



PRAIRIE VIEW A&M
UNIVERSITY

A Member of the Texas A&M University System

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2018

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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	48,386,805					48,386,805
State Approp - Benefits Pd by St	10,165,559					10,165,559
Federal Appropriations				13,054,640		13,054,640
Tuition - State	15,485,943					15,485,943
Tuition - Designated		35,061,917				35,061,917
Discounts and Allowances-Tuition	6,675,869-	14,843,761-				21,519,630-
Fees	150,223	22,765,981	8,329,777			31,245,981
Discounts and Allowances-Fees	56,593-	9,461,926-	3,380,591-			12,899,110-
Exemptions	725,000	3,114,000	449,115			4,288,115
Contracts and Grants		862,207		14,001,967		14,864,174
Student Financial Assistance	69,205	91,182		33,360,812		33,521,199
Gifts				1,760,697		1,760,697
Sales and Services		87,742	20,180,195	364,355		20,632,292
Discounts and Allowances-Sales			4,351,290-			4,351,290-
Investment Income	170,000	4,190,213		2,849,444		7,209,657
Other Operating Income	1,361,281	12,100	265,000			1,638,381
Total Revenue	69,781,554	41,879,655	21,492,206	65,391,915		198,545,330
Expenses						
Salaries - Faculty	34,886,664	412,353		3,352,690		38,651,707
Salaries - Non-Faculty	26,213,788	9,022,855	7,035,806	8,562,584		50,835,033
Wages	654,096	1,509,703	228,690	2,561,605		4,954,094
Benefits	16,736,432	2,641,446	2,129,780	3,331,554		24,839,212
Utilities		4,333,059	1,311,013	572,884		6,216,956
Scholarships	7,867,980	13,062,509	3,412,414	37,137,678		61,480,581
Scholarship Discounts	5,636,280-	6,625,842-	1,889,042-	24,618,866-		38,770,030-
Operations and Maintenance	7,677,463	24,087,286	18,673,473	7,269,730		57,707,952
Equipment (Capitalized)	1,033,917	269,574	280,800	2,600,000		4,184,291
Total Expense(Less Service Depts)	89,434,060	48,712,943	31,182,934	40,769,859		210,099,796
Net Service Departments		133,903-				133,903-
Total Expense	89,434,060	48,579,040	31,182,934	40,769,859		209,965,893
Transfers						
Retirement of Indebtedness	6,666,427-	1,904,070-	5,501,893-			14,072,390-
Other Transfers	25,005,171	9,474,372	15,821,741	24,618,866-		25,682,418
Total Transfers	18,338,744	7,570,302	10,319,848	24,618,866-		11,610,028
Net Change in Fund Balance	1,313,762-	870,917	629,120	3,190		189,465

Form: UDC001 (02/05/05)

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100003	AFR E&G REVENUE S/L ACCOUNT						
	Revenue						
	Discounts and Allow		6,675,869-				
	Discounts and Allow		56,593-				
	Account Total	0	6,732,462-	6,732,462	0	0	0
101100	TUITION-NON RESIDENT-FALL						
	Revenue						
	Tuition - State		2,070,335				
	Account Total	0	2,070,335	2,070,335-	0	0	0
101101	TUITION-NON RESIDENT-SPRING						
	Revenue						
	Tuition - State		1,692,865				
	Account Total	0	1,692,865	1,692,865-	0	0	0
101102	TUITION-NON RESIDENT-SUMMER						
	Revenue						
	Tuition - State		383,023				
	Account Total	0	383,023	383,023-	0	0	0
101109	3 - PEAT						
	Revenue						
	Tuition - State		265,343				
	Account Total	0	265,343	265,343-	0	0	0
101200	TUITION-RESIDENT_FALL						
	Revenue						
	Tuition - State		5,208,418				
	Account Total	0	5,208,418	5,208,418-	0	0	0
101201	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		4,848,775				
	Account Total	0	4,848,775	4,848,775-	0	0	0
101202	TUITION-RESIDENT-SUMMER						
	Revenue						
	Tuition - State		1,017,184				
	Account Total	0	1,017,184	1,017,184-	0	0	0
101900	TUITION EXEMPTIONS						
	Revenue						
	Exemptions		725,000				
	Account Total	0	725,000	725,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
102100	STATE APPROPRIATIONS Revenue						
	State Approp - Gene		35,229,138				
	Account Total	0	35,229,138	35,229,138-	0	0	0
102104	BENEFITS PAID BY THE STATE Revenue						
	State Approp - Bene		4,822,406				
	Account Total	0	4,822,406	4,822,406-	0	0	0
102105	GIP Revenue						
	State Approp - Bene		5,343,153				
	Account Total	0	5,343,153	5,343,153-	0	0	0
102106	COMPREHENSIVE RESEARCH FUNDS Revenue						
	State Approp - Gene		657,667				
	Account Total	0	657,667	657,667-	0	0	0
102201	CENTER FOR JUVENILE JUSTICE Revenue						
	Other Operating Inc		1,361,281				
	Account Total	0	1,361,281	1,361,281-	0	0	0
102203	ADI-ACADEMIC DEVELOPMENT INITIATIVE Revenue						
	State Approp - Gene		12,500,000				
	Account Total	0	12,500,000	12,500,000-	0	0	0
102206	TEXAS COLLEGE WORK STUDY Revenue						
	Student Financial A		69,205				
	Account Total	0	69,205	69,205-	0	0	0
103610	INTEREST ON TIME DEPOSITS Revenue						
	Investment Income		170,000				
	Account Total	0	170,000	170,000-	0	0	0
103720	LAB FEE INCOME Revenue						
	Fees		150,223				
	Account Total	0	150,223	150,223-	0	0	0
110003	AFR E&G TUITION DISCOUNTING Expense						
	Scholarship Discounts				5,636,280-		
	Account Total	0	0	5,636,280-	5,636,280-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110100	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				246,846		
	Wages				13,200		
	Account Total	0	0	260,046	260,046	0	0
110101-10500	PROVOST Expense						
	Salaries - Faculty				138,643		
	Account Total	0	0	138,643	138,643	0	0
110140	INSTITUTIONAL ACCREDITATION Expense						
	Salaries - Non-Faculty				210,186		
	Account Total	0	0	210,186	210,186	0	0
110150	VP-ADMINISTRATION Expense						
	Salaries - Non-Faculty				392,834		
	Account Total	0	0	392,834	392,834	0	0
110151	COMPLIANCE ADLOC Expense						
	Salaries - Non-Faculty				305,107		
	Wages				13,739		
	Account Total	0	0	318,846	318,846	0	0
110210	STATE-BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				260,541		
	Account Total	0	0	260,541	260,541	0	0
110211	INFORMATION RESOURCE Expense						
	Salaries - Non-Faculty				288,812		
	Account Total	0	0	288,812	288,812	0	0
110220	FINANCE ADMINISTRATION Expense						
	Salaries - Non-Faculty				851,290		
	Wages				2,504		
	Account Total	0	0	853,794	853,794	0	0
110230	PROCUREMENT & DISBURSEMENT SERV. Expense						
	Salaries - Non-Faculty				578,649		
	Account Total	0	0	578,649	578,649	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110300-00000	STATE VP - BUSINESS AFFAIRS Expense						
	Salaries - Non-Faculty				381,085		
	Account Total	0	0	381,085	381,085	0	0
110309	CAMPUS MASTER PLANNING & SPACE MGMT Expense						
	Salaries - Non-Faculty				107,285		
	Account Total	0	0	107,285	107,285	0	0
110310	HUMAN RESOURCE Expense						
	Salaries - Non-Faculty				527,498		
	Account Total	0	0	527,498	527,498	0	0
110400-00000	V.P. INSTITUTIONAL REL & P.S. Expense						
	Salaries - Non-Faculty				577,043		
	Wages				8,276		
	Account Total	0	0	585,319	585,319	0	0
110403	OFFICE OF INTERNATIONAL AFFAIRS Expense						
	Salaries - Non-Faculty				42,157		
	Operations and Maintenance				132,843		
	Account Total	0	0	175,000	175,000	0	0
110500	VP - ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				592,997		
	Account Total	0	0	592,997	592,997	0	0
110501-00000	CRI FACULTY Expense						
	Salaries - Faculty				900,000		
	Account Total	0	0	900,000	900,000	0	0
110501-12100	CRI-COLLEGE OF ARTS AND SCIENCE Expense						
	Salaries - Faculty				58,667		
	Account Total	0	0	58,667	58,667	0	0
110502	QUALITY ENHANCEMENT PLAN-STATE FUN Expense						
	Salaries - Non-Faculty				77,584		
	Account Total	0	0	77,584	77,584	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110504	COMPASS Expense						
	Salaries - Non-Faculty				125,848		
	Account Total	0	0	125,848	125,848	0	0
110508	ACADEMIC TECHNOLOGY Expense						
	Salaries - Faculty				126,970		
	Account Total	0	0	126,970	126,970	0	0
110514	AVP-ACADEMIC FINANCIAL AFFAIRS Expense						
	Salaries - Non-Faculty				214,513		
	Account Total	0	0	214,513	214,513	0	0
110515	ACADEMIC RESEARCH ACCOUNT Expense						
	Salaries - Faculty				90,508		
	Account Total	0	0	90,508	90,508	0	0
110600-00000	OFFICE FOR STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				176,133		
	Account Total	0	0	176,133	176,133	0	0
110606	ENROLLMNT/RECRUIT MANAGEMENT CENTER Expense						
	Salaries - Non-Faculty				58,996		
	Wages				5,000		
	Account Total	0	0	63,996	63,996	0	0
110610-00000	CAREER EDUCATION & PLACEMENT Expense						
	Salaries - Non-Faculty				200,324		
	Account Total	0	0	200,324	200,324	0	0
110615	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				307,876		
	Account Total	0	0	307,876	307,876	0	0
110616	UNDERGRAD. FIN. AID ADVISEMENT Expense						
	Salaries - Non-Faculty				159,800		
	Account Total	0	0	159,800	159,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110701	KPVU Expense Salaries - Non-Faculty				185,866		
	Account Total	0	0	185,866	185,866	0	0
110800	RESEARCH ADMINISTRATION Expense Salaries - Non-Faculty				319,534		
	Wages				10,275		
	Account Total	0	0	329,809	329,809	0	0
111716	BENEFITS PAID BY STATE INSTRUCTION Expense Benefits				3,135,926		
	Account Total	0	0	3,135,926	3,135,926	0	0
111717	BENEFITS PAID BY STATE RESEARCH Expense Benefits				289,827		
	Account Total	0	0	289,827	289,827	0	0
111718	BENEFITS PAID BY STATE PUBLIC SERV. Expense Benefits				163,276		
	Account Total	0	0	163,276	163,276	0	0
111719	BENEFITS PAID BY STATE ACAD. SUPP Expense Benefits				368,304		
	Account Total	0	0	368,304	368,304	0	0
111720	BENEFITS PAID BY STATE STUD. SERV. Expense Benefits				232,871		
	Account Total	0	0	232,871	232,871	0	0
111721	BENEFITS PAID BY STATE INST. SUPP. Expense Benefits				539,768		
	Account Total	0	0	539,768	539,768	0	0
111722	BENEFITS PAID BY STATE PLANT Expense Benefits				91,416		
	Account Total	0	0	91,416	91,416	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111723	BENEFITS PAID BY STATE SCH. FELL. Expense Benefits				1,018		
	Account Total	0	0	1,018	1,018	0	0
111781-00010	STATE-BUDGET RESERVE INSTRUCTION Expense Salaries - Faculty				1,097,142		
	Account Total	0	0	1,097,142	1,097,142	0	0
111781-00015	STATE-BUDGET RESERVE RESEARCH Expense Salaries - Faculty Operations and Maintenance				51,884 22,092		
	Account Total	0	0	73,976	73,976	0	0
111781-00020	STATE-BUDGET RESERVE PUBLIC SERVICE Expense Salaries - Non-Faculty				4,266		
	Account Total	0	0	4,266	4,266	0	0
111781-00025	STATE-BUDGET RESERVE ACADEMIC SUPPO Expense Salaries - Faculty Salaries - Non-Faculty				4,195 69,197		
	Account Total	0	0	73,392	73,392	0	0
111781-00030	STATE-BUDGET RESERVE STUDENT SERVIC Expense Salaries - Non-Faculty				26,501		
	Account Total	0	0	26,501	26,501	0	0
111781-00035	STATE-BUDGET RESERVE INSTITUTIONAL Expense Salaries - Non-Faculty				72,245		
	Account Total	0	0	72,245	72,245	0	0
111781-00040	STATE-BUDGET RESERVE OPERATION & MA Expense Salaries - Non-Faculty				31,934		
	Account Total	0	0	31,934	31,934	0	0
111786-10000	PROVOST SALARY SAVING - FACULTY Expense Salaries - Faculty				983,595		
	Account Total	0	0	983,595	983,595	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111800	FICA - ACADEMIC SUPPORT Expense Benefits				79,179		
	Account Total	0	0	79,179	79,179	0	0
111801	FICA - INSTITUTIONAL SUPPORT Expense Benefits				251,998		
	Account Total	0	0	251,998	251,998	0	0
111802	FICA - INSTRUCTION Expense Benefits				219,762		
	Account Total	0	0	219,762	219,762	0	0
111803	FICA - OPERATION & MAINTENANCE Expense Benefits				265		
	Account Total	0	0	265	265	0	0
111804	FICA - PUBLIC SERVICE Expense Benefits				3,428		
	Account Total	0	0	3,428	3,428	0	0
111805	FICA - RESEARCH Expense Benefits				35,672		
	Account Total	0	0	35,672	35,672	0	0
111806	FICA - STUDENT SERVICES Expense Benefits				36,966		
	Account Total	0	0	36,966	36,966	0	0
111810	LONGEVITY - ACADEMIC SUPPORT Expense Salaries - Non-Faculty				58,393		
	Account Total	0	0	58,393	58,393	0	0
111811	LONGEVITY - INSTITUTIONAL SUPPORT Expense Salaries - Non-Faculty				140,421		
	Account Total	0	0	140,421	140,421	0	0
111812	LONGEVITY - INSTRUCTION Expense Salaries - Non-Faculty				70,340		
	Account Total	0	0	70,340	70,340	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2018 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111813	LONGEVITY - OPERATION & MAINTENANCE Expense						
	Salaries - Non-Faculty				112,899		
	Account Total	0	0	112,899	112,899	0	0
111814	LONGEVITY - PUBLIC SERVICE Expense						
	Salaries - Non-Faculty				56,677		
	Account Total	0	0	56,677	56,677	0	0
111815	LONGEVITY - RESEARCH Expense						
	Salaries - Non-Faculty				68,307		
	Account Total	0	0	68,307	68,307	0	0
111816	LONGEVITY - STUDENT SERVICES Expense						
	Salaries - Non-Faculty				60,307		
	Account Total	0	0	60,307	60,307	0	0
111820	ORP - ACADEMIC SUPPORT Expense						
	Benefits				46,189		
	Account Total	0	0	46,189	46,189	0	0
111821	ORP - INSTITUTIONAL SUPPORT Expense						
	Benefits				53,732		
	Account Total	0	0	53,732	53,732	0	0
111822	ORP - INSTRUCTION Expense						
	Benefits				203,885		
	Account Total	0	0	203,885	203,885	0	0
111823	ORP - OPERATION & MAINTENANCE Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
111824	ORP - PUBLIC SERVICE Expense						
	Benefits				7,125		
	Account Total	0	0	7,125	7,125	0	0
111825	ORP - RESEARCH Expense						
	Benefits				42,052		
	Account Total	0	0	42,052	42,052	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111826	ORP - STUDENT SERVICES Expense						
	Benefits				3,383		
	Account Total	0	0	3,383	3,383	0	0
111830	SGIP - ACADEMIC SUPPORT Expense						
	Benefits				612,411		
	Account Total	0	0	612,411	612,411	0	0
111831	SGIP - INSTITUTIONAL SUPPORT Expense						
	Benefits				1,106,312		
	Account Total	0	0	1,106,312	1,106,312	0	0
111832	SGIP - INSTRUCTION Expense						
	Benefits				4,092,850		
	Account Total	0	0	4,092,850	4,092,850	0	0
111833	SGIP - OPERATION MAINTENANCE Expense						
	Benefits				187,534		
	Account Total	0	0	187,534	187,534	0	0
111834	SGIP - PUBLIC SERVICES Expense						
	Benefits				292,303		
	Account Total	0	0	292,303	292,303	0	0
111835	SGIP - RESEARCH Expense						
	Benefits				515,711		
	Account Total	0	0	515,711	515,711	0	0
111836	SGIP - STUDENT SERVICES Expense						
	Benefits				463,869		
	Account Total	0	0	463,869	463,869	0	0
111840	TRS - ACADEMIC SUPPORT Expense						
	Benefits				17,498		
	Account Total	0	0	17,498	17,498	0	0
111841	TRS - INSTITUTIONAL SUPPORT Expense						
	Benefits				164,163		
	Account Total	0	0	164,163	164,163	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111842	TRS - INSTRUCTION Expense Benefits				124,320		
	Account Total	0	0	124,320	124,320	0	0
111843	TRS - OPERATION & MAINTENANCE Expense Benefits				26,822		
	Account Total	0	0	26,822	26,822	0	0
111845	TRS - RESEARCH Expense Benefits				11,587		
	Account Total	0	0	11,587	11,587	0	0
111846	TRS - STUDENT SERVICES Expense Benefits				23,879		
	Account Total	0	0	23,879	23,879	0	0
111847	TRS CARE Expense Benefits				29,000		
	Account Total	0	0	29,000	29,000	0	0
111848	TRS SURC Expense Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
111849	TRS 90 Expense Benefits				60,000		
	Account Total	0	0	60,000	60,000	0	0
111850	WCI - ACADEMIC SUPPORT Expense Benefits				6,955		
	Account Total	0	0	6,955	6,955	0	0
111851	WCI - INSTITUTIONAL SUPPORT Expense Benefits				11,164		
	Account Total	0	0	11,164	11,164	0	0
111852	WCI - INSTRUCTION Expense Benefits				66,613		
	Account Total	0	0	66,613	66,613	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111853	WCI - OPERATION & MAINTENANCE						
	Expense						
	Benefits				3,535		
	Account Total	0	0	3,535	3,535	0	0
111854	WCI - PUBLIC SERVICE						
	Expense						
	Benefits				2,119		
	Account Total	0	0	2,119	2,119	0	0
111855	WCI - RESEARCH						
	Expense						
	Benefits				2,789		
	Account Total	0	0	2,789	2,789	0	0
111856	WCI - STUDENT SERVICES						
	Expense						
	Benefits				3,733		
	Account Total	0	0	3,733	3,733	0	0
111858	UCI-ACADEMIC SUPPORT						
	Expense						
	Benefits				15,490		
	Account Total	0	0	15,490	15,490	0	0
111859	UCI-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				38,070		
	Account Total	0	0	38,070	38,070	0	0
111860	UCI-INSTRUCTION						
	Expense						
	Benefits				46,535		
	Account Total	0	0	46,535	46,535	0	0
111861	UCI-OPERATION AND MAINTENANCE						
	Expense						
	Benefits				18,181		
	Account Total	0	0	18,181	18,181	0	0
111862	UCI-PUBLIC SERVICE						
	Expense						
	Benefits				226		
	Account Total	0	0	226	226	0	0
111863	UCI-RESEARCH						
	Expense						
	Benefits				4,889		
	Account Total	0	0	4,889	4,889	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111864	UCI-STUDENT SERVICES Expense Benefits				8,335		
	Account Total	0	0	8,335	8,335	0	0
111900	LUMP SUM - ACADEMIC SUPPORT Expense Wages				21,428		
	Account Total	0	0	21,428	21,428	0	0
111901	LUMP SUM - INSTITUTIONAL SUPPORT Expense Wages				21,428		
	Account Total	0	0	21,428	21,428	0	0
111902	LUMP SUM - INSTRUCTION Expense Wages				21,428		
	Account Total	0	0	21,428	21,428	0	0
111903	LUMP SUM - OPERATION & MAINTENENCE Expense Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0
111904	LUMP SUM - PUBLIC SERVICE Expense Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0
111905	LUMP SUM - RESEARCH Expense Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0
111906	LUMP SUM - STUDENT SERVICES Expense Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0
111960	GIP SUPPLEMENTAL - ACADEMIC SUPPORT Expense Benefits				26,483		
	Account Total	0	0	26,483	26,483	0	0
111961	GIP SUPPLEMENTAL - INSTITUTIONAL SU Expense Benefits				39,979		
	Account Total	0	0	39,979	39,979	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111962	GIP SUPPLEMENTAL - INSTRUCTION Expense						
	Benefits				255,725		
	Account Total	0	0	255,725	255,725	0	0
111963	GIP SUPPLEMENTAL - OPERATION AND MA Expense						
	Benefits				8,518		
	Account Total	0	0	8,518	8,518	0	0
111964	GIP SUPPLEMENTAL - PUBLIC SERVICE Expense						
	Benefits				15,224		
	Account Total	0	0	15,224	15,224	0	0
111965	GIP SUPPLEMENTAL - RESEARCH Expense						
	Benefits				22,006		
	Account Total	0	0	22,006	22,006	0	0
111966	GIP SUPPLEMENTAL - STUDENT SERVICES Expense						
	Benefits				17,344		
	Account Total	0	0	17,344	17,344	0	0
111967	GIP SUPPLEMENTAL - SCHOLARSHIPS Expense						
	Benefits				154		
	Account Total	0	0	154	154	0	0
112000	COLLEGE OF ARTS SCIENCE-GRAD. INCRE Expense						
	Salaries - Non-Faculty				5,000		
	Operations and Maintenance				4,140		
	Account Total	0	0	9,140	9,140	0	0
112020	COLLEGE OF ENGINEERING-GRAD INCRE Expense						
	Salaries - Non-Faculty				31,586		
	Wages				58,462		
	Operations and Maintenance				30,510		
	Account Total	0	0	120,558	120,558	0	0
112030	COLLEGE OF EDUCATION-GRAD INCRE Expense						
	Salaries - Faculty				240,385		
	Wages				17,297		
	Operations and Maintenance				15,000		
	Account Total	0	0	272,682	272,682	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112040	COLLEGE OF BUSINESS -GRAD. INCREMEN Expense						
	Salaries - Non-Faculty				102,807		
	Wages				8,897		
	Operations and Maintenance				13,648		
	Account Total	0	0	125,352	125,352	0	0
112050	COLLEGE OF ARCHITECTURE-GRAD INCRE Expense						
	Salaries - Non-Faculty				42,204		
	Account Total	0	0	42,204	42,204	0	0
112060	COLLEGE OF NURSING-GRAD INCRE Expense						
	Salaries - Faculty				69,209		
	Salaries - Non-Faculty				11,494		
	Operations and Maintenance				6,111		
	Account Total	0	0	86,814	86,814	0	0
112070	CAHS GRADUATE INCREMENTAL Expense						
	Salaries - Non-Faculty				37,010		
	Operations and Maintenance				10,510		
	Account Total	0	0	47,520	47,520	0	0
112090	SCHOOL OF JUVENILE JUS-GRAD INCRE Expense						
	Salaries - Faculty				23,502		
	Wages				14,234		
	Operations and Maintenance				2,100		
	Account Total	0	0	39,836	39,836	0	0
112100-00000	COLLEGE OF ARTS & SCIENCES Expense						
	Salaries - Non-Faculty				258,891		
	Account Total	0	0	258,891	258,891	0	0
112110	DEPT. OF MUSIC & THEATRE Expense						
	Salaries - Faculty				356,903		
	Salaries - Non-Faculty				34,980		
	Account Total	0	0	391,883	391,883	0	0
112115-00000	DEPT. OF BIOLOGY Expense						
	Salaries - Faculty				649,810		
	Salaries - Non-Faculty				31,571		
	Account Total	0	0	681,381	681,381	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112120-00000	DEPT. OF CHEMISTRY						
	Expense						
	Salaries - Faculty				719,888		
	Salaries - Non-Faculty				91,475		
	Account Total	0	0	811,363	811,363	0	0
112123-00000	LANGUAGES & COMMUNICATION						
	Expense						
	Salaries - Faculty				617,620		
	Salaries - Non-Faculty				30,005		
	Account Total	0	0	647,625	647,625	0	0
112135-00000	DEPARTMENT OF MATHEMATICS						
	Expense						
	Salaries - Faculty				812,062		
	Salaries - Non-Faculty				38,753		
	Account Total	0	0	850,815	850,815	0	0
112140-00000	DEPARTMENT OF PHYSICS						
	Expense						
	Salaries - Faculty				446,934		
	Salaries - Non-Faculty				61,406		
	Account Total	0	0	508,340	508,340	0	0
112143-00000	DIV. OF SOCIAL WORK, BEHAV.						
	Expense						
	Salaries - Faculty				1,170,638		
	Salaries - Non-Faculty				46,124		
	Account Total	0	0	1,216,762	1,216,762	0	0
112146-00000	SOCIAL WORK PROGRAM						
	Expense						
	Salaries - Faculty				296,587		
	Salaries - Non-Faculty				27,015		
	Account Total	0	0	323,602	323,602	0	0
112160	ARMY-ROTC						
	Expense						
	Salaries - Non-Faculty				34,597		
	Account Total	0	0	34,597	34,597	0	0
112165	NAVY-ROTC						
	Expense						
	Salaries - Non-Faculty				31,058		
	Account Total	0	0	31,058	31,058	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112200-00000	COLLEGE OF ENGINEERING						
	Expense						
	Salaries - Non-Faculty				622,591		
	Account Total	0	0	622,591	622,591	0	0
112215-00000	DEPT. OF CHEMICAL ENGINEERING						
	Expense						
	Salaries - Faculty				496,975		
	Salaries - Non-Faculty				96,707		
	Account Total	0	0	593,682	593,682	0	0
112220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR						
	Expense						
	Salaries - Faculty				514,195		
	Salaries - Non-Faculty				35,538		
	Wages				1,866		
	Account Total	0	0	551,599	551,599	0	0
112225-00000	DEPT. OF ELEC. ENGINEERING						
	Expense						
	Salaries - Faculty				809,610		
	Wages				573		
	Account Total	0	0	810,183	810,183	0	0
112235	DEPT. OF MECH. ENGINEERING						
	Expense						
	Salaries - Faculty				764,343		
	Salaries - Non-Faculty				67,684		
	Account Total	0	0	832,027	832,027	0	0
112240	DEPT. OF ENGR. TECHNOLOGY						
	Expense						
	Salaries - Faculty				513,104		
	Salaries - Non-Faculty				54,702		
	Account Total	0	0	567,806	567,806	0	0
112250-00000	DEPT. OF COMPUTER SCIENCE						
	Expense						
	Salaries - Faculty				752,148		
	Salaries - Non-Faculty				57,056		
	Wages				240		
	Account Total	0	0	809,444	809,444	0	0
112300-00000	COLLEGE OF EDUCATION						
	Expense						
	Salaries - Non-Faculty				179,605		
	Account Total	0	0	179,605	179,605	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112325-00000	HEALTH AND HUMAN PERFORMANCE Expense						
	Salaries - Faculty				745,955		
	Salaries - Non-Faculty				31,696		
	Account Total	0	0	777,651	777,651	0	0
112330-00000	EDUCATIONAL LEADERSHIP & COUNSELING Expense						
	Salaries - Faculty				461,464		
	Salaries - Non-Faculty				77,405		
	Account Total	0	0	538,869	538,869	0	0
112330-00001	ED, LEADER, & COUNSELING SUPPORT Expense						
	Salaries - Faculty				273,620		
	Account Total	0	0	273,620	273,620	0	0
112335	STUDENT TEACHING & FIELD EXPERIENCE Expense						
	Salaries - Faculty				45,000		
	Account Total	0	0	45,000	45,000	0	0
112340	TEACHER CERTIFICATION Expense						
	Salaries - Non-Faculty				57,000		
	Account Total	0	0	57,000	57,000	0	0
112400-00000	COLLEGE OF BUSINESS DEAN'S OFFICE Expense						
	Salaries - Faculty				183,908		
	Salaries - Non-Faculty				35,664		
	Account Total	0	0	219,572	219,572	0	0
112405-00000	ACCOUNTING, FINANCE, & MIS Expense						
	Salaries - Faculty				1,146,727		
	Salaries - Non-Faculty				35,496		
	Account Total	0	0	1,182,223	1,182,223	0	0
112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG Expense						
	Salaries - Faculty				976,163		
	Salaries - Non-Faculty				35,392		
	Account Total	0	0	1,011,555	1,011,555	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112500	NW CAMPUS - ACADEMIC SUPPORT Expense						
	Salaries - Faculty				32,964		
	Salaries - Non-Faculty				232,321		
	Account Total	0	0	265,285	265,285	0	0
112501-12620	NW/COLLEGE OF NURSING Expense						
	Salaries - Faculty				88,733		
	Account Total	0	0	88,733	88,733	0	0
112600	COLLEGE OF NURSING Expense						
	Salaries - Non-Faculty				347,020		
	Account Total	0	0	347,020	347,020	0	0
112620-00000	DEPARTMENT OF NURSING Expense						
	Salaries - Faculty				1,090,933		
	Salaries - Non-Faculty				343,001		
	Account Total	0	0	1,433,934	1,433,934	0	0
112650-00000	SUMMER SCHOOL SALARIES Expense						
	Salaries - Faculty				881,314		
	Account Total	0	0	881,314	881,314	0	0
112665	UNALLOCATED LAB Expense						
	Operations and Maintenance				140,000		
	Account Total	0	0	140,000	140,000	0	0
112666	CNTR FOR TEACHING EXCL & DIST LEARN Expense						
	Salaries - Faculty				88,620		
	Salaries - Non-Faculty				69,511		
	Account Total	0	0	158,131	158,131	0	0
112700-00000	COLLEGE OF AGR & HUMAN SCIENCE Expense						
	Salaries - Faculty				919		
	Salaries - Non-Faculty				151,589		
	Account Total	0	0	152,508	152,508	0	0
112715-82103	CARC QUALIFIED EDUCATIONAL MATCH Expense						
	Salaries - Faculty				66,041		
	Account Total	0	0	66,041	66,041	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112715-82104	CARC QUALIFIED EDUCATIONAL MATCH 18 Expense						
	Salaries - Faculty				440,903		
	Account Total	0	0	440,903	440,903	0	0
112715-82203	CEP QUAAALIFIED EDUCATIONAL MATCH Expense						
	Salaries - Faculty				60,182		
	Account Total	0	0	60,182	60,182	0	0
112715-82204	CEPR QUALIFIED EDUCATIONAL MATCH 18 Expense						
	Salaries - Faculty				481,584		
	Account Total	0	0	481,584	481,584	0	0
112805	DEVELOPMETAL EDUCATION INSTRUCTION Expense						
	Salaries - Faculty				168,301		
	Account Total	0	0	168,301	168,301	0	0
112810	DEVELOPMETAL EDUCATION - WRITING Expense						
	Salaries - Faculty				64,279		
	Account Total	0	0	64,279	64,279	0	0
112815	DEV/ED INSTRUCTION - MATH Expense						
	Salaries - Faculty				274,438		
	Salaries - Non-Faculty				207		
	Account Total	0	0	274,645	274,645	0	0
112900	THE SCHOOL OF ARCHITECTURE Expense						
	Salaries - Non-Faculty				266,970		
	Account Total	0	0	266,970	266,970	0	0
112903	ARCHITECTURE PROGRAM Expense						
	Salaries - Faculty				737,320		
	Salaries - Non-Faculty				46,918		
	Account Total	0	0	784,238	784,238	0	0
112905	THE ART PROGRAM Expense						
	Salaries - Faculty				276,273		
	Account Total	0	0	276,273	276,273	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112907	BS CONSTRUCTION SCIENCE Expense						
	Salaries - Non-Faculty				100,016		
	Account Total	0	0	100,016	100,016	0	0
112908	ARCHITECTURE PRINTING & PLOTTING Expense						
	Operations and Maintenance				22,213		
	Account Total	0	0	22,213	22,213	0	0
112952	SCHOOL OF JUVENILE JUSTICE AND PSYC Expense						
	Salaries - Faculty				154,912		
	Salaries - Non-Faculty				425,088		
	Account Total	0	0	580,000	580,000	0	0
112953	DEPT. OF JUVENILE JUSTICE STUDIES Expense						
	Salaries - Faculty				324,124		
	Salaries - Non-Faculty				40,800		
	Account Total	0	0	364,924	364,924	0	0
112954	DEPARTMENT OF PSYCHOLOGY Expense						
	Salaries - Faculty				122,400		
	Salaries - Non-Faculty				14,558		
	Account Total	0	0	136,958	136,958	0	0
112955	PSYCHOLOGY UNDERGRAD Expense						
	Salaries - Faculty				156,435		
	Account Total	0	0	156,435	156,435	0	0
112960	CLINICAL ADOLESCENT PSYCHOLOGY Expense						
	Salaries - Faculty				389,653		
	Salaries - Non-Faculty				33,579		
	Account Total	0	0	423,232	423,232	0	0
115216-00001	SPITEMS CARC ADMINISTRATION FY 2018 Expense						
	Salaries - Non-Faculty				318,376		
	Account Total	0	0	318,376	318,376	0	0
115216-00101	SPITEMS CARC MKTG COMM PLAN & IT Expense						
	Salaries - Non-Faculty				29,742		
	Account Total	0	0	29,742	29,742	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115216-00201	SPITEMS CARC ANIMAL RESEARCH FY2018 Expense						
	Salaries - Non-Faculty				178,769		
	Account Total	0	0	178,769	178,769	0	0
115216-00301	SPITEMS CARC INT'L GOAT RES. FY2018 Expense						
	Salaries - Non-Faculty				63,074		
	Account Total	0	0	63,074	63,074	0	0
115216-00401	SPITEMS CARC POULTRY CENTER FY 2018 Expense						
	Salaries - Non-Faculty				23,045		
	Account Total	0	0	23,045	23,045	0	0
115216-00501	SPITEMS CARC FOOD SYS. RES. FY 2018 Expense						
	Salaries - Non-Faculty				137,999		
	Account Total	0	0	137,999	137,999	0	0
115216-00601	SPITEMS CARC PLANT SYSTEMS FY 2018 Expense						
	Salaries - Non-Faculty				134,440		
	Account Total	0	0	134,440	134,440	0	0
115216-00701	SPITEMS CARC NAT RES & ENV FY18 Expense						
	Salaries - Non-Faculty				148,070		
	Account Total	0	0	148,070	148,070	0	0
115216-00801	SPITEMS CARC FARM OPERATION FY 2018 Expense						
	Salaries - Non-Faculty				133,373		
	Account Total	0	0	133,373	133,373	0	0
115216-01001	SPITEMS CARC SOC SYS & ALL RES Expense						
	Salaries - Non-Faculty				43,164		
	Account Total	0	0	43,164	43,164	0	0
115800-00000	COMPREHENSIVE RESEARCH FUND Expense						
	Salaries - Non-Faculty				130,000		
	Operations and Maintenance				8,669		
	Account Total	0	0	138,669	138,669	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115800-00001	CRF ADMINISTRATION Expense						
	Salaries - Non-Faculty				197,313		
	Operations and Maintenance				10,671		
	Account Total	0	0	207,984	207,984	0	0
115801	COMPREHENSIVE RESEARCH DEVELOPMENT Expense						
	Operations and Maintenance				311,013		
	Account Total	0	0	311,013	311,013	0	0
116121-18001	SPITEMS CEP ADMINISTRATION FY 2018 Expense						
	Salaries - Non-Faculty				140,174		
	Account Total	0	0	140,174	140,174	0	0
116121-18101	SPITEMS CEP MKGT COMM PLNG & IT Expense						
	Salaries - Non-Faculty				106,911		
	Account Total	0	0	106,911	106,911	0	0
116121-18201	SPITEMS CEP FAM & CON SCI FY2018 Expense						
	Salaries - Non-Faculty				368,068		
	Account Total	0	0	368,068	368,068	0	0
116121-18301	SPITEMS CEP AGRI NAT RES FY 2018 Expense						
	Salaries - Non-Faculty				131,218		
	Account Total	0	0	131,218	131,218	0	0
116121-18401	SPITEMS CEP 4H & YOUTH DEV. FY 2018 Expense						
	Salaries - Non-Faculty				81,951		
	Account Total	0	0	81,951	81,951	0	0
116121-18501	SPITEMS CEP COMM & ECON DEV FY18 Expense						
	Salaries - Non-Faculty				95,525		
	Account Total	0	0	95,525	95,525	0	0
117110-00000	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				815,038		
	Account Total	0	0	815,038	815,038	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
117120-00000	ENVIRONMENTAL HEALTH & SAFETY Expense						
	Salaries - Non-Faculty				193,837		
	Account Total	0	0	193,837	193,837	0	0
118001	STUDENT NURSE STIPENDS Expense						
	Scholarships				75,839		
	Account Total	0	0	75,839	75,839	0	0
118002	COUNSELING SERVICES Expense						
	Salaries - Non-Faculty				103,655		
	Account Total	0	0	103,655	103,655	0	0
118006	STATE COLLEGE WORK STUDY Expense						
	Wages				69,205		
	Account Total	0	0	69,205	69,205	0	0
118029-00000	UNIVERSITY REALIGNMENT Expense						
	Operations and Maintenance				33,269		
	Account Total	0	0	33,269	33,269	0	0
118071	COMMUNITY DEVELOPMENT Expense						
	Operations and Maintenance				132,720		
	Account Total	0	0	132,720	132,720	0	0
118072	PV OPPORTUNITY-TRANSFER SCHOLARSHIP Expense						
	Scholarships				500,000		
	Account Total	500,000	0	0	500,000	500,000-	0
118075	PV OPPORTUNITY-GRAD SCHOLARSHIP Expense						
	Scholarships				500,000		
	Account Total	500,000	0	0	500,000	500,000-	0
118098	HONORS PROGRAM-SCHOLARSHIPS Expense						
	Scholarships				27,008		
	Account Total	0	0	27,008	27,008	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118584-00000	GR/D JUVENILE CRIME PREV. CENTER Expense						
	Salaries - Faculty				116,562		
	Salaries - Non-Faculty				427,228		
	Wages				10,000		
	Benefits				152,588		
	Operations and Maintenance				54,927		
	Account Total	0	0	761,305	761,305	0	0
118586-00000	GR/D DEPT OF JUSTICE STUDIES Expense						
	Salaries - Faculty				240,684		
	Salaries - Non-Faculty				75,985		
	Benefits				88,526		
	Operations and Maintenance				31,054		
	Account Total	0	0	436,249	436,249	0	0
118587-00000	GR/D DEPT OF PSYCHOLOGY Expense						
	Salaries - Faculty				85,000		
	Salaries - Non-Faculty				32,543		
	Benefits				32,913		
	Operations and Maintenance				13,271		
	Account Total	0	0	163,727	163,727	0	0
118905	TUITION REMISSIONS AND EXEMPTIONS Expense						
	Scholarships				725,000		
	Account Total	0	0	725,000	725,000	0	0
170202	ADI-HONORS COLLEGE Expense						
	Salaries - Faculty				109,227		
	Salaries - Non-Faculty				130,492		
	Operations and Maintenance				23,746		
	Account Total	0	0	263,465	263,465	0	0
170304	ADI-ASSESSMENT Expense						
	Operations and Maintenance				28,274		
	Account Total	0	0	28,274	28,274	0	0
170501	ADI-LICENSURE IMPROVEMENT Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170607	ADI-ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				504,998		
	Wages				5,000		
	Account Total	0	0	509,998	509,998	0	0
170625	ADI-DEVELOPMENTAL/REMEDIAL EDUCATIO Expense						
	Salaries - Non-Faculty				42,064		
	Wages				11,902		
	Account Total	0	0	53,966	53,966	0	0
170630	ADI-GRADUATE SCHOOL Expense						
	Salaries - Non-Faculty				108,482		
	Account Total	0	0	108,482	108,482	0	0
170640	ADI-ACADEMIC ADVISORY Expense						
	Salaries - Non-Faculty				305,550		
	Account Total	0	0	305,550	305,550	0	0
171301	ADI-SUMMER INITIATIVE PROGRAM Expense						
	Salaries - Faculty				100,000		
	Scholarships				50,000		
	Operations and Maintenance				250,000		
	Account Total	0	0	400,000	400,000	0	0
171781-00010	ADI-RESERVE INSTRUCTION Expense						
	Salaries - Faculty				1,119,666		
	Account Total	0	0	1,119,666	1,119,666	0	0
171781-00025	ADI-RESERVE ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				28,601		
	Account Total	0	0	28,601	28,601	0	0
171781-00030	ADI-RESERVE STUDENT SERVICE Expense						
	Scholarships				24,457		
	Account Total	0	0	24,457	24,457	0	0
171786-10000	ADI-PROVOST SALARY SAVING - FACULTY Expense						
	Salaries - Faculty				63,979		
	Account Total	0	0	63,979	63,979	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
171786-20000	ADI-PROVOST SALARY SAVING - STAFF Expense						
	Salaries - Non-Faculty				28,241		
	Account Total	0	0	28,241	28,241	0	0
171793	ADI ADMINISTRATIVE REVIEW RESOURCE Expense						
	Salaries - Faculty				405,775		
	Account Total	0	0	405,775	405,775	0	0
172135	ADI-MATHEMATICS Expense						
	Salaries - Faculty				359,310		
	Wages				621		
	Account Total	0	0	359,931	359,931	0	0
172170-00000	ADI-MEDICAL ACADEMY ADLOC Expense						
	Salaries - Faculty				189,263		
	Salaries - Non-Faculty				480,126		
	Scholarships				350,000		
	Operations and Maintenance				165,538		
	Equipment (Capitalized)				3,917		
	Account Total	0	0	1,188,844	1,188,844	0	0
172225	ADI-ELECTRICAL ENGINEERING Expense						
	Salaries - Faculty				831,380		
	Salaries - Non-Faculty				87,488		
	Account Total	0	0	918,868	918,868	0	0
172315	ADI-CURRICULUM AND INSTRUCTION Expense						
	Salaries - Faculty				417,690		
	Salaries - Non-Faculty				28,714		
	Account Total	0	0	446,404	446,404	0	0
172330	ADI-EDUCATIONAL LEADERSHIP & COUNSE Expense						
	Salaries - Faculty				590,581		
	Salaries - Non-Faculty				43,975		
	Account Total	0	0	634,556	634,556	0	0
172331	ADI-EDUCATOR PREPARATION Expense						
	Salaries - Faculty				213,477		
	Salaries - Non-Faculty				31,930		
	Account Total	0	0	245,407	245,407	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172400-00000	ADI-COLLEGE OF BUSINESS Expense						
	Salaries - Non-Faculty				198,894		
	Operations and Maintenance				4,870		
	Account Total	0	0	203,764	203,764	0	0
172405-00000	ADI-ACCOUNTING, FINANCE, AND MIS Expense						
	Salaries - Faculty				316,728		
	Account Total	0	0	316,728	316,728	0	0
172406-00000	ADI-MS-ACCOUNTING Expense						
	Salaries - Faculty				266,875		
	Account Total	0	0	266,875	266,875	0	0
172440	ADI-MANAGEMENT AND MARKETING Expense						
	Salaries - Faculty				288,312		
	Account Total	0	0	288,312	288,312	0	0
172620-00000	ADI-NURSING Expense						
	Salaries - Faculty				1,637,634		
	Account Total	0	0	1,637,634	1,637,634	0	0
172650-00000	ADI-SUMMER SCHOOL SALARY Expense						
	Salaries - Faculty				500,000		
	Account Total	0	0	500,000	500,000	0	0
172904	ADI-COMMUNITY DEVELOPMENT Expense						
	Salaries - Faculty				77,768		
	Salaries - Non-Faculty				86,000		
	Account Total	0	0	163,768	163,768	0	0
172907-00000	ADI-CONSTRUCTION SCIENCE Expense						
	Salaries - Faculty				189,660		
	Salaries - Non-Faculty				57,651		
	Account Total	0	0	247,311	247,311	0	0
178011	ADI-ENGAGEMENT & STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				97,394		
	Wages				402		
	Account Total	0	0	97,796	97,796	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178013	ADI-ACADEMIC ADVISORS Expense						
	Salaries - Non-Faculty				500,000		
	Account Total	0	0	500,000	500,000	0	0
178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALARIES Expense						
	Salaries - Faculty				1,200		
	Salaries - Non-Faculty				389,811		
	Wages				88,033		
	Account Total	0	0	479,044	479,044	0	0
178028-10000	ADI-UC STUDENT LIFE Expense						
	Salaries - Non-Faculty				483,527		
	Wages				24,797		
	Scholarships				10,000		
	Account Total	0	0	518,324	518,324	0	0
178028-20000	ADI-UC FRESHMAN FINANCIAL AID Expense						
	Wages				5,000		
	Account Total	0	0	5,000	5,000	0	0
178028-30000	ADI-UC COMMUNITY POLICE Expense						
	Operations and Maintenance				90,980		
	Account Total	0	0	90,980	90,980	0	0
180101-10500	ACADEMIC AFFAIRS Expense						
	Salaries - Faculty				116,437		
	Salaries - Non-Faculty				37,495		
	Account Total	0	0	153,932	153,932	0	0
180151	AUF-COMPLIANCE Expense						
	Salaries - Non-Faculty				194,387		
	Account Total	0	0	194,387	194,387	0	0
180152	VP-ADMINISTRATION EEO OFFICE Expense						
	Salaries - Non-Faculty				79,567		
	Account Total	0	0	79,567	79,567	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180300	AUF - VPBA Expense						
	Salaries - Non-Faculty				264,058		
	Wages				15,000		
	Account Total	0	0	279,058	279,058	0	0
180305	AUF DEFERRED MAINTENANCE Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
180307	AUF PVAMU CRI MATCHING Expense						
	Operations and Maintenance Equipment (Capitalized)				2,000,000		
	Account Total	0	0	3,000,000	3,000,000	0	0
180310	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				62,000		
	Account Total	0	0	62,000	62,000	0	0
180400-00000	AUF VP STUD. AFFAIRS & INST. REL. Expense						
	Salaries - Non-Faculty				73,114		
	Account Total	0	0	73,114	73,114	0	0
180500-00000	AUF VP ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				224,404		
	Account Total	0	0	224,404	224,404	0	0
180502	AUF STUDENT ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				321,686		
	Account Total	0	0	321,686	321,686	0	0
180505	AUF INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty				452,554		
	Account Total	0	0	452,554	452,554	0	0
180605	AUF OFFICE OF THE REGISTRAR ADLOC Expense						
	Salaries - Non-Faculty				380,765		
	Operations and Maintenance				7,114		
	Account Total	0	0	387,879	387,879	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180615	AUF STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				592,226		
	Account Total	0	0	592,226	592,226	0	0
180630-00000	AUF GRADUATE SCHOOL Expense						
	Salaries - Non-Faculty				36,460		
	Account Total	0	0	36,460	36,460	0	0
180635	CEES ADMINISTRATIVE SUPPORT Expense						
	Salaries - Non-Faculty				41,004		
	Account Total	0	0	41,004	41,004	0	0
180800	AUF RESEARCH AND DEVELOPMENT Expense						
	Salaries - Non-Faculty				507,813		
	Wages				9,561		
	Account Total	0	0	517,374	517,374	0	0
180801	AUF COMPREHENSIVE RESEARCH FUND Expense						
	Operations and Maintenance				58,038		
	Equipment (Capitalized)				30,000		
	Account Total	0	0	88,038	88,038	0	0
180803	AUF COMPREHENSIVE RESEARCH DEVELOPM Expense						
	Operations and Maintenance				78,987		
	Account Total	0	0	78,987	78,987	0	0
180810	AUF CRI-(PHYSICS RADIATION BIOLOGY) Expense						
	Salaries - Faculty				457,176		
	Salaries - Non-Faculty				167,262		
	Benefits				174,843		
	Account Total	799,281	0	0	799,281	799,281-	0
180820	AUF CRI DR.LAWRENCE(CYBER SECURITY) Expense						
	Salaries - Faculty				157,500		
	Salaries - Non-Faculty				90,000		
	Benefits				69,300		
	Account Total	316,800	0	0	316,800	316,800-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180825	AUF CRI DR. RUBAAI (SMART GRID) Expense						
	Salaries - Faculty				171,000		
	Benefits				47,880		
	Account Total	218,880	0	0	218,880	218,880-	0
180830	AUF CRI BONNER,MARBLEY,MOBLEY MACH3 Expense						
	Salaries - Non-Faculty				237,290		
	Benefits				66,441		
	Account Total	303,731	0	0	303,731	303,731-	0
181300-00000	AUF INFO TECHNOLOGY SERVICES Expense						
	Operations and Maintenance				2,901,791		
	Account Total	0	0	2,901,791	2,901,791	0	0
181305	INFORMATION RESOURCE ISO Expense						
	Salaries - Non-Faculty				48,818		
	Account Total	0	0	48,818	48,818	0	0
181350	AUF CAMPUS MAIL Expense						
	Salaries - Non-Faculty				108,395		
	Wages				6,225		
	Account Total	0	0	114,620	114,620	0	0
181351	AUF SWITCHBOARD OPERATIONS Expense						
	Salaries - Non-Faculty				23,678		
	Wages				2,595		
	Account Total	0	0	26,273	26,273	0	0
181400	AUF DEVELOPMENT OFFICE Expense						
	Salaries - Non-Faculty				339,559		
	Account Total	0	0	339,559	339,559	0	0
181800	AUF FICA ACACEMIC SUPPORT Expense						
	Benefits				8,270		
	Account Total	0	0	8,270	8,270	0	0
181801	AUF FICA INSTITUTIONAL SUPPORT Expense						
	Benefits				187,702		
	Account Total	0	0	187,702	187,702	0	0

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

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

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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181901	AUF LUMP SUM - INSTITUTIONAL SUP. Expense Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181902	AUF LUMP SUM - INSTRUCTION Expense Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181903	AUF LUMP SUM - OPERATION & MAIN. Expense Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181904	AUF LUMP SUM - PUBLIC SERVICE Expense Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181905	AUF LUMP SUM - RESEARCH Expense Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181906	AUF LUMP SUM - STUDENT SERVICES Expense Wages				14,290		
	Account Total	0	0	14,290	14,290	0	0
182110	AUF MUSIC AND DRAMA Expense Salaries - Faculty				483,428		
	Account Total	0	0	483,428	483,428	0	0
182115	AUF BIOLOGY Expense Salaries - Faculty				167,561		
	Account Total	0	0	167,561	167,561	0	0
182123	AUF LANGUAGE AND COMMUNICATIONS Expense Salaries - Faculty				721,299		
	Account Total	0	0	721,299	721,299	0	0
182220	AUF CIVIL ENGINEERING Expense Salaries - Faculty				64,096		
	Account Total	0	0	64,096	64,096	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182240	AUF ENGINEERING TECHNOLOGY Expense						
	Salaries - Faculty				10,451		
	Account Total	0	0	10,451	10,451	0	0
182330	AUF EDU. LEAD. & COUNSELING Expense						
	Salaries - Faculty				260,181		
	Account Total	0	0	260,181	260,181	0	0
187110	AUF CAMPUS SECURITY Expense						
	Salaries - Non-Faculty				424,449		
	Account Total	0	0	424,449	424,449	0	0
188209	AUF REHABILITATION SERVICES Expense						
	Salaries - Non-Faculty				58,624		
	Account Total	0	0	58,624	58,624	0	0
188215-00001	CARC RESEARCH ADMINISTRATION Expense						
	Salaries - Non-Faculty				140,001		
	Benefits				37,913		
	Account Total	0	0	177,914	177,914	0	0
188215-00101	CARC MARKETING COMM PLANNING & IT Expense						
	Salaries - Non-Faculty				25,232		
	Benefits				6,936		
	Account Total	0	0	32,168	32,168	0	0
188215-00201	CARC ANIMAL SYSTEM RESEARCH Expense						
	Salaries - Non-Faculty				71,879		
	Wages				1,192		
	Benefits				20,126		
	Account Total	0	0	93,197	93,197	0	0
188215-00601	CARC PLANT SYSTEMS RESEARCH Expense						
	Salaries - Non-Faculty				255,715		
	Benefits				71,159		
	Account Total	0	0	326,874	326,874	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
188215-00701	CARC NATURAL RESOURCES & ENVIRONMEN Expense						
	Salaries - Non-Faculty				122,774		
	Benefits				34,259		
	Account Total	0	0	157,033	157,033	0	0
188216-18001	CEP ADMINISTRATION Expense						
	Salaries - Non-Faculty				47,486		
	Benefits				12,132		
	Account Total	0	0	59,618	59,618	0	0
188216-18201	CEP FAMILY & CONSUMER SCIENCE Expense						
	Salaries - Non-Faculty				163,000		
	Benefits				44,527		
	Account Total	0	0	207,527	207,527	0	0
188216-18301	CEP AGRI & NATURAL RESOURCES Expense						
	Salaries - Non-Faculty				81,281		
	Benefits				21,912		
	Account Total	0	0	103,193	103,193	0	0
188216-18401	CEP 4H & YOUTH DEVEL Expense						
	Salaries - Non-Faculty				135,349		
	Benefits				37,600		
	Account Total	0	0	172,949	172,949	0	0
188216-18501	CEP COMMUNITY & ECON DEVEL Expense						
	Salaries - Non-Faculty				50,374		
	Benefits				13,920		
	Account Total	0	0	64,294	64,294	0	0
188434	AUF MASTER OF SCIENCE NURSING ENHAN Expense						
	Salaries - Faculty				109,515		
	Operations and Maintenance				6,704		
	Account Total	0	0	116,219	116,219	0	0
188461-00000	AUF FACULTY DEVELOPMENT LEAVE PH.D 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
188621	AUF SACS ACCREDITATION Expense						
	Operations and Maintenance				16,660		
	Account Total	0	0	16,660	16,660	0	0
188625	AUF THERMAL SCIENCE RESEARCH CENTER Expense						
	Salaries - Non-Faculty				37,313		
	Account Total	0	0	37,313	37,313	0	0
188781-00000	AUF BUDGET RESV. CONTINUING FUND						
	Account Total	0	0	750,000	0	750,000	750,000
188781-00010	AUF BUDGET RESV. INSTRUCTION Expense						
	Salaries - Faculty				1,372,183		
	Account Total	0	0	1,372,183	1,372,183	0	0
188781-00015	AUF BUDGET RESV. RESEARCH Expense						
	Salaries - Faculty				2,062		
	Salaries - Non-Faculty				17,332		
	Account Total	0	0	19,394	19,394	0	0
188781-00025	AUF BUDGET RESV. ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				1,019		
	Account Total	0	0	1,019	1,019	0	0
188781-00030	AUF BUDGET RESV. STUDENT SERVICE Expense						
	Salaries - Non-Faculty				29,903		
	Account Total	0	0	29,903	29,903	0	0
188781-00035	AUF BUDGET RESV. INST. SUPPORT Expense						
	Salaries - Non-Faculty				45,656		
	Account Total	0	0	45,656	45,656	0	0
188786-10000	AUF PROVOST SALARY SAVING - FACULTY Expense						
	Salaries - Faculty				17,901		
	Account Total	0	0	17,901	17,901	0	0
188786-20000	AUF PROVOST SALARY SAVING - STAFF Expense						
	Salaries - Non-Faculty				36,565		
	Account Total	0	0	36,565	36,565	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
188793	AUF ADMINISTRATIVE REVIEW RESOURCE Expense						
	Salaries - Faculty				116,421		
	Account Total	0	0	116,421	116,421	0	0
188901	AUF ACADEMIC SCHOLARSHIP Expense						
	Scholarships				1,785,600		
	Account Total	0	0	1,785,600	1,785,600	0	0
188902	AUF ROTC SCHOLARSHIP Expense						
	Scholarships				62,475		
	Account Total	0	0	62,475	62,475	0	0
188903	AUF PV OPPORTUNITY TARGETED/MERIT H Expense						
	Scholarships				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
188906	AUF PRESIDENTIAL SCHOLARS. (188906) Expense						
	Scholarships				818,800		
	Account Total	0	0	818,800	818,800	0	0
188907	AUF REGENTS STUDENT MERIT SCHOL. Expense						
	Scholarships				672,500		
	Account Total	0	0	672,500	672,500	0	0
188910-00001	FINANCIAL AID CAMPUS UNDERGRAD Expense						
	Scholarships				769,881		
	Account Total	0	0	769,881	769,881	0	0
188910-00003	FINANCIAL AID NWHC UNDERGRAD Expense						
	Scholarships				28,975		
	Account Total	0	0	28,975	28,975	0	0
188910-00004	FINANCIAL AID NWHC GRAD Expense						
	Scholarships				259,277		
	Account Total	0	0	259,277	259,277	0	0
188910-00010	UNDERGRADUATE RECLAIMED SCHOLARSHIP Expense						
	Scholarships				103,084		
	Account Total	0	0	103,084	103,084	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		48,386,805				
	State Approp - Bene		10,165,559				
	Tuition - State		15,485,943				
	Discounts and Allow		6,675,869-				
	Fees		150,223				
	Discounts and Allow		56,593-				
	Exemptions		725,000				
	Student Financial A		69,205				
	Investment Income		170,000				
	Other Operating Inc		1,361,281				
	Expense						
	Salaries - Faculty				34,886,664		
	Salaries - Non-Faculty				26,213,788		
	Wages				654,096		
	Benefits				16,736,432		
	Scholarships				7,867,980		
	Scholarship Discounts				5,636,280-		
	Operations and Maintenance				7,677,463		
	Equipment (Capitalized)				1,033,917		
	Grand Total	2,638,692	69,781,554	17,763,814	89,434,060	1,888,692-	750,000

Form: UDC001 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210140	INSTITUTIONAL ACCREDITATION Expense						
	Operations and Maintenance				33,000		
	Account Total	0	0	33,000	33,000	0	0
210150	VP-ADMINISTRATION Expense						
	Operations and Maintenance				27,000		
	Account Total	0	0	27,000	27,000	0	0
210151	COMPLIANCE Expense						
	Operations and Maintenance				23,000		
	Account Total	0	0	30,300	23,000	7,300	7,300
210152	VP-ADMINISTRATION EEO OFFICE Expense						
	Operations and Maintenance				21,525		
	Account Total	0	0	21,525	21,525	0	0
210153	INTERNAL AND INTERNATIONAL AFFAIRS Expense						
	Wages				909		
	Benefits				91		
	Operations and Maintenance				14,000		
	Account Total	0	0	15,000	15,000	0	0
210300	DESIGNATED VP BUSINESS AFFAIRS Expense						
	Operations and Maintenance				42,558		
	Account Total	0	0	42,558	42,558	0	0
210309	CAMPUS MASTER PLANNING & SPACE MGMT Expense						
	Operations and Maintenance				10,648		
	Account Total	0	0	10,648	10,648	0	0
210313	SUMMER INTERNSHIPS Expense						
	Wages				300,000		
	Benefits				3,000		
	Account Total	0	0	303,000	303,000	0	0
210314-00000	SSC CONTRACT - E&G Expense						
	Operations and Maintenance				4,693,742		
	Account Total	0	0	4,693,742	4,693,742	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210400-00000	VP OF STUDENT AFFAIRS & INST. REL Expense						
	Operations and Maintenance				166,046		
	Account Total	0	0	166,046	166,046	0	0
210401	MULTICULTURAL & EQUAL EMPLOYMENT Expense						
	Operations and Maintenance				18,325		
	Account Total	0	0	18,325	18,325	0	0
210500-00000	VP-ACADEMIC AFFAIRS Expense						
	Operations and Maintenance				19,252		
	Account Total	0	0	19,252	19,252	0	0
210504	COMPASS Expense						
	Operations and Maintenance				4,100		
	Account Total	0	0	4,100	4,100	0	0
210505	CHINA TRAVEL SUPPORT ACCOUNT Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
210545	STUDENT FINANCIAL Expense						
	Operations and Maintenance				9,340		
	Account Total	0	0	9,340	9,340	0	0
210600	OFFICE FOR STUDENT AFFAIRS Expense						
	Operations and Maintenance				10,998		
	Account Total	0	0	10,998	10,998	0	0
210605	DISABILITY SERVICES Expense						
	Operations and Maintenance				74,983		
	Account Total	0	0	74,983	74,983	0	0
210606	ENROLLMENT MANAGEMENT CENTER Expense						
	Operations and Maintenance				34,069		
	Account Total	0	0	34,069	34,069	0	0
210610	CAREER EDUCATION & PLACEMENT Expense						
	Operations and Maintenance				14,441		
	Account Total	0	0	14,441	14,441	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210615-00000	STUDENT ENROLLMENT MANAGEMENT Expense						
	Operations and Maintenance				4,106		
	Account Total	0	0	4,106	4,106	0	0
210616	FINANCIAL AID Expense						
	Operations and Maintenance				36,824		
	Account Total	0	0	36,824	36,824	0	0
210625	DEVELOPMENTAL EDUCATION SUPPORT Expense						
	Operations and Maintenance				10,966		
	Account Total	0	0	10,966	10,966	0	0
210630	GRADUATE SCHOOL Expense						
	Operations and Maintenance				38,419		
	Account Total	0	0	38,419	38,419	0	0
210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICATION Expense						
	Operations and Maintenance				8,610		
	Account Total	0	0	8,610	8,610	0	0
210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE Expense						
	Operations and Maintenance				8,610		
	Account Total	0	0	8,610	8,610	0	0
210640-40000	ACADEMIC ADVISORY-TRAVEL Expense						
	Operations and Maintenance				5,371		
	Account Total	0	0	5,371	5,371	0	0
210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE Expense						
	Operations and Maintenance				2,420		
	Account Total	0	0	2,420	2,420	0	0
210640-60000	ACADEMIC ADVISORY-CONSULANT Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210701	KPVU Expense						
	Utilities				4,851		
	Operations and Maintenance				12,917		
	Account Total	0	0	17,768	17,768	0	0
210705	STUDENT PARK Expense						
	Utilities				36,001		
	Operations and Maintenance				33,023		
	Account Total	0	0	69,024	69,024	0	0
210800	RESEARCH & GRADUATE STUDIES Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
211400	DEVELOPMENT OFFICE OPERATION Expense						
	Operations and Maintenance				99,844		
	Account Total	0	0	99,844	99,844	0	0
211780	DESIGNATED VPBA OPERATIONS RESERVE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
211786	PROVOST O & M SAVING Expense						
	Operations and Maintenance				78,007		
	Account Total	0	0	78,007	78,007	0	0
212100-00000	COLLEGE OF ARTS AND SCIENCES Expense						
	Operations and Maintenance				36,710		
	Account Total	0	0	36,710	36,710	0	0
212110	DEPARTMENT OF MUSIC AND THEATRE Expense						
	Scholarships				13,300		
	Operations and Maintenance				30,238		
	Account Total	0	0	43,538	43,538	0	0
212112	THEATRE PROGRAM Expense						
	Operations and Maintenance				3,341		
	Account Total	0	0	3,341	3,341	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212113-00000	MUSIC PROGRAM						
	Expense						
	Scholarships				2,000		
	Operations and Maintenance				20,933		
	Account Total	0	0	22,933	22,933	0	0
212115	DEPARTMENT OF BIOLOGY						
	Expense						
	Operations and Maintenance				9,600		
	Account Total	0	0	9,600	9,600	0	0
212120	CHEMISTRY						
	Expense						
	Operations and Maintenance				16,125		
	Account Total	0	0	16,125	16,125	0	0
212123-00000	LANGUAGES AND COMMUNICATIONS						
	Expense						
	Operations and Maintenance				28,410		
	Equipment (Capitalized)				400		
	Account Total	0	0	28,810	28,810	0	0
212135-00000	DEPARTMENT OF MATHEMATICS						
	Expense						
	Operations and Maintenance				25,260		
	Account Total	0	0	25,260	25,260	0	0
212140	DEPARTMENT OF PHYSICS						
	Expense						
	Operations and Maintenance				23,385		
	Account Total	0	0	23,385	23,385	0	0
212143-00000	DIV. OF SOC. WK BEHAV. & POLS						
	Expense						
	Operations and Maintenance				33,149		
	Account Total	0	0	33,149	33,149	0	0
212146-00000	DIV OF SOC WORK BEHAV & POL SCIEN						
	Expense						
	Operations and Maintenance				5,290		
	Account Total	0	0	5,290	5,290	0	0
212160	ARMY-ROTC						
	Expense						
	Operations and Maintenance				14,538		
	Account Total	0	0	14,538	14,538	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212165	NAVY-ROTC Expense Operations and Maintenance Account Total	0	0	500	500	0	0
212200	COLLEGE OF ENGINEERING (O & M) Expense Operations and Maintenance Account Total	0	0	28,202	28,202	0	0
212215-00000	DEPARTMENT OF CHEM.ENGINEERING Expense Operations and Maintenance Account Total	0	0	14,592	14,592	0	0
212220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR Expense Operations and Maintenance Account Total	0	0	21,784	21,784	0	0
212225	DEPART. OF ELECT. ENGINEERING Expense Operations and Maintenance Account Total	0	0	21,456	21,456	0	0
212235	DEPART. OF MECH. ENGINEERING Expense Operations and Maintenance Account Total	0	0	11,418	11,418	0	0
212240	DEPARTMENT OF ENGR. TECHNOLOGY Expense Operations and Maintenance Account Total	0	0	10,898	10,898	0	0
212250	DEPARTMENT OF COMPUTER SCIENCE Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	30,781	30,781	0	0
212300-00000	COLLEGE OF EDUCATION Expense Operations and Maintenance Account Total	0	0	30,902	30,902	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212315	CURRICULUM AND INSTRUCTION Expense Operations and Maintenance Account Total	0	0	27,229	27,229	0	0
212325-00000	HEALTH AND HUMAN PERFORMANCE Expense Operations and Maintenance Account Total	0	0	35,231	35,231	0	0
212330	EDUCATIONAL LEADERSHIP & COUNSELING Expense Operations and Maintenance Account Total	0	0	22,627	22,627	0	0
212335	STUDENT TEACHING & FIELD EXPERIENCE Expense Operations and Maintenance Account Total	0	0	6,910	6,910	0	0
212340	TEACHER CERTIFICATION Expense Operations and Maintenance Account Total	0	0	6,521	6,521	0	0
212400-00000	COLLEGE OF BUSINESS Expense Operations and Maintenance Account Total	0	0	22,830	22,830	0	0
212405	ACCT., FIN., INFO. SYS. Expense Operations and Maintenance Account Total	0	0	15,757	15,757	0	0
212440	DEPARTMENT OF MGMT AND MKTING Expense Operations and Maintenance Account Total	0	0	16,497	16,497	0	0
212500	NW CAMPUS - ACADEMIC SUPPORT Expense Operations and Maintenance Account Total	0	0	31,405	31,405	0	0
212600	COLLEGE OF NURSING Expense Operations and Maintenance Account Total	0	0	58,609	58,609	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212900	THE SCHOOL OF ARCHITECTURE Expense Operations and Maintenance Account Total	0	0	69,540	69,540	0	0
212904	MS COMMUNITY DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	10,512	10,512	0	0
212905	THE ART PROGRAM Expense Operations and Maintenance Account Total	0	0	6,379	6,379	0	0
212950	JUSTICE STUDIES Expense Operations and Maintenance Account Total	0	0	13,320	13,320	0	0
212952	COLLEGE OF JUVENILE JUSTICE & PSYCH Expense Operations and Maintenance Account Total	0	0	56,836	56,836	0	0
212955	DEPT OF PSYCHOLOGY (UNDERGRADUATE) Expense Operations and Maintenance Account Total	0	0	7,230	7,230	0	0
212960	CLINICAL ADOLESCENT PSYCHOLOGY Expense Operations and Maintenance Account Total	0	0	25,515	25,515	0	0
215111	CARC M&O Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
216111	COOPERATIVE EXTENSION PROGRAM Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
217016	CENTRAL RECEIVING Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217021	SECURITY NW CAMPUS Expense Operations and Maintenance Account Total	0	0	84,965	84,965	0	0
217120-00000	ENVIRONMENTAL HEALTH & SAFETY Expense Operations and Maintenance Account Total	0	0	16,197	16,197	0	0
217211-00000	DESIGNATED DEFERRED MAINTENANCE Expense Operations and Maintenance Account Total	0	0	949,000	949,000	0	0
217510-00001	UTILITY - MAIN CAMPUS Expense Utilities Account Total	0	0	3,672,454	3,672,454	0	0
217510-00002	UTILITIES - THE MEDICAL CENTER Expense Utilities Account Total	0	0	385,000	385,000	0	0
217510-00003	UTILITIES - THE NORTHWEST HOUSTON Expense Utilities Account Total	0	0	207,000	207,000	0	0
217514	WATER/WASTEWATER M&O Expense Operations and Maintenance Account Total	0	0	505,025	505,025	0	0
218011	AESS SUMMER SUPPORT Expense Operations and Maintenance Account Total	0	0	7,812	7,812	0	0
218027-20000	ACADEMIC ENGAGEMENT STU SUPPORT Expense Operations and Maintenance Account Total	0	0	141,129	141,129	0	0
218027-30000	ACADEMIC ENGAGEMENT TRAINING Expense Operations and Maintenance Account Total	0	0	3,634	3,634	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218027-40000	ACADEMIC EVENTS - PROGRAM SUPPORT Expense						
	Operations and Maintenance				4,100		
	Account Total	0	0	4,100	4,100	0	0
218027-50000	ACADEMIC EVENTS - ORIENTATION Expense						
	Operations and Maintenance				3,978		
	Account Total	0	0	3,978	3,978	0	0
218027-60000	ACADEMIC ENGAGEMENT - RETENTION Expense						
	Operations and Maintenance				3,726		
	Account Total	0	0	3,726	3,726	0	0
218027-70000	ACADEMIC ENGAGEMENT - TELEPHONE Expense						
	Operations and Maintenance				48,000		
	Account Total	0	0	48,000	48,000	0	0
220002	AFR DESIGNATED - TUITION DISCOUNT Revenue						
	Discounts and Allow		14,843,761-				
	Discounts and Allow		9,461,926-				
	Expense						
	Scholarship Discounts				6,625,842-		
	Account Total	0	24,305,687-	17,679,845	6,625,842-	0	0
220100	DESIGNATED TUITION Revenue						
	Tuition - Designate		35,061,917				
	Exemptions		1,800,000				
	Expense						
	Scholarships				1,800,000		
	Operations and Maintenance				350,000		
	Account Total	0	36,861,917	34,323,403-	2,150,000	388,514	388,514
220133	PROVOST RESEARCH Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
220300	DESIGNATED ADMIN OVERHEAD COST RECO Expense						
	Salaries - Non-Faculty				29,535		
	Operations and Maintenance				375,594		
	Account Total	0	0	531,945	405,129	126,816	126,816

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220302	FINANCIAL ADMINISTRATION OHCR Expense						
	Salaries - Non-Faculty				413,207		
	Benefits				114,505		
	Operations and Maintenance				4,163		
	Account Total	0	0	531,875	531,875	0	0
220309	CAMPUS PLANNING - OHCR Expense						
	Salaries - Non-Faculty				235,537		
	Benefits				64,907		
	Operations and Maintenance				20,773		
	Account Total	0	0	321,217	321,217	0	0
220313	SYSTEM SUPPORT FAMIS OHCR Expense						
	Operations and Maintenance				130,978		
	Account Total	0	0	130,978	130,978	0	0
220314	SYSTEM SUPPORT TTVN OHCR Expense						
	Operations and Maintenance				108,200		
	Account Total	0	0	108,200	108,200	0	0
220315	SYSTEM SUPPORT OHCR Expense						
	Operations and Maintenance				566,436		
	Account Total	0	0	566,436	566,436	0	0
220316	INFORMATION RESOURCE OHCR Expense						
	Salaries - Faculty				46,828		
	Salaries - Non-Faculty				630		
	Benefits				13,175		
	Account Total	0	0	60,633	60,633	0	0
220789-00025	BUDGET RESERVE ACADEMIC SUPPORT Expense						
	Salaries - Faculty				3,514		
	Salaries - Non-Faculty				4,202		
	Account Total	0	0	7,716	7,716	0	0
220789-00030	BUDGET RESERVE STUDENT SERVICE Expense						
	Salaries - Non-Faculty				1,260		
	Account Total	0	0	3,992	1,260	2,732	2,732

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220789-00035	BUDGET RESERVE INST. SUPPORT						
	Expense						
	Salaries - Non-Faculty				22,853		
	Account Total	0	0	22,853	22,853	0	0
220789-00040	BUDGET RESERVE OPERATION & MA						
	Expense						
	Salaries - Non-Faculty				2,420		
	Account Total	0	0	2,420	2,420	0	0
220789-00070	BUDGET RESERVE AUXILIARY						
	Expense						
	Salaries - Non-Faculty				64,390		
	Account Total	0	0	64,390	64,390	0	0
222095	PRESIDENT'S INTEREST INCOME ACCOUNT						
	Expense						
	Operations and Maintenance				29,329		
	Account Total	0	0	29,329	29,329	0	0
222096	CCP BANKS CHARGES						
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0
222097	RESEARCH G.C. WRIGHT						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
222098	INTEREST INCOME REVENUE ACCOUNT						
	Revenue						
	Investment Income		4,171,464				
	Expense						
	Operations and Maintenance				311,998		
	Account Total	0	4,171,464	3,509,465-	311,998	350,001	350,001
222100-00000	PRESIDENT'S OFFICE - SPECIAL						
	Expense						
	Salaries - Non-Faculty				337,073		
	Wages				3,240		
	Benefits				94,181		
	Operations and Maintenance				89,976		
	Account Total	0	0	524,470	524,470	0	0
222102	COMMENCEMENT EXPENSE						
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2018 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222103	PRESIDENT'S EVENTS						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
222104	DESIGNATED INSTITUTIONAL MEMBERSHIP						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
222125	PVAMU HALL OF FAME COMMITTEE						
	Revenue						
	Sales and Services		16,000				
	Expense						
	Operations and Maintenance				15,200		
	Account Total	0	16,000	0	15,200	800	800
222126	STUDENT RECRUITMENT						
	Expense						
	Salaries - Non-Faculty				75,476		
	Benefits				21,133		
	Operations and Maintenance				15,576		
	Equipment (Capitalized)				6,945		
	Account Total	0	0	119,130	119,130	0	0
222137	ACADEMIC PROGRAM REVIEW						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
222158	ALL FAITHS CHAPEL INTEREST INCOME						
	Expense						
	Salaries - Non-Faculty				8,616		
	Benefits				3,054		
	Account Total	0	0	11,670	11,670	0	0
222160	DEVELOPMENT OPERATIONAL FUND						
	Expense						
	Operations and Maintenance				9,500		
	Account Total	0	0	9,500	9,500	0	0
222163	MARKETING CAMPAIGN						
	Expense						
	Operations and Maintenance				130,666		
	Account Total	0	0	130,666	130,666	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222164	INTERNATIONAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				150,546		
	Benefits				41,541		
	Operations and Maintenance				19,612		
	Account Total	0	0	211,699	211,699	0	0
222213	HUB PROGRAM						
	Expense						
	Operations and Maintenance				6,745		
	Account Total	0	0	6,745	6,745	0	0
222214	OFFICE OF SPONSORED PROGRAMS						
	Revenue						
	Contracts and Grant		120,000				
	Expense						
	Salaries - Non-Faculty				384,705		
	Benefits				107,717		
	Operations and Maintenance				227,578		
	Account Total	0	120,000	600,000	720,000	0	0
222220	FINANCIAL ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				14,430		
	Wages				1,000		
	Benefits				4,140		
	Operations and Maintenance				97,148		
	Account Total	0	0	116,718	116,718	0	0
222229	CREDIT CARD EXPENSE						
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
222230-0000	STUDENT BUSINESS SERVICES						
	Revenue						
	Fees		620,000				
	Other Operating Inc		9,100				
	Expense						
	Salaries - Non-Faculty				184,853		
	Wages				15,000		
	Benefits				52,244		
	Operations and Maintenance				225,739		
	Account Total	0	629,100	151,264-	477,836	0	0
222236	STAFF ADVISORY COUNCIL						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222238	DESIGNATED BA INFO RESOURCE OFFICE Expense						
	Operations and Maintenance				24,910		
	Account Total	0	0	24,910	24,910	0	0
222239	PAYROLL SERVICES Expense						
	Salaries - Non-Faculty				225,793		
	Wages				1,200		
	Benefits				63,126		
	Operations and Maintenance				19,801		
	Account Total	0	0	309,920	309,920	0	0
222240	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				154,231		
	Benefits				43,014		
	Operations and Maintenance				147,102		
	Account Total	0	0	344,347	344,347	0	0
222242	DESIGNATED INSURANCE PREMIUM COST Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
222245-00000	DESIGNATED DOCUMENT IMAGING Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
222247-00000	QUALITY ENHANCEMENT PLAN (QEP) Expense						
	Salaries - Faculty				14,287		
	Salaries - Non-Faculty				69,097		
	Benefits				23,348		
	Operations and Maintenance				86,500		
	Account Total	0	0	193,232	193,232	0	0
222252-00000	GRADUATE SCHOOL INITIATIVES Expense						
	Salaries - Non-Faculty				70,515		
	Benefits				19,528		
	Operations and Maintenance				5,522		
	Account Total	0	0	95,565	95,565	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222253	UNIVERSITY/PRESIDENTIAL PRIORITIES Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				50,000		
	Benefits				28,000		
	Operations and Maintenance				121,566		
	Account Total	0	0	249,566	249,566	0	0
222254	ATHLETICS SUPPORT Expense						
	Scholarships				175,000		
	Operations and Maintenance				110,000		
	Account Total	0	0	285,000	285,000	0	0
222258	COMPLIANCE OFFICE Expense						
	Salaries - Non-Faculty				75,000		
	Benefits				21,000		
	Account Total	0	0	96,000	96,000	0	0
222259	COMPLIANCE - ATHLETICS Expense						
	Salaries - Non-Faculty				106,948		
	Wages				22,500		
	Benefits				32,044		
	Operations and Maintenance				155,970		
	Account Total	0	0	317,462	317,462	0	0
222260	CAREER FAIR PROGRAM Revenue						
	Sales and Services		62,042				
	Expense						
	Operations and Maintenance				58,272		
	Account Total	0	62,042	3,770-	58,272	0	0
222264	RESEARCH INITIATIVES Expense						
	Operations and Maintenance				88,722		
	Account Total	0	0	88,722	88,722	0	0
222265	HEALTH SERVICES Expense						
	Utilities				4,802		
	Operations and Maintenance				77,856		
	Account Total	0	0	82,658	82,658	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222270	PRAIRIE VIEW FOUNDATION						
	Revenue						
	Investment Income		18,749				
	Expense						
	Salaries - Non-Faculty				18,779		
	Benefits				5,216		
	Account Total	5,246	18,749	0	23,995	5,246-	0
222281-00000	ATHLETIC ACADEMIC ADVISEMENT						
	Expense						
	Salaries - Non-Faculty				356,755		
	Wages				4,200		
	Benefits				100,287		
	Operations and Maintenance				71,416		
	Account Total	0	0	532,658	532,658	0	0
222282	BAND AND DEAN SUPPORT						
	Expense						
	Salaries - Non-Faculty				151,587		
	Benefits				42,444		
	Operations and Maintenance				10,698		
	Account Total	0	0	204,729	204,729	0	0
222284	STUDENT COUNSELING SERVICES						
	Expense						
	Salaries - Non-Faculty				140,000		
	Benefits				39,200		
	Account Total	0	0	179,200	179,200	0	0
222400	CAMPUS SECURITY						
	Expense						
	Salaries - Non-Faculty				420,033		
	Benefits				125,289		
	Utilities				6,699		
	Operations and Maintenance				269,762		
	Account Total	0	0	821,783	821,783	0	0
222510-00000	LIBRARY OFFICE						
	Revenue						
	Sales and Services		9,700				
	Expense						
	Operations and Maintenance				9,666		
	Account Total	0	9,700	34-	9,666	0	0
222541	INSTITUTIONAL RESEARCH						
	Expense						
	Operations and Maintenance				38,993		
	Account Total	0	0	38,993	38,993	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222645	STUDENT LIFE Expense						
	Salaries - Non-Faculty				40,000		
	Wages				13,266		
	Benefits				12,527		
	Operations and Maintenance				43,774		
	Account Total	0	0	109,567	109,567	0	0
223000	STUDENT ORIENTATION FEE-FRESHMAN						
	Revenue						
	Fees		100,000				
	Expense						
	Salaries - Non-Faculty				3,313		
	Benefits				928		
	Scholarships				6,500		
	Operations and Maintenance				81,901		
	Account Total	0	100,000	7,358-	92,642	0	0
223001	STUDENT ORIENTATION FEE-TRANSFER						
	Revenue						
	Fees		11,000				
	Expense						
	Salaries - Non-Faculty				430		
	Benefits				120		
	Scholarships				1,000		
	Operations and Maintenance				8,660		
	Account Total	0	11,000	790-	10,210	0	0
223006	SHORT TERM LOAN APPLICATION FEE						
	Revenue						
	Fees		23,000				
	Expense						
	Salaries - Non-Faculty				17,009		
	Benefits				4,677		
	Operations and Maintenance				189		
	Account Total	0	23,000	1,125-	21,875	0	0
223010	STUDENT SCHOLARSHIP ENDOWMENT & FEE						
	Revenue						
	Fees		178,432				
	Exemptions		14,000				
	Expense						
	Scholarships				182,436		
	Account Total	0	192,432	9,996-	182,436	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223012	INTERNATIONAL FEE						
	Revenue						
	Fees		63,000				
	Expense						
	Salaries - Non-Faculty				40,287		
	Wages				5,810		
	Benefits				11,861		
	Operations and Maintenance				4,513		
	Account Total	0	63,000	529-	62,471	0	0
223404	EXECUTIVE MBA FEE						
	Revenue						
	Fees		966,640				
	Expense						
	Salaries - Faculty				85,020		
	Salaries - Non-Faculty				391,023		
	Wages				25,000		
	Benefits				135,724		
	Scholarships				104,640		
	Operations and Maintenance				184,142		
	Account Total	0	966,640	41,091-	925,549	0	0
223500	CONTINUING EDUCATION						
	Expense						
	Salaries - Non-Faculty				74,530		
	Benefits				20,695		
	Operations and Maintenance				16,611		
	Account Total	0	0	111,836	111,836	0	0
223604	NURSING APPLICATION FEE						
	Revenue						
	Fees		26,380				
	Expense						
	Operations and Maintenance				25,222		
	Account Total	0	26,380	1,158-	25,222	0	0
224151	STUDENT & FACULTY DEVELOPMENT						
	Revenue						
	Other Operating Inc		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
224530	DEAN OF GRADUATE SCHOOL						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Non-Faculty				9,090		
	Wages				12,400		
	Benefits				3,785		
	Operations and Maintenance				48,980		
	Account Total	0	75,000	745-	74,255	0	0
225100	INTERNATIONAL SPONSORED STUDENT FEE						
	Revenue						
	Fees		25,200				
	Expense						
	Operations and Maintenance				24,175		
	Account Total	0	25,200	1,025-	24,175	0	0
225550	TESTING SERVICES						
	Revenue						
	Fees		47,086				
	Expense						
	Salaries - Non-Faculty				15,086		
	Wages				8,000		
	Benefits				5,024		
	Operations and Maintenance				16,349		
	Account Total	0	47,086	2,627-	44,459	0	0
225560	FOUNDERS DAY						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
226300	UNIVERSITY STRATEGIC PLAN						
	Expense						
	Operations and Maintenance				32,736		
	Account Total	0	0	32,736	32,736	0	0
226504	BUILDING SECURITY						
	Expense						
	Operations and Maintenance				370,000		
	Account Total	0	0	370,000	370,000	0	0
226506	OFF-CAMPUS SITE						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2018 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226509	MARCHING BAND TRAVEL Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
226513	CAPITAL CAMPAIGN Expense						
	Salaries - Non-Faculty				179,231		
	Benefits				50,185		
	Operations and Maintenance				15,514		
	Account Total	0	0	244,930	244,930	0	0
226514	ALUMNI FUND Expense						
	Salaries - Non-Faculty				247,947		
	Benefits				68,585		
	Operations and Maintenance				47,860		
	Account Total	0	0	364,392	364,392	0	0
226517	ALUMNI AFFAIRS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
226526-00010	STUDENT CONTINUING EMPLOYMENT - IN Expense						
	Wages				203,904		
	Account Total	0	0	203,904	203,904	0	0
226526-00015	STUDENT CONTINUING EMPLOYMENT - RES Expense						
	Wages				46,531		
	Account Total	0	0	46,531	46,531	0	0
226526-00020	STUDENT CONTINUING EMPLOYMENT - PU Expense						
	Wages				20,000		
	Account Total	0	0	20,000	20,000	0	0
226526-00025	STUDENT CONTINUING EMPLOYMENT - ACA Expense						
	Wages				50,000		
	Account Total	0	0	50,000	50,000	0	0
226526-00030	STUDENT CONTINUING EMPLOYMENT - STU Expense						
	Wages				127,919		
	Account Total	0	0	127,919	127,919	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226526-00035	STUDENT CONTINUING EMPLOYMENT - INS Expense						
	Wages				51,646		
	Account Total	0	0	51,646	51,646	0	0
226650	REGISTRAR'S OFFICE						
	Revenue						
	Fees		85,000				
	Expense						
	Salaries - Non-Faculty				437		
	Benefits				122		
	Operations and Maintenance				79,058		
	Account Total	0	85,000	5,383-	79,617	0	0
226652-00000	APPLICATION FEE						
	Revenue						
	Fees		247,040				
	Expense						
	Salaries - Non-Faculty				10,000		
	Wages				5,000		
	Benefits				4,200		
	Operations and Maintenance				139,503		
	Equipment (Capitalized)				1,000		
	Account Total	0	247,040	87,337-	159,703	0	0
226652-00001	RECRUITMENT						
	Expense						
	Operations and Maintenance				33,108		
	Account Total	0	0	33,108	33,108	0	0
226652-00002	ADMISSIONS						
	Expense						
	Operations and Maintenance				38,507		
	Account Total	0	0	38,507	38,507	0	0
226700-10000	TPEG IN-STATE						
	Expense						
	Scholarships				1,665,983		
	Account Total	0	0	1,665,983	1,665,983	0	0
226705-10000	TPEG OUT-OF-STATE						
	Expense						
	Scholarships				107,446		
	Account Total	0	0	107,446	107,446	0	0
226707	TRANSFER STUDENT SCHOLARSHIP						
	Expense						
	Scholarships				119,000		
	Account Total	0	0	119,000	119,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226715-00000	DESIGNATED TUITION SCHOLARSHIPS						
	Expense						
	Scholarships				3,277,503		
	Account Total	0	0	3,277,503	3,277,503	0	0
226716	DESIGNATED TUIT. SCHOLARSHIP GRAD						
	Expense						
	Scholarships				338,125		
	Account Total	0	0	338,125	338,125	0	0
226718	PANTHER PROMISE						
	Expense						
	Scholarships				349,923		
	Account Total	0	0	349,923	349,923	0	0
226719	BAND SCHOLARSHIP						
	Expense						
	Scholarships				660,000		
	Account Total	0	0	660,000	660,000	0	0
226722	GRADUATE SCHOLARSHIPS NON U.S. CITI						
	Expense						
	Scholarships				420,000		
	Account Total	0	0	420,000	420,000	0	0
226725	B-ON-TIME SCHOLARSHIP PROGRAM						
	Expense						
	Scholarships				800,000		
	Account Total	0	0	800,000	800,000	0	0
226726	REGENT SCHOLARSHIP SUPPORT						
	Expense						
	Scholarships				819,200		
	Account Total	0	0	819,200	819,200	0	0
226727	RESEARCH ASSISSTANSHIPS/SCHOLARSHIP						
	Expense						
	Salaries - Non-Faculty				200,000		
	Benefits				30,000		
	Scholarships				90,000		
	Operations and Maintenance				29,881		
	Account Total	0	0	349,881	349,881	0	0
226731	SCHOLARSHIPS						
	Expense						
	Scholarships				496,756		
	Account Total	0	0	496,756	496,756	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226732	SCHOLARSHIPS NON-TRADITIONAL Expense						
	Scholarships				101,320		
	Account Total	0	0	101,320	101,320	0	0
228010	NEED BASE SCHOLARSHIP FUND						
	Revenue						
	Student Financial A		91,182				
	Expense						
	Scholarships				91,182		
	Account Total	0	91,182	0	91,182	0	0
230100-12100	COLLEGE OF ARTS & SCIENCES						
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				73,698		
	Account Total	0	0	79,198	79,198	0	0
230100-12110	ARTS AND SCIENCES MUSIC AND DRAMA						
	Expense						
	Operations and Maintenance				15,446		
	Equipment (Capitalized)				3,000		
	Account Total	0	0	18,446	18,446	0	0
230100-12112	ARTS AND SCIENCES BAND						
	Expense						
	Salaries - Non-Faculty				57,108		
	Wages				20,000		
	Benefits				19,345		
	Operations and Maintenance				119,600		
	Account Total	0	0	216,053	216,053	0	0
230100-12115	ARTS AND SCIENCES BIOLOGY						
	Expense						
	Salaries - Non-Faculty				38,587		
	Benefits				10,804		
	Operations and Maintenance				103,211		
	Account Total	0	0	152,602	152,602	0	0
230100-12120	ARTS AND SCIENCES CHEMISTRY						
	Expense						
	Salaries - Non-Faculty				32,400		
	Wages				5,190		
	Benefits				9,591		
	Operations and Maintenance				8,002		
	Account Total	0	0	55,183	55,183	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230100-12123	ARTS AND SCIENCES LANGUAGES & COMM						
	Expense						
	Salaries - Faculty				4,300		
	Wages				3,600		
	Benefits				1,564		
	Operations and Maintenance				31,457		
	Account Total	0	0	40,921	40,921	0	0
230100-12135	ARTS AND SCIENCES MATH						
	Expense						
	Operations and Maintenance				9,529		
	Account Total	0	0	9,529	9,529	0	0
230100-12140	ARTS AND SCIENCES PHYSICS						
	Expense						
	Salaries - Non-Faculty				30,000		
	Wages				10,000		
	Benefits				9,400		
	Operations and Maintenance				23,402		
	Account Total	0	0	72,802	72,802	0	0
230100-12143	ARTS AND SCIENCES SOCIAL WORK, BEHA						
	Expense						
	Operations and Maintenance				15,247		
	Account Total	0	0	15,247	15,247	0	0
230101	ARTS & SCIENCES STEINWAY PIANOS						
	Expense						
	Operations and Maintenance				208,580		
	Account Total	0	0	208,580	208,580	0	0
230200-12200	COLLEGE OF ENGINEERING						
	Expense						
	Salaries - Non-Faculty				29,932		
	Wages				100,000		
	Benefits				18,381		
	Operations and Maintenance				88,050		
	Account Total	0	0	236,363	236,363	0	0
230200-12215	ENGINEERING CHEMICAL						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
230200-12220	ENGINEERING CIVIL						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230200-12225	ENGINEERING ELECTRICAL Expense Operations and Maintenance Account Total	0	0	28,000	28,000	0	0
230200-12235	ENGINEERING MECHANICAL Expense Operations and Maintenance Account Total	0	0	28,000	28,000	0	0
230200-12240	ENGINEERING TECHNOLOGY Expense Operations and Maintenance Account Total	0	0	28,000	28,000	0	0
230200-12250	ENGINEERING COMPUTER SCIENCE Expense Operations and Maintenance Account Total	0	0	28,000	28,000	0	0
230300-12300	COLLEGE OF EDUCATION Expense Salaries - Faculty Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	453,568	453,568	0	0
230300-12315	EDUCATION CURRICULUM AND INSTRUCTION Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
230300-12325	EDUCATION HEALTH AND HUMAN PERFORMA Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
230300-12330	EDUCATION LEADERSHIP & COUNSELING Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
230300-12335	EDUCATION STUDENT TEACHING & FIELD Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230300-12340	EDUCATION TEACHER CERTIFICATION Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
230400-12400	COLLEGE OF BUSINESS Expense						
	Salaries - Faculty				16,961		
	Salaries - Non-Faculty				130,177		
	Wages				29,999		
	Benefits				44,080		
	Operations and Maintenance				77,646		
	Equipment (Capitalized)				4,335		
	Account Total	0	0	303,198	303,198	0	0
230400-12405	BUSINESS ACCOUNTING, FINANCE, & MIS Expense						
	Salaries - Faculty				22,031		
	Wages				10,000		
	Benefits				7,169		
	Operations and Maintenance				52,720		
	Equipment (Capitalized)				34,000		
	Account Total	0	0	125,920	125,920	0	0
230400-12440	BUSINESS MANAGEMENT & MARKETING Expense						
	Salaries - Faculty				33,594		
	Wages				10,000		
	Benefits				10,406		
	Operations and Maintenance				54,000		
	Equipment (Capitalized)				34,000		
	Account Total	0	0	142,000	142,000	0	0
230600-12600	COLLEGE OF NURSING Expense						
	Operations and Maintenance				123,550		
	Account Total	0	0	123,550	123,550	0	0
230600-12620	NURSING Expense						
	Salaries - Non-Faculty				104,005		
	Wages				768		
	Benefits				28,788		
	Operations and Maintenance				312,783		
	Equipment (Capitalized)				94,502		
	Account Total	0	0	540,846	540,846	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230700-12700	COLLEGE OF AGRUCULTURE AND HUMAN SC Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				17,353		
	Account Total	0	0	22,853	22,853	0	0
230700-12715	AG NURITION & HUMAN ECOLOGY Expense						
	Operations and Maintenance				10,800		
	Account Total	0	0	10,800	10,800	0	0
230800-12800	UNIVERSITY COLLEGE Expense						
	Operations and Maintenance				19,474		
	Account Total	0	0	19,474	19,474	0	0
230800-12801	UNIVERSITY COLLEGE Expense						
	Salaries - Faculty				14,448		
	Salaries - Non-Faculty				62,086		
	Benefits				21,430		
	Operations and Maintenance				11,270		
	Account Total	0	0	109,234	109,234	0	0
230800-12802	UNIVERSITY COLLEGE NON-CREDIT BEARI Expense						
	Salaries - Faculty				20,696		
	Salaries - Non-Faculty				111,062		
	Benefits				36,892		
	Operations and Maintenance				13,293		
	Account Total	0	0	181,943	181,943	0	0
230800-12803	UNIVERSITY COLLEGE CREDIT BEARING Expense						
	Salaries - Faculty				38,000		
	Salaries - Non-Faculty				104,475		
	Benefits				39,342		
	Operations and Maintenance				6,604		
	Account Total	0	0	188,421	188,421	0	0
230900-12900	SCHOOL OF ARCHITECTURE Expense						
	Salaries - Faculty				35,445		
	Salaries - Non-Faculty				16,000		
	Wages				11,321		
	Benefits				15,537		
	Operations and Maintenance				42,452		
	Account Total	0	0	120,755	120,755	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230900-12903	ARCHITECTURE - ARCHITECTURE PROGRAM Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
230900-12904	ARCHITECTURE - COMMUNITY DEVELOPMEN Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
230900-12905	ARCHITECTURE - ART PROGRAM Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
230900-12907	ARCHITECTURE - CONSTRUCTION SCIENCE Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
230950-12950	JUVENILE - JUSTICE STUDIES Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0
230950-12951	COLLEGE OF JUVENILE JUSTICE & PSYCH Expense Wages Benefits Operations and Maintenance Account Total	0	0	73,980	73,980	0	0
230950-12955	JUVENILE - PSYCHOLOGY Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0
231000	UNIVERSITY SERVICES FEE Revenue Fees Exemptions Expense Salaries - Faculty Salaries - Non-Faculty Benefits Scholarships Operations and Maintenance Account Total	0	20,298,203 1,300,000	20,008,024-	1,590,179	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231002-00000	USF COMPUTER ACCESS Expense						
	Operations and Maintenance				264,894		
	Account Total	0	0	264,894	264,894	0	0
231002-00001	USF COMPUTER ACCESS ACADEMIC SUPPOR Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
231002-00002	USF COMPUTER ACCESS ENTERPRISE APPL Expense						
	Operations and Maintenance				641,765		
	Account Total	0	0	641,765	641,765	0	0
231002-00003	USF COMPUTER ACCESS NETWORK SERVICE Expense						
	Operations and Maintenance				835,658		
	Account Total	0	0	835,658	835,658	0	0
231002-00004	USF COMPUTER ACCESS ENTERPRISE Expense						
	Operations and Maintenance				925,786		
	Account Total	0	0	925,786	925,786	0	0
231002-00005	USF COMPUTER ACCESS STUDENT SALARIE Expense						
	Wages				300,000		
	Benefits				30,000		
	Account Total	0	0	330,000	330,000	0	0
231003	USF INTERNATIONAL EDUCATION Expense						
	Scholarships				51,695		
	Account Total	0	0	51,695	51,695	0	0
231004	USF RECORDS PROCESSING Expense						
	Salaries - Non-Faculty				185,386		
	Benefits				51,908		
	Operations and Maintenance				104,093		
	Account Total	0	0	341,387	341,387	0	0
231005	USF IDENTIFICATION CARD Expense						
	Salaries - Non-Faculty				79,549		
	Benefits				21,979		
	Operations and Maintenance				1,824		
	Account Total	0	0	103,352	103,352	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231008-00000	USF LIBRARY						
	Expense						
	Salaries - Non-Faculty				1,321,376		
	Wages				28,296		
	Benefits				365,651		
	Operations and Maintenance				1,733,746		
	Equipment (Capitalized)				23,592		
	Account Total	0	0	3,472,661	3,472,661	0	0
231009-00000	USF INSTRUCTIONAL ENHANCEMENT FEE						
	Expense						
	Salaries - Non-Faculty				198,738		
	Benefits				55,538		
	Operations and Maintenance				246,682		
	Equipment (Capitalized)				50,000		
	Account Total	0	0	550,958	550,958	0	0
231010-00001	USF DISTANCE LEARNING FEE						
	Expense						
	Salaries - Non-Faculty				293,030		
	Benefits				82,048		
	Account Total	0	0	375,078	375,078	0	0
231010-00002	USF DISTANCE LEARNING TTVN COST						
	Expense						
	Operations and Maintenance				128,452		
	Account Total	0	0	128,452	128,452	0	0
231011	USF ONE-TIME ALLOCATION - VP AUXILI						
	Expense						
	Equipment (Capitalized)				17,010		
	Account Total	0	0	17,010	17,010	0	0
231013	USF ONE-TIME ALLOCATION - PROVOST						
	Expense						
	Operations and Maintenance				295,732		
	Account Total	0	0	295,732	295,732	0	0
231014	USF ONE-TIME ALLOCATION - VPIR						
	Expense						
	Operations and Maintenance				93,378		
	Account Total	0	0	93,378	93,378	0	0
231105	DISABILITY SERVICES						
	Expense						
	Salaries - Non-Faculty				69,681		
	Benefits				19,295		
	Operations and Maintenance				15,000		
	Account Total	0	0	103,976	103,976	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231106	CULTURE SERIES						
	Expense						
	Salaries - Non-Faculty				51,629		
	Benefits				14,240		
	Operations and Maintenance				65,000		
	Account Total	0	0	130,869	130,869	0	0
231107	MARCHING BAND						
	Expense						
	Scholarships				150,000		
	Operations and Maintenance				94,686		
	Account Total	0	0	244,686	244,686	0	0
231108	CHEERLEADERS						
	Expense						
	Salaries - Non-Faculty				59,956		
	Benefits				16,701		
	Operations and Maintenance				49,640		
	Account Total	0	0	126,297	126,297	0	0
231109	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				49,419		
	Wages				10,000		
	Benefits				13,794		
	Operations and Maintenance				70,000		
	Account Total	0	0	143,213	143,213	0	0
231110	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				199,791		
	Benefits				55,553		
	Operations and Maintenance				105,000		
	Account Total	0	0	360,344	360,344	0	0
231111	ALL FAITHS CHAPEL						
	Expense						
	Salaries - Non-Faculty				87,321		
	Benefits				23,658		
	Utilities				16,252		
	Operations and Maintenance				43,734		
	Account Total	0	0	170,965	170,965	0	0
231112	OFFICE OF STUDENT CONDUCT						
	Expense						
	Salaries - Non-Faculty				162,208		
	Benefits				44,597		
	Operations and Maintenance				32,000		
	Account Total	0	0	238,805	238,805	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231113	COUNSELING SERVICES						
	Expense						
	Salaries - Non-Faculty				139,796		
	Benefits				38,712		
	Operations and Maintenance				74,845		
	Account Total	0	0	253,353	253,353	0	0
231114	VETERANS SERVICES						
	Expense						
	Salaries - Non-Faculty				56,066		
	Benefits				15,655		
	Operations and Maintenance				20,000		
	Account Total	0	0	91,721	91,721	0	0
231115	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				41,709		
	Benefits				11,592		
	Operations and Maintenance				9,969		
	Account Total	0	0	63,270	63,270	0	0
231116	STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Salaries - Non-Faculty				18,904		
	Wages				15,000		
	Benefits				5,293		
	Operations and Maintenance				95,804		
	Account Total	0	0	135,001	135,001	0	0
231117	CAMPUS ACTIVITIES BOARD						
	Expense						
	Operations and Maintenance				105,000		
	Account Total	0	0	105,000	105,000	0	0
231118	CLASSIC DANCE ENSEMBLE						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
231120	ARMY ROTC						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
231121	NAVY ROTC						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231122	COLLEGE OF NURSING STUDENT ACTIVITI Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
231123	UNIVERSITY CONCERT CHORALE Expense Scholarships Operations and Maintenance Account Total	0	0	12,000	12,000	0	0
231124	NATIONAL PAN-HELLENIC COUNCIL Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
231125	HONDA CAMPUS ALL STAR* Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
231126	STUDENT PUBLICATIONS Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
231127	COUNCIL STUDENT ORG. Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
231128	BACK TO BASICS Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
231130	PANTHER DOLLS Expense Operations and Maintenance Account Total	0	0	7,000	7,000	0	0
231131	STUDENT LEADERSHIP INSTITUTE Expense Operations and Maintenance Account Total	0	0	37,000	37,000	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2018 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231132	SPECIAL PROGRAM Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
231133	COMMUTER STUDENTS Expense Operations and Maintenance Account Total	0	0	4,500	4,500	0	0
231135	HOMECOMING COMMITTEE Expense Operations and Maintenance Account Total	0	0	131,000	131,000	0	0
231136	PANTHER @ WORK Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
231137	MULTI CULTURAL AFFAIR Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
231138	PANTHER AMBASSADORS Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
231139	SERVICE LEARNING Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
231140	CHAMBER ORCHESTRA Expense Scholarships Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
231141-00000	FACULTY SERVICE LEARNING MINI GRANT Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231144	MS. PVAMU Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
231145	MR. PVAMU Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
231146	STUDENT AFFAIRS/UNIVERSITY PUBLICAT Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
231153	HONOR PROGRAM Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
231154	WOMEN'S HISTORY Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
231155	STUDENT NURSE ASSOCIATION Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
231156	PV YEARBOOK Expense Operations and Maintenance Account Total	0	0	4,500	4,500	0	0
231157	CERTIFIED STUDENT LEADER Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
231158	PVAMU SPEECH AND DEBATE Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
240001	INDIRECT/OVERHEAD RECOVERY Revenue Contracts and Grant Account Total	0	600,000	600,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		35,061,917				
	Discounts and Allow Fees		14,843,761-				
			22,765,981				
	Discounts and Allow Exemptions		9,461,926-				
			3,114,000				
	Contracts and Grant Student Financial A		862,207				
			91,182				
	Sales and Services		87,742				
	Investment Income		4,190,213				
	Other Operating Inc		12,100				
	Expense						
	Salaries - Faculty				412,353		
	Salaries - Non-Faculty				9,022,855		
	Wages				1,509,703		
	Benefits				2,641,446		
	Utilities				4,333,059		
	Scholarships				13,062,509		
	Scholarship Discounts				6,625,842-		
	Operations and Maintenance				24,087,286		
	Equipment (Capitalized)				269,574		
	Grand Total	5,246	41,879,655	7,704,205	48,712,943	870,917	876,163

Form: UDC001 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227100	UTILITY SYSTEM REVENUE FUND						
	Revenue						
	Sales and Services		2,010,554				
	Expense						
	Operations and Maintenance				1,925,608		
	Account Total	0	2,010,554	84,946-	1,925,608	0	0
227106	WATER TREATMENT PLANT						
	Revenue						
	Sales and Services		292,045				
	Expense						
	Utilities				9,600		
	Operations and Maintenance				259,678		
	Account Total	0	292,045	22,767-	269,278	0	0
227107	WASTEWATER TREATMENT PLANT						
	Revenue						
	Sales and Services		335,794				
	Expense						
	Utilities				10,333		
	Operations and Maintenance				289,623		
	Account Total	0	335,794	35,838-	299,956	0	0
227155	OUTSOURCED SERVICES						
	Revenue						
	Sales and Services		7,230,446				
	Expense						
	Operations and Maintenance				7,230,446		
	Account Total	0	7,230,446	0	7,230,446	0	0
227311	LUMP SUM RESERVE - LOCAL ACCOUNTS						
	Revenue						
	Sales and Services		108,250				
	Expense						
	Wages				100,000		
	Benefits				8,250		
	Account Total	0	108,250	0	108,250	0	0
227600	SURPLUS PROPERTY						
	Revenue						
	Sales and Services		1,442				
	Expense						
	Wages				300		
	Benefits				30		
	Operations and Maintenance				579		
	Account Total	0	1,442	533-	909	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227701	CAMPUS MAIL SERVICES						
	Revenue						
	Sales and Services		232,321				
	Expense						
	Salaries - Non-Faculty				25,000		
	Benefits				7,000		
	Operations and Maintenance				192,261		
	Account Total	0	232,321	8,060-	224,261	0	0
227710-00000	VOICE OVER IP						
	Revenue						
	Sales and Services		936,000				
	Expense						
	Salaries - Non-Faculty				159,064		
	Benefits				43,856		
	Operations and Maintenance				590,309		
	Equipment (Capitalized)				100,000		
	Account Total	0	936,000	42,771-	893,229	0	0
227800-00000	TRANSPORTATION CENTER						
	Revenue						
	Sales and Services		370,000				
	Expense						
	Salaries - Non-Faculty				124,698		
	Benefits				34,656		
	Utilities				2,657		
	Operations and Maintenance				229,763		
	Account Total	0	370,000	21,774	391,774	0	0
227800-00002	TRANSPORTATION CENTER TEMP FUND						
	Expense						
	Salaries - Non-Faculty				30,446		
	Benefits				8,497		
	Operations and Maintenance				295		
	Account Total	0	0	39,238	39,238	0	0

Form: UDC001 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330002	AFR AUXILIARY - S/L ACCOUNT						
	Revenue						
	Discounts and Allow		3,380,591-				
	Discounts and Allow		4,351,290-				
	Expense						
	Scholarship Discounts				1,889,042-		
	Account Total	0	7,731,881-	5,842,839	1,889,042-	0	0
330100	USF TRANSPORTATION						
	Expense						
	Salaries - Non-Faculty				260,130		
	Benefits				72,131		
	Operations and Maintenance				19,784		
	Account Total	0	0	352,045	352,045	0	0
330200-00002	USF SPORTS COMPLEX - PROJECTS						
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	0	95,000	95,000	0	0
330200-00003	USF SPORTS COMPLEX - FACILITIES						
	Expense						
	Salaries - Non-Faculty				70,580		
	Benefits				19,658		
	Utilities				115,000		
	Operations and Maintenance				387,698		
	Account Total	0	0	592,936	592,936	0	0
330200-00005	USF SPORTS COMPLEX - STADIUM (DEBT)						
	Expense						
	Operations and Maintenance				375,527		
	Account Total	0	0	375,527	375,527	0	0
330515	AUXILIARY RETIREES						
	Expense						
	Benefits				125,000		
	Account Total	0	0	125,000	125,000	0	0
331000	ATHLETICS ADMINISTRATION						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Non-Faculty				873,884		
	Wages				20,157		
	Benefits				243,766		
	Operations and Maintenance				274,542		
	Account Total	0	400,000	1,032,349	1,412,349	20,000	20,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331002	ATHLETICS FACILITIES						
	Expense						
	Utilities				28,775		
	Operations and Maintenance				148,468		
	Account Total	0	0	177,243	177,243	0	0
331005	ATHLETIC SCHOLARSHIPS						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
331006	SPORTS MEDICINE						
	Expense						
	Salaries - Non-Faculty				214,264		
	Wages				1,000		
	Benefits				59,824		
	Scholarships				23,200		
	Operations and Maintenance				119,953		
	Account Total	0	0	418,241	418,241	0	0
331007	SPORTS INFORMATION DEVELOPMENT(SID)						
	Expense						
	Salaries - Non-Faculty				118,020		
	Wages				1,000		
	Benefits				33,142		
	Operations and Maintenance				74,050		
	Account Total	0	0	226,212	226,212	0	0
331008	ATHLETICS INSURANCE ACCOUNT						
	Expense						
	Operations and Maintenance				326,382		
	Account Total	0	0	326,382	326,382	0	0
331010	BASEBALL						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Salaries - Non-Faculty				145,741		
	Wages				1,200		
	Benefits				40,434		
	Scholarships				158,000		
	Operations and Maintenance				210,600		
	Account Total	0	30,000	527,475	555,975	1,500	1,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331011	SOFTBALL - WOMEN						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Salaries - Non-Faculty				62,160		
	Wages				10,000		
	Benefits				18,016		
	Scholarships				152,000		
	Operations and Maintenance				138,300		
	Account Total	0	5,000	375,726	380,476	250	250
331012	WOMEN'S BOWLING						
	Revenue						
	Sales and Services		4,500				
	Expense						
	Salaries - Non-Faculty				75,894		
	Wages				1,000		
	Benefits				20,976		
	Scholarships				80,000		
	Operations and Maintenance				72,052		
	Account Total	0	4,500	245,647	249,922	225	225
331013	WOMEN'S SOCCER						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Salaries - Non-Faculty				74,774		
	Wages				1,000		
	Benefits				20,864		
	Scholarships				130,000		
	Operations and Maintenance				99,700		
	Account Total	0	4,000	322,538	326,338	200	200
331015	BASKETBALL - MEN						
	Revenue						
	Sales and Services		621,000				
	Expense						
	Salaries - Non-Faculty				329,295		
	Wages				3,000		
	Benefits				92,272		
	Scholarships				240,000		
	Operations and Maintenance				351,033		
	Account Total	0	621,000	425,350	1,015,600	30,750	30,750

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331020	ATHL. WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				298,105		
	Wages				3,000		
	Benefits				83,525		
	Scholarships				274,000		
	Operations and Maintenance				320,500		
	Account Total	0	120,000	864,880	979,130	5,750	5,750
331025	FOOTBALL						
	Revenue						
	Sales and Services		1,613,000				
	Expense						
	Salaries - Non-Faculty				964,187		
	Wages				13,264		
	Benefits				270,686		
	Scholarships				1,142,599		
	Operations and Maintenance				823,122		
	Account Total	0	1,613,000	1,681,508	3,213,858	80,650	80,650
331030	GOLF						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Salaries - Non-Faculty				70,893		
	Wages				1,000		
	Benefits				19,946		
	Operations and Maintenance				141,800		
	Account Total	0	6,000	227,939	233,639	300	300
331035	TENNIS						
	Expense						
	Salaries - Non-Faculty				42,220		
	Wages				1,000		
	Benefits				11,882		
	Scholarships				130,000		
	Operations and Maintenance				76,000		
	Account Total	0	0	261,102	261,102	0	0
331040	TRACK - MEN						
	Expense						
	Salaries - Non-Faculty				73,021		
	Wages				3,500		
	Benefits				20,432		
	Scholarships				150,000		
	Operations and Maintenance				115,470		
	Account Total	0	0	362,423	362,423	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331045	TRACK - WOMEN						
	Expense						
	Salaries - Non-Faculty				101,444		
	Wages				8,500		
	Benefits				28,995		
	Scholarships				240,000		
	Operations and Maintenance				115,500		
	Account Total	0	0	494,439	494,439	0	0
331050	VOLLEYBALL - WOMEN						
	Expense						
	Salaries - Non-Faculty				82,780		
	Wages				1,000		
	Benefits				23,138		
	Scholarships				158,000		
	Operations and Maintenance				103,806		
	Account Total	0	0	368,724	368,724	0	0
331091-00000	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		2,950,627				
	Exemptions		175,000				
	Expense						
	Scholarships				175,000		
	Account Total	0	3,125,627	2,950,627-	175,000	0	0
331091-00001	RECREATIONAL SPORTS FEE - FACILITIE						
	Expense						
	Utilities				375,810		
	Operations and Maintenance				207,353		
	Account Total	0	0	583,163	583,163	0	0
331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS						
	Expense						
	Salaries - Non-Faculty				452,546		
	Benefits				129,513		
	Operations and Maintenance				34,605		
	Account Total	0	0	616,664	616,664	0	0
331091-00004	RECREATIONAL SPORTS FEE - TMC						
	Expense						
	Operations and Maintenance				23,990		
	Account Total	0	0	23,990	23,990	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331091-00005	RECREATIONAL SPORTS FEE - NWHC						
	Expense						
	Salaries - Non-Faculty				6,960		
	Benefits				1,949		
	Operations and Maintenance				6,091		
	Account Total	0	0	15,000	15,000	0	0
331099	ATHLETICS FEE						
	Revenue						
	Fees		2,890,099				
	Exemptions		174,115				
	Expense						
	Scholarships				174,115		
	Account Total	0	3,064,214	2,890,099-	174,115	0	0
331500-00000	AUXILIARY - ADMINISTRATION						
	Revenue						
	Sales and Services		105,000				
	Expense						
	Salaries - Non-Faculty				297,481		
	Benefits				82,379		
	Operations and Maintenance				297,226		
	Account Total	0	105,000	572,086	677,086	0	0
331510	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		105,000				
	Other Operating Inc		65,000				
	Expense						
	Salaries - Non-Faculty				25,203		
	Wages				92,770		
	Benefits				16,334		
	Operations and Maintenance				62,180		
	Account Total	0	170,000	26,487	196,487	0	0
331511	PUBLIC SAFETY-ACC						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Operations and Maintenance				190,524		
	Account Total	0	200,000	9,476-	190,524	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332000	M.S.C. FACILITY						
	Revenue						
	Sales and Services		820,000				
	Expense						
	Salaries - Non-Faculty				343,907		
	Wages				4,299		
	Benefits				95,863		
	Utilities				45,100		
	Operations and Maintenance				205,514		
	Account Total	0	820,000	125,317-	694,683	0	0
332064	HEALTH CENTER FEE ACCOUNT						
	Revenue						
	Fees		470,000				
	Exemptions		30,000				
	Expense						
	Salaries - Non-Faculty				79,805		
	Benefits				22,312		
	Scholarships				30,000		
	Operations and Maintenance				342,039		
	Account Total	0	500,000	25,844-	474,156	0	0
332065-00000	HEALTH SERVICES						
	Revenue						
	Fees		1,294,051				
	Exemptions		70,000				
	Sales and Services		93,000				
	Expense						
	Salaries - Non-Faculty				863,542		
	Wages				10,000		
	Benefits				238,911		
	Utilities				47,960		
	Scholarships				70,000		
	Operations and Maintenance				152,130		
	Account Total	0	1,457,051	74,508-	1,382,543	0	0
332101	VENDING REVENUE						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				10,437		
	Account Total	0	30,000	19,563-	10,437	0	0
332110	PRESIDENT'S OFFICE CONCESSIONS						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332144	INTRAMURAL SPORTS SALES						
	Revenue						
	Sales and Services		56,320				
	Expense						
	Salaries - Non-Faculty				42,035		
	Benefits				11,770		
	Account Total	0	56,320	2,515-	53,805	0	0
332201	MSC FACILITY FEE ACCOUNT						
	Revenue						
	Fees		725,000				
	Expense						
	Utilities				444,553		
	Scholarships				35,000		
	Operations and Maintenance				390,933		
	Account Total	100,000	725,000	45,486	870,486	100,000-	0
333230-00000	ADMIN OVERHEAD RECOVERY						
	Expense						
	Salaries - Non-Faculty				12,293		
	Operations and Maintenance				281,013		
	Account Total	0	0	445,147	293,306	151,841	151,841
333233	PROCUREMENT & DISBURSEMENT OHCR						
	Expense						
	Salaries - Non-Faculty				384,990		
	Wages				1,000		
	Benefits				105,914		
	Operations and Maintenance				122,745		
	Account Total	0	0	614,649	614,649	0	0
333500	LAUNDRY						
	Revenue						
	Sales and Services		550,000				
	Expense						
	Salaries - Non-Faculty				152,706		
	Wages				12,500		
	Benefits				42,928		
	Utilities				34,609		
	Operations and Maintenance				249,216		
	Account Total	0	550,000	21,959	491,959	80,000	80,000
334011	PRIVATIZED HOUSING						
	Revenue						
	Sales and Services		1,250,000				
	Expense						
	Operations and Maintenance				825,000		
	Account Total	0	1,250,000	67,346-	825,000	357,654	357,654

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
334020	OFF-CAMPUS HOUSING ACCOUNT						
	Revenue						
	Sales and Services		737,832				
	Expense						
	Operations and Maintenance				737,832		
	Account Total	0	737,832	0	737,832	0	0
334060-00000	CAMPUS DINING						
	Revenue						
	Sales and Services		10,100,000				
	Expense						
	Salaries - Non-Faculty				228,703		
	Wages				13,500		
	Benefits				64,199		
	Operations and Maintenance				8,123,330		
	Equipment (Capitalized)				100,000		
	Account Total	0	10,100,000	1,570,268-	8,529,732	0	0
334062	PANTHER BUCKS						
	Revenue						
	Sales and Services		1,100,000				
	Expense						
	Operations and Maintenance				1,100,000		
	Account Total	0	1,100,000	0	1,100,000	0	0
334063	PARKING MANAGEMENT						
	Revenue						
	Sales and Services		700,000				
	Other Operating Inc		200,000				
	Expense						
	Salaries - Non-Faculty				252,027		
	Wages				25,000		
	Benefits				103,010		
	Utilities				6,550		
	Scholarships				500		
	Operations and Maintenance				225,257		
	Equipment (Capitalized)				180,800		
	Account Total	0	900,000	106,856-	793,144	0	0
334064	PARKING GARAGE NURSING CENTER						
	Revenue						
	Sales and Services		1,435,000				
	Expense						
	Operations and Maintenance				465,635		
	Account Total	0	1,435,000	969,365-	465,635	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
334065	SHUTTLE SERVICE						
	Revenue						
	Sales and Services		26,000				
	Expense						
	Operations and Maintenance				22,276		
	Account Total	0	26,000	3,724-	22,276	0	0
334200	RETAIL CENTER OPERATIONS						
	Revenue						
	Sales and Services		68,543				
	Expense						
	Salaries - Non-Faculty				36,216		
	Benefits				10,011		
	Utilities				212,656		
	Operations and Maintenance				191,860		
	Account Total	0	68,543	382,200	450,743	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		8,329,777				
	Discounts and Allow Exemptions		3,380,591-				
	Exemptions		449,115				
	Sales and Services		20,180,195				
	Discounts and Allow		4,351,290-				
	Other Operating Inc		265,000				
	Expense						
	Salaries - Non-Faculty				7,035,806		
	Wages				228,690		
	Benefits				2,129,780		
	Utilities				1,311,013		
	Scholarships				3,412,414		
	Scholarship Discounts				1,889,042-		
	Operations and Maintenance				18,673,473		
	Equipment (Capitalized)				280,800		
	Grand Total	100,000	21,492,206	10,319,848	31,182,934	629,120	729,120

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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
414807-00000	HBCU TITLE III FY 16-17 Revenue						
	Contracts and Grant		51,283				
	Account Total	0	51,283	51,283-	0	0	0
414807-00001	HBCU FY16-17 ACTIVITY 1 PROJECT A Expense						
	Salaries - Non-Faculty				40,287		
	Benefits				10,996		
	Account Total	0	0	51,283	51,283	0	0
414808-00000	HBCU TITLE III FY 17-18 Revenue						
	Contracts and Grant		615,857				
	Account Total	0	615,857	615,857-	0	0	0
414808-00001	HBCU TITLE III FY 17-18 Expense						
	Salaries - Non-Faculty				448,063		
	Benefits				122,593		
	Operations and Maintenance				45,201		
	Account Total	0	0	615,857	615,857	0	0
415276-00000	HBGI PROGRAM FY 16-17 Revenue						
	Contracts and Grant		1,472				
	Account Total	0	1,472	1,472-	0	0	0
415276-00001	HBGI PROGRAM FY 16-17_ACTIVITY 1 Expense						
	Salaries - Non-Faculty				1,150		
	Benefits				322		
	Account Total	0	0	1,472	1,472	0	0
415277-00000	HBGI PROGRAM FY 17-18 Revenue						
	Contracts and Grant		16,192				
	Account Total	0	16,192	16,192-	0	0	0
415277-00001	HBGI PROGRAM FY 17-18 Expense						
	Salaries - Non-Faculty				12,650		
	Benefits				3,542		
	Account Total	0	0	16,192	16,192	0	0
415816-00000	HBCU FY 16-17 SAFRA Revenue						
	Contracts and Grant		2,744				
	Account Total	0	2,744	2,744-	0	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2018 Operating Budget
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415816-00001	HBCU FY 16-17 SAFRA PROJECT ADMIN Expense						
	Salaries - Non-Faculty				2,169		
	Benefits				575		
	Account Total	0	0	2,744	2,744	0	0
415817-00000	HBCU FY 17-18 SAFRA Revenue						
	Contracts and Grant		30,231				
	Account Total	0	30,231	30,231-	0	0	0
415817-00001	HBCU FY 17-18 SAFRA Expense						
	Salaries - Non-Faculty				23,906		
	Benefits				6,325		
	Account Total	0	0	30,231	30,231	0	0
440002	AFR RESTRICTED - TUITION DISCOUNT. Expense						
	Scholarship Discounts				24,618,866-		
	Account Total	0	0	24,618,866-	24,618,866-	0	0
480105	FEDERAL SEOG 2017-2018 Revenue						
	Student Financial A		1,621,641				
	Expense						
	Scholarships				1,621,641		
	Account Total	0	1,621,641	0	1,621,641	0	0
480205	FEDERAL CWS 2017-2018 Revenue						
	Student Financial A		1,446,422				
	Expense						
	Wages				1,446,422		
	Account Total	0	1,446,422	0	1,446,422	0	0
480505-00000	TEXAS GRANT 2017-2018 Revenue						
	Student Financial A		9,292,749				
	Account Total	0	9,292,749	9,292,749-	0	0	0
480505-00001	TEXAS GRANT INITIAL 2017-2018 Expense						
	Scholarships				4,985,921		
	Account Total	0	0	4,985,921	4,985,921	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480505-01001	TEXAS GRANT RENEWAL 2017-2018 Expense						
	Scholarships				4,306,828		
	Account Total	0	0	4,306,828	4,306,828	0	0
482103-00000	EVANS ALLEN FY 2017 Revenue						
	Federal Appropriati		1,680,171				
	Account Total	0	1,680,171	1,680,171-	0	0	0
482103-00001	CARC ADMINISTRATION FY17 Expense						
	Salaries - Non-Faculty				101,642		
	Benefits				28,197		
	Operations and Maintenance				350,001		
	Account Total	0	0	479,840	479,840	0	0
482103-00099	CARC FACILITIES SUPPORT FY17 Expense						
	Utilities				28,476		
	Operations and Maintenance				683,059		
	Account Total	0	0	711,535	711,535	0	0
482103-00101	CARC MARKET,COMM,PLAN,IT FY17 Expense						
	Salaries - Non-Faculty				17,836		
	Benefits				4,994		
	Account Total	0	0	22,830	22,830	0	0
482103-00201	CARC ANIMAL SYSTEM RESEARH FY17 Expense						
	Salaries - Non-Faculty				60,131		
	Benefits				16,538		
	Account Total	0	0	76,669	76,669	0	0
482103-00301	CARC INTN' GOAT CENTER FY17 Expense						
	Salaries - Non-Faculty				27,971		
	Benefits				7,709		
	Account Total	0	0	35,680	35,680	0	0
482103-00401	CARC POULTRY CENTER FY17 Expense						
	Salaries - Non-Faculty				7,846		
	Benefits				2,002		
	Account Total	0	0	9,848	9,848	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2018 Operating Budget
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482103-00501	FOOD SYSTEMS RESEARCH FY17						
	Expense						
	Salaries - Non-Faculty				54,738		
	Benefits				15,155		
	Account Total	0	0	69,893	69,893	0	0
482103-00601	CARC PLANT SYSTEMS FY17						
	Expense						
	Salaries - Non-Faculty				90,625		
	Benefits				25,312		
	Account Total	0	0	115,937	115,937	0	0
482103-00701	NATURAL RESOURCES & ENVIR. FY17						
	Expense						
	Salaries - Non-Faculty				52,410		
	Benefits				14,579		
	Account Total	0	0	66,989	66,989	0	0
482103-00801	CARC FARM OPERATIONS FY17						
	Expense						
	Salaries - Non-Faculty				30,066		
	Benefits				8,382		
	Account Total	0	0	38,448	38,448	0	0
482103-01001	CARC SOC SYS & ALLIED RES FY17						
	Expense						
	Salaries - Non-Faculty				41,037		
	Benefits				11,465		
	Account Total	0	0	52,502	52,502	0	0
482104-00000	EVANS ALLEN FY 2018						
	Revenue						
	Federal Appropriati		5,170,651				
	Account Total	0	5,170,651	5,170,651-	0	0	0
482104-00001	CARC ADMINISTRATION FY18						
	Expense						
	Salaries - Non-Faculty				739,626		
	Benefits				206,424		
	Operations and Maintenance				59,221		
	Account Total	0	0	1,005,271	1,005,271	0	0
482104-00099	CARC FACILITIES SUPPORT FY18						
	Expense						
	Utilities				311,279		
	Operations and Maintenance				417,764		
	Account Total	0	0	729,043	729,043	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482104-00101	CARC MARK COMM PLANN & IT FY18						
	Expense						
	Salaries - Non-Faculty				193,479		
	Benefits				54,174		
	Account Total	0	0	247,653	247,653	0	0
482104-00201	CARC ANIMAL SYSTEMS RESEARCH FY18						
	Expense						
	Salaries - Non-Faculty				378,294		
	Benefits				105,922		
	Account Total	0	0	484,216	484,216	0	0
482104-00301	CARC INTN' GOAT RESEARCH FY18						
	Expense						
	Salaries - Non-Faculty				250,944		
	Benefits				67,777		
	Account Total	0	0	318,721	318,721	0	0
482104-00401	CARC						
	Expense						
	Salaries - Non-Faculty				51,373		
	Benefits				14,383		
	Account Total	0	0	65,756	65,756	0	0
482104-00501	CARC FOOD SYSTEMS FY18						
	Expense						
	Salaries - Non-Faculty				292,504		
	Benefits				81,768		
	Account Total	0	0	374,272	374,272	0	0
482104-00601	CARC PLANT SYSTEMS FY 18						
	Expense						
	Salaries - Non-Faculty				680,123		
	Benefits				190,337		
	Account Total	0	0	870,460	870,460	0	0
482104-00701	CARC NATURAL RES & ENVIRON. FY18						
	Expense						
	Salaries - Non-Faculty				274,155		
	Benefits				76,655		
	Account Total	0	0	350,810	350,810	0	0
482104-00801	FARM						
	Expense						
	Salaries - Non-Faculty				195,150		
	Benefits				54,642		
	Account Total	0	0	249,792	249,792	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482104-01001	CARC SOCIAL SYS & ALLIED RES FY18						
	Expense						
	Salaries - Non-Faculty				370,826		
	Benefits				103,831		
	Account Total	0	0	474,657	474,657	0	0
482203-00000	COOPERATIVE EXTENSION FY17						
	Revenue						
	Federal Appropriati		1,489,171				
	Account Total	0	1,489,171	1,489,171-	0	0	0
482203-17001	CEP ADMINISTRATION FY17						
	Expense						
	Salaries - Non-Faculty				105,413		
	Benefits				29,080		
	Operations and Maintenance				47,578		
	Account Total	0	0	182,071	182,071	0	0
482203-17099	CEP FACILITIES SUPPORT FY17						
	Expense						
	Utilities				7,305		
	Operations and Maintenance				21,395		
	Account Total	0	0	28,700	28,700	0	0
482203-17101	CEP MRKT COMM PLAN & IT FY17						
	Expense						
	Salaries - Non-Faculty				16,485		
	Benefits				3,885		
	Account Total	0	0	20,370	20,370	0	0
482203-17201	CEP FAMILY & CONSUMER SCI. FY17						
	Expense						
	Salaries - Non-Faculty				150,863		
	Benefits				41,838		
	Account Total	0	0	192,701	192,701	0	0
482203-17301	CEP AGRI & NAT. RESOURCES FY17						
	Expense						
	Salaries - Non-Faculty				60,400		
	Benefits				16,581		
	Account Total	0	0	76,981	76,981	0	0
482203-17401	CEP 4H & YOUTH DEVEL. FY17						
	Expense						
	Salaries - Non-Faculty				92,730		
	Benefits				25,673		
	Account Total	0	0	118,403	118,403	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482203-17501	CEP COMM & ECON DEVEL FY17 Expense						
	Salaries - Non-Faculty				47,527		
	Benefits				13,308		
	Account Total	0	0	60,835	60,835	0	0
482203-18001	CEP ADMINISTRATION FY17 CF Expense						
	Salaries - Non-Faculty				45,571		
	Benefits				12,760		
	Operations and Maintenance				140,613		
	Account Total	0	0	198,944	198,944	0	0
482203-18101	CEP MARKETING COMM FY17 CF Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
482203-18201	CEP FAMILY & CONSUMER SCI FY17 CF Expense						
	Salaries - Non-Faculty				83,216		
	Benefits				23,300		
	Operations and Maintenance				50,000		
	Account Total	0	0	156,516	156,516	0	0
482203-18301	CEP AGRI & NATURAL RESOURCE FY17 CF Expense						
	Salaries - Non-Faculty				49,542		
	Benefits				13,872		
	Operations and Maintenance				50,000		
	Account Total	0	0	113,414	113,414	0	0
482203-18401	CEP 4H & YOUTH DEVELOPMENT FY17 CF Expense						
	Salaries - Non-Faculty				148,622		
	Benefits				41,614		
	Operations and Maintenance				50,000		
	Account Total	0	0	240,236	240,236	0	0
482203-18501	CEP COMMUNITY & ECON DEV FY 17 Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
482204-00000	COOPERATIVE EXTENSION FY18 Revenue						
	Federal Appropriati		4,462,126				
	Account Total	0	4,462,126	4,462,126-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482204-18001	ADMIN Expense						
	Salaries - Non-Faculty				578,704		
	Benefits				160,174		
	Operations and Maintenance				152,860		
	Account Total	0	0	891,738	891,738	0	0
482204-18099	CEP FACILITIES SUPPORT FY18 Expense						
	Utilities				100,300		
	Operations and Maintenance				281,555		
	Account Total	0	0	381,855	381,855	0	0
482204-18101	CEP MARKETING COMM FY18 Expense						
	Salaries - Non-Faculty				46,497		
	Benefits				13,019		
	Account Total	0	0	59,516	59,516	0	0
482204-18201	CEP FAMILY & CONSUMER SCI. FY18 Expense						
	Salaries - Non-Faculty				882,449		
	Benefits				245,367		
	Account Total	0	0	1,127,816	1,127,816	0	0
482204-18301	CEP AGRI & NATURAL RESOURCE FY18 Expense						
	Salaries - Non-Faculty				442,336		
	Benefits				122,196		
	Account Total	0	0	564,532	564,532	0	0
482204-18401	CEP 4H & YOUTH DEV FY18 Expense						
	Salaries - Non-Faculty				678,128		
	Benefits				189,041		
	Account Total	0	0	867,169	867,169	0	0
482204-18501	CEP COMMUNITY & ECON DEV FY18 Expense						
	Salaries - Non-Faculty				445,535		
	Benefits				123,965		
	Account Total	0	0	569,500	569,500	0	0
482304-00000	EXPANDED FOOD NUTRITION PR FY18 Revenue						
	Federal Appropriati		225,021				
	Account Total	0	225,021	225,021-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482304-00001	EFNEP						
	Expense						
	Salaries - Non-Faculty				156,084		
	Benefits				43,704		
	Operations and Maintenance				25,233		
	Account Total	0	0	225,021	225,021	0	0
552013	GENERAL UNIVERSITY ENDOWMENT FUND						
	Revenue						
	Investment Income		1,505				
	Expense						
	Scholarships				1,505		
	Account Total	0	1,505	0	1,505	0	0
552015	DOCTOR OF NURSING PRAC. PRGM.						
	Revenue						
	Contracts and Grant		196,164				
	Expense						
	Salaries - Faculty				153,253		
	Benefits				42,911		
	Account Total	0	196,164	0	196,164	0	0
552062	FACULTY/STAFF GIVING FUND						
	Revenue						
	Gifts		2,597				
	Expense						
	Operations and Maintenance				2,597		
	Account Total	0	2,597	0	2,597	0	0
552214	CLASS OF 1955 SCHOLARSHIP						
	Revenue						
	Investment Income		7,130				
	Expense						
	Scholarships				7,130		
	Account Total	0	7,130	0	7,130	0	0
552243	75TH ANNIVERSARY COLLEGE OF NRSNG						
	Revenue						
	Investment Income		923				
	Expense						
	Scholarships				923		
	Account Total	0	923	0	923	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552270	KPVU COMMUNICATIONS						
	Revenue						
	Gifts		45,000				
	Sales and Services		45,000				
	Expense						
	Salaries - Non-Faculty				64,862		
	Benefits				18,107		
	Operations and Maintenance				7,031		
	Account Total	0	90,000	0	90,000	0	0
552601	CAPITAL CAMPAIGN END SCH						
	Revenue						
	Investment Income		83,808				
	Expense						
	Scholarships				83,808		
	Account Total	0	83,808	0	83,808	0	0
552644	ARCHITECTURE ENDOWED CHAIR						
	Revenue						
	Investment Income		46,590				
	Expense						
	Salaries - Faculty				36,398		
	Benefits				10,192		
	Account Total	0	46,590	0	46,590	0	0
552645	AT&T ENDOWED PROFESSORSHIP						
	Revenue						
	Investment Income		70,462				
	Expense						
	Salaries - Faculty				55,048		
	Benefits				15,414		
	Account Total	0	70,462	0	70,462	0	0
552646	TI PROFESSORSHIP ENDOWMENT						
	Revenue						
	Investment Income		50,026				
	Expense						
	Salaries - Faculty				39,082		
	Benefits				10,944		
	Account Total	0	50,026	0	50,026	0	0
552650	HONEYWELL ENDOWED PROFESSORSHIP						
	Revenue						
	Investment Income		48,094				
	Expense						
	Salaries - Faculty				36,367		
	Benefits				10,183		
	Operations and Maintenance				1,544		
	Account Total	0	48,094	0	48,094	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552655	HOUSTON ENDOW. HEALTH & RESEARCH						
	Revenue						
	Investment Income		147,524				
	Expense						
	Scholarships				147,524		
	Account Total	0	147,524	0	147,524	0	0
552829	TITLE III ENDOWED CHAIR CLIN PSYCHO						
	Revenue						
	Investment Income		24,761				
	Expense						
	Salaries - Faculty				19,345		
	Benefits				5,416		
	Account Total	0	24,761	0	24,761	0	0
552839	TITLE III ENDOWED CHAIR-COLL.OF NUR						
	Revenue						
	Investment Income		26,356				
	Expense						
	Salaries - Faculty				20,591		
	Benefits				5,765		
	Account Total	0	26,356	0	26,356	0	0
552841-00000	TITLE III ENDOWED CHAIR FOR EDU.						
	Revenue						
	Investment Income		36,987				
	Expense						
	Salaries - Faculty				28,896		
	Benefits				8,091		
	Account Total	0	36,987	0	36,987	0	0
552842	TITLE III ENDOWED CHAIR FOR BIOLOGY						
	Revenue						
	Investment Income		32,484				
	Expense						
	Salaries - Faculty				25,378		
	Benefits				7,106		
	Account Total	0	32,484	0	32,484	0	0
552843	LOWMAN PROFESSORSHIP ENDOWMENT						
	Revenue						
	Investment Income		66,873				
	Expense						
	Salaries - Faculty				52,245		
	Benefits				14,628		
	Account Total	0	66,873	0	66,873	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552844	TITLE III ENDOW CHAIR BUSINESS						
	Revenue						
	Investment Income		29,225				
	Expense						
	Salaries - Faculty				22,832		
	Benefits				6,393		
	Account Total	0	29,225	0	29,225	0	0
552846	TITLE III ENDOW CHAIR JUV. JUSTICE						
	Revenue						
	Investment Income		35,902				
	Expense						
	Salaries - Faculty				28,048		
	Benefits				7,854		
	Account Total	0	35,902	0	35,902	0	0
552847	TITLE III ENDOWED CHAIR-AGRICULT						
	Revenue						
	Investment Income		29,877				
	Expense						
	Salaries - Faculty				23,341		
	Benefits				6,536		
	Account Total	0	29,877	0	29,877	0	0
552848	TITLE III ENDOW CHAIR FINE ARTS						
	Revenue						
	Investment Income		30,198				
	Expense						
	Salaries - Faculty				23,592		
	Benefits				6,606		
	Account Total	0	30,198	0	30,198	0	0
552849	TITLE III ENDOWED CHAIR IN SOC. SCI						
	Revenue						
	Investment Income		28,451				
	Expense						
	Salaries - Faculty				22,227		
	Benefits				6,224		
	Account Total	0	28,451	0	28,451	0	0
554020	TITLE III ENDOWMENT CHALLENGE GRANT						
	Revenue						
	Investment Income		95,015				
	Expense						
	Scholarships				95,015		
	Account Total	0	95,015	0	95,015	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
554060	NAT'L ENDOW OF HUMAN LIBRARY ACQ						
	Revenue						
	Investment Income		51,565				
	Expense						
	Operations and Maintenance				51,565		
	Account Total	0	51,565	0	51,565	0	0
554065	ROCKWELL ENDOWMENT						
	Revenue						
	Investment Income		3,298				
	Expense						
	Operations and Maintenance				3,298		
	Account Total	0	3,298	0	3,298	0	0
554075	DAVID ALLEN ENDOWMENT						
	Revenue						
	Investment Income		692				
	Expense						
	Operations and Maintenance				692		
	Account Total	0	692	0	692	0	0
554080	WESLEY LECTURE SERIES						
	Revenue						
	Investment Income		4,526				
	Expense						
	Operations and Maintenance				4,526		
	Account Total	0	4,526	0	4,526	0	0
554081	PAUL MATTHEWS LECTURE SERIES						
	Revenue						
	Investment Income		2,670				
	Expense						
	Operations and Maintenance				2,670		
	Account Total	0	2,670	0	2,670	0	0
554082	ACCENTURE LECTURE SERIES						
	Revenue						
	Investment Income		817				
	Expense						
	Operations and Maintenance				817		
	Account Total	0	817	0	817	0	0
557019	EXXON MOBILE EMP.,ANN., FRI. END						
	Revenue						
	Investment Income		11,042				
	Expense						
	Scholarships				11,042		
	Account Total	0	11,042	0	11,042	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557020	MUSIC/THEATRE ENDOWED SCHOLARSHIP F						
	Revenue						
	Investment Income		2,927				
	Expense						
	Scholarships				2,927		
	Account Total	0	2,927	0	2,927	0	0
557023	MARVIN D. & JUNE E. BRAILSFORD SCH.						
	Revenue						
	Investment Income		4,461				
	Expense						
	Scholarships				4,461		
	Account Total	0	4,461	0	4,461	0	0
557024	LUCY STERLING BOONE MEM. SCH.						
	Revenue						
	Investment Income		4,526				
	Expense						
	Scholarships				4,526		
	Account Total	0	4,526	0	4,526	0	0
557036	AQUILA MCGREW, JR SCH END						
	Revenue						
	Investment Income		691				
	Expense						
	Scholarships				691		
	Account Total	0	691	0	691	0	0
557038	ADDIE SARAH MCGREW SCH END						
	Revenue						
	Investment Income		691				
	Expense						
	Scholarships				691		
	Account Total	0	691	0	691	0	0
557039	GREGGS - ALLEN MORRIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,146				
	Expense						
	Scholarships				1,146		
	Account Total	0	1,146	0	1,146	0	0
557041	CLASS OF 1951 LEGACY SCHOLAR						
	Revenue						
	Investment Income		1,044				
	Expense						
	Scholarships				1,044		
	Account Total	0	1,044	0	1,044	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557049	CLASS OF 1952 SCH END FUNDS						
	Revenue						
	Investment Income		9,018				
	Expense						
	Scholarships				9,018		
	Account Total	0	9,018	0	9,018	0	0
557056	CLASS OF 1962 SCHOLARSHIP						
	Revenue						
	Investment Income		15,030				
	Expense						
	Scholarships				15,030		
	Account Total	0	15,030	0	15,030	0	0
557059	JOHNSON SPACE CTR. ALUMNI CH. SCH.						
	Revenue						
	Investment Income		3,307				
	Expense						
	Scholarships				3,307		
	Account Total	0	3,307	0	3,307	0	0
557060	ILLINOIS TOOLS WK. SCH. FUND (COB)						
	Revenue						
	Investment Income		12,656				
	Expense						
	Scholarships				12,656		
	Account Total	0	12,656	0	12,656	0	0
557073	CRAIG A. WASHINGTON SCH						
	Revenue						
	Investment Income		1,193				
	Expense						
	Scholarships				1,193		
	Account Total	0	1,193	0	1,193	0	0
557074	MCAFEE SCHOLARSHIP						
	Revenue						
	Investment Income		2,376				
	Expense						
	Scholarships				2,376		
	Account Total	0	2,376	0	2,376	0	0
557075	CLASS OF 1960 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		12,548				
	Expense						
	Scholarships				12,548		
	Account Total	0	12,548	0	12,548	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557076	ILLINOIS TOOLS WORK SCH FUND ENGIN.						
	Revenue						
	Investment Income		12,656				
	Expense						
	Scholarships				12,656		
	Account Total	0	12,656	0	12,656	0	0
557079	WESTERN AREA, SCHOLARSHIP FUND						
	Revenue						
	Investment Income		5,873				
	Expense						
	Scholarships				5,873		
	Account Total	0	5,873	0	5,873	0	0
557098	RAYTHEON PVAMU EMPLOYEES END. SCH.						
	Revenue						
	Investment Income		986				
	Expense						
	Scholarships				986		
	Account Total	0	986	0	986	0	0
557100	AUXILIARY SERVICES VENDORS SCHOLAR						
	Revenue						
	Investment Income		81,665				
	Expense						
	Scholarships				81,665		
	Account Total	0	81,665	0	81,665	0	0
557101	TERRELL EVANS COWHERD ENGR. SCH.						
	Revenue						
	Investment Income		2,492				
	Expense						
	Scholarships				2,492		
	Account Total	0	2,492	0	2,492	0	0
557108	SAVE A STUDENT SCHOLARSHIP (SASS)						
	Revenue						
	Investment Income		7,328				
	Expense						
	Scholarships				7,328		
	Account Total	0	7,328	0	7,328	0	0
557110	ADKISSON PRIZE FUND						
	Revenue						
	Investment Income		103				
	Expense						
	Scholarships				103		
	Account Total	0	103	0	103	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557112	LETHA MAE ALEXANDER SCHOLARSHIP						
	Revenue						
	Investment Income		903				
	Expense						
	Scholarships				903		
	Account Total	0	903	0	903	0	0
557115-00000	L E COLEMAN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		257				
	Expense						
	Scholarships				257		
	Account Total	0	257	0	257	0	0
557125	DOXIE DARLING HAWS MASON SCHOLAR.						
	Revenue						
	Investment Income		270				
	Expense						
	Scholarships				270		
	Account Total	0	270	0	270	0	0
557128	C.L. WILSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		1,554				
	Expense						
	Scholarships				1,554		
	Account Total	0	1,554	0	1,554	0	0
557131	BENJAMIN-VAN DALIA WRIGHT BROWN SCH						
	Revenue						
	Investment Income		906				
	Expense						
	Scholarships				906		
	Account Total	0	906	0	906	0	0
557135	HOUSTON LIVESTOCK/RODEO SCH. FUND						
	Revenue						
	Investment Income		18,218				
	Expense						
	Scholarships				18,218		
	Account Total	0	18,218	0	18,218	0	0
557138-00000	SAN ANTONIO LIVESTOCK						
	Revenue						
	Investment Income		24,193				
	Expense						
	Scholarships				24,193		
	Account Total	0	24,193	0	24,193	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557140	O.E. JACKSON SCHOLARSHIP						
	Revenue						
	Investment Income		142				
	Expense						
	Scholarships				142		
	Account Total	0	142	0	142	0	0
557141	MARIANNA P. POLLARD SCHOLARSHIP						
	Revenue						
	Investment Income		865				
	Expense						
	Scholarships				865		
	Account Total	0	865	0	865	0	0
557143	DR. JOHN B. COLEMAN SCHOLARSHIP						
	Revenue						
	Investment Income		209				
	Expense						
	Scholarships				209		
	Account Total	0	209	0	209	0	0
557145	T.K. LAWLESS PRIZE						
	Revenue						
	Investment Income		129				
	Expense						
	Scholarships				129		
	Account Total	0	129	0	129	0	0
557147	TI CECSTR STUDENT SCHOLARSHIP						
	Revenue						
	Investment Income		30,015				
	Expense						
	Scholarships				30,015		
	Account Total	0	30,015	0	30,015	0	0
557160	CLASS OF 1943 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,369				
	Expense						
	Scholarships				3,369		
	Account Total	0	3,369	0	3,369	0	0
557161	LOS ANGELES - PV ALUMNI						
	Revenue						
	Investment Income		14,017				
	Expense						
	Scholarships				14,017		
	Account Total	0	14,017	0	14,017	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557162	DETROIT-PVAMU ALUMNI MEMORIAL SCH.						
	Revenue						
	Investment Income		2,948				
	Expense						
	Scholarships				2,948		
	Account Total	0	2,948	0	2,948	0	0
557164	HOUSTON-PVAMU ALUMNI SCHOLARSHIP						
	Revenue						
	Investment Income		4,213				
	Expense						
	Scholarships				4,213		
	Account Total	0	4,213	0	4,213	0	0
557165	HATTIE, JACK & CORA TEEL GARRETT						
	Revenue						
	Investment Income		12,606				
	Expense						
	Scholarships				12,606		
	Account Total	0	12,606	0	12,606	0	0
557167	LACY & CAROLYN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		2,843				
	Expense						
	Scholarships				2,843		
	Account Total	0	2,843	0	2,843	0	0
557168	GEORGE MEADOR SCHOLARSHIP						
	Revenue						
	Investment Income		2,429				
	Expense						
	Scholarships				2,429		
	Account Total	0	2,429	0	2,429	0	0
557169	CLASS OF 1958 SCHOLARSHIP						
	Revenue						
	Investment Income		10,332				
	Expense						
	Scholarships				10,332		
	Account Total	0	10,332	0	10,332	0	0
557170	ANDERSON BONNER SCHOLARSHIP FUND						
	Revenue						
	Investment Income		6,216				
	Expense						
	Scholarships				6,216		
	Account Total	0	6,216	0	6,216	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557171	CLASS OF 1950 SCHOLARSHIP						
	Revenue						
	Investment Income		4,186				
	Expense						
	Scholarships				4,186		
	Account Total	0	4,186	0	4,186	0	0
557173	LUCINA E. THOMPSON MEM. SCHOLAR.						
	Revenue						
	Investment Income		2,359				
	Expense						
	Scholarships				2,359		
	Account Total	0	2,359	0	2,359	0	0
557175	BESSIE & OSCAR JOHN THOMAS SCHOLAR.						
	Revenue						
	Investment Income		1,594				
	Expense						
	Scholarships				1,594		
	Account Total	0	1,594	0	1,594	0	0
557176	RAYMOND & THELMA HOLT FAMILY						
	Revenue						
	Investment Income		6,828				
	Expense						
	Scholarships				6,828		
	Account Total	0	6,828	0	6,828	0	0
557181	BUNKLEY FOUNDATION SCH. END						
	Revenue						
	Investment Income		639				
	Expense						
	Scholarships				639		
	Account Total	0	639	0	639	0	0
557185	THEOLA AND JJ WOODS						
	Revenue						
	Investment Income		598				
	Expense						
	Scholarships				598		
	Account Total	0	598	0	598	0	0
557192	THERESA GOLDEN THOMPSON RN END. SCH						
	Revenue						
	Investment Income		553				
	Expense						
	Scholarships				553		
	Account Total	0	553	0	553	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557193	2012 R.E.D. (REACHING EDUCATION)						
	Revenue						
	Investment Income		106				
	Expense						
	Scholarships				106		
	Account Total	0	106	0	106	0	0
557194	JUDGE OWEN RALSTON SCHOLARSHIP						
	Revenue						
	Investment Income		261				
	Expense						
	Scholarships				261		
	Account Total	0	261	0	261	0	0
557195-00000	WILLIE MAE & CHARLES BELVIN SCH. FD						
	Revenue						
	Investment Income		2,501				
	Expense						
	Scholarships				2,501		
	Account Total	0	2,501	0	2,501	0	0
557196	PEPSI-ACADEMIC SCHOLARSHIP FUND						
	Revenue						
	Investment Income		38,918				
	Expense						
	Scholarships				38,918		
	Account Total	0	38,918	0	38,918	0	0
557214	ALVIN HAYES SR. MEM. SCH. END.						
	Revenue						
	Investment Income		175				
	Expense						
	Scholarships				175		
	Account Total	0	175	0	175	0	0
557215	REV. DR. W.M. BATTS ATHLETIC SCH.						
	Revenue						
	Investment Income		3,851				
	Expense						
	Scholarships				3,851		
	Account Total	0	3,851	0	3,851	0	0
557216	GEORGE R. HADNOT ENG. SCHOLARSHIP						
	Revenue						
	Investment Income		6,226				
	Expense						
	Scholarships				6,226		
	Account Total	0	6,226	0	6,226	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557218	BARBARA J. HOFFMAN MEM SCH.						
	Revenue						
	Investment Income		2,418				
	Expense						
	Scholarships				2,418		
	Account Total	0	2,418	0	2,418	0	0
557219	GEORGE A. ROBERTS PH.D SCHOLARSHIP						
	Revenue						
	Investment Income		109				
	Expense						
	Scholarships				109		
	Account Total	0	109	0	109	0	0
557222	BILL ORMAN GRAD. FELLOWSHIP SCH.						
	Revenue						
	Investment Income		93				
	Expense						
	Scholarships				93		
	Account Total	0	93	0	93	0	0
557223	SAMUEL BUTLER FAMILY SCHOLARSHIP						
	Revenue						
	Investment Income		6,278				
	Expense						
	Scholarships				6,278		
	Account Total	0	6,278	0	6,278	0	0
557224	TWANA EDWARDS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		11,846				
	Expense						
	Scholarships				11,846		
	Account Total	0	11,846	0	11,846	0	0
557227	HENRI L. BAILEY III SCHOLARSHIP						
	Revenue						
	Investment Income		1,088				
	Expense						
	Scholarships				1,088		
	Account Total	0	1,088	0	1,088	0	0
557229	VIVIAN L. JEFFERSON MEMORIAL SCH.						
	Revenue						
	Investment Income		9,804				
	Expense						
	Scholarships				9,804		
	Account Total	0	9,804	0	9,804	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557230	CENTENNIAL FUND CHEM SCHOLARSHIP						
	Revenue						
	Investment Income		26,935				
	Expense						
	Scholarships				26,935		
	Account Total	0	26,935	0	26,935	0	0
557232	BEAUMONT,PRAIRIE VIEW ALUMNI ASSOC						
	Revenue						
	Investment Income		3,407				
	Expense						
	Scholarships				3,407		
	Account Total	0	3,407	0	3,407	0	0
557233	CLASS OF 1961 LEGACY SCHOLARSHIP						
	Revenue						
	Investment Income		9,267				
	Expense						
	Scholarships				9,267		
	Account Total	0	9,267	0	9,267	0	0
557235	CENTENNIAL ENGINEERING SCHOLARSHIP						
	Revenue						
	Investment Income		257				
	Expense						
	Scholarships				257		
	Account Total	0	257	0	257	0	0
557238	HATTIE OLIVETTE JACKSON HIGGS SCH.						
	Revenue						
	Investment Income		3,002				
	Expense						
	Scholarships				3,002		
	Account Total	0	3,002	0	3,002	0	0
557239	WANDA JACKSON SCHOLARSHIP						
	Revenue						
	Investment Income		98				
	Expense						
	Scholarships				98		
	Account Total	0	98	0	98	0	0
557240	C J DAVIDSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		16,003				
	Expense						
	Scholarships				16,003		
	Account Total	0	16,003	0	16,003	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557241	DR. THOMAS & MARGARET FOGARTY SCH.						
	Revenue						
	Investment Income		246				
	Expense						
	Scholarships				246		
	Account Total	0	246	0	246	0	0
557242	WESLEY & MARIE RATCLIFF SCHOLARSHIP						
	Revenue						
	Investment Income		1,070				
	Expense						
	Scholarships				1,070		
	Account Total	0	1,070	0	1,070	0	0
557243	CPT. LEROY THOMAS JR. SCHOLAR						
	Revenue						
	Investment Income		7,685				
	Expense						
	Scholarships				7,685		
	Account Total	0	7,685	0	7,685	0	0
557244	J.R. PHILLIPS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,516				
	Expense						
	Scholarships				3,516		
	Account Total	0	3,516	0	3,516	0	0
557248	FREDERIC L. GREEN SCHOLARSHIP						
	Revenue						
	Investment Income		2,430				
	Expense						
	Scholarships				2,430		
	Account Total	0	2,430	0	2,430	0	0
557249	ALIAKBAR M. HAGHIGHI SCHOLARSHIP						
	Revenue						
	Investment Income		303				
	Expense						
	Scholarships				303		
	Account Total	0	303	0	303	0	0
557250	CAESAR & ESTELLA DIAL						
	Revenue						
	Investment Income		18,057				
	Expense						
	Scholarships				18,057		
	Account Total	0	18,057	0	18,057	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557253	HERMAN AND JUANITA HOUSE SCHOL.						
	Revenue						
	Investment Income		413				
	Expense						
	Scholarships				413		
	Account Total	0	413	0	413	0	0
557258	EMMA JOAHANNE & SAM I. SMITH						
	Revenue						
	Investment Income		3,142				
	Expense						
	Scholarships				3,142		
	Account Total	0	3,142	0	3,142	0	0
557259	TRACIE AND FELECIA ENDOW. SCH.						
	Revenue						
	Investment Income		294				
	Expense						
	Scholarships				294		
	Account Total	0	294	0	294	0	0
557262	GEORGE FOUNDATION SCHOLARSHIP						
	Revenue						
	Investment Income		24,871				
	Expense						
	Scholarships				24,871		
	Account Total	0	24,871	0	24,871	0	0
557263	THE JOHN W. MONTGOMERY SCHOLARSHIP						
	Revenue						
	Investment Income		1,043				
	Expense						
	Scholarships				1,043		
	Account Total	0	1,043	0	1,043	0	0
557264	FORT WORTH PVAMU ALUMNI ASSOC. SCH.						
	Revenue						
	Investment Income		515				
	Expense						
	Scholarships				515		
	Account Total	0	515	0	515	0	0
557266	SPROTT FAMILY FOUNDATION SCH. FUND						
	Revenue						
	Investment Income		3,002				
	Expense						
	Scholarships				3,002		
	Account Total	0	3,002	0	3,002	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557267	SANDRA BLAND SOCIAL JUSTICE SCHOLAR						
	Revenue						
	Investment Income		243				
	Expense						
	Scholarships				243		
	Account Total	0	243	0	243	0	0
557268	SEA ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		5,037				
	Expense						
	Scholarships				5,037		
	Account Total	0	5,037	0	5,037	0	0
557270	A G HILLARD I SCHOLARSHIP FUND						
	Revenue						
	Investment Income		790				
	Expense						
	Scholarships				790		
	Account Total	0	790	0	790	0	0
557273	DR. DELAND & EVIE MYERS SCH						
	Revenue						
	Investment Income		400				
	Expense						
	Scholarships				400		
	Account Total	0	400	0	400	0	0
557274	SHELL PVAMU LEGACY ENDOWED SCH.						
	Revenue						
	Investment Income		3,552				
	Expense						
	Scholarships				3,552		
	Account Total	0	3,552	0	3,552	0	0
557275	WILL C. HOGG MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		4,555				
	Expense						
	Scholarships				4,555		
	Account Total	0	4,555	0	4,555	0	0
557276	KRISTEN D. TARVER MEMORIAL SCH.						
	Revenue						
	Investment Income		50				
	Expense						
	Scholarships				50		
	Account Total	0	50	0	50	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557277	MARSHALL V. BROWN ENDOWED SCHOLAR						
	Revenue						
	Investment Income		926				
	Expense						
	Scholarships				926		
	Account Total	0	926	0	926	0	0
557278	WESLEY & BOBBYE GEARY ENDOWED SCHOL						
	Revenue						
	Investment Income		875				
	Expense						
	Scholarships				875		
	Account Total	0	875	0	875	0	0
557281	ACHIEVEMENT ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		2,941				
	Expense						
	Scholarships				2,941		
	Account Total	0	2,941	0	2,941	0	0
557282	MELISSA ANN SCOTT MEMORIAL END. SCH						
	Revenue						
	Investment Income		517				
	Expense						
	Scholarships				517		
	Account Total	0	517	0	517	0	0
557285	J.H. JONES SCHOLARSHIP (MEN)						
	Revenue						
	Investment Income		113,552				
	Expense						
	Scholarships				113,552		
	Account Total	0	113,552	0	113,552	0	0
557295	R.V. LAWSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		988				
	Expense						
	Scholarships				988		
	Account Total	0	988	0	988	0	0
557300	LEVEAQUE MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		11,521				
	Expense						
	Scholarships				11,521		
	Account Total	0	11,521	0	11,521	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557302	ALFRED BANKS-ALVIN JEFFERY SCH.FUND						
	Revenue						
	Investment Income		5,807				
	Expense						
	Scholarships				5,807		
	Account Total	0	5,807	0	5,807	0	0
557303	GEORGIANA ARCHER THOMAS SCH. FUND						
	Revenue						
	Investment Income		7				
	Expense						
	Scholarships				7		
	Account Total	0	7	0	7	0	0
557304	THE EVELYN E. THORNTON LEGACY ENDOW						
	Revenue						
	Investment Income		2,401				
	Expense						
	Scholarships				2,401		
	Account Total	0	2,401	0	2,401	0	0
557305	MARY E. BROWN LEWIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,371				
	Expense						
	Scholarships				1,371		
	Account Total	0	1,371	0	1,371	0	0
557307	HERMAN WRIGHT SCH END FUND						
	Revenue						
	Investment Income		127				
	Expense						
	Scholarships				127		
	Account Total	0	127	0	127	0	0
557308	JAMES & PATRICIA SOLOMON SCH END FU						
	Revenue						
	Investment Income		84				
	Expense						
	Scholarships				84		
	Account Total	0	84	0	84	0	0
557312	SAMUEL METTERS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		7,522				
	Expense						
	Scholarships				7,522		
	Account Total	0	7,522	0	7,522	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557315	LEOETHA POLK MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		1,706				
	Expense						
	Scholarships				1,706		
	Account Total	0	1,706	0	1,706	0	0
557316	CLASS OF 1999 & FRIENDS SCH. FUND						
	Revenue						
	Investment Income		98				
	Expense						
	Scholarships				98		
	Account Total	0	98	0	98	0	0
557317	JUDGE BEN FOREMAN&ADELLE ENDOW.SCH.						
	Revenue						
	Investment Income		9,862				
	Expense						
	Scholarships				9,862		
	Account Total	0	9,862	0	9,862	0	0
557318	CLASS OF 1987 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		96				
	Expense						
	Scholarships				96		
	Account Total	0	96	0	96	0	0
557321	EARL WOOTEN ENGINEERING SCH. FUND						
	Revenue						
	Investment Income		546				
	Expense						
	Scholarships				546		
	Account Total	0	546	0	546	0	0
557324	ERNEST V & JOHNNIE R. MARTIN END.						
	Revenue						
	Investment Income		6,155				
	Expense						
	Scholarships				6,155		
	Account Total	0	6,155	0	6,155	0	0
557325	GEORGE R. RAGLAND SCHOLARSHIP						
	Revenue						
	Investment Income		780				
	Expense						
	Scholarships				780		
	Account Total	0	780	0	780	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557326	PV NURSES ALUMNI ASSOC. SCH. FUND						
	Revenue						
	Investment Income		6,484				
	Expense						
	Scholarships				6,484		
	Account Total	0	6,484	0	6,484	0	0
557327	CLASS OF 1963 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		5,829				
	Expense						
	Scholarships				5,829		
	Account Total	0	5,829	0	5,829	0	0
557328	CLASS OF 1965 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		13,795				
	Expense						
	Scholarships				13,795		
	Account Total	0	13,795	0	13,795	0	0
557330	MARGARET READING SCHOLARSHIP						
	Revenue						
	Investment Income		12,879				
	Expense						
	Scholarships				12,879		
	Account Total	0	12,879	0	12,879	0	0
557331	JACQUELINE KENNEDY MATH & SCI SHCH.						
	Revenue						
	Investment Income		4,595				
	Expense						
	Scholarships				4,595		
	Account Total	0	4,595	0	4,595	0	0
557332	LUCILLE & NELSON WILLIAMS SCHOLAR						
	Revenue						
	Investment Income		14,932				
	Expense						
	Scholarships				14,932		
	Account Total	0	14,932	0	14,932	0	0
557333	H. EDISON ANDERSON MUSIC SCH(HEAMS)						
	Revenue						
	Investment Income		1,115				
	Expense						
	Scholarships				1,115		
	Account Total	0	1,115	0	1,115	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557334	M. PAUL MEHTA SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,631				
	Expense						
	Scholarships				3,631		
	Account Total	0	3,631	0	3,631	0	0
557335	WM E. REID SCHOLARSHIP						
	Revenue						
	Investment Income		5,941				
	Expense						
	Scholarships				5,941		
	Account Total	0	5,941	0	5,941	0	0
557336	KIMBERLY RENE' SCOTT SCHOL FUND-EDU						
	Revenue						
	Investment Income		2,786				
	Expense						
	Scholarships				2,786		
	Account Total	0	2,786	0	2,786	0	0
557337	PAULINE & HAROLD BONNER SCH. FUND						
	Revenue						
	Investment Income		5,719				
	Expense						
	Scholarships				5,719		
	Account Total	0	5,719	0	5,719	0	0
557338	TEACHER EDUCATION SCHOLAR. FUND						
	Revenue						
	Investment Income		35,577				
	Expense						
	Scholarships				35,577		
	Account Total	0	35,577	0	35,577	0	0
557339	M.L. HODGE SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,368				
	Expense						
	Scholarships				3,368		
	Account Total	0	3,368	0	3,368	0	0
557340	332ND FIGHTER GROUP MEM. SCH. FUND						
	Revenue						
	Investment Income		217				
	Expense						
	Scholarships				217		
	Account Total	0	217	0	217	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557341	KOUKAL-RUTLAND BAND SCH. FUND						
	Revenue						
	Investment Income		1,317				
	Expense						
	Scholarships				1,317		
	Account Total	0	1,317	0	1,317	0	0
557342	WELLINGTON & HELEN SWIN BOOK SCH						
	Revenue						
	Investment Income		2,794				
	Expense						
	Scholarships				2,794		
	Account Total	0	2,794	0	2,794	0	0
557343	LEROY G. MOORE SCHOLARSHIP FUND						
	Revenue						
	Investment Income		965				
	Expense						
	Scholarships				965		
	Account Total	0	965	0	965	0	0
557344	MARVIN D.BRAILSFORD JR. MEM. SCH.						
	Revenue						
	Investment Income		5,719				
	Expense						
	Scholarships				5,719		
	Account Total	0	5,719	0	5,719	0	0
557347	KENNETH ROBINSON MEM. SCHOLARSHIP						
	Revenue						
	Investment Income		59				
	Expense						
	Scholarships				59		
	Account Total	0	59	0	59	0	0
557348	JOSEPH & JOHNETTA THOMAS SCH.						
	Revenue						
	Investment Income		638				
	Expense						
	Scholarships				638		
	Account Total	0	638	0	638	0	0
557349	PETER J. WOOD ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		2,509				
	Expense						
	Scholarships				2,509		
	Account Total	0	2,509	0	2,509	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557350	E J TYLER MEM SCHOLAR						
	Revenue						
	Investment Income		1,044				
	Expense						
	Scholarships				1,044		
	Account Total	0	1,044	0	1,044	0	0
557354	BOB ROBERTS MEM.SCH ENDOW. FUND						
	Revenue						
	Investment Income		4,019				
	Expense						
	Scholarships				4,019		
	Account Total	0	4,019	0	4,019	0	0
557355	EB WINSLETT						
	Revenue						
	Investment Income		7,362				
	Expense						
	Scholarships				7,362		
	Account Total	0	7,362	0	7,362	0	0
557360	RUBY M. N. KING - ATHLETICS						
	Revenue						
	Investment Income		541				
	Expense						
	Scholarships				541		
	Account Total	0	541	0	541	0	0
557361	RUBY M. N. KING - HOME ECONOMICS						
	Revenue						
	Investment Income		541				
	Expense						
	Scholarships				541		
	Account Total	0	541	0	541	0	0
557370	VAN DUKE & LUCILLE S WRIGHT MEM SCH						
	Revenue						
	Investment Income		1,081				
	Expense						
	Scholarships				1,081		
	Account Total	0	1,081	0	1,081	0	0
557380	A D STEWART ACADEMIC SCHOLARSHIP						
	Revenue						
	Investment Income		9,856				
	Expense						
	Scholarships				9,856		
	Account Total	0	9,856	0	9,856	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557401-00000	CHALLENGE GRANT SCHOLARSHIP						
	Revenue						
	Investment Income		95,015				
	Expense						
	Scholarships				95,015		
	Account Total	0	95,015	0	95,015	0	0
557415	VNA ENDOWED NURSING SCHOLARSHIP						
	Revenue						
	Investment Income		7,194				
	Expense						
	Scholarships				7,194		
	Account Total	0	7,194	0	7,194	0	0
557418	SAMUEL METTERS-PHI BETA LAMBDA ENDW						
	Revenue						
	Investment Income		236				
	Expense						
	Scholarships				236		
	Account Total	0	236	0	236	0	0
557436-00000	ATHLETIC DEVELOPMENT						
	Revenue						
	Sales and Services		201,545				
	Expense						
	Operations and Maintenance				201,545		
	Account Total	0	201,545	0	201,545	0	0
557439	FIRST CLASS ALUMNI ENDOWED SCHOLAR.						
	Revenue						
	Investment Income		6,463				
	Expense						
	Scholarships				6,463		
	Account Total	0	6,463	0	6,463	0	0
557440-00000	FLOSSIE M. BYRD SCHOLARSHIP						
	Revenue						
	Investment Income		3,499				
	Expense						
	Scholarships				3,499		
	Account Total	0	3,499	0	3,499	0	0
557441	VIVIAN SMITH ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		119				
	Expense						
	Scholarships				119		
	Account Total	0	119	0	119	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557442	NDDC ENDOWMENT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		5,713				
	Expense						
	Scholarships				5,713		
	Account Total	0	5,713	0	5,713	0	0
557444	SILSBEE ALUMNI SCH. ENDOWMENT						
	Revenue						
	Investment Income		1,579				
	Expense						
	Scholarships				1,579		
	Account Total	0	1,579	0	1,579	0	0
557446	PVAMU S.A. ALUMNI CH. SCH.						
	Revenue						
	Investment Income		4,387				
	Expense						
	Scholarships				4,387		
	Account Total	0	4,387	0	4,387	0	0
557447	PVAMU CLUSTER END. SCH. FUNDS						
	Revenue						
	Investment Income		349				
	Expense						
	Scholarships				349		
	Account Total	0	349	0	349	0	0
557448-00000	CLASS OF 1978 ENGI. ALUMNI SCHOLAR.						
	Revenue						
	Investment Income		3,820				
	Expense						
	Scholarships				3,820		
	Account Total	0	3,820	0	3,820	0	0
557449	ACCENTURE SCHOLARSHIP						
	Revenue						
	Investment Income		6,735				
	Expense						
	Scholarships				6,735		
	Account Total	0	6,735	0	6,735	0	0
557450	CHARLES M. BROWN SCH. FOR MUSICIANS						
	Revenue						
	Investment Income		2,568				
	Expense						
	Scholarships				2,568		
	Account Total	0	2,568	0	2,568	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557500	MILTON C. SANDERS SCHOLARSHIP						
	Revenue						
	Investment Income		882				
	Expense						
	Scholarships				882		
	Account Total	0	882	0	882	0	0
557501	BOBBY L. BALDWIN TUITION SCHOLAR						
	Revenue						
	Investment Income		544				
	Expense						
	Scholarships				544		
	Account Total	0	544	0	544	0	0
557515	DR. ALFRED POINDEXTER ENDOWMENT SCH						
	Revenue						
	Investment Income		29,835				
	Expense						
	Scholarships				29,835		
	Account Total	0	29,835	0	29,835	0	0
557519	SAMUEL R. COLLINS SCHOLAR. ENDOWED						
	Revenue						
	Investment Income		4,114				
	Expense						
	Scholarships				4,114		
	Account Total	0	4,114	0	4,114	0	0
557521	ROSEANN WAINDEL ENDOWMENT MEM. SCH.						
	Revenue						
	Investment Income		4,265				
	Expense						
	Scholarships				4,265		
	Account Total	0	4,265	0	4,265	0	0
557522	DR. DEMPSEY SEASTRUNK MEM. SCH. END						
	Revenue						
	Investment Income		888				
	Expense						
	Scholarships				888		
	Account Total	0	888	0	888	0	0
557531	CLASS OF 1954 ENDOWED SCH FUND						
	Revenue						
	Investment Income		6,794				
	Expense						
	Scholarships				6,794		
	Account Total	0	6,794	0	6,794	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557532	CLASS OF 1959 SCHOLARSHIP ENDOW						
	Revenue						
	Investment Income		15,994				
	Expense						
	Scholarships				15,994		
	Account Total	0	15,994	0	15,994	0	0
557536	DR. EMERY R OWENS ENDOWMENT SCHOLAR						
	Revenue						
	Investment Income		26,490				
	Expense						
	Scholarships				26,490		
	Account Total	0	26,490	0	26,490	0	0
557537	DR. GEORGE E. BROWN SCH. ENDOW.						
	Revenue						
	Investment Income		279				
	Expense						
	Scholarships				279		
	Account Total	0	279	0	279	0	0
557550	PVAMU-GROVE SCHOLARSHIP FOUNDATION						
	Revenue						
	Investment Income		585				
	Expense						
	Scholarships				585		
	Account Total	0	585	0	585	0	0
557561	DR. O.M. HOLT MEM. SCHOLARSHIP						
	Revenue						
	Investment Income		5,252				
	Expense						
	Scholarships				5,252		
	Account Total	0	5,252	0	5,252	0	0
557587	LORENZO & MARCH TRAMBLE SCH. FUND						
	Revenue						
	Investment Income		2,840				
	Expense						
	Scholarships				2,840		
	Account Total	0	2,840	0	2,840	0	0
557591	CLASS OF 1964 SCHOLARSHIP						
	Revenue						
	Investment Income		12,406				
	Expense						
	Scholarships				12,406		
	Account Total	0	12,406	0	12,406	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557637	FORD/EEOC ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		49,743				
	Expense						
	Scholarships				49,743		
	Account Total	0	49,743	0	49,743	0	0
557646-00000	GE MAIN STREAM AWARD FUND						
	Revenue						
	Investment Income		53,794				
	Expense						
	Scholarships				53,794		
	Account Total	0	53,794	0	53,794	0	0
557650	GM SCHOLARSHIP FUND						
	Revenue						
	Investment Income		45,867				
	Expense						
	Scholarships				45,867		
	Account Total	0	45,867	0	45,867	0	0
557665	DOLFRANK SCHOLARSHIP AWARD						
	Revenue						
	Investment Income		740				
	Expense						
	Scholarships				740		
	Account Total	0	740	0	740	0	0
557679	COB JOSEPH SCOTT SCHOLARSHIP END						
	Revenue						
	Investment Income		4,231				
	Expense						
	Scholarships				4,231		
	Account Total	0	4,231	0	4,231	0	0
557693	MATTIE M. NICKSON SCHOLARSHIP						
	Revenue						
	Investment Income		577				
	Expense						
	Scholarships				577		
	Account Total	0	577	0	577	0	0
557696	A.J. JONES GRAD NURSING ENDOW. SCH.						
	Revenue						
	Investment Income		25,589				
	Expense						
	Scholarships				25,589		
	Account Total	0	25,589	0	25,589	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557725	M G JONES - (WOMEN) SCHOLARSHIP						
	Revenue						
	Investment Income		113,552				
	Expense						
	Scholarships				113,552		
	Account Total	0	113,552	0	113,552	0	0
557760	JOSIE E. WASHINGTON SCHOLARSHIP						
	Revenue						
	Investment Income		19,824				
	Expense						
	Scholarships				19,824		
	Account Total	0	19,824	0	19,824	0	0
557786	HELEN V. GREEN HOME ECS SCHOLARSHIP						
	Revenue						
	Investment Income		63,567				
	Expense						
	Scholarships				63,567		
	Account Total	0	63,567	0	63,567	0	0
557787	WHITLOWE R. GREEN SOC SCI SCH						
	Revenue						
	Investment Income		63,567				
	Expense						
	Scholarships				63,567		
	Account Total	0	63,567	0	63,567	0	0
557788	WILLIAM M. GREEN BUS MGMT SCH						
	Revenue						
	Investment Income		63,567				
	Expense						
	Scholarships				63,567		
	Account Total	0	63,567	0	63,567	0	0
557789	MADIA S. BRANNON NURSING SCH.						
	Revenue						
	Investment Income		63,567				
	Expense						
	Scholarships				63,567		
	Account Total	0	63,567	0	63,567	0	0
557791	FRANK T. HAWKINS END. SCHOLARSHIP						
	Revenue						
	Investment Income		331				
	Expense						
	Scholarships				331		
	Account Total	0	331	0	331	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557792	REMOVING BARRIERS TO EDUCATION SCH.						
	Revenue						
	Investment Income		8,414				
	Expense						
	Scholarships				8,414		
	Account Total	0	8,414	0	8,414	0	0
557793	ROY & THELMA SMITH ENDOW. SCH. FUND						
	Revenue						
	Investment Income		167				
	Expense						
	Scholarships				167		
	Account Total	0	167	0	167	0	0
557797	CHARLOTTE CAMERON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		20,194				
	Expense						
	Scholarships				20,194		
	Account Total	0	20,194	0	20,194	0	0
557798	CLEMMIE S. VINCENT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		7,653				
	Expense						
	Scholarships				7,653		
	Account Total	0	7,653	0	7,653	0	0
557799	JONES FAMILY SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,881				
	Expense						
	Scholarships				4,881		
	Account Total	0	4,881	0	4,881	0	0
557801	NATHELYNE ARCHIE KENNEDY SCH. FUND						
	Revenue						
	Investment Income		14,438				
	Expense						
	Scholarships				14,438		
	Account Total	0	14,438	0	14,438	0	0
557803	CLASS OF 1957 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		12,884				
	Expense						
	Scholarships				12,884		
	Account Total	0	12,884	0	12,884	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557805	PVAMU ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		16,505				
	Expense						
	Scholarships				16,505		
	Account Total	0	16,505	0	16,505	0	0
557810	COLLINS/BROWN SCH ENDWMNT						
	Revenue						
	Investment Income		6,145				
	Expense						
	Scholarships				6,145		
	Account Total	0	6,145	0	6,145	0	0
557811	COL OF ENGRG SCHOL ENDWMNT						
	Revenue						
	Investment Income		20,422				
	Expense						
	Scholarships				20,422		
	Account Total	0	20,422	0	20,422	0	0
557812	HUGH DIXON DENWIDDIE SCH ENDWMNT						
	Revenue						
	Investment Income		272				
	Expense						
	Scholarships				272		
	Account Total	0	272	0	272	0	0
557831	ATHLETIC SCHOLARSHIP ENDOWMENT						
	Revenue						
	Investment Income		37,094				
	Expense						
	Scholarships				37,094		
	Account Total	0	37,094	0	37,094	0	0
557871	CLASS OF 1953/50TH SCHOLARSHIP						
	Revenue						
	Investment Income		11,662				
	Expense						
	Scholarships				11,662		
	Account Total	0	11,662	0	11,662	0	0
557872	CLASS OF 1970 SCH ENDOWMENT						
	Revenue						
	Investment Income		110				
	Expense						
	Scholarships				110		
	Account Total	0	110	0	110	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557989	REBECCA E. WRIGHT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,970				
	Expense						
	Scholarships				3,970		
	Account Total	0	3,970	0	3,970	0	0
557994	CLASS OF 1949 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,234				
	Expense						
	Scholarships				3,234		
	Account Total	0	3,234	0	3,234	0	0
557995	GOV BILL & VARA DANIEL SCHOLARSHIP						
	Revenue						
	Investment Income		7,671				
	Expense						
	Scholarships				7,671		
	Account Total	0	7,671	0	7,671	0	0
558100-00000	NCAA ACADEMIC ENHANCEMENT FUND						
	Revenue						
	Sales and Services		74,849				
	Expense						
	Salaries - Non-Faculty				10,920		
	Benefits				3,058		
	Scholarships				40,000		
	Operations and Maintenance				17,681		
	Account Total	0	74,849	0	71,659	3,190	3,190
558108	DEVEL. FEE (COLLEGE DEV. ACTIVITY)						
	Revenue						
	Gifts		13,100				
	Expense						
	Salaries - Non-Faculty				10,238		
	Benefits				2,862		
	Account Total	0	13,100	0	13,100	0	0
558401	LEE C. PHILLIP BLDG. ENDOWMENT						
	Revenue						
	Investment Income		83				
	Expense						
	Scholarships				83		
	Account Total	0	83	0	83	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
558405	ALL FAITHS CHAPEL BUILDING FUND						
	Revenue						
	Sales and Services		2,961				
	Expense						
	Operations and Maintenance				5,922		
	Account Total	0	2,961	2,961	5,922	0	0
558408	JPAFC FUND RAISING ACCOUNT						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Salaries - Non-Faculty				7,461		
	Benefits				1,954		
	Operations and Maintenance				27,624		
	Account Total	0	40,000	2,961-	37,039	0	0
558421	TSDAR/PVAMU ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		3,303				
	Expense						
	Scholarships				3,303		
	Account Total	0	3,303	0	3,303	0	0
559191	EDWARD W. MARTIN SCHOLARSHIP						
	Revenue						
	Investment Income		3,020				
	Expense						
	Scholarships				3,020		
	Account Total	0	3,020	0	3,020	0	0
559994	EST. GIFTS, GRANTS & CONTRACTS-INST						
	Revenue						
	Contracts and Grant		3,266,227				
	Expense						
	Salaries - Faculty				1,147,472		
	Wages				256,529		
	Benefits				293,292		
	Utilities				122,108		
	Scholarships				223,139		
	Operations and Maintenance				1,223,687		
	Account Total	0	3,266,227	0	3,266,227	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
559995	EST. GIFTS, GRANTS & CONTRACTS-RES.						
	Revenue						
	Contracts and Grant		4,409,346				
	Expense						
	Salaries - Faculty				530,604		
	Wages				718,924		
	Benefits				181,879		
	Scholarships				133,888		
	Operations and Maintenance				1,044,051		
	Equipment (Capitalized)				1,800,000		
	Account Total	0	4,409,346	0	4,409,346	0	0
559996	EST. GIFTS, GRANTS & CONTRACTS-PUBL						
	Revenue						
	Federal Appropriati		27,500				
	Expense						
	Wages				25,000		
	Benefits				2,500		
	Account Total	0	27,500	0	27,500	0	0
559997	EST. GIFTS, GRANTS & CONTRACTS-ACAD						
	Revenue						
	Contracts and Grant		3,162,451				
	Gifts		400,000				
	Expense						
	Salaries - Faculty				1,087,971		
	Wages				114,730		
	Benefits				309,663		
	Utilities				3,416		
	Scholarships				46,671		
	Operations and Maintenance				1,600,000		
	Equipment (Capitalized)				400,000		
	Account Total	0	3,562,451	0	3,562,451	0	0
559998	EST. GIFTS, GRANTS & CONTRACTS-SCH.						
	Revenue						
	Contracts and Grant		1,250,000				
	Student Financial A		21,000,000				
	Gifts		1,300,000				
	Expense						
	Scholarships				23,550,000		
	Account Total	0	23,550,000	0	23,550,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
559999	EST. GIFTS, GRANTS & CONTRACTS-S.S						
	Revenue						
	Contracts and Grant		1,000,000				
	Expense						
	Operations and Maintenance				600,000		
	Equipment (Capitalized)				400,000		
	Account Total	0	1,000,000	0	1,000,000	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Federal Appropriati		13,054,640				
	Contracts and Grant		14,001,967				
	Student Financial A		33,360,812				
	Gifts		1,760,697				
	Sales and Services		364,355				
	Investment Income		2,849,444				
	Expense						
	Salaries - Faculty				3,352,690		
	Salaries - Non-Faculty				8,562,584		
	Wages				2,561,605		
	Benefits				3,331,554		
	Utilities				572,884		
	Scholarships				37,137,678		
	Scholarship Discounts				24,618,866-		
	Operations and Maintenance				7,269,730		
	Equipment (Capitalized)				2,600,000		
	Grand Total	0	65,391,915	24,618,866-	40,769,859	3,190	3,190

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UDCAP1 (02/05/05)

FDAR671
FY 2018 CC 05

PRAIRIE VIEW A&M UNIVERSITY
FY 2018 Operating Budget
Plant Funds - Board Approved

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Section: 7
Page: 2

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	CC	From Account	To Account	
05 010000	E&G UNRESTRICTED OPERATING						
	FY 2018 FALL RESID TUITION	05 010010	5,208,418.00-	05 101200		05 010010	Y
	FY 2018 SPRING RESID TUITION	05 010010	4,848,775.00-	05 101201		05 010010	Y
	FY 2018 EXEMPTIONS	05 010010	725,000.00-	05 101900		05 010010	Y
	FY 2018 SUMMER RESID TUITION	05 010010	1,017,184.00-	05 101202		05 010010	Y
	FY 2018 3 - PEAT TUITION	05 010010	265,343.00-	05 101109		05 010010	Y
	FY 2018 SUMMER NONRESID TUIT	05 010010	383,023.00-	05 101102		05 010010	Y
	FY 2018 SPRG NONRESID TUITION	05 010010	1,692,865.00-	05 101101		05 010010	Y
	FY 2018 FALL NONRESID TUITION	05 010010	2,070,335.00-	05 101100		05 010010	Y
	** Decrease in Fund Balance **		16,210,943.00-				
05 010003	AFR E & G - G/L ACCOUNT						
	FY 2018 TUITION DISCOUNTING	05 040002	5,636,280.00-	05 110003		05 440002	N
	FY 2018 BUDGET TRANSFER	05 040002	6,732,462.00	05 440002		05 100003	N
	** Increase in Fund Balance **		1,096,182.00				
05 010010	UNAPPROPRIATED INCOME						
	FY 2018 EXEMPTIONS	05 010000	725,000.00	05 101900		05 010010	Y
	FY 2018 SUMMER RESID TUITION	05 010000	1,017,184.00	05 101202		05 010010	Y
	FY 2018 SPRING RESID TUITION	05 010000	4,848,775.00	05 101201		05 010010	Y
	FY 2018 SUMMER NONRESID TUIT	05 010000	383,023.00	05 101102		05 010010	Y
	FY 2018 3 - PEAT TUITION	05 010000	265,343.00	05 101109		05 010010	Y
	FY 2018 FALL RESID TUITION	05 010000	5,208,418.00	05 101200		05 010010	Y
	FY 2018 SPRG NONRESID TUITION	05 010000	1,692,865.00	05 101101		05 010010	Y
	FY 2018 FALL NONRESID TUITION	05 010000	2,070,335.00	05 101100		05 010010	Y
	FY 2018 STATE APPROPRIATIONS	05 010200	35,229,138.00	05 102100		05 010010	Y
	FY 2018 TX COLLEGE WORK STUDY	05 010200	69,205.00	05 102206		05 010010	Y
	FY 2018 REV BENEFITS PD BY STA	05 010200	4,822,406.00	05 102104		05 010010	Y
	FY 2018 REV GROUP INSURANCE CO	05 010200	5,343,153.00	05 102105		05 010010	Y
	FY 2018 COMPREHENSIVE RESEARCH FUND	05 010205	657,667.00	05 102106		05 010010	Y
	FY 2018 INTEREST INCOME	05 010300	170,000.00	05 103610		05 010010	Y
	FY 2018 LAB FEE INCOME	05 010300	150,223.00	05 103720		05 010010	Y
	FY 2018 BUDGET REDUCTION	05 011000	15,200.00	05 110211		05 010010	Y
	FY 2018 BUDGET ALLOCATION	05 011000	864.00-	05 010010		05 110309	Y
	FY 2018 SWAP FOR E&G	05 011000	40,788.00	05 110300-00000		05 010010	Y
	FY 2018 BUDGET REDUCTION	05 011000	8,051.00	05 110400-00000		05 010010	Y
	FY 2018 BUDGET ALLOCATION	05 011000	8,276.00-	05 010010		05 110400-00000	Y
	FY 2018 BUDGET ALLOCATION	05 011000	154.00-	05 010010		05 111967	Y
	FY 2018 BUDGET ALLOCATION	05 011000	368,216.00-	05 010010		05 110300-00000	Y
	FY 2018 BUDGET ALLOCATION	05 011000	15,490.00-	05 010010		05 111858	Y
	FY 2018 BUDGET ALLOCATION	05 011000	21,429.00-	05 010010		05 111903	Y
	FY 2018 BUDGET ALLOCATION	05 011000	21,428.00-	05 010010		05 111902	Y
	FY 2018 BUDGET ALLOCATION	05 011000	21,428.00-	05 010010		05 111901	Y
	FY 2018 BUDGET ALLOCATION	05 011000	4,889.00-	05 010010		05 111863	Y
	FY 2018 BUDGET ALLOCATION	05 011000	226.00-	05 010010		05 111862	Y
	FY 2018 BUDGET ALLOCATION	05 011000	18,181.00-	05 010010		05 111861	Y
	FY 2018 BUDGET ALLOCATION	05 011000	38,070.00-	05 010010		05 111859	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 010010	UNAPPROPRIATED INCOME							
	FY 2018 BUDGET ALLOCATION	05 011000	8,335.00-	05 010010		05 111864		Y
	FY 2018 BUDGET ALLOCATION	05 011000	46,535.00-	05 010010		05 111860		Y
	FY 2018 BUDGET ALLOCATION	05 011000	21,428.00-	05 010010		05 111900		Y
	FY 2018 BUDGET ALLOCATION	05 011000	15,018.00-	05 010010		05 110400-00000		Y
	FY 2018 BUDGET ALLOCATION	05 011000	4,092,850.00-	05 010010		05 111832		Y
	FY 2018 BUDGET ALLOCATION	05 011000	23,879.00-	05 010010		05 111846		Y
	FY 2018 BUDGET ALLOCATION	05 011000	11,587.00-	05 010010		05 111845		Y
	FY 2018 BUDGET ALLOCATION	05 011000	26,822.00-	05 010010		05 111843		Y
	FY 2018 BUDGET ALLOCATION	05 011000	17,498.00-	05 010010		05 111840		Y
	FY 2018 BUDGET ALLOCATION	05 011000	463,869.00-	05 010010		05 111836		Y
	FY 2018 BUDGET ALLOCATION	05 011000	515,711.00-	05 010010		05 111835		Y
	FY 2018 BUDGET ALLOCATION	05 011000	187,534.00-	05 010010		05 111833		Y
	FY 2018 BUDGET ALLOCATION	05 011000	164,163.00-	05 010010		05 111841		Y
	FY 2018 BUDGET ALLOCATION	05 011000	292,303.00-	05 010010		05 111834		Y
	FY 2018 BUDGET ALLOCATION	05 011000	124,320.00-	05 010010		05 111842		Y
	FY 2018 BUDGET ALLOCATION	05 011000	106,502.00-	05 010010		05 110309		Y
	FY 2018 BUDGET ALLOCATION	05 011000	60,000.00-	05 010010		05 111849		Y
	FY 2018 BUDGET ALLOCATION	05 011000	2,119.00-	05 010010		05 111854		Y
	FY 2018 BUDGET ALLOCATION	05 011000	5,000.00-	05 010010		05 111848		Y
	FY 2018 BUDGET ALLOCATION	05 011000	2,789.00-	05 010010		05 111855		Y
	FY 2018 BUDGET ALLOCATION	05 011000	6,955.00-	05 010010		05 111850		Y
	FY 2018 BUDGET ALLOCATION	05 011000	3,535.00-	05 010010		05 111853		Y
	FY 2018 BUDGET ALLOCATION	05 011000	29,000.00-	05 010010		05 111847		Y
	FY 2018 BUDGET ALLOCATION	05 011000	3,733.00-	05 010010		05 111856		Y
	FY 2018 BUDGET ALLOCATION	05 011000	11,164.00-	05 010010		05 111851		Y
	FY 2018 BUDGET ALLOCATION	05 011000	66,613.00-	05 010010		05 111852		Y
	FY 2018 BUDGET ALLOCATION	05 011000	465,777.00-	05 010010		05 110310		Y
	FY 2018 BUDGET ALLOCATION	05 011000	53,732.00-	05 010010		05 111821		Y
	FY 2018 BUDGET ALLOCATION	05 011000	3,383.00-	05 010010		05 111826		Y
	FY 2018 BUDGET ALLOCATION	05 011000	46,189.00-	05 010010		05 111820		Y
	FY 2018 BUDGET ALLOCATION	05 011000	612,411.00-	05 010010		05 111830		Y
	FY 2018 BUDGET ALLOCATION	05 011000	203,885.00-	05 010010		05 111822		Y
	FY 2018 BUDGET ALLOCATION	05 011000	42,052.00-	05 010010		05 111825		Y
	FY 2018 BUDGET ALLOCATION	05 011000	60,307.00-	05 010010		05 111816		Y
	FY 2018 BUDGET ALLOCATION	05 011000	1,106,312.00-	05 010010		05 111831		Y
	FY 2018 BUDGET ALLOCATION	05 011000	1,000.00-	05 010010		05 111823		Y
	FY 2018 BUDGET ALLOCATION	05 011000	7,125.00-	05 010010		05 111824		Y
	FY 2018 BUDGET ALLOCATION	05 011000	12,932.00-	05 010010		05 110300-00000		Y
	FY 2018 BUDGET ALLOCATION	05 011000	219,762.00-	05 010010		05 111802		Y
	FY 2018 BUDGET ALLOCATION	05 011000	68,307.00-	05 010010		05 111815		Y
	FY 2018 BUDGET ALLOCATION	05 011000	56,677.00-	05 010010		05 111814		Y
	FY 2018 BUDGET ALLOCATION	05 011000	112,899.00-	05 010010		05 111813		Y
	FY 2018 BUDGET ALLOCATION	05 011000	58,393.00-	05 010010		05 111810		Y
	FY 2018 BUDGET ALLOCATION	05 011000	36,966.00-	05 010010		05 111806		Y
	FY 2018 BUDGET ALLOCATION	05 011000	35,672.00-	05 010010		05 111805		Y
	FY 2018 BUDGET ALLOCATION	05 011000	265.00-	05 010010		05 111803		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 010010	UNAPPROPRIATED INCOME							
	FY 2018 BUDGET ALLOCATION	05 011000	140,421.00-	05 010010		05 111811		Y
	FY 2018 BUDGET ALLOCATION	05 011000	3,428.00-	05 010010		05 111804		Y
	FY 2018 BUDGET ALLOCATION	05 011000	70,340.00-	05 010010		05 111812		Y
	FY 2018 BUDGET ALLOCATION	05 011000	570,076.00-	05 010010		05 110400-00000		Y
	FY 2018 BUDGET ALLOCATION	05 011000	1,018.00-	05 010010		05 111723		Y
	FY 2018 BUDGET ALLOCATION	05 011000	589,042.00-	05 010010		05 111793		Y
	FY 2018 BUDGET ALLOCATION	05 011000	91,416.00-	05 010010		05 111722		Y
	FY 2018 BUDGET ALLOCATION	05 011000	79,179.00-	05 010010		05 111800		Y
	FY 2018 BUDGET ALLOCATION	05 011000	51,884.00-	05 010010		05 111781-00000		Y
	FY 2018 BUDGET ALLOCATION	05 011000	132,105.00-	05 010010		05 111786-20000		Y
	FY 2018 BUDGET ALLOCATION	05 011000	539,768.00-	05 010010		05 111721		Y
	FY 2018 BUDGET ALLOCATION	05 011000	251,998.00-	05 010010		05 111801		Y
	FY 2018 BUDGET ALLOCATION	05 011000	1,327,572.00-	05 010010		05 111781-00000		Y
	FY 2018 BUDGET ALLOCATION	05 011000	383,742.00-	05 010010		05 111786-10000		Y
	FY 2018 BUDGET ALLOCATION	05 011000	2,560.00-	05 010010		05 110310		Y
	FY 2018 BUDGET ALLOCATION	05 011000	2,132.00-	05 010010		05 110616		Y
	FY 2018 BUDGET ALLOCATION	05 011000	232,871.00-	05 010010		05 111720		Y
	FY 2018 BUDGET ALLOCATION	05 011000	368,304.00-	05 010010		05 111719		Y
	FY 2018 BUDGET ALLOCATION	05 011000	163,276.00-	05 010010		05 111718		Y
	FY 2018 BUDGET ALLOCATION	05 011000	320,826.00-	05 010010		05 110800		Y
	FY 2018 BUDGET ALLOCATION	05 011000	8,983.00-	05 010010		05 110800		Y
	FY 2018 BUDGET ALLOCATION	05 011000	183,370.00-	05 010010		05 110701		Y
	FY 2018 BUDGET ALLOCATION	05 011000	155,934.00-	05 010010		05 110616		Y
	FY 2018 BUDGET ALLOCATION	05 011000	3,135,926.00-	05 010010		05 111716		Y
	FY 2018 BUDGET ALLOCATION	05 011000	2,496.00-	05 010010		05 110701		Y
	FY 2018 BUDGET ALLOCATION	05 011000	289,827.00-	05 010010		05 111717		Y
	FY 2018 BUDGET ALLOCATION	05 011000	8,913.00-	05 010010		05 110310		Y
	FY 2018 BUDGET ALLOCATION	05 011000	173,023.00-	05 010010		05 110600-00000		Y
	FY 2018 BUDGET REDUCTION	05 011000	53,448.00-	05 110403		05 010010		Y
	FY 2018 BUDGET REDUCTION	05 011000	10,931.00-	05 110610-00000		05 010010		Y
	FY 2018 BUDGET REDUCTION	05 011000	85,000.00-	05 110503		05 010010		Y
	FY 2018 BUDGET REDUCTION	05 011000	1,101.00-	05 110600-00000		05 010010		Y
	FY 2018 BUDGET ALLOCATION	05 011000	10,879.00-	05 010010		05 110615		Y
	FY 2018 BUDGET REDUCTION	05 011000	136,676.00-	05 111786-10000		05 010010		Y
	FY 2018 BUDGET ALLOCATION	05 011000	4,211.00-	05 010010		05 110600-00000		Y
	FY 2018 BUDGET ALLOCATION	05 011000	332,020.00-	05 010010		05 110615		Y
	FY 2018 BUDGET ALLOCATION	05 011000	30,561.00-	05 010010		05 110606		Y
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	FY 2018 BUDGET ALLOCATION	05 011000	123,381.00-	05 010010		05 110504		Y
	FY 2018 BUDGET ALLOCATION	05 011000	1,703.00-	05 010010		05 110616		Y
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	FY 2018 BUDGET ALLOCATION	05 011000	51,072.00-	05 010010		05 110403		Y
	FY 2018 BUDGET ALLOCATION	05 011000	2,467.00-	05 010010		05 110504		Y
	FY 2018 BUDGET ALLOCATION	05 011000	85,000.00-	05 010010		05 110503		Y
	FY 2018 BUDGET ALLOCATION	05 011000	144,401.00-	05 010010		05 110502		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
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	FY 2018 BUDGET ALLOCATION	05 011000	400,000.00-	05 010010		05 110501-00000		Y
	FY 2018 BUDGET ALLOCATION	05 011000	662,802.00-	05 010010		05 110500		Y
	FY 2018 BUDGET ALLOCATION	05 011000	177,376.00-	05 010010		05 110403		Y
	FY 2018 BUDGET ALLOCATION	05 011000	58,667.00-	05 010010		05 110501-12100		Y
	FY 2018 BUDGET ALLOCATION	05 011000	19,871.00-	05 010010		05 110500		Y
	FY 2018 BUDGET ALLOCATION	05 011000	601.00-	05 010010		05 110502		Y
	FY 2018 BUDGET ALLOCATION	05 011000	842.00-	05 010010		05 110210		Y
	FY 2018 BUDGET ALLOCATION	05 011000	10.00-	05 010010		05 110300-00000		Y
	FY 2018 BUDGET ALLOCATION	05 011000	627,561.00-	05 010010		05 110230		Y
	FY 2018 BUDGET ALLOCATION	05 011000	14,399.00-	05 010010		05 110230		Y
	FY 2018 BUDGET ALLOCATION	05 011000	6,178.00-	05 010010		05 110220		Y
	FY 2018 BUDGET ALLOCATION	05 011000	296,263.00-	05 010010		05 110211		Y
	FY 2018 BUDGET ALLOCATION	05 011000	7,749.00-	05 010010		05 110211		Y
	FY 2018 BUDGET ALLOCATION	05 011000	4,115.00-	05 010010		05 110210		Y
	FY 2018 BUDGET ALLOCATION	05 011000	21,080.00-	05 010010		05 110220		Y
	FY 2018 BUDGET ALLOCATION	05 011000	247,638.00-	05 010010		05 110210		Y
	FY 2018 BUDGET ALLOCATION	05 011000	862,053.00-	05 010010		05 110220		Y
	FY 2018 BUDGET ALLOCATION	05 011000	138,643.00-	05 010010		05 110101-10500		Y
	FY 2018 BUDGET ALLOCATION	05 011000	21,429.00-	05 010010		05 111906		Y
	FY 2018 BUDGET ALLOCATION	05 011000	15,224.00-	05 010010		05 111964		Y
	FY 2018 BUDGET ALLOCATION	05 011000	21,429.00-	05 010010		05 111905		Y
	FY 2018 BUDGET ALLOCATION	05 011000	22,006.00-	05 010010		05 111965		Y
	FY 2018 BUDGET ALLOCATION	05 011000	26,483.00-	05 010010		05 111960		Y
	FY 2018 BUDGET ALLOCATION	05 011000	8,518.00-	05 010010		05 111963		Y
	FY 2018 BUDGET ALLOCATION	05 011000	21,429.00-	05 010010		05 111904		Y
	FY 2018 BUDGET ALLOCATION	05 011000	17,344.00-	05 010010		05 111966		Y
	FY 2018 BUDGET ALLOCATION	05 011000	39,979.00-	05 010010		05 111961		Y
	FY 2018 BUDGET ALLOCATION	05 011000	255,725.00-	05 010010		05 111962		Y
	FY 2018 BUDGET ALLOCATION	05 011000	4,451.00-	05 010010		05 110151		Y
	FY 2018 BUDGET ALLOCATION	05 011000	255,018.00-	05 010010		05 110100		Y
	FY 2018 BUDGET ALLOCATION	05 011000	6,750.00-	05 010010		05 110151		Y
	FY 2018 BUDGET ALLOCATION	05 011000	5,864.00-	05 010010		05 110140		Y
	FY 2018 BUDGET ALLOCATION	05 011000	380,810.00-	05 010010		05 110150		Y
	FY 2018 BUDGET ALLOCATION	05 011000	5,024.00-	05 010010		05 110100		Y
	FY 2018 BUDGET ALLOCATION	05 011000	307,645.00-	05 010010		05 110151		Y
	FY 2018 BUDGET ALLOCATION	05 011000	323,071.00-	05 010010		05 110140		Y
	FY 2018 BUDGET ALLOCATION	05 011000	12,024.00-	05 010010		05 110150		Y
	FY 2018 BUDGET ALLOCATION	05 011000	4.00-	05 010010		05 110100		Y
	FY 2018 BUDGET ALLOCATION	05 011200	21,175.00-	05 010010		05 112120-00000		Y
	FY 2018 BUDGET REDUCTION	05 011200	98,131.00	05 112100-00000		05 010010		Y
	FY 2018 BUDGET ALLOCATION	05 011200	491,025.00-	05 010010		05 112140-00000		Y
	FY 2018 BUDGET ALLOCATION	05 011200	30,403.00-	05 010010		05 112620-00000		Y
	FY 2018 BUDGET ALLOCATION	05 011200	1,934.00-	05 010010		05 112666		Y
	FY 2018 BUDGET ALLOCATION	05 011200	14,427.00-	05 010010		05 112620-00000		Y
	FY 2018 BUDGET ALLOCATION	05 011200	87,456.00-	05 010010		05 112666		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
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	FY 2018 BUDGET ALLOCATION	05 011200	13,000.00-	05 010010		05 112620-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	914.00-	05 010010		05 112700-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	881,314.00-	05 010010		05 112650-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	140,000.00-	05 010010		05 112665	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	10,410.00-	05 010010		05 112140-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	465,896.00-	05 010010		05 112960	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	1,199.00-	05 010010		05 112960	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	6,905.00-	05 010010		05 112140-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	8.00-	05 010010		05 112907	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	100,000.00-	05 010010		05 112955	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	2,174.00-	05 010010		05 112955	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	1,794.00-	05 010010		05 112955	Y	
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	FY 2018 BUDGET ALLOCATION	05 011200	470.00-	05 010010		05 112950	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	100,000.00-	05 010010		05 112907	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	364,924.00-	05 010010		05 112953	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	22,213.00-	05 010010		05 112908	Y	
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	FY 2018 BUDGET ALLOCATION	05 011200	10,229.00-	05 010010		05 112135-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	7,232.00-	05 010010		05 112900	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	2,738.00-	05 010010		05 112905	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	3,420.00-	05 010010		05 112900	Y	
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	FY 2018 BUDGET ALLOCATION	05 011200	265,808.00-	05 010010		05 112900	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	778,373.00-	05 010010		05 112903	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	319,882.00-	05 010010		05 112815	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	252,763.00-	05 010010		05 112905	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	2,760.00-	05 010010		05 112903	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	9,627.00-	05 010010		05 112903	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	1,001,392.00-	05 010010		05 112123-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	3,843.00-	05 010010		05 112700-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	2,332.00-	05 010010		05 112815	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	888.00-	05 010010		05 112815	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	82,822.00-	05 010010		05 112810	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	2,615.00-	05 010010		05 112805	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	962,141.00-	05 010010		05 112715-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	14,905.00-	05 010010		05 112715-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	147,751.00-	05 010010		05 112700-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	165,686.00-	05 010010		05 112805	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	8,164.00-	05 010010		05 112715-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	403.00-	05 010010		05 112810	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	16,269.00-	05 010010		05 112123-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	1,036,056.00-	05 010010		05 112440-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
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	FY 2018 BUDGET ALLOCATION	05 011200	337,121.00-	05 010010		05 112600	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	6,731.00-	05 010010		05 112600	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	1,715.00-	05 010010		05 112501-12620	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	1,286.00-	05 010010		05 112501-12620	Y	
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	FY 2018 BUDGET ALLOCATION	05 011200	4,007.00-	05 010010		05 112500	Y	
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	FY 2018 BUDGET ALLOCATION	05 011200	57,000.00-	05 010010		05 112340	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	1,141,922.00-	05 010010		05 112405-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	45,000.00-	05 010010		05 112335	Y	
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	FY 2018 BUDGET ALLOCATION	05 011200	7,074.00-	05 010010		05 112400-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	22,518.00-	05 010010		05 112405-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	273,620.00-	05 010010		05 112330-00001	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	21,392.00-	05 010010		05 112440-00000	Y	
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	FY 2018 BUDGET REDUCTION	05 011200	43,450.00	05 112815		05 010010	Y	
	FY 2018 BUDGET REDUCTION	05 011200	18,946.00	05 112810		05 010010	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	10,853.00-	05 010010		05 112123-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	613,175.00-	05 010010		05 112240	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	670,696.00-	05 010010		05 112330-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	10,210.00-	05 010010		05 112330-00000	Y	
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	FY 2018 BUDGET ALLOCATION	05 011200	877,983.00-	05 010010		05 112250-00000	Y	
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	FY 2018 BUDGET ALLOCATION	05 011200	5,715.00-	05 010010		05 112325-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	16,406.00-	05 010010		05 112250-00000	Y	
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	FY 2018 BUDGET ALLOCATION	05 011200	825,914.00-	05 010010		05 112135-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	13,601.00-	05 010010		05 112225-00000	Y	
	FY 2018 SWAP E&G FOR AUF	05 011200	8,730.00	05 112330-00000		05 010010	Y	
	FY 2018 SWAP E&G FOR AUF	05 011200	251,451.00	05 112330-00000		05 010010	Y	
	FY 2018 SWAP E&G FOR AUF	05 011200	380,889.00	05 112123-00000		05 010010	Y	
	FY 2018 BUDGET ALLOCATION	05 011200	4,891.00-	05 010010		05 112240	Y	
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	FY 2018 BUDGET ALLOCATION	05 011200	8,437.00-	05 010010		05 112240	Y	
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
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	FY 2018 BUDGET ALLOCATION	05 011200	15,697.00-	05 010010		05 112235		Y
	FY 2018 BUDGET ALLOCATION	05 011200	30,160.00-	05 010010		05 112165		Y
	FY 2018 BUDGET ALLOCATION	05 011200	528,426.00-	05 010010		05 112220-00000		Y
	FY 2018 BUDGET ALLOCATION	05 011200	13,432.00-	05 010010		05 112220-00000		Y
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	FY 2018 BUDGET ALLOCATION	05 011200	9,047.00-	05 010010		05 112215-00000		Y
	FY 2018 BUDGET ALLOCATION	05 011200	602,961.00-	05 010010		05 112200-00000		Y
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	FY 2018 BUDGET ALLOCATION	05 011200	11,332.00-	05 010010		05 112215-00000		Y
	FY 2018 BUDGET ALLOCATION	05 011200	6,585.00-	05 010010		05 112200-00000		Y
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	FY 2018 BUDGET ALLOCATION	05 011200	17,263.00-	05 010010		05 112143-00000		Y
	FY 2018 BUDGET ALLOCATION	05 011200	898.00-	05 010010		05 112160		Y
	FY 2018 BUDGET ALLOCATION	05 011200	11,176.00-	05 010010		05 112143-00000		Y
	FY 2018 BUDGET ALLOCATION	05 011200	33,699.00-	05 010010		05 112160		Y
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	FY 2018 BUDGET ALLOCATION	05 011200	313,782.00-	05 010010		05 112146-00000		Y
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	FY 2018 BUDGET ALLOCATION	05 011200	4,080.00-	05 010010		05 112146-00000		Y
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	FY 2018 BUDGET ALLOCATION	05 011200	11,518.00-	05 010010		05 112110		Y
	FY 2018 BUDGET ALLOCATION	05 011200	15,156.00-	05 010010		05 112115-00000		Y
	FY 2018 BUDGET ALLOCATION	05 011200	5,177.00-	05 010010		05 112110		Y
	FY 2018 BUDGET ALLOCATION	05 011200	653,755.00-	05 010010		05 112115-00000		Y
	FY 2018 BUDGET ALLOCATION	05 011200	375,188.00-	05 010010		05 112110		Y
	FY 2018 BUDGET ALLOCATION	05 011200	11,463.00-	05 010010		05 112115-00000		Y
	FY 2018 BUDGET ALLOCATION	05 011200	405,032.00-	05 010010		05 112100-00000		Y
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	FY 2018 BUDGET ALLOCATION	05 011200	7.00-	05 010010		05 112115-00000		Y
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	FY 2018 BUDGET ALLOCATION	05 011200	7,899.00-	05 010010		05 112100-00000		Y
	FY 2018 BUDGET ALLOCATION	05 011200	3,087.00-	05 010010		05 112100-00000		Y
	FY 2018 BUDGET ALLOCATION	05 011200	39,836.00-	05 010010		05 112090		Y
	FY 2018 BUDGET ALLOCATION	05 011200	42,204.00-	05 010010		05 112050		Y
	FY 2018 BUDGET ALLOCATION	05 011200	125,352.00-	05 010010		05 112040		Y
	FY 2018 BUDGET ALLOCATION	05 011200	272,682.00-	05 010010		05 112030		Y
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	FY 2018 BUDGET ALLOCATION	05 011200	86,814.00-	05 010010		05 112060		Y
	FY 2018 BUDGET ALLOCATION	05 011200	120,558.00-	05 010010		05 112020		Y
	FY 2018 BUDGET ALLOCATION	05 011200	47,520.00-	05 010010		05 112070		Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2018 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
05 010010	UNAPPROPRIATED INCOME								
	FY 2018 TRB DEBT SERVICE	01 011208	6,666,427.00-	05 010010		01 011208		N	Y
	FY 2018 SWAP E&G FOR AUF	05 011500	352,435.00	05 115100-00000		05 010010		Y	
	FY 2018 BUDGET ALLOCATION	05 011500	9,187.00-	05 010010		05 115100-00000		Y	
	FY 2018 BUDGET ALLOCATION	05 011500	341,601.00-	05 010010		05 115100-00000		Y	
	FY 2018 BUDGET ALLOCATION	05 011500	1,647.00-	05 010010		05 115100-00000		Y	
	FY 2018 BUDGET ALLOCATION	05 011501	226,666.00-	05 010010		05 115800-00000		Y	
	FY 2018 BUDGET ALLOCATION	05 011501	311,013.00-	05 010010		05 115801		Y	
	FY 2018 BUDGET ALLOCATION	05 011501	119,987.00-	05 010010		05 115800-00001		Y	
	FY 2018 BUDGET ALLOCATION	05 011520	1,210,052.00-	05 010010		05 115216-00000		Y	
	FY 2018 BUDGET ALLOCATION	05 011600	923,847.00-	05 010010		05 116121-00000		Y	
	FY 2018 BUDGET ALLOCATION	05 011700	17,559.00-	05 010010		05 117110-00000		Y	
	FY 2018 SWAP E&G FOR AUF	05 011700	424,449.00	05 117110-00000		05 010010		Y	
	FY 2018 BUDGET ALLOCATION	05 011700	189,483.00-	05 010010		05 117120-00000		Y	
	FY 2018 BUDGET ALLOCATION	05 011700	4,354.00-	05 010010		05 117120-00000		Y	
	FY 2018 BUDGET ALLOCATION	05 011700	101,211.00-	05 010010		05 117110-00000		Y	
	FY 2018 BUDGET ALLOCATION	05 011700	1,120,717.00-	05 010010		05 117110-00000		Y	
	FY 2018 BUDGET ALLOCATION	05 011800	132,720.00-	05 010010		05 118071		Y	
	FY 2018 BUDGET REDUCTION	05 011800	4.00	05 118002		05 010010		Y	
	FY 2018 BUDGET ALLOCATION	05 011800	33,269.00-	05 010010		05 118029-00000		Y	
	FY 2018 BUDGET ALLOCATION	05 011800	725,000.00-	05 010010		05 118905		Y	
	FY 2018 BUDGET ALLOCATION	05 011800	27,008.00-	05 010010		05 118098		Y	
	FY 2018 BUDGET ALLOCATION	05 011800	69,205.00-	05 010010		05 118006		Y	
	FY 2018 BUDGET ALLOCATION	05 011800	2,719.00-	05 010010		05 118002		Y	
	FY 2018 BUDGET ALLOCATION	05 011800	100,940.00-	05 010010		05 118002		Y	
	FY 2018 BUDGET ALLOCATION	05 011800	75,839.00-	05 010010		05 118001		Y	
	E&G GIP SUPPORT - PVAMU	01 025005	385,418.00	01 025005		05 010010		N	
	FY 2018 BUDGET ALLOCATION	05 026700	1,665,983.00-	05 010010		05 226700-10000		Y	
	FY 2018 BUDGET ALLOCATION	05 026705	107,446.00-	05 010010		05 226705-10000		Y	
	** Decrease in Fund Balance **		0.00						
05 010200	E&G APPROPRIATIONS								
	FY 2018 TX COLLEGE WORK STUDY	05 010010	69,205.00-	05 102206		05 010010		Y	
	FY 2018 REV GROUP INSURANCE CO	05 010010	5,343,153.00-	05 102105		05 010010		Y	
	FY 2018 REV BENEFITS PD BY STA	05 010010	4,822,406.00-	05 102104		05 010010		Y	
	FY 2018 STATE APPROPRIATIONS	05 010010	35,229,138.00-	05 102100		05 010010		Y	
	** Decrease in Fund Balance **		45,463,902.00-						
05 010205	COMPREHENSIVE RESEARCH								
	FY 2018 COMPREHENSIVE RESEARCH FUND	05 010010	657,667.00-	05 102106		05 010010		Y	
	** Decrease in Fund Balance **		657,667.00-						
05 010260	JUVENILE CRIME PREVENTION								
	FY 2018 BUDGET ALLOCATION	05 011850	761,305.00-	05 102201		05 118584-00000		Y	
	FY 2018 BUDGET ALLOCATION	05 011850	163,727.00-	05 102201		05 118587-00000		Y	
	FY 2018 BUDGET ALLOCATION	05 011850	436,249.00-	05 102201		05 118586-00000		Y	
	** Decrease in Fund Balance **		1,361,281.00-						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE							
	FY 2018 BUDGET ALLOCATION	05 017001	252,232.00-	05 010281		05 170202		Y
	FY 2018 BUDGET REDUCTION	05 017001	23,315.00	05 178027-10000		05 010281		Y
	FY 2018 BUDGET REDUCTION	05 017001	175,000.00	05 178028-10000		05 010281		Y
	FY 2018 BUDGET ALLOCATION	05 017001	50,000.00-	05 010281		05 170501		Y
	FY 2018 BUDGET REDUCTION	05 017001	100,000.00	05 172170-00000		05 010281		Y
	FY 2018 BUDGET ALLOCATION	05 017001	28,274.00-	05 010281		05 170304		Y
	FY 2018 BUDGET REDUCTION	05 017001	38,000.00	05 170640		05 010281		Y
	FY 2018 BUDGET REDUCTION	05 017001	25,000.00	05 170625		05 010281		Y
	FY 2018 BUDGET ALLOCATION	05 017001	6,163.00-	05 010281		05 170202		Y
	FY 2018 BUDGET ALLOCATION	05 017001	1,429.00-	05 010281		05 178027-00000		Y
	FY 2018 BUDGET ALLOCATION	05 017001	782,104.00-	05 010281		05 178028-00000		Y
	FY 2018 BUDGET ALLOCATION	05 017001	23.00-	05 010281		05 178027-00000		Y
	FY 2018 BUDGET ALLOCATION	05 017001	10,246.00-	05 010281		05 178027-00000		Y
	FY 2018 BUDGET ALLOCATION	05 017001	7,200.00-	05 010281		05 178028-00000		Y
	FY 2018 BUDGET ALLOCATION	05 017001	500,000.00-	05 010281		05 178013		Y
	FY 2018 BUDGET ALLOCATION	05 017001	36,793.00-	05 010281		05 178027-00000		Y
	FY 2018 BUDGET ALLOCATION	05 017001	453,868.00-	05 010281		05 178027-00000		Y
	FY 2018 BUDGET ALLOCATION	05 017001	572.00-	05 010281		05 170202		Y
	FY 2018 BUDGET ALLOCATION	05 017001	26,772.00-	05 010281		05 172620-00000		Y
	FY 2018 BUDGET ALLOCATION	05 017001	96,261.00-	05 010281		05 178011		Y
	FY 2018 BUDGET ALLOCATION	05 017001	1,535.00-	05 010281		05 178011		Y
	FY 2018 BUDGET ALLOCATION	05 017001	210,960.00-	05 010281		05 172907-00000		Y
	FY 2018 BUDGET ALLOCATION	05 017001	6.00-	05 010281		05 172907-00000		Y
	FY 2018 BUDGET ALLOCATION	05 017001	257,710.00-	05 010281		05 172904		Y
	FY 2018 BUDGET ALLOCATION	05 017001	928.00-	05 010281		05 172904		Y
	FY 2018 BUDGET ALLOCATION	05 017001	1,610,862.00-	05 010281		05 172620-00000		Y
	FY 2018 BUDGET ALLOCATION	05 017001	1,734.00-	05 010281		05 172907-00000		Y
	FY 2018 BUDGET ALLOCATION	05 017001	500,000.00-	05 010281		05 172650-00000		Y
	FY 2018 BUDGET ALLOCATION	05 017001	3,720.00-	05 010281		05 172907-00000		Y
	FY 2018 BUDGET ALLOCATION	05 017001	4,498.00-	05 010281		05 170202		Y
	FY 2018 BUDGET ALLOCATION	05 017001	329,735.00-	05 010281		05 172405-00000		Y
	FY 2018 BUDGET ALLOCATION	05 017001	3,503.00-	05 010281		05 172440		Y
	FY 2018 BUDGET ALLOCATION	05 017001	7,783.00-	05 010281		05 172405-00000		Y
	FY 2018 BUDGET ALLOCATION	05 017001	3,976.00-	05 010281		05 172440		Y
	FY 2018 BUDGET ALLOCATION	05 017001	2,430.00-	05 010281		05 172406-00000		Y
	FY 2018 BUDGET ALLOCATION	05 017001	3,000.00-	05 010281		05 172440		Y
	FY 2018 BUDGET ALLOCATION	05 017001	2,182.00-	05 010281		05 172405-00000		Y
	FY 2018 BUDGET ALLOCATION	05 017001	277,833.00-	05 010281		05 172440		Y
	FY 2018 BUDGET ALLOCATION	05 017001	2,937.00-	05 010281		05 172406-00000		Y
	FY 2018 BUDGET ALLOCATION	05 017001	238,536.00-	05 010281		05 172406-00000		Y
	FY 2018 BUDGET ALLOCATION	05 017001	12,379.00-	05 010281		05 172225		Y
	FY 2018 BUDGET ALLOCATION	05 017001	197,457.00-	05 010281		05 172400-00000		Y
	FY 2018 BUDGET ALLOCATION	05 017001	3,307.00-	05 010281		05 172400-00000		Y
	FY 2018 BUDGET ALLOCATION	05 017001	3,000.00-	05 010281		05 172400-00000		Y
	FY 2018 BUDGET ALLOCATION	05 017001	436,565.00-	05 010281		05 172330		Y
	FY 2018 BUDGET ALLOCATION	05 017001	5,180.00-	05 010281		05 172330		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	From CC Account	To CC Account		
05 010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE						
	FY 2018 BUDGET ALLOCATION	05 017001	502,901.00-	05 010281	05 172315		Y
	FY 2018 BUDGET ALLOCATION	05 017001	891,793.00-	05 010281	05 172225		Y
	FY 2018 BUDGET ALLOCATION	05 017001	1,108.00-	05 010281	05 172331		Y
	FY 2018 BUDGET ALLOCATION	05 017001	5,502.00-	05 010281	05 172315		Y
	FY 2018 BUDGET ALLOCATION	05 017001	244,299.00-	05 010281	05 172331		Y
	FY 2018 BUDGET ALLOCATION	05 017001	405,775.00-	05 010281	05 171793		Y
	FY 2018 BUDGET ALLOCATION	05 017001	1,274,788.00-	05 010281	05 172170-00000		Y
	FY 2018 BUDGET ALLOCATION	05 017001	875,286.00-	05 010281	05 171781-00000		Y
	FY 2018 BUDGET ALLOCATION	05 017001	5,000.00-	05 010281	05 172225		Y
	FY 2018 BUDGET ALLOCATION	05 017001	1,078.00-	05 010281	05 172135		Y
	FY 2018 BUDGET ALLOCATION	05 017001	9,456.00-	05 010281	05 172170-00000		Y
	FY 2018 BUDGET ALLOCATION	05 017001	297,438.00-	05 010281	05 171781-00000		Y
	FY 2018 BUDGET ALLOCATION	05 017001	9,696.00-	05 010281	05 172225		Y
	FY 2018 BUDGET ALLOCATION	05 017001	358,853.00-	05 010281	05 172135		Y
	FY 2018 BUDGET ALLOCATION	05 017001	4,600.00-	05 010281	05 172170-00000		Y
	FY 2018 BUDGET ALLOCATION	05 017001	6,418.00-	05 010281	05 170607		Y
	FY 2018 BUDGET ALLOCATION	05 017001	400,000.00-	05 010281	05 171301		Y
	FY 2018 BUDGET ALLOCATION	05 017001	339,357.00-	05 010281	05 170640		Y
	FY 2018 BUDGET ALLOCATION	05 017001	4,193.00-	05 010281	05 170640		Y
	FY 2018 BUDGET ALLOCATION	05 017001	176,861.00-	05 010281	05 170625		Y
	FY 2018 BUDGET ALLOCATION	05 017001	2,916.00-	05 010281	05 170625		Y
	FY 2018 BUDGET ALLOCATION	05 017001	1,168.00-	05 010281	05 170625		Y
	FY 2018 BUDGET ALLOCATION	05 017001	8,490.00-	05 010281	05 170607		Y
	FY 2018 BUDGET ALLOCATION	05 017001	3,546.00-	05 010281	05 170630		Y
	FY 2018 BUDGET ALLOCATION	05 017001	502,175.00-	05 010281	05 170607		Y
	FY 2018 BUDGET ALLOCATION	05 017001	154,925.00-	05 010281	05 170630		Y
	** Decrease in Fund Balance **		12,500,000.00-				
05 010300	E&G OTHER						
	FY 2018 LAB FEE INCOME	05 010010	150,223.00-	05 103720	05 010010		Y
	FY 2018 INTEREST INCOME	05 010010	170,000.00-	05 103610	05 010010		Y
	** Decrease in Fund Balance **		320,223.00-				
05 011000	AFR E & G - G/L ACCOUNT						
	FY 2018 BUDGET REDUCTION	05 010010	15,200.00-	05 110211	05 010010		Y
	FY 2018 SWAP FOR E&G	05 010010	40,788.00-	05 110300-00000	05 010010		Y
	FY 2018 BUDGET REDUCTION	05 010010	8,051.00-	05 110400-00000	05 010010		Y
	FY 2018 BUDGET ALLOCATION	05 010010	154.00	05 010010	05 111967		Y
	FY 2018 BUDGET ALLOCATION	05 010010	4,092,850.00	05 010010	05 111832		Y
	FY 2018 BUDGET ALLOCATION	05 010010	15,490.00	05 010010	05 111858		Y
	FY 2018 BUDGET ALLOCATION	05 010010	21,429.00	05 010010	05 111903		Y
	FY 2018 BUDGET ALLOCATION	05 010010	21,428.00	05 010010	05 111902		Y
	FY 2018 BUDGET ALLOCATION	05 010010	21,428.00	05 010010	05 111901		Y
	FY 2018 BUDGET ALLOCATION	05 010010	4,889.00	05 010010	05 111863		Y
	FY 2018 BUDGET ALLOCATION	05 010010	226.00	05 010010	05 111862		Y
	FY 2018 BUDGET ALLOCATION	05 010010	18,181.00	05 010010	05 111861		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
05 011000	AFR E & G - G/L ACCOUNT						
	FY 2018 BUDGET ALLOCATION	05 010010	38,070.00	05 010010		05 111859	Y
	FY 2018 BUDGET ALLOCATION	05 010010	8,335.00	05 010010		05 111864	Y
	FY 2018 BUDGET ALLOCATION	05 010010	46,535.00	05 010010		05 111860	Y
	FY 2018 BUDGET ALLOCATION	05 010010	21,428.00	05 010010		05 111900	Y
	FY 2018 BUDGET ALLOCATION	05 010010	23,879.00	05 010010		05 111846	Y
	FY 2018 BUDGET ALLOCATION	05 010010	21,429.00	05 010010		05 111906	Y
	FY 2018 BUDGET ALLOCATION	05 010010	15,224.00	05 010010		05 111964	Y
	FY 2018 BUDGET ALLOCATION	05 010010	21,429.00	05 010010		05 111905	Y
	FY 2018 BUDGET ALLOCATION	05 010010	22,006.00	05 010010		05 111965	Y
	FY 2018 BUDGET ALLOCATION	05 010010	26,483.00	05 010010		05 111960	Y
	FY 2018 BUDGET ALLOCATION	05 010010	8,518.00	05 010010		05 111963	Y
	FY 2018 BUDGET ALLOCATION	05 010010	21,429.00	05 010010		05 111904	Y
	FY 2018 BUDGET ALLOCATION	05 010010	17,344.00	05 010010		05 111966	Y
	FY 2018 BUDGET ALLOCATION	05 010010	39,979.00	05 010010		05 111961	Y
	FY 2018 BUDGET ALLOCATION	05 010010	255,725.00	05 010010		05 111962	Y
	FY 2018 BUDGET ALLOCATION	05 010010	11,587.00	05 010010		05 111845	Y
	FY 2018 BUDGET ALLOCATION	05 010010	60,000.00	05 010010		05 111849	Y
	FY 2018 BUDGET ALLOCATION	05 010010	2,119.00	05 010010		05 111854	Y
	FY 2018 BUDGET ALLOCATION	05 010010	5,000.00	05 010010		05 111848	Y
	FY 2018 BUDGET ALLOCATION	05 010010	2,789.00	05 010010		05 111855	Y
	FY 2018 BUDGET ALLOCATION	05 010010	6,955.00	05 010010		05 111850	Y
	FY 2018 BUDGET ALLOCATION	05 010010	3,535.00	05 010010		05 111853	Y
	FY 2018 BUDGET ALLOCATION	05 010010	29,000.00	05 010010		05 111847	Y
	FY 2018 BUDGET ALLOCATION	05 010010	3,733.00	05 010010		05 111856	Y
	FY 2018 BUDGET ALLOCATION	05 010010	11,164.00	05 010010		05 111851	Y
	FY 2018 BUDGET ALLOCATION	05 010010	66,613.00	05 010010		05 111852	Y
	FY 2018 BUDGET ALLOCATION	05 010010	26,822.00	05 010010		05 111843	Y
	FY 2018 BUDGET ALLOCATION	05 010010	17,498.00	05 010010		05 111840	Y
	FY 2018 BUDGET ALLOCATION	05 010010	463,869.00	05 010010		05 111836	Y
	FY 2018 BUDGET ALLOCATION	05 010010	515,711.00	05 010010		05 111835	Y
	FY 2018 BUDGET ALLOCATION	05 010010	187,534.00	05 010010		05 111833	Y
	FY 2018 BUDGET ALLOCATION	05 010010	164,163.00	05 010010		05 111841	Y
	FY 2018 BUDGET ALLOCATION	05 010010	292,303.00	05 010010		05 111834	Y
	FY 2018 BUDGET ALLOCATION	05 010010	124,320.00	05 010010		05 111842	Y
	FY 2018 BUDGET ALLOCATION	05 010010	2,132.00	05 010010		05 110616	Y
	FY 2018 BUDGET ALLOCATION	05 010010	53,732.00	05 010010		05 111821	Y
	FY 2018 BUDGET ALLOCATION	05 010010	3,383.00	05 010010		05 111826	Y
	FY 2018 BUDGET ALLOCATION	05 010010	46,189.00	05 010010		05 111820	Y
	FY 2018 BUDGET ALLOCATION	05 010010	612,411.00	05 010010		05 111830	Y
	FY 2018 BUDGET ALLOCATION	05 010010	203,885.00	05 010010		05 111822	Y
	FY 2018 BUDGET ALLOCATION	05 010010	42,052.00	05 010010		05 111825	Y
	FY 2018 BUDGET ALLOCATION	05 010010	60,307.00	05 010010		05 111816	Y
	FY 2018 BUDGET ALLOCATION	05 010010	1,106,312.00	05 010010		05 111831	Y
	FY 2018 BUDGET ALLOCATION	05 010010	1,000.00	05 010010		05 111823	Y
	FY 2018 BUDGET ALLOCATION	05 010010	7,125.00	05 010010		05 111824	Y
	FY 2018 BUDGET ALLOCATION	05 010010	232,871.00	05 010010		05 111720	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 011000	AFR E & G - G/L ACCOUNT							
	FY 2018 BUDGET ALLOCATION	05 010010	219,762.00	05 010010		05 111802		Y
	FY 2018 BUDGET ALLOCATION	05 010010	68,307.00	05 010010		05 111815		Y
	FY 2018 BUDGET ALLOCATION	05 010010	56,677.00	05 010010		05 111814		Y
	FY 2018 BUDGET ALLOCATION	05 010010	112,899.00	05 010010		05 111813		Y
	FY 2018 BUDGET ALLOCATION	05 010010	58,393.00	05 010010		05 111810		Y
	FY 2018 BUDGET ALLOCATION	05 010010	36,966.00	05 010010		05 111806		Y
	FY 2018 BUDGET ALLOCATION	05 010010	35,672.00	05 010010		05 111805		Y
	FY 2018 BUDGET ALLOCATION	05 010010	265.00	05 010010		05 111803		Y
	FY 2018 BUDGET ALLOCATION	05 010010	140,421.00	05 010010		05 111811		Y
	FY 2018 BUDGET ALLOCATION	05 010010	3,428.00	05 010010		05 111804		Y
	FY 2018 BUDGET ALLOCATION	05 010010	70,340.00	05 010010		05 111812		Y
	FY 2018 BUDGET ALLOCATION	05 010010	368,304.00	05 010010		05 111719		Y
	FY 2018 BUDGET ALLOCATION	05 010010	1,018.00	05 010010		05 111723		Y
	FY 2018 BUDGET ALLOCATION	05 010010	589,042.00	05 010010		05 111793		Y
	FY 2018 BUDGET ALLOCATION	05 010010	91,416.00	05 010010		05 111722		Y
	FY 2018 BUDGET ALLOCATION	05 010010	79,179.00	05 010010		05 111800		Y
	FY 2018 BUDGET ALLOCATION	05 010010	51,884.00	05 010010		05 111781-00000		Y
	FY 2018 BUDGET ALLOCATION	05 010010	132,105.00	05 010010		05 111786-20000		Y
	FY 2018 BUDGET ALLOCATION	05 010010	539,768.00	05 010010		05 111721		Y
	FY 2018 BUDGET ALLOCATION	05 010010	251,998.00	05 010010		05 111801		Y
	FY 2018 BUDGET ALLOCATION	05 010010	1,327,572.00	05 010010		05 111781-00000		Y
	FY 2018 BUDGET ALLOCATION	05 010010	383,742.00	05 010010		05 111786-10000		Y
	FY 2018 BUDGET ALLOCATION	05 010010	163,276.00	05 010010		05 111718		Y
	FY 2018 BUDGET ALLOCATION	05 010010	320,826.00	05 010010		05 110800		Y
	FY 2018 BUDGET ALLOCATION	05 010010	8,983.00	05 010010		05 110800		Y
	FY 2018 BUDGET ALLOCATION	05 010010	183,370.00	05 010010		05 110701		Y
	FY 2018 BUDGET ALLOCATION	05 010010	155,934.00	05 010010		05 110616		Y
	FY 2018 BUDGET ALLOCATION	05 010010	3,135,926.00	05 010010		05 111716		Y
	FY 2018 BUDGET ALLOCATION	05 010010	2,496.00	05 010010		05 110701		Y
	FY 2018 BUDGET ALLOCATION	05 010010	289,827.00	05 010010		05 111717		Y
	FY 2018 BUDGET ALLOCATION	05 010010	51,072.00	05 010010		05 110403		Y
	FY 2018 BUDGET ALLOCATION	05 010010	2,467.00	05 010010		05 110504		Y
	FY 2018 BUDGET ALLOCATION	05 010010	85,000.00	05 010010		05 110503		Y
	FY 2018 BUDGET ALLOCATION	05 010010	144,401.00	05 010010		05 110502		Y
	FY 2018 BUDGET ALLOCATION	05 010010	500,000.00	05 010010		05 110501-00000		Y
	FY 2018 BUDGET ALLOCATION	05 010010	400,000.00	05 010010		05 110501-00000		Y
	FY 2018 BUDGET ALLOCATION	05 010010	662,802.00	05 010010		05 110500		Y
	FY 2018 BUDGET ALLOCATION	05 010010	177,376.00	05 010010		05 110403		Y
	FY 2018 BUDGET ALLOCATION	05 010010	58,667.00	05 010010		05 110501-12100		Y
	FY 2018 BUDGET ALLOCATION	05 010010	19,871.00	05 010010		05 110500		Y
	FY 2018 BUDGET ALLOCATION	05 010010	601.00	05 010010		05 110502		Y
	FY 2018 BUDGET ALLOCATION	05 010010	864.00	05 010010		05 110309		Y
	FY 2018 BUDGET REDUCTION	05 010010	136,676.00-	05 111786-10000		05 010010		Y
	FY 2018 BUDGET ALLOCATION	05 010010	8,276.00	05 010010		05 110400-00000		Y
	FY 2018 BUDGET REDUCTION	05 010010	53,448.00-	05 110403		05 010010		Y
	FY 2018 BUDGET REDUCTION	05 010010	10,931.00-	05 110610-00000		05 010010		Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2018 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
05 011000	AFR E & G - G/L ACCOUNT						
	FY 2018 BUDGET REDUCTION	05 010010	85,000.00-	05 110503		05 010010	Y
	FY 2018 BUDGET REDUCTION	05 010010	1,101.00-	05 110600-00000		05 010010	Y
	FY 2018 BUDGET ALLOCATION	05 010010	368,216.00	05 010010		05 110300-00000	Y
	FY 2018 BUDGET ALLOCATION	05 010010	173,023.00	05 010010		05 110600-00000	Y
	FY 2018 BUDGET ALLOCATION	05 010010	10,879.00	05 010010		05 110615	Y
	FY 2018 BUDGET ALLOCATION	05 010010	4,211.00	05 010010		05 110600-00000	Y
	FY 2018 BUDGET ALLOCATION	05 010010	332,020.00	05 010010		05 110615	Y
	FY 2018 BUDGET ALLOCATION	05 010010	30,561.00	05 010010		05 110606	Y
	FY 2018 BUDGET ALLOCATION	05 010010	38.00	05 010010		05 110615	Y
	FY 2018 BUDGET ALLOCATION	05 010010	123,381.00	05 010010		05 110504	Y
	FY 2018 BUDGET ALLOCATION	05 010010	1,703.00	05 010010		05 110616	Y
	FY 2018 BUDGET ALLOCATION	05 010010	3,958.00	05 010010		05 110610-00000	Y
	FY 2018 BUDGET ALLOCATION	05 010010	207,297.00	05 010010		05 110610-00000	Y
	FY 2018 BUDGET ALLOCATION	05 010010	15,018.00	05 010010		05 110400-00000	Y
	FY 2018 BUDGET ALLOCATION	05 010010	106,502.00	05 010010		05 110309	Y
	FY 2018 BUDGET ALLOCATION	05 010010	465,777.00	05 010010		05 110310	Y
	FY 2018 BUDGET ALLOCATION	05 010010	12,932.00	05 010010		05 110300-00000	Y
	FY 2018 BUDGET ALLOCATION	05 010010	570,076.00	05 010010		05 110400-00000	Y
	FY 2018 BUDGET ALLOCATION	05 010010	2,560.00	05 010010		05 110310	Y
	FY 2018 BUDGET ALLOCATION	05 010010	8,913.00	05 010010		05 110310	Y
	FY 2018 BUDGET ALLOCATION	05 010010	842.00	05 010010		05 110210	Y
	FY 2018 BUDGET ALLOCATION	05 010010	10.00	05 010010		05 110300-00000	Y
	FY 2018 BUDGET ALLOCATION	05 010010	627,561.00	05 010010		05 110230	Y
	FY 2018 BUDGET ALLOCATION	05 010010	14,399.00	05 010010		05 110230	Y
	FY 2018 BUDGET ALLOCATION	05 010010	6,178.00	05 010010		05 110220	Y
	FY 2018 BUDGET ALLOCATION	05 010010	296,263.00	05 010010		05 110211	Y
	FY 2018 BUDGET ALLOCATION	05 010010	7,749.00	05 010010		05 110211	Y
	FY 2018 BUDGET ALLOCATION	05 010010	4,115.00	05 010010		05 110210	Y
	FY 2018 BUDGET ALLOCATION	05 010010	21,080.00	05 010010		05 110220	Y
	FY 2018 BUDGET ALLOCATION	05 010010	247,638.00	05 010010		05 110210	Y
	FY 2018 BUDGET ALLOCATION	05 010010	862,053.00	05 010010		05 110220	Y
	FY 2018 BUDGET ALLOCATION	05 010010	138,643.00	05 010010		05 110101-10500	Y
	FY 2018 BUDGET ALLOCATION	05 010010	4,451.00	05 010010		05 110151	Y
	FY 2018 BUDGET ALLOCATION	05 010010	255,018.00	05 010010		05 110100	Y
	FY 2018 BUDGET ALLOCATION	05 010010	6,750.00	05 010010		05 110151	Y
	FY 2018 BUDGET ALLOCATION	05 010010	5,864.00	05 010010		05 110140	Y
	FY 2018 BUDGET ALLOCATION	05 010010	380,810.00	05 010010		05 110150	Y
	FY 2018 BUDGET ALLOCATION	05 010010	5,024.00	05 010010		05 110100	Y
	FY 2018 BUDGET ALLOCATION	05 010010	307,645.00	05 010010		05 110151	Y
	FY 2018 BUDGET ALLOCATION	05 010010	323,071.00	05 010010		05 110140	Y
	FY 2018 BUDGET ALLOCATION	05 010010	12,024.00	05 010010		05 110150	Y
	FY 2018 BUDGET ALLOCATION	05 010010	4.00	05 010010		05 110100	Y
	FY 2018 BUDGET TRANSFER	05 011200	1,500.00	05 112501-00000		05 111786-10000	Y
	FY 2018 BUDGET TRANSFER	05 011200	5,007.00	05 112815		05 110500	Y
	FY 2018 BUDGET TRANSFER	05 011200	95,450.00	05 112500		05 111786-10000	Y
	FY 2018 BUDGET TRANSFER	05 011200	70,332.00-	05 111793		05 112143-00000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
05 011000	AFR E & G - G/L ACCOUNT								
	FY 2018 BUDGET TRANSFER	05 011200	107,100.00	05	112115-00000	05	111786-10000	Y	
	FY 2018 BUDGET TRANSFER	05 011200	69,813.00	05	112240	05	111786-10000	Y	
	FY 2018 BUDGET TRANSFER	05 011200	97,034.00	05	112250-00000	05	111786-10000	Y	
	FY 2018 BUDGET TRANSFER	05 011200	90,508.00	05	112215-00000	05	110515	Y	
	FY 2018 BUDGET TRANSFER	05 011200	58,996.00	05	112100-00000	05	110606	Y	
	FY 2018 BUDGET TRANSFER	05 011200	63,500.00-	05	111793	05	112715-00000	Y	
	FY 2018 BUDGET TRANSFER	05 011200	41,072.00-	05	111793	05	112235	Y	
	FY 2018 BUDGET TRANSFER	05 011200	7.00-	05	111786-20000	05	112400-00000	Y	
	FY 2018 BUDGET TRANSFER	05 011200	67,418.00-	05	110502	05	112666	Y	
	FY 2018 BUDGET TRANSFER	05 011200	113,144.00-	05	110140	05	112330-00000	Y	
	** Increase in Fund Balance **		25,924,192.00						
05 011200	E&G ACADEMIC ACCOUNTS								
	FY 2018 BUDGET ALLOCATION	05 010010	7,899.00	05	010010	05	112100-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	30,403.00	05	010010	05	112620-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	1,934.00	05	010010	05	112666	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	14,427.00	05	010010	05	112620-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	87,456.00	05	010010	05	112666	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	1,483,198.00	05	010010	05	112620-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	1,323.00	05	010010	05	112666	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	13,000.00	05	010010	05	112620-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	914.00	05	010010	05	112700-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	881,314.00	05	010010	05	112650-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	140,000.00	05	010010	05	112665	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	3,087.00	05	010010	05	112100-00000	Y	
	FY 2018 BUDGET REDUCTION	05 010010	98,131.00-	05	112100-00000	05	010010	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	39,836.00	05	010010	05	112090	Y	
	FY 2018 BUDGET REDUCTION	05 010010	60,792.00-	05	112440-00000	05	010010	Y	
	FY 2018 BUDGET REDUCTION	05 010010	43,450.00-	05	112815	05	010010	Y	
	FY 2018 BUDGET REDUCTION	05 010010	18,946.00-	05	112810	05	010010	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	42,204.00	05	010010	05	112050	Y	
	FY 2018 SWAP E&G FOR AUF	05 010010	251,451.00-	05	112330-00000	05	010010	Y	
	FY 2018 SWAP E&G FOR AUF	05 010010	8,730.00-	05	112330-00000	05	010010	Y	
	FY 2018 SWAP E&G FOR AUF	05 010010	380,889.00-	05	112123-00000	05	010010	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	125,352.00	05	010010	05	112040	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	465,896.00	05	010010	05	112960	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	1,199.00	05	010010	05	112960	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	272,682.00	05	010010	05	112030	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	8.00	05	010010	05	112907	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	100,000.00	05	010010	05	112955	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	2,174.00	05	010010	05	112955	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	1,794.00	05	010010	05	112955	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	580,000.00	05	010010	05	112952	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	8,134.00	05	010010	05	112950	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	470.00	05	010010	05	112950	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	100,000.00	05	010010	05	112907	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 011200	E&G ACADEMIC ACCOUNTS							
	FY 2018 BUDGET ALLOCATION	05 010010	364,924.00	05 010010		05 112953		Y
	FY 2018 BUDGET ALLOCATION	05 010010	22,213.00	05 010010		05 112908		Y
	FY 2018 BUDGET ALLOCATION	05 010010	136,958.00	05 010010		05 112954		Y
	FY 2018 BUDGET ALLOCATION	05 010010	9,140.00	05 010010		05 112000		Y
	FY 2018 BUDGET ALLOCATION	05 010010	7,232.00	05 010010		05 112900		Y
	FY 2018 BUDGET ALLOCATION	05 010010	2,738.00	05 010010		05 112905		Y
	FY 2018 BUDGET ALLOCATION	05 010010	3,420.00	05 010010		05 112900		Y
	FY 2018 BUDGET ALLOCATION	05 010010	4,768.00	05 010010		05 112905		Y
	FY 2018 BUDGET ALLOCATION	05 010010	265,808.00	05 010010		05 112900		Y
	FY 2018 BUDGET ALLOCATION	05 010010	778,373.00	05 010010		05 112903		Y
	FY 2018 BUDGET ALLOCATION	05 010010	319,882.00	05 010010		05 112815		Y
	FY 2018 BUDGET ALLOCATION	05 010010	252,763.00	05 010010		05 112905		Y
	FY 2018 BUDGET ALLOCATION	05 010010	2,760.00	05 010010		05 112903		Y
	FY 2018 BUDGET ALLOCATION	05 010010	9,627.00	05 010010		05 112903		Y
	FY 2018 BUDGET ALLOCATION	05 010010	86,814.00	05 010010		05 112060		Y
	FY 2018 BUDGET ALLOCATION	05 010010	3,843.00	05 010010		05 112700-00000		Y
	FY 2018 BUDGET ALLOCATION	05 010010	2,332.00	05 010010		05 112815		Y
	FY 2018 BUDGET ALLOCATION	05 010010	888.00	05 010010		05 112815		Y
	FY 2018 BUDGET ALLOCATION	05 010010	82,822.00	05 010010		05 112810		Y
	FY 2018 BUDGET ALLOCATION	05 010010	2,615.00	05 010010		05 112805		Y
	FY 2018 BUDGET ALLOCATION	05 010010	962,141.00	05 010010		05 112715-00000		Y
	FY 2018 BUDGET ALLOCATION	05 010010	14,905.00	05 010010		05 112715-00000		Y
	FY 2018 BUDGET ALLOCATION	05 010010	147,751.00	05 010010		05 112700-00000		Y
	FY 2018 BUDGET ALLOCATION	05 010010	165,686.00	05 010010		05 112805		Y
	FY 2018 BUDGET ALLOCATION	05 010010	8,164.00	05 010010		05 112715-00000		Y
	FY 2018 BUDGET ALLOCATION	05 010010	403.00	05 010010		05 112810		Y
	FY 2018 BUDGET ALLOCATION	05 010010	120,558.00	05 010010		05 112020		Y
	FY 2018 BUDGET ALLOCATION	05 010010	1,036,056.00	05 010010		05 112440-00000		Y
	FY 2018 BUDGET ALLOCATION	05 010010	6.00	05 010010		05 112620-00000		Y
	FY 2018 BUDGET ALLOCATION	05 010010	337,121.00	05 010010		05 112600		Y
	FY 2018 BUDGET ALLOCATION	05 010010	6,731.00	05 010010		05 112600		Y
	FY 2018 BUDGET ALLOCATION	05 010010	1,715.00	05 010010		05 112501-12620		Y
	FY 2018 BUDGET ALLOCATION	05 010010	1,286.00	05 010010		05 112501-12620		Y
	FY 2018 BUDGET ALLOCATION	05 010010	1,500.00	05 010010		05 112501-00000		Y
	FY 2018 BUDGET ALLOCATION	05 010010	4,007.00	05 010010		05 112500		Y
	FY 2018 BUDGET ALLOCATION	05 010010	85,732.00	05 010010		05 112501-12620		Y
	FY 2018 BUDGET ALLOCATION	05 010010	356,728.00	05 010010		05 112500		Y
	FY 2018 BUDGET ALLOCATION	05 010010	3,168.00	05 010010		05 112600		Y
	FY 2018 BUDGET ALLOCATION	05 010010	47,520.00	05 010010		05 112070		Y
	FY 2018 BUDGET ALLOCATION	05 010010	57,000.00	05 010010		05 112340		Y
	FY 2018 BUDGET ALLOCATION	05 010010	1,141,922.00	05 010010		05 112405-00000		Y
	FY 2018 BUDGET ALLOCATION	05 010010	45,000.00	05 010010		05 112335		Y
	FY 2018 BUDGET ALLOCATION	05 010010	14,899.00	05 010010		05 112440-00000		Y
	FY 2018 BUDGET ALLOCATION	05 010010	7,074.00	05 010010		05 112400-00000		Y
	FY 2018 BUDGET ALLOCATION	05 010010	22,518.00	05 010010		05 112405-00000		Y
	FY 2018 BUDGET ALLOCATION	05 010010	273,620.00	05 010010		05 112330-00001		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 011200	E&G ACADEMIC ACCOUNTS							
	FY 2018 BUDGET ALLOCATION	05 010010	21,392.00	05 010010		05 112440-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	212,491.00	05 010010		05 112400-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	17,783.00	05 010010		05 112405-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	613,175.00	05 010010		05 112240	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	670,696.00	05 010010		05 112330-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	10,210.00	05 010010		05 112330-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	5,000.00	05 010010		05 112330-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	176,505.00	05 010010		05 112300-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	3,100.00	05 010010		05 112300-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	877,983.00	05 010010		05 112250-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	12,089.00	05 010010		05 112250-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	5,715.00	05 010010		05 112325-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	16,406.00	05 010010		05 112250-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	771,936.00	05 010010		05 112325-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	13,601.00	05 010010		05 112225-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	4,891.00	05 010010		05 112240	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	12,808.00	05 010010		05 112225-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	8,437.00	05 010010		05 112240	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	778,774.00	05 010010		05 112225-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	762,470.00	05 010010		05 112235	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	5,000.00	05 010010		05 112225-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	11,116.00	05 010010		05 112240	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	12,788.00	05 010010		05 112235	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	15,697.00	05 010010		05 112235	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	17,263.00	05 010010		05 112143-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	30,160.00	05 010010		05 112165	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	528,426.00	05 010010		05 112220-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	13,432.00	05 010010		05 112220-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	9,741.00	05 010010		05 112220-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	9,047.00	05 010010		05 112215-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	602,961.00	05 010010		05 112200-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	13,042.00	05 010010		05 112200-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	3.00	05 010010		05 112200-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	11,332.00	05 010010		05 112215-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	6,585.00	05 010010		05 112200-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	663,811.00	05 010010		05 112215-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	898.00	05 010010		05 112160	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	11,176.00	05 010010		05 112143-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	33,699.00	05 010010		05 112160	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	1,111,991.00	05 010010		05 112143-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	313,782.00	05 010010		05 112146-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	6,000.00	05 010010		05 112143-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	898.00	05 010010		05 112165	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	4,080.00	05 010010		05 112146-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	5,740.00	05 010010		05 112146-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	21,175.00	05 010010		05 112120-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 011200	E&G ACADEMIC ACCOUNTS							
	FY 2018 BUDGET ALLOCATION	05 010010	491,025.00	05 010010		05 112140-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	10,410.00	05 010010		05 112140-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	6,905.00	05 010010		05 112140-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	10,229.00	05 010010		05 112135-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	1,001,392.00	05 010010		05 112123-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	16,269.00	05 010010		05 112123-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	778,907.00	05 010010		05 112120-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	14,672.00	05 010010		05 112135-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	10,853.00	05 010010		05 112123-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	825,914.00	05 010010		05 112135-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	11,518.00	05 010010		05 112110	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	15,156.00	05 010010		05 112115-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	5,177.00	05 010010		05 112110	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	653,755.00	05 010010		05 112115-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	375,188.00	05 010010		05 112110	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	11,463.00	05 010010		05 112115-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	405,032.00	05 010010		05 112100-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	11,281.00	05 010010		05 112120-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	7.00	05 010010		05 112115-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	1,000.00	05 010010		05 112115-00000	Y	
	FY 2018 BUDGET TRANSFER	05 011000	5,007.00-	05 112815		05 110500	Y	
	FY 2018 BUDGET TRANSFER	05 011000	1,500.00-	05 112501-00000		05 111786-10000	Y	
	FY 2018 BUDGET TRANSFER	05 011000	95,450.00-	05 112500		05 111786-10000	Y	
	FY 2018 BUDGET TRANSFER	05 011000	41,072.00	05 111793		05 112235	Y	
	FY 2018 BUDGET TRANSFER	05 011000	69,813.00-	05 112240		05 111786-10000	Y	
	FY 2018 BUDGET TRANSFER	05 011000	97,034.00-	05 112250-00000		05 111786-10000	Y	
	FY 2018 BUDGET TRANSFER	05 011000	107,100.00-	05 112115-00000		05 111786-10000	Y	
	FY 2018 BUDGET TRANSFER	05 011000	90,508.00-	05 112215-00000		05 110515	Y	
	FY 2018 BUDGET TRANSFER	05 011000	58,996.00-	05 112100-00000		05 110606	Y	
	FY 2018 BUDGET TRANSFER	05 011000	63,500.00	05 111793		05 112715-00000	Y	
	FY 2018 BUDGET TRANSFER	05 011000	70,332.00	05 111793		05 112143-00000	Y	
	FY 2018 BUDGET TRANSFER	05 011000	7.00	05 111786-20000		05 112400-00000	Y	
	FY 2018 BUDGET TRANSFER	05 011000	67,418.00	05 110502		05 112666	Y	
	FY 2018 BUDGET TRANSFER	05 011000	113,144.00	05 110140		05 112330-00000	Y	
	** Increase in Fund Balance **		23,706,969.00					
05 011500	ORGANIZED RESEARCH							
	FY 2018 BUDGET ALLOCATION	05 010010	1,647.00	05 010010		05 115100-00000	Y	
	FY 2018 SWAP E&G FOR AUF	05 010010	352,435.00-	05 115100-00000		05 010010	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	341,601.00	05 010010		05 115100-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	9,187.00	05 010010		05 115100-00000	Y	
	** Decrease in Fund Balance **		0.00					
05 011501	COMPREHENSIVE RESEARCH							
	FY 2018 BUDGET ALLOCATION	05 010010	119,987.00	05 010010		05 115800-00001	Y	
	FY 2018 BUDGET ALLOCATION	05 010010	226,666.00	05 010010		05 115800-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 011501	COMPREHENSIVE RESEARCH FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 010010	311,013.00 657,666.00	05 010010	05 115801	Y	
05 011520	COOP AG FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 010010	1,210,052.00 1,210,052.00	05 010010	05 115216-00000	Y	
05 011600	EXTENSION FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 010010	923,847.00 923,847.00	05 010010	05 116121-00000	Y	
05 011700	PHYSICAL PLANT FY 2018 SWAP E&G FOR AUF FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 010010 05 010010 05 010010 05 010010 05 010010 05 010010	424,449.00- 17,559.00 189,483.00 4,354.00 101,211.00 1,120,717.00 1,008,875.00	05 117110-00000 05 010010 05 010010 05 010010 05 010010 05 010010	05 010010 05 117110-00000 05 117120-00000 05 117120-00000 05 117110-00000 05 117110-00000	Y Y Y Y Y Y	
05 011800	STATE SCHOLARSHIPS FY 2018 BUDGET ALLOCATION FY 2018 BUDGET REDUCTION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 010010 05 010010 05 010010 05 010010 05 010010 05 010010 05 010010 05 010010 05 010010 05 010010	132,720.00 4.00- 33,269.00 725,000.00 27,008.00 69,205.00 2,719.00 100,940.00 75,839.00 1,166,696.00	05 010010 05 118002 05 010010 05 010010 05 010010 05 010010 05 010010 05 010010 05 010010 05 010010	05 118071 05 010010 05 118029-00000 05 118905 05 118098 05 118006 05 118002 05 118002 05 118001	Y Y Y Y Y Y Y Y Y Y	
05 011850	JUVENILE JUSTICE FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 010260 05 010260 05 010260	163,727.00 436,249.00 761,305.00 1,361,281.00	05 102201 05 102201 05 102201	05 118587-00000 05 118586-00000 05 118584-00000	Y Y Y	
05 017001	ACADEMIC DEVELOPMENT INITIATIVE-ADI FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION	05 010281 05 010281 05 010281 05 010281 05 010281 05 010281 05 010281	6,418.00 329,735.00 3,503.00 7,783.00 3,976.00 2,430.00 3,000.00	05 010281 05 010281 05 010281 05 010281 05 010281 05 010281 05 010281	05 170607 05 172405-00000 05 172440 05 172405-00000 05 172440 05 172406-00000 05 172440	Y Y Y Y Y Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 017001	ACADEMIC DEVELOPMENT INITIATIVE-ADI							
	FY 2018 BUDGET ALLOCATION	05 010281	2,182.00	05 010281		05 172405-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	277,833.00	05 010281		05 172440	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	2,937.00	05 010281		05 172406-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	238,536.00	05 010281		05 172406-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	400,000.00	05 010281		05 171301	Y	
	FY 2018 BUDGET REDUCTION	05 010281	38,000.00-	05 170640		05 010281	Y	
	FY 2018 BUDGET REDUCTION	05 010281	25,000.00-	05 170625		05 010281	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	339,357.00	05 010281		05 170640	Y	
	FY 2018 BUDGET REDUCTION	05 010281	23,315.00-	05 178027-10000		05 010281	Y	
	FY 2018 BUDGET REDUCTION	05 010281	175,000.00-	05 178028-10000		05 010281	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	4,193.00	05 010281		05 170640	Y	
	FY 2018 BUDGET REDUCTION	05 010281	100,000.00-	05 172170-00000		05 010281	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	176,861.00	05 010281		05 170625	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	1,429.00	05 010281		05 178027-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	782,104.00	05 010281		05 178028-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	23.00	05 010281		05 178027-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	10,246.00	05 010281		05 178027-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	7,200.00	05 010281		05 178028-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	500,000.00	05 010281		05 178013	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	36,793.00	05 010281		05 178027-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	453,868.00	05 010281		05 178027-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	2,916.00	05 010281		05 170625	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	26,772.00	05 010281		05 172620-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	96,261.00	05 010281		05 178011	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	1,535.00	05 010281		05 178011	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	210,960.00	05 010281		05 172907-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	6.00	05 010281		05 172907-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	257,710.00	05 010281		05 172904	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	928.00	05 010281		05 172904	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	1,610,862.00	05 010281		05 172620-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	1,734.00	05 010281		05 172907-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	500,000.00	05 010281		05 172650-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	3,720.00	05 010281		05 172907-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	1,168.00	05 010281		05 170625	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	12,379.00	05 010281		05 172225	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	197,457.00	05 010281		05 172400-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	3,307.00	05 010281		05 172400-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	3,000.00	05 010281		05 172400-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	436,565.00	05 010281		05 172330	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	5,180.00	05 010281		05 172330	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	502,901.00	05 010281		05 172315	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	891,793.00	05 010281		05 172225	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	1,108.00	05 010281		05 172331	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	5,502.00	05 010281		05 172315	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	244,299.00	05 010281		05 172331	Y	
	FY 2018 BUDGET ALLOCATION	05 010281	8,490.00	05 010281		05 170607	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	CC	From Account	To Account	
05 017001	ACADEMIC DEVELOPMENT INITIATIVE-ADI						
	FY 2018 BUDGET ALLOCATION	05 010281	405,775.00	05 010281		05 171793	Y
	FY 2018 BUDGET ALLOCATION	05 010281	1,274,788.00	05 010281		05 172170-00000	Y
	FY 2018 BUDGET ALLOCATION	05 010281	875,286.00	05 010281		05 171781-00000	Y
	FY 2018 BUDGET ALLOCATION	05 010281	5,000.00	05 010281		05 172225	Y
	FY 2018 BUDGET ALLOCATION	05 010281	1,078.00	05 010281		05 172135	Y
	FY 2018 BUDGET ALLOCATION	05 010281	9,456.00	05 010281		05 172170-00000	Y
	FY 2018 BUDGET ALLOCATION	05 010281	297,438.00	05 010281		05 171781-00000	Y
	FY 2018 BUDGET ALLOCATION	05 010281	9,696.00	05 010281		05 172225	Y
	FY 2018 BUDGET ALLOCATION	05 010281	358,853.00	05 010281		05 172135	Y
	FY 2018 BUDGET ALLOCATION	05 010281	4,600.00	05 010281		05 172170-00000	Y
	FY 2018 BUDGET ALLOCATION	05 010281	3,546.00	05 010281		05 170630	Y
	FY 2018 BUDGET ALLOCATION	05 010281	502,175.00	05 010281		05 170607	Y
	FY 2018 BUDGET ALLOCATION	05 010281	154,925.00	05 010281		05 170630	Y
	FY 2018 BUDGET ALLOCATION	05 010281	252,232.00	05 010281		05 170202	Y
	FY 2018 BUDGET ALLOCATION	05 010281	50,000.00	05 010281		05 170501	Y
	FY 2018 BUDGET ALLOCATION	05 010281	28,274.00	05 010281		05 170304	Y
	FY 2018 BUDGET ALLOCATION	05 010281	6,163.00	05 010281		05 170202	Y
	FY 2018 BUDGET ALLOCATION	05 010281	572.00	05 010281		05 170202	Y
	FY 2018 BUDGET ALLOCATION	05 010281	4,498.00	05 010281		05 170202	Y
	** Increase in Fund Balance **		12,500,000.00				
05 018000	AUF ENHANCEMENTS ACCOUNTS						
	FY 2018 AUF ONE TIME ALLOC	05 022990	3,500,000.00	05 022990		05 018000	Y
	FY 2018 AUF ALLOCATION	05 022990	21,035,000.00	05 022990		05 018000	Y
	FY 2018 AUF ALLOCATION	05 022990	762,000.00	05 022990		05 018000	Y
	** Increase in Fund Balance **		25,297,000.00				
05 020002	AFR DESIGNATED - G/L ACCOUNT						
	FY 2018 BUDGET TRANSFER	05 040002	17,679,845.00	05 440002		05 220002	N
	** Increase in Fund Balance **		17,679,845.00				
05 020099	DES. RESERVE FOR OPER. AND TRAVEL						
	FY 2018 BUDGET ALLOCATION	05 020100	16,197.00	05 220100		05 217120-00000	Y
	FY 2018 BUDGET ALLOCATION	05 020100	204,567.00	05 220100		05 218027-00000	Y
	FY 2018 BUDGET ALLOCATION	05 020100	7,812.00	05 220100		05 218011	Y
	FY 2018 BUDGET ALLOCATION	05 020100	505,025.00	05 220100		05 217514	Y
	FY 2018 BUDGET ALLOCATION	05 020100	4,014,454.00	05 220100		05 217510-00000	Y
	FY 2018 BUDGET ALLOCATION	05 020100	250,000.00	05 220100		05 217510-00000	Y
	FY 2018 BUDGET ALLOCATION	05 020100	1,497,100.00	05 220100		05 217211-00000	Y
	FY 2018 BUDGET ALLOCATION	05 020100	56,836.00	05 220100		05 212952	Y
	FY 2018 BUDGET ALLOCATION	05 020100	132,729.00	05 220100		05 217021	Y
	FY 2018 BUDGET ALLOCATION	05 020100	30,000.00	05 220100		05 217016	Y
	FY 2018 BUDGET ALLOCATION	05 020100	7,500.00	05 220100		05 216111	Y
	FY 2018 BUDGET ALLOCATION	05 020100	7,500.00	05 220100		05 215111	Y
	FY 2018 BUDGET ALLOCATION	05 020100	25,515.00	05 220100		05 212960	Y
	FY 2018 BUDGET ALLOCATION	05 020100	7,230.00	05 220100		05 212955	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 020099	DES. RESERVE FOR OPER. AND TRAVEL							
	FY 2018 BUDGET REDUCTION	05 020100	28,123.00-	05	210400-00000	05 220100		Y
	FY 2018 BUDGET ALLOCATION	05 020100	8,963.00	05	220100	05 212805		Y
	FY 2018 BUDGET ALLOCATION	05 020100	13,320.00	05	220100	05 212950		Y
	FY 2018 BUDGET ALLOCATION	05 020100	6,379.00	05	220100	05 212905		Y
	FY 2018 BUDGET ALLOCATION	05 020100	10,512.00	05	220100	05 212904		Y
	FY 2018 BUDGET ALLOCATION	05 020100	69,540.00	05	220100	05 212900		Y
	FY 2018 BUDGET ALLOCATION	05 020100	826.00	05	220100	05 212815		Y
	FY 2018 BUDGET ALLOCATION	05 020100	7,613.00	05	220100	05 212810		Y
	FY 2018 BUDGET ALLOCATION	05 020100	59,024.00	05	220100	05 210705		Y
	FY 2018 BUDGET ALLOCATION	05 020100	43,538.00	05	220100	05 212110		Y
	FY 2018 BUDGET ALLOCATION	05 020100	38,369.00	05	220100	05 212100-00000		Y
	FY 2018 BUDGET ALLOCATION	05 020100	78,007.00	05	220100	05 211786		Y
	FY 2018 BUDGET ALLOCATION	05 020100	50,000.00	05	220100	05 211780		Y
	FY 2018 BUDGET ALLOCATION	05 020100	127,966.00	05	220100	05 211400		Y
	FY 2018 BUDGET ALLOCATION	05 020100	25,000.00	05	220100	05 210800		Y
	FY 2018 BUDGET ALLOCATION	05 020100	4,106.00	05	220100	05 210615-00000		Y
	FY 2018 BUDGET ALLOCATION	05 020100	58,609.00	05	220100	05 212600		Y
	FY 2018 BUDGET ALLOCATION	05 020100	15,768.00	05	220100	05 212800		Y
	FY 2018 BUDGET ALLOCATION	05 020100	17,216.00	05	220100	05 212715-00000		Y
	FY 2018 BUDGET ALLOCATION	05 020100	15,578.00	05	220100	05 212700		Y
	FY 2018 BUDGET ALLOCATION	05 020100	40,000.00	05	220100	05 212690		Y
	FY 2018 BUDGET ALLOCATION	05 020100	24,093.00	05	220100	05 212666		Y
	FY 2018 BUDGET ALLOCATION	05 020100	60,639.00	05	220100	05 212620-00000		Y
	FY 2018 BUDGET ALLOCATION	05 020100	10,000.00	05	220100	05 210705		Y
	FY 2018 BUDGET ALLOCATION	05 020100	17,768.00	05	220100	05 210701		Y
	FY 2018 BUDGET ALLOCATION	05 020100	30,011.00	05	220100	05 210640-00000		Y
	FY 2018 BUDGET ALLOCATION	05 020100	38,419.00	05	220100	05 210630		Y
	FY 2018 BUDGET ALLOCATION	05 020100	10,966.00	05	220100	05 210625		Y
	FY 2018 BUDGET ALLOCATION	05 020100	36,824.00	05	220100	05 210616		Y
	FY 2018 BUDGET ALLOCATION	05 020100	42,558.00	05	220100	05 210300		Y
	FY 2018 BUDGET ALLOCATION	05 020100	21,456.00	05	220100	05 212225		Y
	FY 2018 BUDGET ALLOCATION	05 020100	35,231.00	05	220100	05 212325-00000		Y
	FY 2018 BUDGET ALLOCATION	05 020100	27,229.00	05	220100	05 212315		Y
	FY 2018 BUDGET ALLOCATION	05 020100	30,902.00	05	220100	05 212300-00000		Y
	FY 2018 BUDGET ALLOCATION	05 020100	30,781.00	05	220100	05 212250		Y
	FY 2018 BUDGET ALLOCATION	05 020100	10,898.00	05	220100	05 212240		Y
	FY 2018 BUDGET ALLOCATION	05 020100	11,418.00	05	220100	05 212235		Y
	FY 2018 BUDGET ALLOCATION	05 020100	19,252.00	05	220100	05 210500-00000		Y
	FY 2018 BUDGET ALLOCATION	05 020100	4,100.00	05	220100	05 210504		Y
	FY 2018 BUDGET ALLOCATION	05 020100	14,441.00	05	220100	05 210610		Y
	FY 2018 BUDGET ALLOCATION	05 020100	34,069.00	05	220100	05 210606		Y
	FY 2018 BUDGET ALLOCATION	05 020100	79,983.00	05	220100	05 210605		Y
	FY 2018 BUDGET ALLOCATION	05 020100	15,000.00	05	220100	05 210600		Y
	FY 2018 BUDGET ALLOCATION	05 020100	9,340.00	05	220100	05 210545		Y
	FY 2018 BUDGET ALLOCATION	05 020100	40,000.00	05	220100	05 210505		Y
	FY 2018 BUDGET ALLOCATION	05 020100	24,325.00	05	220100	05 210401		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 020099	DES. RESERVE FOR OPER. AND TRAVEL							
	FY 2018 BUDGET ALLOCATION	05 020100	33,149.00	05 220100		05 212143-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	21,784.00	05 220100		05 212220-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	14,592.00	05 220100		05 212215-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	28,202.00	05 220100		05 212200	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	500.00	05 220100		05 212165	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	13,943.00	05 220100		05 212160	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	5,290.00	05 220100		05 212146-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	194,169.00	05 220100		05 210400-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	4,693,742.02	05 220100		05 210314-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	303,000.00	05 220100		05 210313	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	10,648.00	05 220100		05 210309	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	33,000.00	05 220100		05 210140	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	22,627.00	05 220100		05 212330	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	31,405.00	05 220100		05 212500	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	14,477.00	05 220100		05 212440	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	15,757.00	05 220100		05 212405	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	24,850.00	05 220100		05 212400-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	6,521.00	05 220100		05 212340	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	6,910.00	05 220100		05 212335	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	15,000.00	05 220100		05 210153	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	3,341.00	05 220100		05 212112	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	23,385.00	05 220100		05 212140	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	25,260.00	05 220100		05 212135-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	28,810.00	05 220100		05 212123-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	15,061.00	05 220100		05 212120	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	9,600.00	05 220100		05 212115	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	22,933.00	05 220100		05 212113-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	18,375.00	05 220100		05 210152	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	3,150.00	05 220100		05 210152	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	23,000.00	05 220100		05 210151	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	7,300.00	05 220100		05 210151	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	27,000.00	05 220100		05 210150	Y	
	FY 2018 BUDGET REDUCTION	05 020100	28,122.00-	05 211400		05 220100	Y	
	FY 2018 BUDGET REDUCTION	05 020100	20,000.00-	05 217016		05 220100	Y	
	FY 2018 BUDGET REDUCTION	05 020100	50,000.00-	05 217211-00000		05 220100	Y	
	FY 2018 BUDGET REDUCTION	05 020100	47,764.00-	05 217021		05 220100	Y	
	FY 2018 BUDGET REDUCTION	05 020100	4,002.00-	05 210600		05 220100	Y	
	FY 2018 BUDGET REDUCTION	05 020100	6,000.00-	05 210401		05 220100	Y	
	FY 2018 BUDGET REDUCTION	05 020100	5,000.00-	05 210605		05 220100	Y	
	FY 2018 DEBT SERVICE	05 020102	498,100.00-	05 217211-00000		05 020102	Y	
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	FY 2018 BUDGET REDUCTION	05 020099	50,000.00	05 217211-00000		05 220100	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	250,000.00-	05 220100		05 217510-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	4,014,454.00-	05 220100		05 217510-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
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	FY 2018 BUDGET ALLOCATION	05 020099	204,567.00-	05 220100		05 218027-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	7,812.00-	05 220100		05 218011	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	505,025.00-	05 220100		05 217514	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	1,497,100.00-	05 220100		05 217211-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	25,515.00-	05 220100		05 212960	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	132,729.00-	05 220100		05 217021	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	7,500.00-	05 220100		05 216111	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	7,500.00-	05 220100		05 215111	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	7,230.00-	05 220100		05 212955	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	56,836.00-	05 220100		05 212952	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	30,000.00-	05 220100		05 217016	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	8,963.00-	05 220100		05 212805	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	13,320.00-	05 220100		05 212950	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	6,379.00-	05 220100		05 212905	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	10,512.00-	05 220100		05 212904	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	69,540.00-	05 220100		05 212900	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	826.00-	05 220100		05 212815	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	7,613.00-	05 220100		05 212810	Y	
	FY 2018 BUDGET REDUCTION	05 020099	20,000.00	05 217016		05 220100	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	40,000.00-	05 220100		05 212690	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	15,768.00-	05 220100		05 212800	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	15,578.00-	05 220100		05 212700	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	24,093.00-	05 220100		05 212666	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	60,639.00-	05 220100		05 212620-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	58,609.00-	05 220100		05 212600	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	17,216.00-	05 220100		05 212715-00000	Y	
	FY 2018 BUDGET REDUCTION	05 020099	47,764.00	05 217021		05 220100	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	24,850.00-	05 220100		05 212400-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	6,521.00-	05 220100		05 212340	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	22,627.00-	05 220100		05 212330	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	31,405.00-	05 220100		05 212500	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	14,477.00-	05 220100		05 212440	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	15,757.00-	05 220100		05 212405	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	6,910.00-	05 220100		05 212335	Y	
	FY 2018 BUDGET REDUCTION	05 020099	28,122.00	05 211400		05 220100	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	30,781.00-	05 220100		05 212250	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	35,231.00-	05 220100		05 212325-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	30,902.00-	05 220100		05 212300-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	10,898.00-	05 220100		05 212240	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	11,418.00-	05 220100		05 212235	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	21,456.00-	05 220100		05 212225	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	27,229.00-	05 220100		05 212315	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	500.00-	05 220100		05 212165	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	21,784.00-	05 220100		05 212220-00000	Y	
	FY 2018 BUDGET ALLOCATION	05 020099	28,202.00-	05 220100		05 212200	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
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	FY 2018 BUDGET ALLOCATION	05 020099	5,290.00-	05 220100		05 212146-00000		Y
	FY 2018 BUDGET ALLOCATION	05 020099	33,149.00-	05 220100		05 212143-00000		Y
	FY 2018 BUDGET ALLOCATION	05 020099	14,592.00-	05 220100		05 212215-00000		Y
	FY 2018 BUDGET ALLOCATION	05 020099	15,061.00-	05 220100		05 212120		Y
	FY 2018 BUDGET ALLOCATION	05 020099	9,600.00-	05 220100		05 212115		Y
	FY 2018 BUDGET ALLOCATION	05 020099	3,341.00-	05 220100		05 212112		Y
	FY 2018 BUDGET ALLOCATION	05 020099	23,385.00-	05 220100		05 212140		Y
	FY 2018 BUDGET ALLOCATION	05 020099	25,260.00-	05 220100		05 212135-00000		Y
	FY 2018 BUDGET ALLOCATION	05 020099	28,810.00-	05 220100		05 212123-00000		Y
	FY 2018 BUDGET ALLOCATION	05 020099	22,933.00-	05 220100		05 212113-00000		Y
	FY 2018 BUDGET ALLOCATION	05 020099	127,966.00-	05 220100		05 211400		Y
	FY 2018 BUDGET ALLOCATION	05 020099	50,000.00-	05 220100		05 211780		Y
	FY 2018 BUDGET ALLOCATION	05 020099	59,024.00-	05 220100		05 210705		Y
	FY 2018 BUDGET ALLOCATION	05 020099	43,538.00-	05 220100		05 212110		Y
	FY 2018 BUDGET ALLOCATION	05 020099	38,369.00-	05 220100		05 212100-00000		Y
	FY 2018 BUDGET ALLOCATION	05 020099	78,007.00-	05 220100		05 211786		Y
	FY 2018 BUDGET ALLOCATION	05 020099	25,000.00-	05 220100		05 210800		Y
	FY 2018 BUDGET ALLOCATION	05 020099	10,966.00-	05 220100		05 210625		Y
	FY 2018 BUDGET ALLOCATION	05 020099	10,000.00-	05 220100		05 210705		Y
	FY 2018 BUDGET ALLOCATION	05 020099	30,011.00-	05 220100		05 210640-00000		Y
	FY 2018 BUDGET ALLOCATION	05 020099	38,419.00-	05 220100		05 210630		Y
	FY 2018 BUDGET ALLOCATION	05 020099	36,824.00-	05 220100		05 210616		Y
	FY 2018 BUDGET ALLOCATION	05 020099	4,106.00-	05 220100		05 210615-00000		Y
	FY 2018 BUDGET ALLOCATION	05 020099	17,768.00-	05 220100		05 210701		Y
	FY 2018 BUDGET ALLOCATION	05 020099	4,100.00-	05 220100		05 210504		Y
	FY 2018 BUDGET ALLOCATION	05 020099	14,441.00-	05 220100		05 210610		Y
	FY 2018 BUDGET ALLOCATION	05 020099	34,069.00-	05 220100		05 210606		Y
	FY 2018 BUDGET ALLOCATION	05 020099	79,983.00-	05 220100		05 210605		Y
	FY 2018 BUDGET ALLOCATION	05 020099	15,000.00-	05 220100		05 210600		Y
	FY 2018 BUDGET ALLOCATION	05 020099	9,340.00-	05 220100		05 210545		Y
	FY 2018 BUDGET ALLOCATION	05 020099	40,000.00-	05 220100		05 210505		Y
	FY 2018 BUDGET ALLOCATION	05 020099	19,252.00-	05 220100		05 210500-00000		Y
	FY 2018 BUDGET ALLOCATION	05 020099	194,169.00-	05 220100		05 210400-00000		Y
	FY 2018 BUDGET ALLOCATION	05 020099	4,693,742.02-	05 220100		05 210314-00000		Y
	FY 2018 BUDGET ALLOCATION	05 020099	303,000.00-	05 220100		05 210313		Y
	FY 2018 BUDGET ALLOCATION	05 020099	10,648.00-	05 220100		05 210309		Y
	FY 2018 BUDGET ALLOCATION	05 020099	42,558.00-	05 220100		05 210300		Y
	FY 2018 BUDGET ALLOCATION	05 020099	24,325.00-	05 220100		05 210401		Y
	FY 2018 BUDGET ALLOCATION	05 020099	7,300.00-	05 220100		05 210151		Y
	FY 2018 BUDGET ALLOCATION	05 020099	23,000.00-	05 220100		05 210151		Y
	FY 2018 BUDGET ALLOCATION	05 020099	33,000.00-	05 220100		05 210140		Y
	FY 2018 BUDGET ALLOCATION	05 020099	15,000.00-	05 220100		05 210153		Y
	FY 2018 BUDGET ALLOCATION	05 020099	18,375.00-	05 220100		05 210152		Y
	FY 2018 BUDGET ALLOCATION	05 020099	3,150.00-	05 220100		05 210152		Y
	FY 2018 BUDGET ALLOCATION	05 020099	27,000.00-	05 220100		05 210150		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
05 020100	DESIGNATED TUITION						
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	FY 2018 BUDGET REDUCTION	05 020099	5,000.00	05 210605	05 220100		Y
	FY 2018 BUDGET REDUCTION	05 020099	4,002.00	05 210600	05 220100		Y
	FY 2018 BUDGET REDUCTION	05 020099	28,123.00	05 210400-00000	05 220100		Y
	FY 2018 DESIG TUITION DEBT	05 020102	1,405,970.00-	05 220100	05 020102		Y
	FY 2018 OHCR	05 020300	1,867,585.00-	05 220100	05 220300		Y
	FY 2018 BUDGET ALLOCATION	05 020789	101,371.00-	05 220100	05 220789-00000		Y
	FY 2018 BUDGET ALLOCATION	05 022100	22,367.00-	05 220100	05 222100-00000		Y
	FY 2018 BUDGET ALLOCATION	05 022100	431,527.00-	05 220100	05 222100-00000		Y
	FY 2018 BUDGET ALLOCATION	05 022102	120,000.00-	05 220100	05 222102		Y
	FY 2018 BUDGET ALLOCATION	05 022104	100,000.00-	05 220100	05 222104		Y
	FY 2018 BUDGET ALLOCATION	05 022126	119,130.00-	05 220100	05 222126		Y
	FY 2018 BUDGET ALLOCATION	05 022137	25,000.00-	05 220100	05 222137		Y
	FY 2018 BUDGET ALLOCATION	05 022160	10,000.00-	05 220100	05 222160		Y
	FY 2018 BUDGET REDUCTION	05 022160	500.00	05 222160	05 220100		Y
	FY 2018 BUDGET REDUCTION	05 022163	6,000.00	05 222163	05 220100		Y
	FY 2018 BUDGET ALLOCATION	05 022163	136,666.00-	05 220100	05 222163		Y
	FY 2018 BUDGET ALLOCATION	05 022164	4,919.00-	05 220100	05 222164		Y
	FY 2018 BUDGET ALLOCATION	05 022164	206,780.00-	05 220100	05 222164		Y
	FY 2018 BUDGET ALLOCATION	05 022213	6,745.00-	05 220100	05 222213		Y
	FY 2018 BUDGET ALLOCATION	05 022236	7,000.00-	05 220100	05 222236		Y
	FY 2018 BUDGET REDUCTION	05 022237	100,000.00	05 222237	05 220100		Y
	FY 2018 BUDGET ALLOCATION	05 022237	100,000.00-	05 220100	05 222237		Y
	FY 2018 BUDGET ALLOCATION	05 022238	26,221.00-	05 220100	05 222238		Y
	FY 2018 BUDGET REDUCTION	05 022238	1,311.00	05 222238	05 220100		Y
	FY 2018 BUDGET ALLOCATION	05 022242	250,000.00-	05 220100	05 222242		Y
	FY 2018 BUDGET ALLOCATION	05 022245	350,000.00-	05 220100	05 222245-00000		Y
	FY 2018 BUDGET REDUCTION	05 022245	300,000.00	05 222245-00000	05 220100		Y
	FY 2018 BUDGET ALLOCATION	05 022247	193,232.00-	05 220100	05 222247-00000		Y
	FY 2018 BUDGET ALLOCATION	05 022249	10,000.00-	05 220100	05 222249		Y
	FY 2018 BUDGET REDUCTION	05 022249	10,000.00	05 222249	05 220100		Y
	FY 2018 BUDGET ALLOCATION	05 022252	2,445.00-	05 220100	05 222252-00000		Y
	FY 2018 BUDGET ALLOCATION	05 022252	6,842.00-	05 220100	05 222252-00000		Y
	FY 2018 BUDGET ALLOCATION	05 022252	175,000.00-	05 220100	05 222252-00000		Y
	FY 2018 BUDGET ALLOCATION	05 022253	200,000.00-	05 220100	05 222253		Y
	FY 2018 BUDGET ALLOCATION	05 022253	222,366.00-	05 220100	05 222253		Y
	FY 2018 BUDGET ALLOCATION	05 022254	300,000.00-	05 220100	05 222254		Y
	FY 2018 BUDGET REDUCTION	05 022254	15,000.00	05 222254	05 220100		Y
	FY 2018 BUDGET ALLOCATION	05 022259	6,042.00-	05 220100	05 222259		Y
	FY 2018 BUDGET ALLOCATION	05 022259	396,644.00-	05 220100	05 222259		Y
	FY 2018 BUDGET ALLOCATION	05 022265	82,658.00-	05 220100	05 222265		Y
	FY 2018 BUDGET ALLOCATION	05 022281	443,514.00-	05 220100	05 222281-00000		Y
	FY 2018 BUDGET ALLOCATION	05 022281	3,920.00-	05 220100	05 222281-00000		Y
	FY 2018 BUDGET ALLOCATION	05 022282	196,230.00-	05 220100	05 222282		Y
	FY 2018 BUDGET ALLOCATION	05 022282	1,723.00-	05 220100	05 222282		Y
	FY 2018 BUDGET ALLOCATION	05 022282	6,776.00-	05 220100	05 222282		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 020100	DESIGNATED TUITION							
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	FY 2018 BUDGET ALLOCATION	05 022400	1,347.00-	05 220100		05 222400		Y
	FY 2018 BUDGET ALLOCATION	05 022400	472,841.00-	05 220100		05 222400		Y
	FY 2018 BUDGET ALLOCATION	05 022400	342,000.00-	05 220100		05 222400		Y
	FY 2018 BUDGET ALLOCATION	05 022400	5,595.00-	05 220100		05 222400		Y
	FY 2018 BUDGET ALLOCATION	05 022541	38,993.00-	05 220100		05 222541		Y
	FY 2018 BUDGET ALLOCATION	05 022645	184,567.00-	05 220100		05 222645		Y
	FY 2018 BUDGET REDUCTION	05 022645	75,000.00	05 222645		05 220100		Y
	FY 2018 BUDGET ALLOCATION	05 025560	12,000.00-	05 220100		05 225560		Y
	FY 2018 BUDGET ALLOCATION	05 026300	32,736.00-	05 220100		05 226300		Y
	FY 2018 BUDGET ALLOCATION	05 026504	250,000.00-	05 220100		05 226504		Y
	FY 2018 BUDGET ALLOCATION	05 026504	120,000.00-	05 220100		05 226504		Y
	FY 2018 BUDGET ALLOCATION	05 026506	300,000.00-	05 220100		05 226506		Y
	FY 2018 BUDGET REDUCTION	05 026506	200,000.00	05 226506		05 220100		Y
	FY 2018 BUDGET ALLOCATION	05 026509	100,000.00-	05 220100		05 226509		Y
	FY 2018 BUDGET ALLOCATION	05 026513	3,041.00-	05 220100		05 226513		Y
	FY 2018 BUDGET REDUCTION	05 026513	10,654.00	05 226513		05 220100		Y
	FY 2018 BUDGET ALLOCATION	05 026513	252,543.00-	05 220100		05 226513		Y
	FY 2018 BUDGET REDUCTION	05 026514	1,000.00	05 226514		05 220100		Y
	FY 2018 BUDGET ALLOCATION	05 026514	1,296.00-	05 220100		05 226514		Y
	FY 2018 BUDGET ALLOCATION	05 026514	244,955.00-	05 220100		05 226514		Y
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	FY 2018 BUDGET ALLOCATION	05 026514	59,414.00-	05 220100		05 226514		Y
	FY 2018 BUDGET ALLOCATION	05 026517	20,000.00-	05 220100		05 226517		Y
	FY 2018 BUDGET ALLOCATION	05 026526	500,000.00-	05 220100		05 226526-00000		Y
	FY 2018 BUDGET ALLOCATION	05 026707	119,000.00-	05 220100		05 226707		Y
	FY 2018 BUDGET ALLOCATION	05 026715	3,277,503.00-	05 220100		05 226715-00000		Y
	FY 2018 BUDGET ALLOCATION	05 026716	338,125.00-	05 220100		05 226716		Y
	FY 2018 BUDGET ALLOCATION	05 026718	349,923.00-	05 220100		05 226718		Y
	FY 2018 BUDGET ALLOCATION	05 026719	250,000.00-	05 220100		05 226719		Y
	FY 2018 BUDGET ALLOCATION	05 026719	410,000.00-	05 220100		05 226719		Y
	FY 2018 BUDGET ALLOCATION	05 026722	420,000.00-	05 220100		05 226722		Y
	FY 2018 BUDGET ALLOCATION	05 026725	800,000.00-	05 220100		05 226725		Y
	FY 2018 BUDGET ALLOCATION	05 026726	819,200.00-	05 220100		05 226726		Y
	FY 2018 BUDGET ALLOCATION	05 026727	349,881.00-	05 220100		05 226727		Y
	FY 2018 BUDGET ALLOCATION	05 026731	496,756.00-	05 220100		05 226731		Y
	FY 2018 BUDGET ALLOCATION	05 026732	101,320.00-	05 220100		05 226732		Y
	FY 2018 BUDGET ALLOCATION	05 031000	78,361.00-	05 220100		05 331000		Y
	FY 2018 BUDGET ALLOCATION	05 031000	170,383.00-	05 220100		05 331050		Y
	FY 2018 BUDGET ALLOCATION	05 031000	335,321.00-	05 220100		05 331000		Y
	FY 2018 BUDGET ALLOCATION	05 031000	58,765.00-	05 220100		05 331011		Y
	FY 2018 BUDGET ALLOCATION	05 031000	154,816.00-	05 220100		05 331012		Y
	FY 2018 BUDGET ALLOCATION	05 031000	5,963.00-	05 220100		05 331013		Y
	FY 2018 BUDGET ALLOCATION	05 031000	13,331.00-	05 220100		05 331012		Y
	FY 2018 BUDGET ALLOCATION	05 031000	166,910.00-	05 220100		05 331013		Y
	FY 2018 BUDGET ALLOCATION	05 031000	131,200.00-	05 220100		05 331011		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed	Mand
		CC Account	Amount	CC	From Account	To Account		
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	FY 2018 BUDGET ALLOCATION	05 031000	26,098.00-	05 220100		05 331000	Y	
	FY 2018 BUDGET ALLOCATION	05 031000	26,642.00-	05 220100		05 331035	Y	
	FY 2018 BUDGET ALLOCATION	05 031000	173,995.00-	05 220100		05 331040	Y	
	FY 2018 BUDGET ALLOCATION	05 031000	28,474.00-	05 220100		05 331045	Y	
	FY 2018 BUDGET ALLOCATION	05 031000	6,072.00-	05 220100		05 331040	Y	
	FY 2018 BUDGET ALLOCATION	05 031000	210,368.00-	05 220100		05 331045	Y	
	FY 2018 BUDGET ALLOCATION	05 031000	120,750.00-	05 220100		05 331035	Y	
	FY 2018 BUDGET ALLOCATION	05 031000	6,958.00-	05 220100		05 331050	Y	
	FY 2018 BUDGET ALLOCATION	05 031000	25,197.00-	05 220100		05 331015	Y	
	FY 2018 BUDGET ALLOCATION	05 031000	48,562.00-	05 220100		05 331025	Y	
	FY 2018 BUDGET ALLOCATION	05 031000	80,650.00-	05 220100		05 331025	Y	
	FY 2018 BUDGET ALLOCATION	05 031000	71,260.00-	05 220100		05 331020	Y	
	FY 2018 BUDGET ALLOCATION	05 031000	2,300.00-	05 220100		05 331030	Y	
	FY 2018 BUDGET ALLOCATION	05 031000	2,358.00-	05 220100		05 331020	Y	
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	FY 2018 BUDGET ALLOCATION	05 031000	125,627.00-	05 220100		05 331002	Y	
	FY 2018 BUDGET ALLOCATION	05 031000	75,794.00-	05 220100		05 331007	Y	
	FY 2018 BUDGET ALLOCATION	05 031000	143,007.00-	05 220100		05 331007	Y	
	FY 2018 BUDGET ALLOCATION	05 031000	302,963.00-	05 220100		05 331006	Y	
	FY 2018 BUDGET ALLOCATION	05 031000	3,450.00-	05 220100		05 331010	Y	
	FY 2018 BUDGET ALLOCATION	05 031000	6,157.00-	05 220100		05 331006	Y	
	FY 2018 BUDGET ALLOCATION	05 031000	72,575.00-	05 220100		05 331010	Y	
	FY 2018 BUDGET ALLOCATION	05 032000	339,659.00-	05 220100		05 332000	Y	
	** Decrease in Fund Balance **		34,323,403.02-					
05 020102	DESIGNATED TUITION DEBT SER. RES.							
	FY 2018 DEBT SERVICE	05 020099	498,100.00	05 217211-00000		05 020102	Y	
	FY 2018 DESIG TUITION DEBT	05 020100	1,405,970.00	05 220100		05 020102	Y	
	FY 2018 CAPITAL RENEWAL DEBT	01 088828	498,100.00-	05 020102		01 088828	N	Y
	FY 2018 DESIGNATED DEBT SVC	01 088828	1,405,970.00-	05 020102		01 088828	N	Y
	** Decrease in Fund Balance **		0.00					
05 020133	PROVOST-RESEARCH							
	FY 2018 BUDGET ALLOCATION	05 022099	20,000.00	05 222098		05 220133	Y	
	** Increase in Fund Balance **		20,000.00					
05 020300	DESIGN ADMIN OVERHEAD COST RECOV							
	FY 2018 OHCR	05 020100	1,867,585.00	05 220100		05 220300	Y	
	FY 2018 BUDGET REDUCTION	05 020302	63,578.00	05 220302		05 220300	Y	
	FY 2018 BUDGET TRANSFER	05 020302	11,744.00-	05 220300		05 220302	Y	
	FY 2018 BUDGET TRANSFER	05 020302	583,709.00-	05 220300		05 220302	Y	
	FY 2018 BUDGET TRANSFER	05 020309	276,676.00-	05 220300		05 220309	Y	
	FY 2018 BUDGET TRANSFER	05 020309	11,438.00	05 220309		05 220300	Y	
	FY 2018 BUDGET ALLOCATION	05 020309	55,979.00-	05 220300		05 220309	Y	
	FY 2018 BUDGET TRANSFER	05 020313	130,978.00-	05 220300		05 220313	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
05 020300	DESIGN ADMIN OVERHEAD COST RECOV						
	FY 2018 BUDGET TRANSFER	05 020314	108,200.00-	05 220300	05 220314		Y
	FY 2018 BUDGET TRANSFER	05 020315	566,436.00-	05 220300	05 220315		Y
	FY 2018 BUDGET TRANSFER	05 020316	1,056.00-	05 220300	05 220316		Y
	FY 2018 BUDGET REDUCTION	05 020316	3,200.00	05 220316	05 220300		Y
	FY 2018 BUDGET TRANSFER	05 020316	62,777.00-	05 220300	05 220316		Y
	FY 2018 BUDGET TRANSFER	05 022100	70,576.00-	05 220300	05 222100-00000		Y
	FY 2018 BUDGET TRANSFER	05 022220	128,043.00-	05 220300	05 222220		Y
	FY 2018 BUDGET REDUCTION	05 022220	11,325.00	05 222220	05 220300		Y
	FY 2018 OHCR	05 022230	31,264.00	05 222230-00000	05 220300		Y
	FY 2018 BUDGET TRANSFER	05 022239	4,363.00-	05 220300	05 222239		Y
	FY 2018 BUDGET REDUCTION	05 022239	16,311.00	05 222239	05 220300		Y
	FY 2018 BUDGET TRANSFER	05 022239	321,868.00-	05 220300	05 222239		Y
	FY 2018 BUDGET TRANSFER	05 022240	67,073.00-	05 220300	05 222240		Y
	FY 2018 BUDGET REDUCTION	05 022240	53,744.00	05 222240	05 220300		Y
	FY 2018 BUDGET TRANSFER	05 022240	291,018.00-	05 220300	05 222240		Y
	FY 2018 BUDGET TRANSFER	05 022240	40,000.00-	05 220300	05 222240		Y
	FY 2018 OHCR	05 022260	3,770.00	05 222260	05 220300		Y
	FY 2018 OHCR	05 022510	34.00	05 222510-00000	05 220300		Y
	FY 2018 OHCR	05 023000	7,358.00	05 223000	05 220300		Y
	FY 2018 OHCR	05 023001	790.00	05 223001	05 220300		Y
	FY 2018 OHCR	05 023006	1,125.00	05 223006	05 220300		Y
	FY 2018 OHCR	05 023010	9,996.00	05 223010	05 220300		Y
	FY 2018 OHCR	05 023012	529.00	05 223012	05 220300		Y
	FY 2018 OHCR	05 023100	1,080,576.00	05 231000	05 220300		Y
	FY 2018 OHCR	05 023404	41,091.00	05 223404	05 220300		Y
	FY 2018 BUDGET REDUCTION	05 023500	10,000.00	05 223500	05 220300		Y
	FY 2018 BUDGET TRANSFER	05 023500	121,836.00-	05 220300	05 223500		Y
	FY 2018 OHCR	05 023604	1,158.00	05 223604	05 220300		Y
	FY 2018 OHCR	05 024530	745.00	05 224530	05 220300		Y
	FY 2018 OHCR	05 025100	1,025.00	05 225100	05 220300		Y
	FY 2018 OHCR	05 025550	2,627.00	05 225550	05 220300		Y
	FY 2018 OHCR	05 026650	5,383.00	05 226650	05 220300		Y
	FY 2018 OHCR	05 026652	15,722.00	05 226652-00000	05 220300		Y
	FY 2018 OHCR	05 027100	84,946.00	05 227100	05 220300		Y
	FY 2018 OHCR	05 027106	22,767.00	05 227106	05 220300		Y
	FY 2018 OHCR	05 027107	35,838.00	05 227107	05 220300		Y
	FY 2018 OHCR	05 027600	533.00	05 227600	05 220300		Y
	FY 2018 OHCR	05 027701	8,060.00	05 227701	05 220300		Y
	FY 2018 OHCR	05 027710	42,771.00	05 227710-00000	05 220300		Y
	FY 2018 OHCR	05 027800	17,464.00	05 227800-00000	05 220300		Y
	FY 2018 BUDGET TRANSFER	05 027800	39,238.00-	05 220300	05 227800-00000		Y
	FY 2018 BUDGET ALLOCATION	05 027800	39,238.00-	05 220300	05 227800-00002		Y
	** Increase in Fund Balance **		531,945.00				
05 020302	FINANCIAL ADMINISTRATION OHCR						
	FY 2018 BUDGET TRANSFER	05 020300	11,744.00	05 220300	05 220302		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
05 020302	FINANCIAL ADMINISTRATION OHCR							
	FY 2018 BUDGET REDUCTION	05 020300	63,578.00-	05	220302	05 220300		Y
	FY 2018 BUDGET TRANSFER	05 020300	583,709.00	05	220300	05 220302		Y
	** Increase in Fund Balance **		531,875.00					
05 020309	CAMPUS PLANNING - OHCR							
	FY 2018 BUDGET TRANSFER	05 020300	276,676.00	05	220300	05 220309		Y
	FY 2018 BUDGET TRANSFER	05 020300	11,438.00-	05	220309	05 220300		Y
	FY 2018 BUDGET ALLOCATION	05 020300	55,979.00	05	220300	05 220309		Y
	** Increase in Fund Balance **		321,217.00					
05 020313	SYSTEM SUPPORT FAMIS OHCR							
	FY 2018 BUDGET TRANSFER	05 020300	130,978.00	05	220300	05 220313		Y
	** Increase in Fund Balance **		130,978.00					
05 020314	SYSTEM SUPPORT TTVN OHCR							
	FY 2018 BUDGET TRANSFER	05 020300	108,200.00	05	220300	05 220314		Y
	** Increase in Fund Balance **		108,200.00					
05 020315	SYSTEM SUPPORT OHCR							
	FY 2018 BUDGET TRANSFER	05 020300	566,436.00	05	220300	05 220315		Y
	** Increase in Fund Balance **		566,436.00					
05 020316	INFORMATION RESOURCE OHCR							
	FY 2018 BUDGET TRANSFER	05 020300	1,056.00	05	220300	05 220316		Y
	FY 2018 BUDGET REDUCTION	05 020300	3,200.00-	05	220316	05 220300		Y
	FY 2018 BUDGET TRANSFER	05 020300	62,777.00	05	220300	05 220316		Y
	** Increase in Fund Balance **		60,633.00					
05 020789	DESIGNATED SALARY ALLOCATION							
	FY 2018 BUDGET ALLOCATION	05 020100	101,371.00	05	220100	05 220789-00000		Y
	** Increase in Fund Balance **		101,371.00					
05 022095	PRESIDENT'S INTEREST INCOME ACCOUNT							
	FY 2018 BUDGET ALLOCATION	05 022099	29,329.00	05	222098	05 222095		Y
	** Increase in Fund Balance **		29,329.00					
05 022096	CCP BANKS CHARGES							
	FY 2018 BUDGET ALLOCATION	05 022099	300,000.00	05	222098	05 222096		Y
	** Increase in Fund Balance **		300,000.00					
05 022097	RESEARCH G C WRIGHT							
	FY 2018 BUDGET ALLOCATION	05 022099	20,000.00	05	222098	05 222097		Y
	** Increase in Fund Balance **		20,000.00					
05 022099	INTEREST INCOME							
	FY 2018 BUDGET ALLOCATION	05 020133	20,000.00-	05	222098	05 220133		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 022099	INTEREST INCOME							
	FY 2018 BUDGET ALLOCATION	05 022095	29,329.00-	05 222098		05 222095		Y
	FY 2018 BUDGET ALLOCATION	05 022096	300,000.00-	05 222098		05 222096		Y
	FY 2018 BUDGET ALLOCATION	05 022097	20,000.00-	05 222098		05 222097		Y
	FY 2018 BUDGET ALLOCATION	05 022103	60,000.00-	05 222098		05 222103		Y
	FY 2018 BUDGET ALLOCATION	05 022158	11,322.00-	05 222098		05 222158		Y
	FY 2018 BUDGET ALLOCATION	05 022158	348.83-	05 222098		05 222158		Y
	FY 2018 BUDGET ALLOCATION	05 031000	555,193.00-	05 222098		05 331000		Y
	FY 2018 BUDGET ALLOCATION	05 031000	51,616.00-	05 222098		05 331002		Y
	FY 2018 BUDGET ALLOCATION	05 031000	21,383.00-	05 222098		05 331050		Y
	FY 2018 BUDGET ALLOCATION	05 031000	29,665.00-	05 222098		05 331013		Y
	FY 2018 BUDGET ALLOCATION	05 031000	194,191.00-	05 222098		05 331015		Y
	FY 2018 BUDGET ALLOCATION	05 031000	5,597.00-	05 222098		05 331045		Y
	FY 2018 BUDGET ALLOCATION	05 031000	52,356.00-	05 222098		05 331040		Y
	FY 2018 BUDGET ALLOCATION	05 031000	9,710.00-	05 222098		05 331035		Y
	FY 2018 BUDGET ALLOCATION	05 031000	149,807.00-	05 222098		05 331030		Y
	FY 2018 BUDGET ALLOCATION	05 031000	791,771.00-	05 222098		05 331025		Y
	FY 2018 BUDGET ALLOCATION	05 031000	460,222.00-	05 222098		05 331020		Y
	FY 2018 BUDGET ALLOCATION	05 031000	55,761.00-	05 222098		05 331011		Y
	FY 2018 BUDGET ALLOCATION	05 031000	296,280.00-	05 222098		05 331010		Y
	FY 2018 BUDGET ALLOCATION	05 031000	326,382.00-	05 222098		05 331008		Y
	FY 2018 BUDGET ALLOCATION	05 031000	7,411.00-	05 222098		05 331007		Y
	FY 2018 BUDGET ALLOCATION	05 031000	61,121.00-	05 222098		05 331006		Y
	** Decrease in Fund Balance **		3,509,465.83-					
05 022100	PRESIDENT'S OFFICE - SPECIAL							
	FY 2018 BUDGET ALLOCATION	05 020100	22,367.00	05 220100		05 222100-00000		Y
	FY 2018 BUDGET ALLOCATION	05 020100	431,527.00	05 220100		05 222100-00000		Y
	FY 2018 BUDGET TRANSFER	05 020300	70,576.00	05 220300		05 222100-00000		Y
	** Increase in Fund Balance **		524,470.00					
05 022102	COMMENCEMENT EXPENSE							
	FY 2018 BUDGET ALLOCATION	05 020100	120,000.00	05 220100		05 222102		Y
	** Increase in Fund Balance **		120,000.00					
05 022103	PRESIDENT'S EVENTS							
	FY 2018 BUDGET ALLOCATION	05 022099	60,000.00	05 222098		05 222103		Y
	** Increase in Fund Balance **		60,000.00					
05 022104	DESIGNATED INSTITUTIONAL MEMBERSHIP							
	FY 2018 BUDGET ALLOCATION	05 020100	100,000.00	05 220100		05 222104		Y
	** Increase in Fund Balance **		100,000.00					
05 022126	STUDENT RECRUITMENT							
	FY 2018 BUDGET ALLOCATION	05 020100	119,130.00	05 220100		05 222126		Y
	** Increase in Fund Balance **		119,130.00					

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022137	ACADEMIC PROGRAM REVIEW FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	25,000.00 25,000.00	05 220100	05 222137	Y	
05 022158	ALL FAITHS CHAPEL INTEREST INCOME FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099 05 022099	11,322.00 348.83 11,670.83	05 222098 05 222098	05 222158 05 222158	Y Y	
05 022160	DEVELOPMENT OPERATIONAL FUND FY 2018 BUDGET ALLOCATION FY 2018 BUDGET REDUCTION ** Increase in Fund Balance **	05 020100 05 020100	10,000.00 500.00- 9,500.00	05 220100 05 222160	05 222160 05 220100	Y Y	
05 022163	MARKETING CAMPAIGN FY 2018 BUDGET ALLOCATION FY 2018 BUDGET REDUCTION ** Increase in Fund Balance **	05 020100 05 020100	136,666.00 6,000.00- 130,666.00	05 220100 05 222163	05 222163 05 220100	Y Y	
05 022164	INTERNATIONAL AFFAIRS FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100 05 020100	4,919.00 206,780.00 211,699.00	05 220100 05 220100	05 222164 05 222164	Y Y	
05 022213	HUB PROGRAM FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	6,745.00 6,745.00	05 220100	05 222213	Y	
05 022214	OFFICE OF SPONSORED PROGRAMS FY2018 BUDGET TRANSFER ** Increase in Fund Balance **	05 024001	600,000.00 600,000.00	05 240001	05 222214	Y	
05 022220	FINANCIAL ADMINISTRATION FY 2018 BUDGET REDUCTION FY 2018 BUDGET TRANSFER ** Increase in Fund Balance **	05 020300 05 020300	11,325.00- 128,043.00 116,718.00	05 222220 05 220300	05 220300 05 222220	Y Y	
05 022229	CREDIT CARD EXPENSE FY 2018 BUDGET TRANSFER ** Increase in Fund Balance **	05 022230	120,000.00 120,000.00	05 222230-00000	05 222229	Y	
05 022230	STUDENT BUSINESS SERVICES FY 2018 OHCR FY 2018 BUDGET TRANSFER ** Decrease in Fund Balance **	05 020300 05 022229	31,264.00- 120,000.00- 151,264.00-	05 222230-00000 05 222230-00000	05 220300 05 222229	Y Y	
05 022236	STAFF ADVISORY COUNCIL FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	7,000.00 7,000.00	05 220100	05 222236	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022237	DESIGNATED AUDIO VISUAL DEPART						
	FY 2018 BUDGET REDUCTION	05 020100	100,000.00-	05 222237	05 220100		Y
	FY 2018 BUDGET ALLOCATION	05 020100	100,000.00	05 220100	05 222237		Y
	** Decrease in Fund Balance **		0.00				
05 022238	WEB MANAGEMENT						
	FY 2018 BUDGET ALLOCATION	05 020100	26,221.00	05 220100	05 222238		Y
	FY 2018 BUDGET REDUCTION	05 020100	1,311.00-	05 222238	05 220100		Y
	** Increase in Fund Balance **		24,910.00				
05 022239	PAYROLL SERVICES						
	FY 2018 BUDGET REDUCTION	05 020300	16,311.00-	05 222239	05 220300		Y
	FY 2018 BUDGET TRANSFER	05 020300	321,868.00	05 220300	05 222239		Y
	FY 2018 BUDGET TRANSFER	05 020300	4,363.00	05 220300	05 222239		Y
	** Increase in Fund Balance **		309,920.00				
05 022240	HUMAN RESOURCES						
	FY 2018 BUDGET REDUCTION	05 020300	53,744.00-	05 222240	05 220300		Y
	FY 2018 BUDGET TRANSFER	05 020300	67,073.00	05 220300	05 222240		Y
	FY 2018 BUDGET TRANSFER	05 020300	291,018.00	05 220300	05 222240		Y
	FY 2018 BUDGET TRANSFER	05 020300	40,000.00	05 220300	05 222240		Y
	** Increase in Fund Balance **		344,347.00				
05 022242	PROPERTY INSURANCE						
	FY 2018 BUDGET ALLOCATION	05 020100	250,000.00	05 220100	05 222242		Y
	** Increase in Fund Balance **		250,000.00				
05 022245	CAMPUS WIDE DOCUMENT IMAGING						
	FY 2018 BUDGET ALLOCATION	05 020100	350,000.00	05 220100	05 222245-00000		Y
	FY 2018 BUDGET REDUCTION	05 020100	300,000.00-	05 222245-00000	05 220100		Y
	** Increase in Fund Balance **		50,000.00				
05 022247	QUALITY ENHANCEMENT PLAN (QEP)						
	FY 2018 BUDGET ALLOCATION	05 020100	193,232.00	05 220100	05 222247-00000		Y
	** Increase in Fund Balance **		193,232.00				
05 022249	STRENGTHENING UNIQUE PVAMU PROGS.						
	FY 2018 BUDGET ALLOCATION	05 020100	10,000.00	05 220100	05 222249		Y
	FY 2018 BUDGET REDUCTION	05 020100	10,000.00-	05 222249	05 220100		Y
	** Decrease in Fund Balance **		0.00				
05 022252	GRADUATE SCHOOL INITIATIVES						
	FY 2018 BUDGET ALLOCATION	05 020100	2,445.00	05 220100	05 222252-00000		Y
	FY 2018 BUDGET ALLOCATION	05 020100	6,842.00	05 220100	05 222252-00000		Y
	FY 2018 BUDGET ALLOCATION	05 020100	175,000.00	05 220100	05 222252-00000		Y
	FY 2018 BUDGET ALLOCATION	05 022264	88,722.00-	05 222252-00000	05 222264		Y
	** Increase in Fund Balance **		95,565.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From Account	To Account	
05 022253	UNIVERSITY/PRESIDENTIAL PRIORITIES					
	FY 2018 BUDGET ALLOCATION	05 020100	200,000.00	05 220100	05 222253	Y
	FY 2018 BUDGET ALLOCATION	05 020100	222,366.00	05 220100	05 222253	Y
	FY 2018 BUDGET ALLOCATION	05 022258	96,000.00-	05 222253	05 222258	Y
	FY 2018 BUDGET ALLOCATION	05 022284	76,800.00-	05 222253	05 222284	Y
	** Increase in Fund Balance **		249,566.00			
05 022254	ATHLETICS SUPPORT					
	FY 2018 BUDGET ALLOCATION	05 020100	300,000.00	05 220100	05 222254	Y
	FY 2018 BUDGET REDUCTION	05 020100	15,000.00-	05 222254	05 220100	Y
	** Increase in Fund Balance **		285,000.00			
05 022258	COMPLIANCE OFFICE					
	FY 2018 BUDGET ALLOCATION	05 022253	96,000.00	05 222253	05 222258	Y
	** Increase in Fund Balance **		96,000.00			
05 022259	COMPLIANCE - ATHLETICS					
	FY 2018 BUDGET ALLOCATION	05 020100	6,042.00	05 220100	05 222259	Y
	FY 2018 BUDGET ALLOCATION	05 020100	396,644.00	05 220100	05 222259	Y
	FY 2018 BUDGET TRANSFER	05 022281	85,224.00-	05 222259	05 222281-00000	Y
	** Increase in Fund Balance **		317,462.00			
05 022260	CAREER FAIR PROGRAM					
	FY 2018 OHCR	05 020300	3,770.00-	05 222260	05 220300	Y
	** Decrease in Fund Balance **		3,770.00-			
05 022264	RESEARCH INITIATIVES					
	FY 2018 BUDGET ALLOCATION	05 022252	88,722.00	05 222252-00000	05 222264	Y
	** Increase in Fund Balance **		88,722.00			
05 022265	HEALTH SERVICES					
	FY 2018 BUDGET ALLOCATION	05 020100	82,658.00	05 220100	05 222265	Y
	** Increase in Fund Balance **		82,658.00			
05 022281	ATHLETIC ACADEMIC ADVISEMENT					
	FY 2018 BUDGET ALLOCATION	05 020100	443,514.00	05 220100	05 222281-00000	Y
	FY 2018 BUDGET ALLOCATION	05 020100	3,920.00	05 220100	05 222281-00000	Y
	FY 2018 BUDGET TRANSFER	05 022259	85,224.00	05 222259	05 222281-00000	Y
	** Increase in Fund Balance **		532,658.00			
05 022282	BAND AND DEAN SUPPORT					
	FY 2018 BUDGET ALLOCATION	05 020100	196,230.00	05 220100	05 222282	Y
	FY 2018 BUDGET ALLOCATION	05 020100	1,723.00	05 220100	05 222282	Y
	FY 2018 BUDGET ALLOCATION	05 020100	6,776.00	05 220100	05 222282	Y
	** Increase in Fund Balance **		204,729.00			
05 022284	STUDENT COUNSELING SERVICES					
	FY 2018 BUDGET ALLOCATION	05 020100	102,400.00	05 220100	05 222284	Y

		- Offset -		----- Actual Entry -----			
CC Account	Transaction Description	CC Account	Amount	From CC Account	To CC Account	Feed	Mand
05 022284	STUDENT COUNSELING SERVICES FY 2018 BUDGET ALLOCATION	05 022253	76,800.00	05 222253	05 222284	Y	
	** Increase in Fund Balance **		179,200.00				
05 022400	CAMPUS SECURITY						
	FY 2018 BUDGET ALLOCATION	05 020100	1,347.00	05 220100	05 222400	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	472,841.00	05 220100	05 222400	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	342,000.00	05 220100	05 222400	Y	
	FY 2018 BUDGET ALLOCATION	05 020100	5,595.00	05 220100	05 222400	Y	
	** Increase in Fund Balance **		821,783.00				
05 022510	LIBRARY OFFICE						
	FY 2018 OHCR	05 020300	34.00-	05 222510-00000	05 220300	Y	
	** Decrease in Fund Balance **		34.00-				
05 022541	INSTITUTIONAL RESEARCH						
	FY 2018 BUDGET ALLOCATION	05 020100	38,993.00	05 220100	05 222541	Y	
	** Increase in Fund Balance **		38,993.00				
05 022645	STUDENT LIFE						
	FY 2018 BUDGET ALLOCATION	05 020100	184,567.00	05 220100	05 222645	Y	
	FY 2018 BUDGET REDUCTION	05 020100	75,000.00-	05 222645	05 220100	Y	
	** Increase in Fund Balance **		109,567.00				
05 022990	AUF FUND 047						
	FY 2018 AUF ONE TIME ALLOC	05 018000	3,500,000.00-	05 022990	05 018000	Y	
	FY 2018 AUF ALLOCATION	05 018000	762,000.00-	05 022990	05 018000	Y	
	FY 2018 AUF ALLOCATION	05 018000	21,035,000.00-	05 022990	05 018000	Y	
	PVAMU F&E TAMU SCHOLARSHIP MCAL	01 021001	81,000.00	01 021001	05 022990	N	
	PVAMU ONE-TIME AUF	01 021001	3,500,000.00	01 021001	05 022990	N	
	PVAMU AUF EXCELLENCE	01 021001	21,035,000.00	01 021001	05 022990	N	
	PVAMU F&E ONE-TIME HSC SUPPORT	01 021001	501,000.00	01 021001	05 022990	N	
	PVAMU LAW SCHOOL SUPP F&E	01 021602	180,000.00	01 021602	05 022990	N	
	** Decrease in Fund Balance **		0.00				
05 023000	STUDENT ORIENTATION FEE-FRESHMAN						
	FY 2018 OHCR	05 020300	7,358.00-	05 223000	05 220300	Y	
	** Decrease in Fund Balance **		7,358.00-				
05 023001	STUDENT ORIENTATION FEE-TRANSFER						
	FY 2018 OHCR	05 020300	790.00-	05 223001	05 220300	Y	
	** Decrease in Fund Balance **		790.00-				
05 023006	SHORT TERM LOAN APPLICATION FEE						
	FY 2018 OHCR	05 020300	1,125.00-	05 223006	05 220300	Y	
	** Decrease in Fund Balance **		1,125.00-				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 023010	STUDENT SCHOLARSHIP ENDOWMENT & FEE FY 2018 OHCR ** Decrease in Fund Balance **	05 020300	9,996.00- 9,996.00-	05 223010	05 220300		Y
05 023012	INTERNATIONAL FEE FY 2018 OHCR ** Decrease in Fund Balance **	05 020300	529.00- 529.00-	05 223012	05 220300		Y
05 023100	UNIVERSITY SERVICES FEE FY 2018 OHCR FY 2016 BUDGET TRANSFER FY 2018 BUDGET REDUCTION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Decrease in Fund Balance **	05 020300 05 030100 05 030100 05 030100 05 030100 05 030100 05 030100	1,080,576.00- 235,345.00- 5,000.00 3,299,286.00- 326,711.00- 15,702.00- 9,632.00- 4,962,252.00-	05 231000 05 231012 05 330200-00002 05 231000 05 231000 05 231000 05 231000	05 220300 05 330200-00003 05 231000 05 330200-00000 05 330100 05 330100 05 330100		Y Y Y Y Y Y Y
05 023404	EXECUTIVE MBA FEE FY 2018 OHCR ** Decrease in Fund Balance **	05 020300	41,091.00- 41,091.00-	05 223404	05 220300		Y
05 023500	CONTINUING EDUCATION FY 2018 BUDGET REDUCTION FY 2018 BUDGET TRANSFER ** Increase in Fund Balance **	05 020300 05 020300	10,000.00- 121,836.00 111,836.00	05 223500 05 220300	05 220300 05 223500		Y Y
05 023604	NURSING APPLICATION FEE FY 2018 OHCR ** Decrease in Fund Balance **	05 020300	1,158.00- 1,158.00-	05 223604	05 220300		Y
05 024001	INDIRECT/OVERHEAD RECOVERY FY2018 BUDGET TRANSFER ** Decrease in Fund Balance **	05 022214	600,000.00- 600,000.00-	05 240001	05 222214		Y
05 024530	DEAN OF GRADUATE SCHOOL FY 2018 OHCR ** Decrease in Fund Balance **	05 020300	745.00- 745.00-	05 224530	05 220300		Y
05 025100	INTERNATIONAL SPONSORED STUDENT FEE FY 2018 OHCR ** Decrease in Fund Balance **	05 020300	1,025.00- 1,025.00-	05 225100	05 220300		Y
05 025550	TESTING SERVICES FY 2018 OHCR ** Decrease in Fund Balance **	05 020300	2,627.00- 2,627.00-	05 225550	05 220300		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 025560	FOUNDERS DAY FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	12,000.00 12,000.00	05 220100	05 225560	Y	
05 026300	UNIVERSITY STRATEGIC PLAN FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	32,736.00 32,736.00	05 220100	05 226300	Y	
05 026504	BUILDING SECURITY FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100 05 020100	250,000.00 120,000.00 370,000.00	05 220100 05 220100	05 226504 05 226504	Y Y	
05 026506	OFF-CAMPUS SITE FY 2018 BUDGET ALLOCATION FY 2018 BUDGET REDUCTION ** Increase in Fund Balance **	05 020100 05 020100	300,000.00 200,000.00- 100,000.00	05 220100 05 226506	05 226506 05 220100	Y Y	
05 026509	MARCHING BAND TRAVEL FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	100,000.00 100,000.00	05 220100	05 226509	Y	
05 026513	CAPITAL CAMPAIGN FY 2018 BUDGET ALLOCATION FY 2018 BUDGET REDUCTION FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100 05 020100 05 020100	3,041.00 10,654.00- 252,543.00 244,930.00	05 220100 05 226513 05 220100	05 226513 05 220100 05 226513	Y Y Y	
05 026514	ALUMNI FUND FY 2018 BUDGET REDUCTION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100 05 020100 05 020100 05 020100 05 020100	1,000.00- 1,296.00 244,955.00 59,727.00 59,414.00 364,392.00	05 226514 05 220100 05 220100 05 220100 05 220100	05 220100 05 226514 05 226514 05 226514 05 226514	Y Y Y Y Y	
05 026517	ALUMNI AFFAIRS FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	20,000.00 20,000.00	05 220100	05 226517	Y	
05 026526	STUDENT CONTINUING EMPLOYMENT PROGR FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	500,000.00 500,000.00	05 220100	05 226526-00000	Y	
05 026650	REGISTRAR'S OFFICE FY 2018 OHCR ** Decrease in Fund Balance **	05 020300	5,383.00- 5,383.00-	05 226650	05 220300	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 026652	APPLICATION FEE FY 2018 OHCR ** Decrease in Fund Balance **	05 020300	15,722.00- 15,722.00-	05 226652-00000	05 220300		Y
05 026700	TPEG IN-STATE FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 010010	1,665,983.00 1,665,983.00	05 010010	05 226700-10000		Y
05 026705	TPEG OUT-STATE FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 010010	107,446.00 107,446.00	05 010010	05 226705-10000		Y
05 026707	TRANSFER STUDENT SCHOLARSHIPS FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	119,000.00 119,000.00	05 220100	05 226707		Y
05 026715	DESIGNATED TUITION SCHOLARSHIPS FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	3,277,503.00 3,277,503.00	05 220100	05 226715-00000		Y
05 026716	DESIGNATED TUIT. SCHOLARSHIP GRAD FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	338,125.00 338,125.00	05 220100	05 226716		Y
05 026718	PANTHER PROMISE FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	349,923.00 349,923.00	05 220100	05 226718		Y
05 026719	BAND SCHOLARSHIP FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100 05 020100	250,000.00 410,000.00 660,000.00	05 220100 05 220100	05 226719 05 226719		Y Y
05 026722	GRADUATE SCHOLARSHIPS FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	420,000.00 420,000.00	05 220100	05 226722		Y
05 026725	B-ON-TIME SCHOLARSHIP PROGRAM FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	800,000.00 800,000.00	05 220100	05 226725		Y
05 026726	REGENT SCHOLARSHIP SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	819,200.00 819,200.00	05 220100	05 226726		Y
05 026727	RESEARCH ASSISSTANSHIPS/SCHOLARSHIP FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	349,881.00 349,881.00	05 220100	05 226727		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 026731	SCHOLARSHIPS FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	496,756.00 496,756.00	05 220100	05 226731	Y	
05 026732	SCHOLARSHIPS NON-TRADITIONAL FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	101,320.00 101,320.00	05 220100	05 226732	Y	
05 027100	UTILITY SYSTEM REVENUE FUND FY 2018 OHCR ** Decrease in Fund Balance **	05 020300	84,946.00- 84,946.00-	05 227100	05 220300	Y	
05 027106	WATER SYSTEM FY 2018 OHCR ** Decrease in Fund Balance **	05 020300	22,767.00- 22,767.00-	05 227106	05 220300	Y	
05 027107	WASTEWATER TREATMENT PLANT FY 2018 OHCR ** Decrease in Fund Balance **	05 020300	35,838.00- 35,838.00-	05 227107	05 220300	Y	
05 027600	SURPLUS PROPERTY FY 2018 OHCR ** Decrease in Fund Balance **	05 020300	533.00- 533.00-	05 227600	05 220300	Y	
05 027701	CAMPUS MAIL SERVICES FY 2018 OHCR ** Decrease in Fund Balance **	05 020300	8,060.00- 8,060.00-	05 227701	05 220300	Y	
05 027710	VOICE OVER IP FY 2018 OHCR ** Decrease in Fund Balance **	05 020300	42,771.00- 42,771.00-	05 227710-00000	05 220300	Y	
05 027800	TRANSPORTATION CENTER FY 2018 OHCR FY 2018 BUDGET TRANSFER FY 2018 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020300 05 020300 05 020300	17,464.00- 39,238.00 39,238.00 61,012.00	05 227800-00000 05 220300 05 220300	05 220300 05 227800-00000 05 227800-00002	Y Y Y	
05 030001	AUXILIARY DEBT SERVICE FY 2018 STADIUM & ATHLETIC FIE FY 2018 STADIUM & ATHLETIC FL FY 2018 RECREATION CENTER DEBT FY 2018 BASEBALL FIELD GRANDST FY 2018 STUDENT CENTER DEBT FY 2018 PARKING GARAGE DEBT FY 2018 STUDENT CENTER DEBT FY 2018 RECREATION CENTER DEBT	05 030100 05 031000 05 031091 05 031099 05 032000 05 034064 01 088828 01 088828	2,466,168.00 146,488.00 1,559,150.00 113,000.00 320,472.00 896,615.00 320,472.00- 1,559,150.00-	05 330200-00005 05 331025 05 331091-00000 05 331099 05 332000 05 334064 05 030001 05 030001	05 030001 05 030001 05 030001 05 030001 05 030001 05 030001 01 088828 01 088828	Y Y Y Y Y Y N N	 Y Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
05 030001	AUXILIARY DEBT SERVICE								
	FY 2018 STADIUM & ATHLETIC FIE	01 088828	2,466,168.00-	05 030001		01 088828		N	Y
	FY 2018 PARKING GARAGE DEBT	01 088828	896,615.00-	05 030001		01 088828		N	Y
	FY 2018 BASEBALL FIELD GRANDST	01 088828	113,000.00-	05 030001		01 088828		N	Y
	FY 2018 STADIUM & ATHLETIC FI	01 088828	146,488.00-	05 030001		01 088828		N	Y
	** Decrease in Fund Balance **		0.00						
05 030002	AFR AUXILIARY - G/L ACCOUNT								
	FY 2018 BUDGET TRANSFER	05 040002	5,842,839.00	05 440002		05 330002		N	
	** Increase in Fund Balance **		5,842,839.00						
05 030100	USF AUXILIARY								
	FY 2018 BUDGET REDUCTION	05 023100	5,000.00-	05 330200-00002		05 231000		Y	
	FY 2016 BUDGET TRANSFER	05 023100	235,345.00	05 231012		05 330200-00003		Y	
	FY 2018 BUDGET ALLOCATION	05 023100	3,299,286.00	05 231000		05 330200-00000		Y	
	FY 2018 BUDGET ALLOCATION	05 023100	15,702.00	05 231000		05 330100		Y	
	FY 2018 BUDGET ALLOCATION	05 023100	326,711.00	05 231000		05 330100		Y	
	FY 2018 BUDGET ALLOCATION	05 023100	9,632.00	05 231000		05 330100		Y	
	FY 2018 STADIUM & ATHLETIC FIE	05 030001	2,466,168.00-	05 330200-00005		05 030001		Y	
	** Increase in Fund Balance **		1,415,508.00						
05 030515	AUXILIARY RETIREES								
	FY 2018 BUDGET REDUCTION	05 033230	60,000.00-	05 330515		05 333230-00000		Y	
	FY 2018 BUDGET TRANSFER	05 033230	185,000.00	05 333230-00000		05 330515		Y	
	** Increase in Fund Balance **		125,000.00						
05 031000	ATHLETICS								
	FY 2018 BUDGET ALLOCATION	05 020100	25,197.00	05 220100		05 331015		Y	
	FY 2018 BUDGET ALLOCATION	05 020100	170,383.00	05 220100		05 331050		Y	
	FY 2018 BUDGET ALLOCATION	05 020100	48,562.00	05 220100		05 331025		Y	
	FY 2018 BUDGET ALLOCATION	05 020100	26,642.00	05 220100		05 331035		Y	
	FY 2018 BUDGET ALLOCATION	05 020100	173,995.00	05 220100		05 331040		Y	
	FY 2018 BUDGET ALLOCATION	05 020100	28,474.00	05 220100		05 331045		Y	
	FY 2018 BUDGET ALLOCATION	05 020100	6,072.00	05 220100		05 331040		Y	
	FY 2018 BUDGET ALLOCATION	05 020100	210,368.00	05 220100		05 331045		Y	
	FY 2018 BUDGET ALLOCATION	05 020100	120,750.00	05 220100		05 331035		Y	
	FY 2018 BUDGET ALLOCATION	05 020100	6,958.00	05 220100		05 331050		Y	
	FY 2018 BUDGET ALLOCATION	05 020100	80,650.00	05 220100		05 331025		Y	
	FY 2018 BUDGET ALLOCATION	05 020100	71,260.00	05 220100		05 331020		Y	
	FY 2018 BUDGET ALLOCATION	05 020100	2,300.00	05 220100		05 331030		Y	
	FY 2018 BUDGET ALLOCATION	05 020100	2,358.00	05 220100		05 331020		Y	
	FY 2018 BUDGET ALLOCATION	05 020100	8,832.00	05 220100		05 331030		Y	
	FY 2018 BUDGET ALLOCATION	05 020100	58,765.00	05 220100		05 331011		Y	
	FY 2018 BUDGET ALLOCATION	05 020100	154,816.00	05 220100		05 331012		Y	
	FY 2018 BUDGET ALLOCATION	05 020100	5,963.00	05 220100		05 331013		Y	
	FY 2018 BUDGET ALLOCATION	05 020100	13,331.00	05 220100		05 331012		Y	
	FY 2018 BUDGET ALLOCATION	05 020100	166,910.00	05 220100		05 331013		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 031000	ATHLETICS							
	FY 2018 BUDGET ALLOCATION	05 020100	131,200.00	05 220100		05 331011		Y
	FY 2018 BUDGET ALLOCATION	05 020100	5,962.00	05 220100		05 331015		Y
	FY 2018 BUDGET ALLOCATION	05 020100	26,098.00	05 220100		05 331000		Y
	FY 2018 BUDGET ALLOCATION	05 020100	125,627.00	05 220100		05 331002		Y
	FY 2018 BUDGET ALLOCATION	05 020100	75,794.00	05 220100		05 331007		Y
	FY 2018 BUDGET ALLOCATION	05 020100	143,007.00	05 220100		05 331007		Y
	FY 2018 BUDGET ALLOCATION	05 020100	302,963.00	05 220100		05 331006		Y
	FY 2018 BUDGET ALLOCATION	05 020100	3,450.00	05 220100		05 331010		Y
	FY 2018 BUDGET ALLOCATION	05 020100	6,157.00	05 220100		05 331006		Y
	FY 2018 BUDGET ALLOCATION	05 020100	72,575.00	05 220100		05 331010		Y
	FY 2018 BUDGET ALLOCATION	05 020100	78,361.00	05 220100		05 331000		Y
	FY 2018 BUDGET ALLOCATION	05 020100	335,321.00	05 220100		05 331000		Y
	FY 2018 BUDGET ALLOCATION	05 022099	149,807.00	05 222098		05 331030		Y
	FY 2018 BUDGET ALLOCATION	05 022099	21,383.00	05 222098		05 331050		Y
	FY 2018 BUDGET ALLOCATION	05 022099	791,771.00	05 222098		05 331025		Y
	FY 2018 BUDGET ALLOCATION	05 022099	9,710.00	05 222098		05 331035		Y
	FY 2018 BUDGET ALLOCATION	05 022099	194,191.00	05 222098		05 331015		Y
	FY 2018 BUDGET ALLOCATION	05 022099	5,597.00	05 222098		05 331045		Y
	FY 2018 BUDGET ALLOCATION	05 022099	460,222.00	05 222098		05 331020		Y
	FY 2018 BUDGET ALLOCATION	05 022099	52,356.00	05 222098		05 331040		Y
	FY 2018 BUDGET ALLOCATION	05 022099	326,382.00	05 222098		05 331008		Y
	FY 2018 BUDGET ALLOCATION	05 022099	7,411.00	05 222098		05 331007		Y
	FY 2018 BUDGET ALLOCATION	05 022099	296,280.00	05 222098		05 331010		Y
	FY 2018 BUDGET ALLOCATION	05 022099	51,616.00	05 222098		05 331002		Y
	FY 2018 BUDGET ALLOCATION	05 022099	29,665.00	05 222098		05 331013		Y
	FY 2018 BUDGET ALLOCATION	05 022099	61,121.00	05 222098		05 331006		Y
	FY 2018 BUDGET ALLOCATION	05 022099	55,761.00	05 222098		05 331011		Y
	FY 2018 BUDGET ALLOCATION	05 022099	555,193.00	05 222098		05 331000		Y
	FY 2018 STADIUM & ATHLETIC FL	05 030001	146,488.00-	05 331025		05 030001		Y
	FY 2018 BUDGET ALLOCATION	05 031099	155,170.00	05 331099		05 331010		Y
	FY 2018 BUDGET ALLOCATION	05 031099	104,000.00	05 331099		05 331035		Y
	FY 2018 BUDGET ALLOCATION	05 031099	170,000.00	05 331099		05 331050		Y
	FY 2018 BUDGET ALLOCATION	05 031099	130,000.00	05 331099		05 331040		Y
	FY 2018 BUDGET ALLOCATION	05 031099	250,000.00	05 331099		05 331045		Y
	FY 2018 BUDGET ALLOCATION	05 031099	48,000.00	05 331099		05 331006		Y
	FY 2018 BUDGET ALLOCATION	05 031099	130,000.00	05 331099		05 331011		Y
	FY 2018 BUDGET ALLOCATION	05 031099	67,000.00	05 331099		05 331030		Y
	FY 2018 BUDGET ALLOCATION	05 031099	944,389.00	05 331099		05 331025		Y
	FY 2018 BUDGET ALLOCATION	05 031099	331,040.00	05 331099		05 331020		Y
	FY 2018 BUDGET ALLOCATION	05 031099	200,000.00	05 331099		05 331015		Y
	FY 2018 BUDGET ALLOCATION	05 031099	77,500.00	05 331099		05 331012		Y
	FY 2018 BUDGET ALLOCATION	05 031099	120,000.00	05 331099		05 331013		Y
	FY 2018 BUDGET ALLOCATION	05 031099	50,000.00	05 331099		05 331005		Y
	** Increase in Fund Balance **		8,388,178.00					
05 031091	RECREATIONAL SPORTS FEE							
	FY 2018 RECREATION CENTER DEBT	05 030001	1,559,150.00-	05 331091-00000		05 030001		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
05 031091	RECREATIONAL SPORTS FEE						
	FY 2018 OHCR	05 033230	152,660.00-	05	331091-00000	05 333230-00000	Y
	** Decrease in Fund Balance **		1,711,810.00-				
05 031099	ATHLETICS FEE						
	FY 2018 BASEBALL FIELD GRANDST	05 030001	113,000.00-	05	331099	05 030001	Y
	FY 2018 BUDGET ALLOCATION	05 031000	155,170.00-	05	331099	05 331010	Y
	FY 2018 BUDGET ALLOCATION	05 031000	130,000.00-	05	331099	05 331040	Y
	FY 2018 BUDGET ALLOCATION	05 031000	250,000.00-	05	331099	05 331045	Y
	FY 2018 BUDGET ALLOCATION	05 031000	104,000.00-	05	331099	05 331035	Y
	FY 2018 BUDGET ALLOCATION	05 031000	170,000.00-	05	331099	05 331050	Y
	FY 2018 BUDGET ALLOCATION	05 031000	48,000.00-	05	331099	05 331006	Y
	FY 2018 BUDGET ALLOCATION	05 031000	67,000.00-	05	331099	05 331030	Y
	FY 2018 BUDGET ALLOCATION	05 031000	944,389.00-	05	331099	05 331025	Y
	FY 2018 BUDGET ALLOCATION	05 031000	331,040.00-	05	331099	05 331020	Y
	FY 2018 BUDGET ALLOCATION	05 031000	200,000.00-	05	331099	05 331015	Y
	FY 2018 BUDGET ALLOCATION	05 031000	120,000.00-	05	331099	05 331013	Y
	FY 2018 BUDGET ALLOCATION	05 031000	77,500.00-	05	331099	05 331012	Y
	FY 2018 BUDGET ALLOCATION	05 031000	130,000.00-	05	331099	05 331011	Y
	FY 2018 BUDGET ALLOCATION	05 031000	50,000.00-	05	331099	05 331005	Y
	** Decrease in Fund Balance **		2,890,099.00-				
05 031500	AUXILIARY SUPPORT SERVICES						
	FY 2018 BUDGET TRANSFER	05 031510	5,100.00	05	331510	05 331500-00000	Y
	FY 2018 BUDGET TRANSFER	05 032000	33,000.00	05	332000	05 331500-00000	Y
	FY 2018 BUDGET TRANSFER	05 032065	3,750.00	05	332065-00000	05 331500-00000	Y
	FY 2018 BUDGET TRANSFER	05 032101	1,500.00	05	332101	05 331500-00000	Y
	FY 2018 BUDGET TRANSFER	05 032101	1,500.00-	05	331500-00000	05 332101	Y
	FY 2018 OHCR	05 033230	7,064.00-	05	331500-00000	05 333230-00000	Y
	FY 2018 BUDGET TRANSFER	05 033500	27,500.00	05	333500	05 331500-00000	Y
	FY 2018 BUDGET TRANSFER	05 034060	463,500.00	05	334060-00000	05 331500-00000	Y
	FY 2018 BUDGET TRANSFER	05 034063	45,000.00	05	334063	05 331500-00000	Y
	FY 2018 BUDGET TRANSFER	05 034065	1,300.00	05	334065	05 331500-00000	Y
	** Increase in Fund Balance **		572,086.00				
05 031510	UNIVERSITY POLICE						
	FY 2018 BUDGET TRANSFER	05 031500	5,100.00-	05	331510	05 331500-00000	Y
	FY 2018 OHCR	05 033230	11,673.00-	05	331510	05 333230-00000	Y
	FY 2018 BUDGET TRANSFER	05 034060	43,260.00	05	334060-00000	05 331510	Y
	** Increase in Fund Balance **		26,487.00				
05 031511	PUBLIC SAFETY-ACC						
	FY 2018 OHCR	05 033230	9,476.00-	05	331511	05 333230-00000	Y
	** Decrease in Fund Balance **		9,476.00-				
05 032000	M.S.C. FACILITY						
	FY 2018 BUDGET ALLOCATION	05 020100	339,659.00	05	220100	05 332000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 032000	M.S.C. FACILITY							
	FY 2018 STUDENT CENTER DEBT	05 030001	320,472.00-	05 332000		05 030001		Y
	FY 2018 BUDGET TRANSFER	05 031500	33,000.00-	05 332000		05 331500-00000		Y
	FY 2018 BUDGET TRANSFER	05 032201	33,000.00-	05 332000		05 332201		Y
	FY 2018 OHCR	05 033230	42,754.00-	05 332000		05 333230-00000		Y
	FY 2018 BUDGET TRANSFER	05 034200	35,750.00-	05 332000		05 334200		Y
	** Decrease in Fund Balance **		125,317.00-					
05 032064	HEALTH CENTER FEE ACCOUNT							
	FY 2018 OHCR	05 033230	25,844.00-	05 332064		05 333230-00000		Y
	** Decrease in Fund Balance **		25,844.00-					
05 032065	HEALTH SERVICES							
	FY 2018 BUDGET TRANSFER	05 031500	3,750.00-	05 332065-00000		05 331500-00000		Y
	FY 2018 OHCR	05 033230	70,758.00-	05 332065-00000		05 333230-00000		Y
	** Decrease in Fund Balance **		74,508.00-					
05 032101	VENDING REVENUE							
	FY 2018 BUDGET TRANSFER	05 031500	1,500.00-	05 332101		05 331500-00000		Y
	FY 2018 BUDGET TRANSFER	05 031500	1,500.00	05 331500-00000		05 332101		Y
	FY 2018 BUDGET TRANSFER	05 032110	17,000.00-	05 332101		05 332110		Y
	FY 2018 OHCR	05 033230	2,563.00-	05 332101		05 333230-00000		Y
	** Decrease in Fund Balance **		19,563.00-					
05 032110	PRESIDENT'S OFFICE CONCESSIONS							
	FY 2018 BUDGET TRANSFER	05 032101	17,000.00	05 332101		05 332110		Y
	** Increase in Fund Balance **		17,000.00					
05 032144	INTRAMURAL SPORTS SALES							
	FY 2018 OHCR	05 033230	2,515.00-	05 332144		05 333230-00000		Y
	** Decrease in Fund Balance **		2,515.00-					
05 032201	MSC FACILITY FEE ACCOUNT							
	FY 2018 BUDGET TRANSFER	05 032000	33,000.00	05 332000		05 332201		Y
	FY 2018 OHCR	05 033230	37,514.00-	05 332201		05 333230-00000		Y
	FY 2018 BUDGET TRANSFER	05 034060	50,000.00	05 334060-00000		05 332201		Y
	** Increase in Fund Balance **		45,486.00					
05 033230	ADMINISTRATIVE OVERHEAD RECOVERY							
	FY 2018 BUDGET REDUCTION	05 030515	60,000.00	05 330515		05 333230-00000		Y
	FY 2018 BUDGET TRANSFER	05 030515	185,000.00-	05 333230-00000		05 330515		Y
	FY 2018 OHCR	05 031091	152,660.00	05 331091-00000		05 333230-00000		Y
	FY 2018 OHCR	05 031500	7,064.00	05 331500-00000		05 333230-00000		Y
	FY 2018 OHCR	05 031510	11,673.00	05 331510		05 333230-00000		Y
	FY 2018 OHCR	05 031511	9,476.00	05 331511		05 333230-00000		Y
	FY 2018 OHCR	05 032000	42,754.00	05 332000		05 333230-00000		Y
	FY 2018 OHCR	05 032064	25,844.00	05 332064		05 333230-00000		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	From CC Account	To CC Account			
05 033230	ADMINISTRATIVE OVERHEAD RECOVERY							
	FY 2018 OHCR	05 032065	70,758.00	05 332065-00000	05 333230-00000			Y
	FY 2018 OHCR	05 032101	2,563.00	05 332101	05 333230-00000			Y
	FY 2018 OHCR	05 032144	2,515.00	05 332144	05 333230-00000			Y
	FY 2018 OHCR	05 032201	37,514.00	05 332201	05 333230-00000			Y
	FY 2018 BUDGET TRANSFER	05 033233	67,740.00	05 333233	05 333230-00000			Y
	FY 2018 BUDGET TRANSFER	05 033233	9,661.00-	05 333230-00000	05 333233			Y
	FY 2018 BUDGET TRANSFER	05 033233	672,728.00-	05 333230-00000	05 333233			Y
	FY 2018 OHCR	05 033500	30,541.00	05 333500	05 333230-00000			Y
	FY 2018 OHCR	05 034010	67,346.00	05 334011	05 333230-00000			Y
	FY 2018 OHCR	05 034060	587,058.00	05 334060-00000	05 333230-00000			Y
	FY 2018 OHCR	05 034063	61,856.00	05 334063	05 333230-00000			Y
	FY 2018 OHCR	05 034064	72,750.00	05 334064	05 333230-00000			Y
	FY 2018 OHCR	05 034065	2,424.00	05 334065	05 333230-00000			Y
	** Increase in Fund Balance **		445,147.00					
05 033233	PROCUREMENT & DISBURSEMENT OHCR							
	FY 2018 BUDGET TRANSFER	05 033230	672,728.00	05 333230-00000	05 333233			Y
	FY 2018 BUDGET TRANSFER	05 033230	67,740.00-	05 333233	05 333230-00000			Y
	FY 2018 BUDGET TRANSFER	05 033230	9,661.00	05 333230-00000	05 333233			Y
	** Increase in Fund Balance **		614,649.00					
05 033500	LAUNDRY							
	FY 2018 BUDGET TRANSFER	05 031500	27,500.00-	05 333500	05 331500-00000			Y
	FY 2018 OHCR	05 033230	30,541.00-	05 333500	05 333230-00000			Y
	FY 2018 BUDGET TRANSFER	05 034060	80,000.00	05 334060-00000	05 333500			Y
	** Increase in Fund Balance **		21,959.00					
05 034010	HOUSING SYSTEM							
	FY 2018 OHCR	05 033230	67,346.00-	05 334011	05 333230-00000			Y
	** Decrease in Fund Balance **		67,346.00-					
05 034060	CAMPUS DINING							
	FY 2018 BUDGET TRANSFER	05 031500	463,500.00-	05 334060-00000	05 331500-00000			Y
	FY 2018 BUDGET TRANSFER	05 031510	43,260.00-	05 334060-00000	05 331510			Y
	FY 2018 BUDGET TRANSFER	05 032201	50,000.00-	05 334060-00000	05 332201			Y
	FY 2018 OHCR	05 033230	587,058.00-	05 334060-00000	05 333230-00000			Y
	FY 2018 BUDGET TRANSFER	05 033500	80,000.00-	05 334060-00000	05 333500			Y
	FY 2018 BUDGET TRANSFER	05 034200	346,450.00-	05 334060-00000	05 334200			Y
	** Decrease in Fund Balance **		1,570,268.00-					
05 034063	PARKING MANAGEMENT							
	FY 2018 BUDGET TRANSFER	05 031500	45,000.00-	05 334063	05 331500-00000			Y
	FY 2018 OHCR	05 033230	61,856.00-	05 334063	05 333230-00000			Y
	** Decrease in Fund Balance **		106,856.00-					
05 034064	PARKING GARAGE NURSING CENTER							
	FY 2018 PARKING GARAGE DEBT	05 030001	896,615.00-	05 334064	05 030001			Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 034064	PARKING GARAGE NURSING CENTER FY 2018 OHCR ** Decrease in Fund Balance **	05 033230	72,750.00- 969,365.00-	05 334064	05 333230-00000	Y	
05 034065	SHUTTLE SERVICE FY 2018 BUDGET TRANSFER FY 2018 OHCR ** Decrease in Fund Balance **	05 031500 05 033230	1,300.00- 2,424.00- 3,724.00-	05 334065 05 334065	05 331500-00000 05 333230-00000	Y Y	
05 034200	RETAIL CENTER OPERATIONS FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER ** Increase in Fund Balance **	05 032000 05 034060	35,750.00 346,450.00 382,200.00	05 332000 05 334060-00000	05 334200 05 334200	Y Y	
05 040002	AFR RESTRICTED - G/L ACCOUNT FY 2018 BUDGET TRANSFER FY 2018 TUITION DISCOUNTING FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER ** Decrease in Fund Balance **	05 010003 05 010003 05 020002 05 030002	6,732,462.00- 5,636,280.00 17,679,845.00- 5,842,839.00- 24,618,866.00-	05 440002 05 110003 05 440002 05 440002	05 100003 05 440002 05 220002 05 330002	N N N N	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	010000	E&G UNRESTRICTED OPERATING								
		FY 2018 FALL NONRESID TUITION	05	101100	2,070,335.00	05	101100	05	010010	Y
		FY 2018 SPRG NONRESID TUITION	05	101101	1,692,865.00	05	101101	05	010010	Y
		FY 2018 SUMMER NONRESID TUIT	05	101102	383,023.00	05	101102	05	010010	Y
		FY 2018 3 - PEAT TUITION	05	101109	265,343.00	05	101109	05	010010	Y
		FY 2018 FALL RESID TUITION	05	101200	5,208,418.00	05	101200	05	010010	Y
		FY 2018 SPRING RESID TUITION	05	101201	4,848,775.00	05	101201	05	010010	Y
		FY 2018 SUMMER RESID TUITION	05	101202	1,017,184.00	05	101202	05	010010	Y
		FY 2018 EXEMPTIONS	05	101900	725,000.00	05	101900	05	010010	Y
		** Potential Increase in Fund Balan			16,210,943.00					
05	010003	AFR E & G - G/L ACCOUNT								
		FY 2018 BUDGET TRANSFER	05	100003	6,732,462.00-	05	440002	05	100003	N
		FY 2018 TUITION DISCOUNTING	05	110003	5,636,280.00	05	110003	05	440002	N
		** Potential Decrease in Fund Balan			1,096,182.00-					
05	010200	E&G APPROPRIATIONS								
		FY 2018 STATE APPROPRIATIONS	05	102100	35,229,138.00	05	102100	05	010010	Y
		FY 2018 REV BENEFITS PD BY STA	05	102104	4,822,406.00	05	102104	05	010010	Y
		FY 2018 REV GROUP INSURANCE CO	05	102105	5,343,153.00	05	102105	05	010010	Y
		FY 2018 TX COLLEGE WORK STUDY	05	102206	69,205.00	05	102206	05	010010	Y
		** Potential Increase in Fund Balan			45,463,902.00					
05	010205	COMPREHENSIVE RESEARCH								
		FY 2018 COMPREHENSIVE RESEARCH F	05	102106	657,667.00	05	102106	05	010010	Y
		** Potential Increase in Fund Balan			657,667.00					
05	010260	JUVENILE CRIME PREVENTION								
		FY 2018 BUDGET ALLOCATION	05	102201	761,305.00	05	102201	05	118584-00000	Y
		FY 2018 BUDGET ALLOCATION	05	102201	436,249.00	05	102201	05	118586-00000	Y
		FY 2018 BUDGET ALLOCATION	05	102201	163,727.00	05	102201	05	118587-00000	Y
		** Potential Increase in Fund Balan			1,361,281.00					
05	010281	ADI-ACADEMIC DEVELOPMENT INITIAT								
		FY 2018 STATE APPROPRIATIONS	05	102203	12,500,000.00	05	102203	05	010281	Y
		** Potential Increase in Fund Balan			12,500,000.00					
05	010300	E&G OTHER								
		FY 2018 INTEREST INCOME	05	103610	170,000.00	05	103610	05	010010	Y
		FY 2018 LAB FEE INCOME	05	103720	150,223.00	05	103720	05	010010	Y
		** Potential Increase in Fund Balan			320,223.00					
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2018 BUDGET ALLOCATION	05	110100	4.00-	05	010010	05	110100	Y
		FY 2018 BUDGET ALLOCATION	05	110100	255,018.00-	05	010010	05	110100	Y
		FY 2018 BUDGET ALLOCATION	05	110100	5,024.00-	05	010010	05	110100	Y
		FY 2018 BUDGET ALLOCATION	05	110101-10500	138,643.00-	05	010010	05	110101-10500	Y

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			CC	Account		CC	Account			CC
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2018 BUDGET ALLOCATION	05	110140	323,071.00-	05	010010	05	110140	Y
		FY 2018 BUDGET TRANSFER	05	110140	113,144.00	05	110140	05	112330-00000	Y
		FY 2018 BUDGET TRANSFER	05	110140	65,221.00	05	110140	05	110500	Y
		FY 2018 BUDGET ALLOCATION	05	110140	5,864.00-	05	010010	05	110140	Y
		FY 2018 BUDGET TRANSFER	05	110140	59,616.00-	05	111786-20000	05	110140	Y
		FY 2018 BUDGET ALLOCATION	05	110150	12,024.00-	05	010010	05	110150	Y
		FY 2018 BUDGET ALLOCATION	05	110150	380,810.00-	05	010010	05	110150	Y
		FY 2018 BUDGET ALLOCATION	05	110151	6,750.00-	05	010010	05	110151	Y
		FY 2018 BUDGET ALLOCATION	05	110151	307,645.00-	05	010010	05	110151	Y
		FY 2018 BUDGET ALLOCATION	05	110151	4,451.00-	05	010010	05	110151	Y
		FY 2018 BUDGET ALLOCATION	05	110210	842.00-	05	010010	05	110210	Y
		FY 2018 BUDGET TRANSFER	05	110210	7,946.00-	05	110300-00000	05	110210	Y
		FY 2018 BUDGET ALLOCATION	05	110210	247,638.00-	05	010010	05	110210	Y
		FY 2018 BUDGET ALLOCATION	05	110210	4,115.00-	05	010010	05	110210	Y
		FY 2018 BUDGET ALLOCATION	05	110211	296,263.00-	05	010010	05	110211	Y
		FY 2018 BUDGET REDUCTION	05	110211	15,200.00	05	110211	05	010010	Y
		FY 2018 BUDGET ALLOCATION	05	110211	7,749.00-	05	010010	05	110211	Y
		FY 2018 BUDGET ALLOCATION	05	110220	6,178.00-	05	010010	05	110220	Y
		FY 2018 BUDGET TRANSFER	05	110220	198,803.00	05	110220	05	110300-00000	Y
		FY 2018 BUDGET ALLOCATION	05	110220	862,053.00-	05	010010	05	110220	Y
		FY 2018 BUDGET TRANSFER	05	110220	163,286.00-	05	110300-00000	05	110220	Y
		FY 2018 BUDGET ALLOCATION	05	110220	21,080.00-	05	010010	05	110220	Y
		FY 2018 BUDGET ALLOCATION	05	110230	627,561.00-	05	010010	05	110230	Y
		FY 2018 BUDGET TRANSFER	05	110230	63,311.00	05	110230	05	110300-00000	Y
		FY 2018 BUDGET ALLOCATION	05	110230	14,399.00-	05	010010	05	110230	Y
		FY 2018 BUDGET TRANSFER	05	110300-00000	47,159.00-	05	110310	05	110300-00000	Y
		FY 2018 BUDGET TRANSFER	05	110300-00000	143.00-	05	110309	05	110300-00000	Y
		FY 2018 BUDGET TRANSFER	05	110300-00000	89,139.00-	05	110310	05	110300-00000	Y
		FY 2018 BUDGET TRANSFER	05	110300-00000	186,546.00	05	110300-00000	05	110310	Y
		FY 2018 SWAP FOR E&G	05	110300-00000	40,788.00	05	110300-00000	05	010010	Y
		FY 2018 BUDGET TRANSFER	05	110300-00000	62.00	05	110300-00000	05	110309	Y
		FY 2018 BUDGET TRANSFER	05	110300-00000	63,311.00-	05	110230	05	110300-00000	Y
		FY 2018 BUDGET TRANSFER	05	110300-00000	7,946.00	05	110300-00000	05	110210	Y
		FY 2018 BUDGET TRANSFER	05	110300-00000	163,286.00	05	110300-00000	05	110220	Y
		FY 2018 BUDGET TRANSFER	05	110300-00000	198,803.00-	05	110220	05	110300-00000	Y
		FY 2018 BUDGET ALLOCATION	05	110300-00000	10.00-	05	010010	05	110300-00000	Y
		FY 2018 BUDGET ALLOCATION	05	110300-00000	368,216.00-	05	010010	05	110300-00000	Y
		FY 2018 BUDGET ALLOCATION	05	110300-00000	12,932.00-	05	010010	05	110300-00000	Y
		FY 2018 BUDGET ALLOCATION	05	110309	106,502.00-	05	010010	05	110309	Y
		FY 2018 BUDGET TRANSFER	05	110309	143.00	05	110309	05	110300-00000	Y
		FY 2018 BUDGET TRANSFER	05	110309	62.00-	05	110300-00000	05	110309	Y
		FY 2018 BUDGET ALLOCATION	05	110309	864.00-	05	010010	05	110309	Y
		FY 2018 BUDGET ALLOCATION	05	110310	2,560.00-	05	010010	05	110310	Y
		FY 2018 BUDGET TRANSFER	05	110310	186,546.00-	05	110300-00000	05	110310	Y
		FY 2018 BUDGET TRANSFER	05	110310	89,139.00	05	110310	05	110300-00000	Y
		FY 2018 BUDGET TRANSFER	05	110310	47,159.00	05	110310	05	110300-00000	Y

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			CC	Account		From	To			
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2018 BUDGET ALLOCATION	05	110310	465,777.00-	05	010010	05	110310	Y
		FY 2018 BUDGET ALLOCATION	05	110310	8,913.00-	05	010010	05	110310	Y
		FY 2018 BUDGET ALLOCATION	05	110400-00000	570,076.00-	05	010010	05	110400-00000	Y
		FY 2018 BUDGET REDUCTION	05	110400-00000	8,051.00	05	110400-00000	05	010010	Y
		FY 2018 BUDGET ALLOCATION	05	110400-00000	15,018.00-	05	010010	05	110400-00000	Y
		FY 2018 BUDGET ALLOCATION	05	110400-00000	8,276.00-	05	010010	05	110400-00000	Y
		FY 2018 BUDGET REDUCTION	05	110403	53,448.00	05	110403	05	010010	Y
		FY 2018 BUDGET ALLOCATION	05	110403	51,072.00-	05	010010	05	110403	Y
		FY 2018 BUDGET ALLOCATION	05	110403	177,376.00-	05	010010	05	110403	Y
		FY 2018 BUDGET ALLOCATION	05	110500	19,871.00-	05	010010	05	110500	Y
		FY 2018 BUDGET TRANSFER	05	110500	101,979.00-	05	111786-20000	05	110500	Y
		FY 2018 BUDGET ALLOCATION	05	110500	662,802.00-	05	010010	05	110500	Y
		FY 2018 BUDGET TRANSFER	05	110500	179,483.00	05	110500	05	110514	Y
		FY 2018 BUDGET TRANSFER	05	110500	82,400.00	05	110500	05	110508	Y
		FY 2018 BUDGET TRANSFER	05	110500	65,221.00-	05	110140	05	110500	Y
		FY 2018 BUDGET TRANSFER	05	110500	5,007.00-	05	112815	05	110500	Y
		FY 2018 BUDGET ALLOCATION	05	110501-00000	500,000.00-	05	010010	05	110501-00000	Y
		FY 2018 BUDGET ALLOCATION	05	110501-00000	400,000.00-	05	010010	05	110501-00000	Y
		FY 2018 BUDGET ALLOCATION	05	110501-12100	58,667.00-	05	010010	05	110501-12100	Y
		FY 2018 BUDGET ALLOCATION	05	110502	601.00-	05	010010	05	110502	Y
		FY 2018 BUDGET TRANSFER	05	110502	67,418.00	05	110502	05	112666	Y
		FY 2018 BUDGET ALLOCATION	05	110502	144,401.00-	05	010010	05	110502	Y
		FY 2018 BUDGET ALLOCATION	05	110503	85,000.00-	05	010010	05	110503	Y
		FY 2018 BUDGET REDUCTION	05	110503	85,000.00	05	110503	05	010010	Y
		FY 2018 BUDGET ALLOCATION	05	110504	2,467.00-	05	010010	05	110504	Y
		FY 2018 BUDGET ALLOCATION	05	110504	123,381.00-	05	010010	05	110504	Y
		FY 2018 BUDGET TRANSFER	05	110508	82,400.00-	05	110500	05	110508	Y
		FY 2018 BUDGET TRANSFER	05	110508	44,570.00-	05	111786-20000	05	110508	Y
		FY 2018 BUDGET TRANSFER	05	110514	35,030.00-	05	110615	05	110514	Y
		FY 2018 BUDGET TRANSFER	05	110514	179,483.00-	05	110500	05	110514	Y
		FY 2018 BUDGET TRANSFER	05	110515	90,508.00-	05	112215-00000	05	110515	Y
		FY 2018 BUDGET REDUCTION	05	110600-00000	1,101.00	05	110600-00000	05	010010	Y
		FY 2018 BUDGET ALLOCATION	05	110600-00000	4,211.00-	05	010010	05	110600-00000	Y
		FY 2018 BUDGET ALLOCATION	05	110600-00000	173,023.00-	05	010010	05	110600-00000	Y
		FY 2018 BUDGET ALLOCATION	05	110606	30,561.00-	05	010010	05	110606	Y
		FY 2018 BUDGET TRANSFER	05	110606	25,561.00	05	110606	05	111786-20000	Y
		FY 2018 BUDGET TRANSFER	05	110606	58,996.00-	05	112100-00000	05	110606	Y
		FY 2018 BUDGET REDUCTION	05	110610-00000	10,931.00	05	110610-00000	05	010010	Y
		FY 2018 BUDGET ALLOCATION	05	110610-00000	3,958.00-	05	010010	05	110610-00000	Y
		FY 2018 BUDGET ALLOCATION	05	110610-00000	207,297.00-	05	010010	05	110610-00000	Y
		FY 2018 BUDGET ALLOCATION	05	110615	332,020.00-	05	010010	05	110615	Y
		FY 2018 BUDGET TRANSFER	05	110615	35,030.00	05	110615	05	110514	Y
		FY 2018 BUDGET TRANSFER	05	110615	31.00	05	110615	05	110616	Y
		FY 2018 BUDGET ALLOCATION	05	110615	10,879.00-	05	010010	05	110615	Y
		FY 2018 BUDGET ALLOCATION	05	110615	38.00-	05	010010	05	110615	Y
		FY 2018 BUDGET ALLOCATION	05	110616	1,703.00-	05	010010	05	110616	Y

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			CC	Account		CC	Account			CC
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2018 BUDGET TRANSFER	05	110616	31.00-	05	110615	05	110616	Y
		FY 2018 BUDGET ALLOCATION	05	110616	2,132.00-	05	010010	05	110616	Y
		FY 2018 BUDGET ALLOCATION	05	110616	155,934.00-	05	010010	05	110616	Y
		FY 2018 BUDGET ALLOCATION	05	110701	2,496.00-	05	010010	05	110701	Y
		FY 2018 BUDGET ALLOCATION	05	110701	183,370.00-	05	010010	05	110701	Y
		FY 2018 BUDGET ALLOCATION	05	110800	320,826.00-	05	010010	05	110800	Y
		FY 2018 BUDGET ALLOCATION	05	110800	8,983.00-	05	010010	05	110800	Y
		FY 2018 BUDGET ALLOCATION	05	111716	3,135,926.00-	05	010010	05	111716	Y
		FY 2018 BUDGET ALLOCATION	05	111717	289,827.00-	05	010010	05	111717	Y
		FY 2018 BUDGET ALLOCATION	05	111718	163,276.00-	05	010010	05	111718	Y
		FY 2018 BUDGET ALLOCATION	05	111719	368,304.00-	05	010010	05	111719	Y
		FY 2018 BUDGET ALLOCATION	05	111720	232,871.00-	05	010010	05	111720	Y
		FY 2018 BUDGET ALLOCATION	05	111721	539,768.00-	05	010010	05	111721	Y
		FY 2018 BUDGET ALLOCATION	05	111722	91,416.00-	05	010010	05	111722	Y
		FY 2018 BUDGET ALLOCATION	05	111723	1,018.00-	05	010010	05	111723	Y
		FY 2018 BUDGET ALLOCATION	05	111781-00000	1,327,572.00-	05	010010	05	111781-00000	Y
		FY 2018 BUDGET ALLOCATION	05	111781-00000	1,097,142.00-	05	111781-00000	05	111781-00010	Y
		FY 2018 BUDGET ALLOCATION	05	111781-00000	51,884.00-	05	010010	05	111781-00000	Y
		FY 2018 BUDGET ALLOCATION	05	111781-00000	4,266.00-	05	111781-00000	05	111781-00020	Y
		FY 2018 BUDGET ALLOCATION	05	111781-00000	51,884.00-	05	111781-00000	05	111781-00015	Y
		FY 2018 BUDGET ALLOCATION	05	111781-00000	73,392.00-	05	111781-00000	05	111781-00025	Y
		FY 2018 BUDGET ALLOCATION	05	111781-00000	31,934.00-	05	111781-00000	05	111781-00040	Y
		FY 2018 BUDGET ALLOCATION	05	111781-00000	22,092.00-	05	111781-00000	05	111781-00015	Y
		FY 2018 BUDGET ALLOCATION	05	111781-00000	26,501.00-	05	111781-00000	05	111781-00030	Y
		FY 2018 BUDGET ALLOCATION	05	111781-00000	72,245.00-	05	111781-00000	05	111781-00035	Y
		FY 2018 BUDGET ALLOCATION	05	111781-00010	1,097,142.00-	05	111781-00000	05	111781-00010	Y
		FY 2018 BUDGET ALLOCATION	05	111781-00015	22,092.00-	05	111781-00000	05	111781-00015	Y
		FY 2018 BUDGET ALLOCATION	05	111781-00015	51,884.00-	05	111781-00000	05	111781-00015	Y
		FY 2018 BUDGET ALLOCATION	05	111781-00020	4,266.00-	05	111781-00000	05	111781-00020	Y
		FY 2018 BUDGET ALLOCATION	05	111781-00025	73,392.00-	05	111781-00000	05	111781-00025	Y
		FY 2018 BUDGET ALLOCATION	05	111781-00030	26,501.00-	05	111781-00000	05	111781-00030	Y
		FY 2018 BUDGET ALLOCATION	05	111781-00035	72,245.00-	05	111781-00000	05	111781-00035	Y
		FY 2018 BUDGET ALLOCATION	05	111781-00040	31,934.00-	05	111781-00000	05	111781-00040	Y
		FY 2018 BUDGET REDUCTION	05	111786-10000	136,676.00-	05	111786-10000	05	010010	Y
		FY2018 BUDGET TRANSFER	05	111786-10000	48,506.00-	05	111786-10000	05	111786-20000	Y
		FY 2018 BUDGET ALLOCATION	05	111786-10000	383,742.00-	05	010010	05	111786-10000	Y
		FY 2018 BUDGET TRANSFER	05	111786-10000	95,450.00-	05	112500	05	111786-10000	Y
		FY 2018 BUDGET TRANSFER	05	111786-10000	1,500.00-	05	112501-00000	05	111786-10000	Y
		FY 2018 BUDGET TRANSFER	05	111786-10000	107,100.00-	05	112115-00000	05	111786-10000	Y
		FY 2018 BUDGET TRANSFER	05	111786-10000	69,813.00-	05	112240	05	111786-10000	Y
		FY 2018 BUDGET TRANSFER	05	111786-10000	97,034.00-	05	112250-00000	05	111786-10000	Y
		FY 2018 BUDGET TRANSFER	05	111786-10000	414,138.00-	05	111793	05	111786-10000	Y
		FY 2018 BUDGET TRANSFER	05	111786-20000	44,570.00-	05	111786-20000	05	110508	Y
		FY 2018 BUDGET TRANSFER	05	111786-20000	7.00-	05	111786-20000	05	112400-00000	Y
		FY 2018 BUDGET TRANSFER	05	111786-20000	101,979.00-	05	111786-20000	05	110500	Y
		FY2018 BUDGET TRANSFER	05	111786-20000	48,506.00-	05	111786-10000	05	111786-20000	Y

PRAIRIE VIEW A&M UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2018 BUDGET TRANSFER	05	111786-20000	59,616.00	05	111786-20000	05	110140	Y
		FY 2018 BUDGET TRANSFER	05	111786-20000	25,561.00-	05	110606	05	111786-20000	Y
		FY 2018 BUDGET ALLOCATION	05	111786-20000	132,105.00-	05	010010	05	111786-20000	Y
		FY 2018 BUDGET ALLOCATION	05	111793	589,042.00-	05	010010	05	111793	Y
		FY 2018 BUDGET TRANSFER	05	111793	414,138.00	05	111793	05	111786-10000	Y
		FY 2018 BUDGET TRANSFER	05	111793	63,500.00	05	111793	05	112715-00000	Y
		FY 2018 BUDGET TRANSFER	05	111793	41,072.00	05	111793	05	112235	Y
		FY 2018 BUDGET TRANSFER	05	111793	70,332.00	05	111793	05	112143-00000	Y
		FY 2018 BUDGET ALLOCATION	05	111800	79,179.00-	05	010010	05	111800	Y
		FY 2018 BUDGET ALLOCATION	05	111801	251,998.00-	05	010010	05	111801	Y
		FY 2018 BUDGET ALLOCATION	05	111802	219,762.00-	05	010010	05	111802	Y
		FY 2018 BUDGET ALLOCATION	05	111803	265.00-	05	010010	05	111803	Y
		FY 2018 BUDGET ALLOCATION	05	111804	3,428.00-	05	010010	05	111804	Y
		FY 2018 BUDGET ALLOCATION	05	111805	35,672.00-	05	010010	05	111805	Y
		FY 2018 BUDGET ALLOCATION	05	111806	36,966.00-	05	010010	05	111806	Y
		FY 2018 BUDGET ALLOCATION	05	111810	58,393.00-	05	010010	05	111810	Y
		FY 2018 BUDGET ALLOCATION	05	111811	140,421.00-	05	010010	05	111811	Y
		FY 2018 BUDGET ALLOCATION	05	111812	70,340.00-	05	010010	05	111812	Y
		FY 2018 BUDGET ALLOCATION	05	111813	112,899.00-	05	010010	05	111813	Y
		FY 2018 BUDGET ALLOCATION	05	111814	56,677.00-	05	010010	05	111814	Y
		FY 2018 BUDGET ALLOCATION	05	111815	68,307.00-	05	010010	05	111815	Y
		FY 2018 BUDGET ALLOCATION	05	111816	60,307.00-	05	010010	05	111816	Y
		FY 2018 BUDGET ALLOCATION	05	111820	46,189.00-	05	010010	05	111820	Y
		FY 2018 BUDGET ALLOCATION	05	111821	53,732.00-	05	010010	05	111821	Y
		FY 2018 BUDGET ALLOCATION	05	111822	203,885.00-	05	010010	05	111822	Y
		FY 2018 BUDGET ALLOCATION	05	111823	1,000.00-	05	010010	05	111823	Y
		FY 2018 BUDGET ALLOCATION	05	111824	7,125.00-	05	010010	05	111824	Y
		FY 2018 BUDGET ALLOCATION	05	111825	42,052.00-	05	010010	05	111825	Y
		FY 2018 BUDGET ALLOCATION	05	111826	3,383.00-	05	010010	05	111826	Y
		FY 2018 BUDGET ALLOCATION	05	111830	612,411.00-	05	010010	05	111830	Y
		FY 2018 BUDGET ALLOCATION	05	111831	1,106,312.00-	05	010010	05	111831	Y
		FY 2018 BUDGET ALLOCATION	05	111832	4,092,850.00-	05	010010	05	111832	Y
		FY 2018 BUDGET ALLOCATION	05	111833	187,534.00-	05	010010	05	111833	Y
		FY 2018 BUDGET ALLOCATION	05	111834	292,303.00-	05	010010	05	111834	Y
		FY 2018 BUDGET ALLOCATION	05	111835	515,711.00-	05	010010	05	111835	Y
		FY 2018 BUDGET ALLOCATION	05	111836	463,869.00-	05	010010	05	111836	Y
		FY 2018 BUDGET ALLOCATION	05	111840	17,498.00-	05	010010	05	111840	Y
		FY 2018 BUDGET ALLOCATION	05	111841	164,163.00-	05	010010	05	111841	Y
		FY 2018 BUDGET ALLOCATION	05	111842	124,320.00-	05	010010	05	111842	Y
		FY 2018 BUDGET ALLOCATION	05	111843	26,822.00-	05	010010	05	111843	Y
		FY 2018 BUDGET ALLOCATION	05	111845	11,587.00-	05	010010	05	111845	Y
		FY 2018 BUDGET ALLOCATION	05	111846	23,879.00-	05	010010	05	111846	Y
		FY 2018 BUDGET ALLOCATION	05	111847	29,000.00-	05	010010	05	111847	Y
		FY 2018 BUDGET ALLOCATION	05	111848	5,000.00-	05	010010	05	111848	Y
		FY 2018 BUDGET ALLOCATION	05	111849	60,000.00-	05	010010	05	111849	Y
		FY 2018 BUDGET ALLOCATION	05	111850	6,955.00-	05	010010	05	111850	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2018 BUDGET ALLOCATION	05	111851	11,164.00-	05	010010	05	111851	Y
		FY 2018 BUDGET ALLOCATION	05	111852	66,613.00-	05	010010	05	111852	Y
		FY 2018 BUDGET ALLOCATION	05	111853	3,535.00-	05	010010	05	111853	Y
		FY 2018 BUDGET ALLOCATION	05	111854	2,119.00-	05	010010	05	111854	Y
		FY 2018 BUDGET ALLOCATION	05	111855	2,789.00-	05	010010	05	111855	Y
		FY 2018 BUDGET ALLOCATION	05	111856	3,733.00-	05	010010	05	111856	Y
		FY 2018 BUDGET ALLOCATION	05	111858	15,490.00-	05	010010	05	111858	Y
		FY 2018 BUDGET ALLOCATION	05	111859	38,070.00-	05	010010	05	111859	Y
		FY 2018 BUDGET ALLOCATION	05	111860	46,535.00-	05	010010	05	111860	Y
		FY 2018 BUDGET ALLOCATION	05	111861	18,181.00-	05	010010	05	111861	Y
		FY 2018 BUDGET ALLOCATION	05	111862	226.00-	05	010010	05	111862	Y
		FY 2018 BUDGET ALLOCATION	05	111863	4,889.00-	05	010010	05	111863	Y
		FY 2018 BUDGET ALLOCATION	05	111864	8,335.00-	05	010010	05	111864	Y
		FY 2018 BUDGET ALLOCATION	05	111900	21,428.00-	05	010010	05	111900	Y
		FY 2018 BUDGET ALLOCATION	05	111901	21,428.00-	05	010010	05	111901	Y
		FY 2018 BUDGET ALLOCATION	05	111902	21,428.00-	05	010010	05	111902	Y
		FY 2018 BUDGET ALLOCATION	05	111903	21,429.00-	05	010010	05	111903	Y
		FY 2018 BUDGET ALLOCATION	05	111904	21,429.00-	05	010010	05	111904	Y
		FY 2018 BUDGET ALLOCATION	05	111905	21,429.00-	05	010010	05	111905	Y
		FY 2018 BUDGET ALLOCATION	05	111906	21,429.00-	05	010010	05	111906	Y
		FY 2018 BUDGET ALLOCATION	05	111960	26,483.00-	05	010010	05	111960	Y
		FY 2018 BUDGET ALLOCATION	05	111961	39,979.00-	05	010010	05	111961	Y
		FY 2018 BUDGET ALLOCATION	05	111962	255,725.00-	05	010010	05	111962	Y
		FY 2018 BUDGET ALLOCATION	05	111963	8,518.00-	05	010010	05	111963	Y
		FY 2018 BUDGET ALLOCATION	05	111964	15,224.00-	05	010010	05	111964	Y
		FY 2018 BUDGET ALLOCATION	05	111965	22,006.00-	05	010010	05	111965	Y
		FY 2018 BUDGET ALLOCATION	05	111966	17,344.00-	05	010010	05	111966	Y
		FY 2018 BUDGET ALLOCATION	05	111967	154.00-	05	010010	05	111967	Y
		** Potential Decrease in Fund Balan			25,924,192.00-					
05	011200	E&G ACADEMIC ACCOUNTS								
		FY 2018 BUDGET ALLOCATION	05	112000	9,140.00-	05	010010	05	112000	Y
		FY 2018 BUDGET ALLOCATION	05	112020	120,558.00-	05	010010	05	112020	Y
		FY 2018 BUDGET ALLOCATION	05	112030	272,682.00-	05	010010	05	112030	Y
		FY 2018 BUDGET ALLOCATION	05	112040	125,352.00-	05	010010	05	112040	Y
		FY 2018 BUDGET ALLOCATION	05	112050	42,204.00-	05	010010	05	112050	Y
		FY 2018 BUDGET ALLOCATION	05	112060	86,814.00-	05	010010	05	112060	Y
		FY 2018 BUDGET ALLOCATION	05	112070	47,520.00-	05	010010	05	112070	Y
		FY 2018 BUDGET ALLOCATION	05	112090	39,836.00-	05	010010	05	112090	Y
		FY 2018 BUDGET ALLOCATION	05	112100-00000	3,087.00-	05	010010	05	112100-00000	Y
		FY 2018 BUDGET REDUCTION	05	112100-00000	98,131.00-	05	112100-00000	05	010010	Y
		FY 2018 BUDGET TRANSFER	05	112100-00000	58,996.00-	05	112100-00000	05	110606	Y
		FY 2018 BUDGET ALLOCATION	05	112100-00000	7,899.00-	05	010010	05	112100-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112100-00000	405,032.00-	05	010010	05	112100-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112110	375,188.00-	05	010010	05	112110	Y
		FY 2018 BUDGET ALLOCATION	05	112110	5,177.00-	05	010010	05	112110	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011200	E&G ACADEMIC ACCOUNTS								
		FY 2018 BUDGET ALLOCATION	05	112110	11,518.00-	05	010010	05	112110	Y
		FY 2018 BUDGET ALLOCATION	05	112115-00000	1,000.00-	05	010010	05	112115-00000	Y
		FY 2018 BUDGET TRANSFER	05	112115-00000	107,100.00	05	112115-00000	05	111786-10000	Y
		FY 2018 BUDGET ALLOCATION	05	112115-00000	653,755.00-	05	010010	05	112115-00000	Y
		FY 2018 BUDGET TRANSFER	05	112115-00000	107,100.00-	05	112620-00000	05	112115-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112115-00000	15,156.00-	05	010010	05	112115-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112115-00000	11,463.00-	05	010010	05	112115-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112115-00000	7.00-	05	010010	05	112115-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112120-00000	11,281.00-	05	010010	05	112120-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112120-00000	21,175.00-	05	010010	05	112120-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112120-00000	778,907.00-	05	010010	05	112120-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112123-00000	10,853.00-	05	010010	05	112123-00000	Y
		FY 2018 SWAP E&G FOR AUF	05	112123-00000	380,889.00	05	112123-00000	05	010010	Y
		FY 2018 BUDGET ALLOCATION	05	112123-00000	1,001,392.00-	05	010010	05	112123-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112123-00000	16,269.00-	05	010010	05	112123-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112135-00000	10,229.00-	05	010010	05	112135-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112135-00000	825,914.00-	05	010010	05	112135-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112135-00000	14,672.00-	05	010010	05	112135-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112140-00000	10,410.00-	05	010010	05	112140-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112140-00000	491,025.00-	05	010010	05	112140-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112140-00000	6,905.00-	05	010010	05	112140-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112143-00000	6,000.00-	05	010010	05	112143-00000	Y
		FY 2018 BUDGET TRANSFER	05	112143-00000	70,332.00-	05	111793	05	112143-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112143-00000	1,111,991.00-	05	010010	05	112143-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112143-00000	11,176.00-	05	010010	05	112143-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112143-00000	17,263.00-	05	010010	05	112143-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112146-00000	4,080.00-	05	010010	05	112146-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112146-00000	313,782.00-	05	010010	05	112146-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112146-00000	5,740.00-	05	010010	05	112146-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112160	33,699.00-	05	010010	05	112160	Y
		FY 2018 BUDGET ALLOCATION	05	112160	898.00-	05	010010	05	112160	Y
		FY 2018 BUDGET ALLOCATION	05	112165	898.00-	05	010010	05	112165	Y
		FY 2018 BUDGET ALLOCATION	05	112165	30,160.00-	05	010010	05	112165	Y
		FY 2018 BUDGET ALLOCATION	05	112200-00000	6,585.00-	05	010010	05	112200-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112200-00000	602,961.00-	05	010010	05	112200-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112200-00000	13,042.00-	05	010010	05	112200-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112200-00000	3.00-	05	010010	05	112200-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112215-00000	9,047.00-	05	010010	05	112215-00000	Y
		FY 2018 BUDGET TRANSFER	05	112215-00000	90,508.00	05	112215-00000	05	110515	Y
		FY 2018 BUDGET ALLOCATION	05	112215-00000	663,811.00-	05	010010	05	112215-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112215-00000	11,332.00-	05	010010	05	112215-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112220-00000	13,432.00-	05	010010	05	112220-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112220-00000	528,426.00-	05	010010	05	112220-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112220-00000	9,741.00-	05	010010	05	112220-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112225-00000	5,000.00-	05	010010	05	112225-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112225-00000	778,774.00-	05	010010	05	112225-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011200	E&G ACADEMIC ACCOUNTS								
		FY 2018 BUDGET ALLOCATION	05	112225-00000	12,808.00-	05	010010	05	112225-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112225-00000	13,601.00-	05	010010	05	112225-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112235	12,788.00-	05	010010	05	112235	Y
		FY 2018 BUDGET TRANSFER	05	112235	41,072.00-	05	111793	05	112235	Y
		FY 2018 BUDGET ALLOCATION	05	112235	762,470.00-	05	010010	05	112235	Y
		FY 2018 BUDGET ALLOCATION	05	112235	15,697.00-	05	010010	05	112235	Y
		FY 2018 BUDGET ALLOCATION	05	112240	11,116.00-	05	010010	05	112240	Y
		FY 2018 BUDGET TRANSFER	05	112240	69,813.00-	05	112240	05	111786-10000	Y
		FY 2018 BUDGET ALLOCATION	05	112240	8,437.00-	05	010010	05	112240	Y
		FY 2018 BUDGET ALLOCATION	05	112240	613,175.00-	05	010010	05	112240	Y
		FY 2018 BUDGET ALLOCATION	05	112240	4,891.00-	05	010010	05	112240	Y
		FY 2018 BUDGET ALLOCATION	05	112250-00000	16,406.00-	05	010010	05	112250-00000	Y
		FY 2018 BUDGET TRANSFER	05	112250-00000	97,034.00-	05	112250-00000	05	111786-10000	Y
		FY 2018 BUDGET ALLOCATION	05	112250-00000	877,983.00-	05	010010	05	112250-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112250-00000	12,089.00-	05	010010	05	112250-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112300-00000	176,505.00-	05	010010	05	112300-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112300-00000	3,100.00-	05	010010	05	112300-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112325-00000	771,936.00-	05	010010	05	112325-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112325-00000	5,715.00-	05	010010	05	112325-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112330-00000	5,000.00-	05	010010	05	112330-00000	Y
		FY 2018 SWAP E&G FOR AUF	05	112330-00000	251,451.00-	05	112330-00000	05	010010	Y
		FY 2018 SWAP E&G FOR AUF	05	112330-00000	8,730.00-	05	112330-00000	05	010010	Y
		FY 2018 BUDGET ALLOCATION	05	112330-00000	10,210.00-	05	010010	05	112330-00000	Y
		FY 2018 BUDGET TRANSFER	05	112330-00000	113,144.00-	05	110140	05	112330-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112330-00000	670,696.00-	05	010010	05	112330-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112330-00001	273,620.00-	05	010010	05	112330-00001	Y
		FY 2018 BUDGET ALLOCATION	05	112335	45,000.00-	05	010010	05	112335	Y
		FY 2018 BUDGET ALLOCATION	05	112340	57,000.00-	05	010010	05	112340	Y
		FY 2018 BUDGET ALLOCATION	05	112400-00000	212,491.00-	05	010010	05	112400-00000	Y
		FY 2018 BUDGET TRANSFER	05	112400-00000	7.00-	05	111786-20000	05	112400-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112400-00000	7,074.00-	05	010010	05	112400-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112405-00000	17,783.00-	05	010010	05	112405-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112405-00000	1,141,922.00-	05	010010	05	112405-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112405-00000	22,518.00-	05	010010	05	112405-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112440-00000	21,392.00-	05	010010	05	112440-00000	Y
		FY 2018 BUDGET REDUCTION	05	112440-00000	60,792.00-	05	112440-00000	05	010010	Y
		FY 2018 BUDGET ALLOCATION	05	112440-00000	14,899.00-	05	010010	05	112440-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112440-00000	1,036,056.00-	05	010010	05	112440-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112500	356,728.00-	05	010010	05	112500	Y
		FY 2018 BUDGET TRANSFER	05	112500	95,450.00-	05	112500	05	111786-10000	Y
		FY 2018 BUDGET ALLOCATION	05	112500	4,007.00-	05	010010	05	112500	Y
		FY 2018 BUDGET ALLOCATION	05	112501-00000	1,500.00-	05	010010	05	112501-00000	Y
		FY 2018 BUDGET TRANSFER	05	112501-00000	1,500.00-	05	112501-00000	05	111786-10000	Y
		FY 2018 BUDGET ALLOCATION	05	112501-12620	1,715.00-	05	010010	05	112501-12620	Y
		FY 2018 BUDGET ALLOCATION	05	112501-12620	85,732.00-	05	010010	05	112501-12620	Y
		FY 2018 BUDGET ALLOCATION	05	112501-12620	1,286.00-	05	010010	05	112501-12620	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	011200	E&G ACADEMIC ACCOUNTS								
		FY 2018 BUDGET ALLOCATION	05	112600	3,168.00-	05	010010	05	112600	Y
		FY 2018 BUDGET ALLOCATION	05	112600	6,731.00-	05	010010	05	112600	Y
		FY 2018 BUDGET ALLOCATION	05	112600	337,121.00-	05	010010	05	112600	Y
		FY 2018 BUDGET TRANSFER	05	112620-00000	107,100.00	05	112620-00000	05	112115-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112620-00000	6.00-	05	010010	05	112620-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112620-00000	14,427.00-	05	010010	05	112620-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112620-00000	30,403.00-	05	010010	05	112620-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112620-00000	13,000.00-	05	010010	05	112620-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112620-00000	1,483,198.00-	05	010010	05	112620-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112650-00000	881,314.00-	05	010010	05	112650-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112665	140,000.00-	05	010010	05	112665	Y
		FY 2018 BUDGET ALLOCATION	05	112666	87,456.00-	05	010010	05	112666	Y
		FY 2018 BUDGET TRANSFER	05	112666	67,418.00-	05	110502	05	112666	Y
		FY 2018 BUDGET ALLOCATION	05	112666	1,934.00-	05	010010	05	112666	Y
		FY 2018 BUDGET ALLOCATION	05	112666	1,323.00-	05	010010	05	112666	Y
		FY 2018 BUDGET ALLOCATION	05	112700-00000	914.00-	05	010010	05	112700-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112700-00000	3,843.00-	05	010010	05	112700-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112700-00000	147,751.00-	05	010010	05	112700-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112715-00000	8,164.00-	05	010010	05	112715-00000	Y
		FY 2018 BUDGET TRANSFER	05	112715-00000	60,182.00	05	112715-00000	05	112715-82203	Y
		FY 2018 BUDGET TRANSFER	05	112715-00000	481,584.00	05	112715-00000	05	112715-82204	Y
		FY 2018 BUDGET TRANSFER	05	112715-00000	66,041.00	05	112715-00000	05	112715-82103	Y
		FY 2018 BUDGET TRANSFER	05	112715-00000	440,903.00	05	112715-00000	05	112715-82104	Y
		FY 2018 BUDGET ALLOCATION	05	112715-00000	962,141.00-	05	010010	05	112715-00000	Y
		FY 2018 BUDGET TRANSFER	05	112715-00000	63,500.00-	05	111793	05	112715-00000	Y
		FY 2018 BUDGET ALLOCATION	05	112715-00000	14,905.00-	05	010010	05	112715-00000	Y
		FY 2018 BUDGET TRANSFER	05	112715-82103	66,041.00-	05	112715-00000	05	112715-82103	Y
		FY 2018 BUDGET TRANSFER	05	112715-82104	440,903.00-	05	112715-00000	05	112715-82104	Y
		FY 2018 BUDGET TRANSFER	05	112715-82203	60,182.00-	05	112715-00000	05	112715-82203	Y
		FY 2018 BUDGET TRANSFER	05	112715-82204	481,584.00-	05	112715-00000	05	112715-82204	Y
		FY 2018 BUDGET ALLOCATION	05	112805	2,615.00-	05	010010	05	112805	Y
		FY 2018 BUDGET ALLOCATION	05	112805	165,686.00-	05	010010	05	112805	Y
		FY 2018 BUDGET ALLOCATION	05	112810	403.00-	05	010010	05	112810	Y
		FY 2018 BUDGET REDUCTION	05	112810	18,946.00	05	112810	05	010010	Y
		FY 2018 BUDGET ALLOCATION	05	112810	82,822.00-	05	010010	05	112810	Y
		FY 2018 BUDGET ALLOCATION	05	112815	888.00-	05	010010	05	112815	Y
		FY 2018 BUDGET REDUCTION	05	112815	43,450.00	05	112815	05	010010	Y
		FY 2018 BUDGET TRANSFER	05	112815	5,007.00	05	112815	05	110500	Y
		FY 2018 BUDGET ALLOCATION	05	112815	2,332.00-	05	010010	05	112815	Y
		FY 2018 BUDGET ALLOCATION	05	112815	319,882.00-	05	010010	05	112815	Y
		FY 2018 BUDGET ALLOCATION	05	112900	265,808.00-	05	010010	05	112900	Y
		FY 2018 BUDGET TRANSFER	05	112900	9,490.00	05	112900	05	112903	Y
		FY 2018 BUDGET ALLOCATION	05	112900	3,420.00-	05	010010	05	112900	Y
		FY 2018 BUDGET ALLOCATION	05	112900	7,232.00-	05	010010	05	112900	Y
		FY 2018 BUDGET ALLOCATION	05	112903	9,627.00-	05	010010	05	112903	Y
		FY 2018 BUDGET TRANSFER	05	112903	16,004.00	05	112903	05	112905	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	011200	E&G ACADEMIC ACCOUNTS								
		FY 2018 BUDGET TRANSFER	05	112903	8.00	05	112903	05	112907	Y
		FY 2018 BUDGET TRANSFER	05	112903	9,490.00-	05	112900	05	112903	Y
		FY 2018 BUDGET ALLOCATION	05	112903	778,373.00-	05	010010	05	112903	Y
		FY 2018 BUDGET ALLOCATION	05	112903	2,760.00-	05	010010	05	112903	Y
		FY 2018 BUDGET ALLOCATION	05	112905	4,768.00-	05	010010	05	112905	Y
		FY 2018 BUDGET TRANSFER	05	112905	16,004.00-	05	112903	05	112905	Y
		FY 2018 BUDGET ALLOCATION	05	112905	252,763.00-	05	010010	05	112905	Y
		FY 2018 BUDGET ALLOCATION	05	112905	2,738.00-	05	010010	05	112905	Y
		FY 2018 BUDGET TRANSFER	05	112907	8.00-	05	112903	05	112907	Y
		FY 2018 BUDGET ALLOCATION	05	112907	8.00-	05	010010	05	112907	Y
		FY 2018 BUDGET ALLOCATION	05	112907	100,000.00-	05	010010	05	112907	Y
		FY 2018 BUDGET ALLOCATION	05	112908	22,213.00-	05	010010	05	112908	Y
		FY 2018 BUDGET ALLOCATION	05	112950	8,134.00-	05	010010	05	112950	Y
		FY 2018 BUDGET TRANSFER	05	112950	8,604.00	05	112950	05	112955	Y
		FY 2018 BUDGET ALLOCATION	05	112950	470.00-	05	010010	05	112950	Y
		FY 2018 BUDGET ALLOCATION	05	112952	580,000.00-	05	010010	05	112952	Y
		FY 2018 BUDGET ALLOCATION	05	112953	364,924.00-	05	010010	05	112953	Y
		FY 2018 BUDGET ALLOCATION	05	112954	136,958.00-	05	010010	05	112954	Y
		FY 2018 BUDGET ALLOCATION	05	112955	2,174.00-	05	010010	05	112955	Y
		FY 2018 BUDGET TRANSFER	05	112955	43,863.00-	05	112960	05	112955	Y
		FY 2018 BUDGET TRANSFER	05	112955	8,604.00-	05	112950	05	112955	Y
		FY 2018 BUDGET ALLOCATION	05	112955	1,794.00-	05	010010	05	112955	Y
		FY 2018 BUDGET ALLOCATION	05	112955	100,000.00-	05	010010	05	112955	Y
		FY 2018 BUDGET ALLOCATION	05	112960	1,199.00-	05	010010	05	112960	Y
		FY 2018 BUDGET TRANSFER	05	112960	43,863.00	05	112960	05	112955	Y
		FY 2018 BUDGET ALLOCATION	05	112960	465,896.00-	05	010010	05	112960	Y
		** Potential Decrease in Fund Balan			23,706,969.00-					
05	011500	ORGANIZED RESEARCH								
		FY 2018 BUDGET ALLOCATION	05	115100-00000	341,601.00-	05	010010	05	115100-00000	Y
		FY 2018 SWAP E&G FOR AUF	05	115100-00000	352,435.00	05	115100-00000	05	010010	Y
		FY 2018 BUDGET ALLOCATION	05	115100-00000	9,187.00-	05	010010	05	115100-00000	Y
		FY 2018 BUDGET ALLOCATION	05	115100-00000	1,647.00-	05	010010	05	115100-00000	Y
		** Potential Decrease in Fund Balan			0.00					
05	011501	COMPREHENSIVE RESEARCH								
		FY 2018 BUDGET ALLOCATION	05	115800-00000	226,666.00-	05	010010	05	115800-00000	Y
		FY 2018 BUDGET TRANSFER	05	115800-00000	87,997.00	05	115800-00000	05	115800-00001	Y
		FY 2018 BUDGET TRANSFER	05	115800-00001	87,997.00-	05	115800-00000	05	115800-00001	Y
		FY 2018 BUDGET ALLOCATION	05	115800-00001	119,987.00-	05	010010	05	115800-00001	Y
		FY 2018 BUDGET ALLOCATION	05	115801	311,013.00-	05	010010	05	115801	Y
		** Potential Decrease in Fund Balan			657,666.00-					
05	011520	COOP AG								
		FY 2018 BUDGET ALLOCATION	05	115216-00000	1,210,052.00-	05	010010	05	115216-00000	Y
		FY 2018 BUDGET TRANSFER	05	115216-00000	134,440.00	05	115216-00000	05	115216-00601	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011520	COOP AG								
		FY 2018 BUDGET TRANSFER	05	115216-00000	137,999.00	05	115216-00000	05	115216-00501	Y
		FY 2018 BUDGET TRANSFER	05	115216-00000	63,074.00	05	115216-00000	05	115216-00301	Y
		FY 2018 BUDGET TRANSFER	05	115216-00000	133,373.00	05	115216-00000	05	115216-00801	Y
		FY 2018 BUDGET TRANSFER	05	115216-00000	23,045.00	05	115216-00000	05	115216-00401	Y
		FY 2018 BUDGET TRANSFER	05	115216-00000	148,070.00	05	115216-00000	05	115216-00701	Y
		FY 2018 BUDGET TRANSFER	05	115216-00000	43,164.00	05	115216-00000	05	115216-01001	Y
		FY 2018 BUDGET TRANSFER	05	115216-00000	29,742.00	05	115216-00000	05	115216-00101	Y
		FY 2018 BUDGET TRANSFER	05	115216-00000	178,769.00	05	115216-00000	05	115216-00201	Y
		FY 2018 BUDGET TRANSFER	05	115216-00000	318,376.00	05	115216-00000	05	115216-00001	Y
		FY 2018 BUDGET TRANSFER	05	115216-00001	318,376.00-	05	115216-00000	05	115216-00001	Y
		FY 2018 BUDGET TRANSFER	05	115216-00101	29,742.00-	05	115216-00000	05	115216-00101	Y
		FY 2018 BUDGET TRANSFER	05	115216-00201	178,769.00-	05	115216-00000	05	115216-00201	Y
		FY 2018 BUDGET TRANSFER	05	115216-00301	63,074.00-	05	115216-00000	05	115216-00301	Y
		FY 2018 BUDGET TRANSFER	05	115216-00401	23,045.00-	05	115216-00000	05	115216-00401	Y
		FY 2018 BUDGET TRANSFER	05	115216-00501	137,999.00-	05	115216-00000	05	115216-00501	Y
		FY 2018 BUDGET TRANSFER	05	115216-00601	134,440.00-	05	115216-00000	05	115216-00601	Y
		FY 2018 BUDGET TRANSFER	05	115216-00701	148,070.00-	05	115216-00000	05	115216-00701	Y
		FY 2018 BUDGET TRANSFER	05	115216-00801	133,373.00-	05	115216-00000	05	115216-00801	Y
		FY 2018 BUDGET TRANSFER	05	115216-01001	43,164.00-	05	115216-00000	05	115216-01001	Y
		** Potential Decrease in Fund Balan			1,210,052.00-					
05	011600	EXTENSION								
		FY 2018 BUDGET ALLOCATION	05	116121-00000	923,847.00-	05	010010	05	116121-00000	Y
		FY 2018 BUDGET TRANSFER	05	116121-00000	140,174.00	05	116121-00000	05	116121-18001	Y
		FY 2018 BUDGET TRANSFER	05	116121-00000	81,951.00	05	116121-00000	05	116121-18401	Y
		FY 2018 BUDGET TRANSFER	05	116121-00000	95,525.00	05	116121-00000	05	116121-18501	Y
		FY 2018 BUDGET TRANSFER	05	116121-00000	131,218.00	05	116121-00000	05	116121-18301	Y
		FY 2018 BUDGET TRANSFER	05	116121-00000	368,068.00	05	116121-00000	05	116121-18201	Y
		FY 2018 BUDGET TRANSFER	05	116121-00000	106,911.00	05	116121-00000	05	116121-18101	Y
		FY 2018 BUDGET TRANSFER	05	116121-18001	140,174.00-	05	116121-00000	05	116121-18001	Y
		FY 2018 BUDGET TRANSFER	05	116121-18101	106,911.00-	05	116121-00000	05	116121-18101	Y
		FY 2018 BUDGET TRANSFER	05	116121-18201	368,068.00-	05	116121-00000	05	116121-18201	Y
		FY 2018 BUDGET TRANSFER	05	116121-18301	131,218.00-	05	116121-00000	05	116121-18301	Y
		FY 2018 BUDGET TRANSFER	05	116121-18401	81,951.00-	05	116121-00000	05	116121-18401	Y
		FY 2018 BUDGET TRANSFER	05	116121-18501	95,525.00-	05	116121-00000	05	116121-18501	Y
		** Potential Decrease in Fund Balan			923,847.00-					
05	011700	PHYSICAL PLANT								
		FY 2018 BUDGET ALLOCATION	05	117110-00000	17,559.00-	05	010010	05	117110-00000	Y
		FY 2018 SWAP E&G FOR AUF	05	117110-00000	424,449.00	05	117110-00000	05	010010	Y
		FY 2018 BUDGET ALLOCATION	05	117110-00000	1,120,717.00-	05	010010	05	117110-00000	Y
		FY 2018 BUDGET ALLOCATION	05	117110-00000	101,211.00-	05	010010	05	117110-00000	Y
		FY 2018 BUDGET ALLOCATION	05	117120-00000	189,483.00-	05	010010	05	117120-00000	Y
		FY 2018 BUDGET ALLOCATION	05	117120-00000	4,354.00-	05	010010	05	117120-00000	Y
		** Potential Decrease in Fund Balan			1,008,875.00-					

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			CC	Account		From	To			
05	011800	STATE SCHOLARSHIPS								
		FY 2018 BUDGET ALLOCATION	05	118001	75,839.00-	05	010010	05	118001	Y
		FY 2018 BUDGET ALLOCATION	05	118002	100,940.00-	05	010010	05	118002	Y
		FY 2018 BUDGET REDUCTION	05	118002	4.00	05	118002	05	010010	Y
		FY 2018 BUDGET ALLOCATION	05	118002	2,719.00-	05	010010	05	118002	Y
		FY 2018 BUDGET ALLOCATION	05	118006	69,205.00-	05	010010	05	118006	Y
		FY 2018 BUDGET ALLOCATION	05	118029-00000	33,269.00-	05	010010	05	118029-00000	Y
		FY 2018 BUDGET ALLOCATION	05	118071	132,720.00-	05	010010	05	118071	Y
		FY 2018 BUDGET ALLOCATION	05	118098	27,008.00-	05	010010	05	118098	Y
		FY 2018 BUDGET ALLOCATION	05	118905	725,000.00-	05	010010	05	118905	Y
		** Potential Decrease in Fund Balan			1,166,696.00-					
05	011850	JUVENILE JUSTICE								
		FY 2018 BUDGET ALLOCATION	05	118584-00000	761,305.00-	05	102201	05	118584-00000	Y
		FY 2018 BUDGET ALLOCATION	05	118586-00000	436,249.00-	05	102201	05	118586-00000	Y
		FY 2018 BUDGET ALLOCATION	05	118587-00000	163,727.00-	05	102201	05	118587-00000	Y
		** Potential Decrease in Fund Balan			1,361,281.00-					
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-								
		FY 2018 BUDGET ALLOCATION	05	170202	572.00-	05	010281	05	170202	Y
		FY 2018 BUDGET ALLOCATION	05	170202	252,232.00-	05	010281	05	170202	Y
		FY 2018 BUDGET ALLOCATION	05	170202	6,163.00-	05	010281	05	170202	Y
		FY 2018 BUDGET ALLOCATION	05	170202	4,498.00-	05	010281	05	170202	Y
		FY 2018 BUDGET ALLOCATION	05	170304	28,274.00-	05	010281	05	170304	Y
		FY 2018 BUDGET ALLOCATION	05	170501	50,000.00-	05	010281	05	170501	Y
		FY 2018 BUDGET ALLOCATION	05	170607	6,418.00-	05	010281	05	170607	Y
		FY 2018 BUDGET TRANSFER	05	170607	7,085.00	05	170607	05	171786-20000	Y
		FY 2018 BUDGET ALLOCATION	05	170607	502,175.00-	05	010281	05	170607	Y
		FY 2018 BUDGET ALLOCATION	05	170607	8,490.00-	05	010281	05	170607	Y
		FY 2018 BUDGET ALLOCATION	05	170625	176,861.00-	05	010281	05	170625	Y
		FY 2018 BUDGET TRANSFER	05	170625	101,979.00	05	170625	05	171786-20000	Y
		FY 2018 BUDGET REDUCTION	05	170625	25,000.00	05	170625	05	010281	Y
		FY 2018 BUDGET ALLOCATION	05	170625	2,916.00-	05	010281	05	170625	Y
		FY 2018 BUDGET ALLOCATION	05	170625	1,168.00-	05	010281	05	170625	Y
		FY 2018 BUDGET ALLOCATION	05	170630	154,925.00-	05	010281	05	170630	Y
		FY 2018 BUDGET TRANSFER	05	170630	67,800.00	05	170630	05	171786-20000	Y
		FY 2018 BUDGET ALLOCATION	05	170630	3,546.00-	05	010281	05	170630	Y
		FY 2018 BUDGET TRANSFER	05	170630	17,811.00-	05	171786-20000	05	170630	Y
		FY 2018 BUDGET ALLOCATION	05	170640	339,357.00-	05	010281	05	170640	Y
		FY 2018 BUDGET REDUCTION	05	170640	38,000.00	05	170640	05	010281	Y
		FY 2018 BUDGET ALLOCATION	05	170640	4,193.00-	05	010281	05	170640	Y
		FY 2018 BUDGET ALLOCATION	05	171301	400,000.00-	05	010281	05	171301	Y
		FY 2018 BUDGET ALLOCATION	05	171781-00000	297,438.00-	05	010281	05	171781-00000	Y
		FY 2018 BUDGET TRANSFER	05	171781-00000	28,601.00	05	171781-00000	05	171781-00025	Y
		FY 2018 BUDGET TRANSFER	05	171781-00000	24,457.00	05	171781-00000	05	171781-00030	Y
		FY 2018 BUDGET TRANSFER	05	171781-00000	1,119,666.00	05	171781-00000	05	171781-00010	Y
		FY 2018 BUDGET ALLOCATION	05	171781-00000	875,286.00-	05	010281	05	171781-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-											
		FY 2018 BUDGET TRANSFER	05	171781-00010	1,119,666.00-	05	171781-00000	05	171781-00010			Y	
		FY 2018 BUDGET TRANSFER	05	171781-00025	28,601.00-	05	171781-00000	05	171781-00025			Y	
		FY 2018 BUDGET TRANSFER	05	171781-00030	24,457.00-	05	171781-00000	05	171781-00030			Y	
		FY 2018 BUDGET TRANSFER	05	171786-10000	63,979.00-	05	172904	05	171786-10000			Y	
		FY 2018 BUDGET TRANSFER	05	171786-20000	130,812.00	05	171786-20000	05	172330			Y	
		FY 2018 BUDGET TRANSFER	05	171786-20000	17,811.00	05	171786-20000	05	170630			Y	
		FY 2018 BUDGET TRANSFER	05	171786-20000	101,979.00-	05	170625	05	171786-20000			Y	
		FY 2018 BUDGET TRANSFER	05	171786-20000	7,085.00-	05	170607	05	171786-20000			Y	
		FY 2018 BUDGET TRANSFER	05	171786-20000	67,800.00-	05	170630	05	171786-20000			Y	
		FY 2018 BUDGET ALLOCATION	05	171793	405,775.00-	05	010281	05	171793			Y	
		FY 2018 BUDGET ALLOCATION	05	172135	358,853.00-	05	010281	05	172135			Y	
		FY 2018 BUDGET ALLOCATION	05	172135	1,078.00-	05	010281	05	172135			Y	
		FY 2018 BUDGET ALLOCATION	05	172170-00000	4,600.00-	05	010281	05	172170-00000			Y	
		FY 2018 BUDGET REDUCTION	05	172170-00000	100,000.00	05	172170-00000	05	010281			Y	
		FY 2018 BUDGET ALLOCATION	05	172170-00000	1,274,788.00-	05	010281	05	172170-00000			Y	
		FY 2018 BUDGET ALLOCATION	05	172170-00000	9,456.00-	05	010281	05	172170-00000			Y	
		FY 2018 BUDGET ALLOCATION	05	172225	9,696.00-	05	010281	05	172225			Y	
		FY 2018 BUDGET ALLOCATION	05	172225	12,379.00-	05	010281	05	172225			Y	
		FY 2018 BUDGET ALLOCATION	05	172225	891,793.00-	05	010281	05	172225			Y	
		FY 2018 BUDGET ALLOCATION	05	172225	5,000.00-	05	010281	05	172225			Y	
		FY 2018 BUDGET ALLOCATION	05	172315	5,502.00-	05	010281	05	172315			Y	
		FY 2018 BUDGET TRANSFER	05	172315	61,999.00	05	172315	05	172330			Y	
		FY 2018 BUDGET ALLOCATION	05	172315	502,901.00-	05	010281	05	172315			Y	
		FY 2018 BUDGET ALLOCATION	05	172330	436,565.00-	05	010281	05	172330			Y	
		FY 2018 BUDGET TRANSFER	05	172330	61,999.00-	05	172315	05	172330			Y	
		FY 2018 BUDGET TRANSFER	05	172330	130,812.00-	05	171786-20000	05	172330			Y	
		FY 2018 BUDGET ALLOCATION	05	172330	5,180.00-	05	010281	05	172330			Y	
		FY 2018 BUDGET ALLOCATION	05	172331	244,299.00-	05	010281	05	172331			Y	
		FY 2018 BUDGET ALLOCATION	05	172331	1,108.00-	05	010281	05	172331			Y	
		FY 2018 BUDGET ALLOCATION	05	172400-00000	3,000.00-	05	010281	05	172400-00000			Y	
		FY 2018 BUDGET ALLOCATION	05	172400-00000	197,457.00-	05	010281	05	172400-00000			Y	
		FY 2018 BUDGET ALLOCATION	05	172400-00000	3,307.00-	05	010281	05	172400-00000			Y	
		FY 2018 BUDGET ALLOCATION	05	172405-00000	2,182.00-	05	010281	05	172405-00000			Y	
		FY 2018 BUDGET TRANSFER	05	172405-00000	22,972.00	05	172405-00000	05	172406-00000			Y	
		FY 2018 BUDGET ALLOCATION	05	172405-00000	7,783.00-	05	010281	05	172405-00000			Y	
		FY 2018 BUDGET ALLOCATION	05	172405-00000	329,735.00-	05	010281	05	172405-00000			Y	
		FY 2018 BUDGET ALLOCATION	05	172406-00000	2,937.00-	05	010281	05	172406-00000			Y	
		FY 2018 BUDGET TRANSFER	05	172406-00000	22,972.00-	05	172405-00000	05	172406-00000			Y	
		FY 2018 BUDGET ALLOCATION	05	172406-00000	2,430.00-	05	010281	05	172406-00000			Y	
		FY 2018 BUDGET ALLOCATION	05	172406-00000	238,536.00-	05	010281	05	172406-00000			Y	
		FY 2018 BUDGET ALLOCATION	05	172440	277,833.00-	05	010281	05	172440			Y	
		FY 2018 BUDGET ALLOCATION	05	172440	3,976.00-	05	010281	05	172440			Y	
		FY 2018 BUDGET ALLOCATION	05	172440	3,503.00-	05	010281	05	172440			Y	
		FY 2018 BUDGET ALLOCATION	05	172440	3,000.00-	05	010281	05	172440			Y	
		FY 2018 BUDGET ALLOCATION	05	172620-00000	26,772.00-	05	010281	05	172620-00000			Y	
		FY 2018 BUDGET ALLOCATION	05	172620-00000	1,610,862.00-	05	010281	05	172620-00000			Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-								
		FY 2018 BUDGET ALLOCATION	05	172650-00000	500,000.00-	05	010281	05	172650-00000	Y
		FY 2018 BUDGET ALLOCATION	05	172904	257,710.00-	05	010281	05	172904	Y
		FY 2018 BUDGET TRANSFER	05	172904	63,979.00	05	172904	05	171786-10000	Y
		FY 2018 BUDGET TRANSFER	05	172904	30,891.00	05	172904	05	172907-00000	Y
		FY 2018 BUDGET ALLOCATION	05	172904	928.00-	05	010281	05	172904	Y
		FY 2018 BUDGET ALLOCATION	05	172907-00000	210,960.00-	05	010281	05	172907-00000	Y
		FY 2018 BUDGET TRANSFER	05	172907-00000	30,891.00-	05	172904	05	172907-00000	Y
		FY 2018 BUDGET ALLOCATION	05	172907-00000	6.00-	05	010281	05	172907-00000	Y
		FY 2018 BUDGET ALLOCATION	05	172907-00000	3,720.00-	05	010281	05	172907-00000	Y
		FY 2018 BUDGET ALLOCATION	05	172907-00000	1,734.00-	05	010281	05	172907-00000	Y
		FY 2018 BUDGET ALLOCATION	05	178011	1,535.00-	05	010281	05	178011	Y
		FY 2018 BUDGET ALLOCATION	05	178011	96,261.00-	05	010281	05	178011	Y
		FY 2018 BUDGET ALLOCATION	05	178013	500,000.00-	05	010281	05	178013	Y
		FY 2018 BUDGET ALLOCATION	05	178027-00000	36,793.00-	05	010281	05	178027-00000	Y
		FY 2018 BUDGET TRANSFER	05	178027-00000	479,044.00	05	178027-00000	05	178027-10000	Y
		FY 2018 BUDGET TRANSFER	05	178027-00000	23,315.00	05	178027-00000	05	178027-10000	Y
		FY 2018 BUDGET ALLOCATION	05	178027-00000	10,246.00-	05	010281	05	178027-00000	Y
		FY 2018 BUDGET ALLOCATION	05	178027-00000	453,868.00-	05	010281	05	178027-00000	Y
		FY 2018 BUDGET ALLOCATION	05	178027-00000	23.00-	05	010281	05	178027-00000	Y
		FY 2018 BUDGET ALLOCATION	05	178027-00000	1,429.00-	05	010281	05	178027-00000	Y
		FY 2018 BUDGET TRANSFER	05	178027-10000	23,315.00-	05	178027-00000	05	178027-10000	Y
		FY 2018 BUDGET TRANSFER	05	178027-10000	479,044.00-	05	178027-00000	05	178027-10000	Y
		FY 2018 BUDGET REDUCTION	05	178027-10000	23,315.00	05	178027-10000	05	010281	Y
		FY 2018 BUDGET TRANSFER	05	178028-00000	693,324.00	05	178028-00000	05	178028-10000	Y
		FY 2018 BUDGET TRANSFER	05	178028-00000	5,000.00	05	178028-00000	05	178028-20000	Y
		FY 2018 BUDGET TRANSFER	05	178028-00000	90,980.00	05	178028-00000	05	178028-30000	Y
		FY 2018 BUDGET ALLOCATION	05	178028-00000	782,104.00-	05	010281	05	178028-00000	Y
		FY 2018 BUDGET ALLOCATION	05	178028-00000	7,200.00-	05	010281	05	178028-00000	Y
		FY 2018 BUDGET TRANSFER	05	178028-10000	693,324.00-	05	178028-00000	05	178028-10000	Y
		FY 2018 BUDGET REDUCTION	05	178028-10000	175,000.00	05	178028-10000	05	010281	Y
		FY 2018 BUDGET TRANSFER	05	178028-20000	5,000.00-	05	178028-00000	05	178028-20000	Y
		FY 2018 BUDGET TRANSFER	05	178028-30000	90,980.00-	05	178028-00000	05	178028-30000	Y
		** Potential Decrease in Fund Balan			12,500,000.00-					
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2018 BUDGET TRANSFER	05	180101-10500	10,826.00	05	180101-10500	05	180502	Y
		FY 2018 BUDGET ALLOCATION	05	180101-10500	164,758.00-	05	018000	05	180101-10500	Y
		FY 2018 BUDGET ALLOCATION	05	180151	5,282.00-	05	018000	05	180151	Y
		FY 2018 BUDGET ALLOCATION	05	180151	189,105.00-	05	018000	05	180151	Y
		FY 2018 BUDGET ALLOCATION	05	180152	2,317.00-	05	018000	05	180152	Y
		FY 2018 BUDGET ALLOCATION	05	180152	77,250.00-	05	018000	05	180152	Y
		FY 2018 BUDGET ALLOCATION	05	180300	300,270.00-	05	018000	05	180300	Y
		FY 2018 BUDGET TRANSFER	05	180300	62,000.00	05	180300	05	180310	Y
		FY 2018 SWAP E&G FOR AUF	05	180300	40,788.00-	05	018000	05	180300	Y
		FY 2018 BUDGET ALLOCATION	05	180305	1,000,000.00-	05	018000	05	180305	Y
		FY 2018 BUDGET ALLOCATION	05	180307	3,000,000.00-	05	018000	05	180307	Y

PRAIRIE VIEW A&M UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2018 BUDGET TRANSFER	05	180310	62,000.00-	05	180300	05	180310	Y
		FY 2018 BUDGET REDUCTION	05	180400-00000	3,031.00	05	180400-00000	05	018000	Y
		FY 2018 BUDGET ALLOCATION	05	180400-00000	1,951.00-	05	018000	05	180400-00000	Y
		FY 2018 BUDGET ALLOCATION	05	180400-00000	74,194.00-	05	018000	05	180400-00000	Y
		FY 2018 BUDGET ALLOCATION	05	180500-00000	5,614.00-	05	018000	05	180500-00000	Y
		FY 2018 BUDGET TRANSFER	05	180500-00000	36,565.00	05	180500-00000	05	188786-20000	Y
		FY 2018 BUDGET ALLOCATION	05	180500-00000	254,113.00-	05	018000	05	180500-00000	Y
		FY 2018 BUDGET ALLOCATION	05	180500-00000	1,242.00-	05	018000	05	180500-00000	Y
		FY 2018 BUDGET ALLOCATION	05	180502	924.00-	05	018000	05	180502	Y
		FY 2018 BUDGET TRANSFER	05	180502	10,826.00-	05	180101-10500	05	180502	Y
		FY 2018 BUDGET ALLOCATION	05	180502	59,664.00-	05	018000	05	180502	Y
		FY 2018 BUDGET TRANSFER	05	180502	82,886.00-	05	180605	05	180502	Y
		FY 2018 BUDGET TRANSFER	05	180502	167,386.00-	05	180608	05	180502	Y
		FY 2018 BUDGET ALLOCATION	05	180505	1,357.00-	05	018000	05	180505	Y
		FY 2018 BUDGET TRANSFER	05	180505	14,979.00-	05	188786-10000	05	180505	Y
		FY 2018 BUDGET ALLOCATION	05	180505	432,147.00-	05	018000	05	180505	Y
		FY 2018 BUDGET ALLOCATION	05	180505	4,071.00-	05	018000	05	180505	Y
		FY 2018 BUDGET ALLOCATION	05	180507-00000	700,000.00-	05	018000	05	180507-00000	Y
		FY 2018 BUDGET REDUCTION	05	180507-00000	700,000.00	05	180507-00000	05	018000	Y
		FY 2018 BUDGET ALLOCATION	05	180605	454,514.00-	05	018000	05	180605	Y
		FY 2018 BUDGET TRANSFER	05	180605	82,886.00	05	180605	05	180502	Y
		FY 2018 BUDGET ALLOCATION	05	180605	16,251.00-	05	018000	05	180605	Y
		FY 2018 BUDGET ALLOCATION	05	180608	4,077.00-	05	018000	05	180608	Y
		FY 2018 BUDGET TRANSFER	05	180608	167,386.00	05	180608	05	180502	Y
		FY 2018 BUDGET ALLOCATION	05	180608	158,223.00-	05	018000	05	180608	Y
		FY 2018 BUDGET ALLOCATION	05	180608	5,086.00-	05	018000	05	180608	Y
		FY 2018 BUDGET ALLOCATION	05	180615	10,561.00-	05	018000	05	180615	Y
		FY 2018 BUDGET ALLOCATION	05	180615	581,665.00-	05	018000	05	180615	Y
		FY 2018 BUDGET ALLOCATION	05	180630-00000	883.00-	05	018000	05	180630-00000	Y
		FY 2018 BUDGET ALLOCATION	05	180630-00000	35,577.00-	05	018000	05	180630-00000	Y
		FY 2018 BUDGET ALLOCATION	05	180635	40,200.00-	05	018000	05	180635	Y
		FY 2018 BUDGET ALLOCATION	05	180635	804.00-	05	018000	05	180635	Y
		FY 2018 BUDGET ALLOCATION	05	180800	352,435.00-	05	018000	05	180800	Y
		FY 2018 BUDGET ALLOCATION	05	180800	162,778.00-	05	018000	05	180800	Y
		FY 2018 BUDGET ALLOCATION	05	180800	2,161.00-	05	018000	05	180800	Y
		FY 2018 BUDGET ALLOCATION	05	180801	88,038.00-	05	018000	05	180801	Y
		FY 2018 BUDGET ALLOCATION	05	180803	78,987.00-	05	018000	05	180803	Y
		FY 2018 BUDGET ALLOCATION	05	181300-00000	2,901,791.00-	05	018000	05	181300-00000	Y
		FY 2018 BUDGET ALLOCATION	05	181305	1,387.00-	05	018000	05	181305	Y
		FY 2018 BUDGET REDUCTION	05	181305	2,570.00	05	181305	05	018000	Y
		FY 2018 BUDGET ALLOCATION	05	181305	50,001.00-	05	018000	05	181305	Y
		FY 2018 BUDGET ALLOCATION	05	181350	2,452.00-	05	018000	05	181350	Y
		FY 2018 BUDGET ALLOCATION	05	181350	112,168.00-	05	018000	05	181350	Y
		FY 2018 BUDGET ALLOCATION	05	181351	26,273.00-	05	018000	05	181351	Y
		FY 2018 BUDGET ALLOCATION	05	181400	334,541.00-	05	018000	05	181400	Y
		FY 2018 BUDGET ALLOCATION	05	181400	5,018.00-	05	018000	05	181400	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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05	018000	AUF ENHANCEMENTS ACCOUNTS								
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		FY 2018 BUDGET ALLOCATION	05	181801	187,702.00-	05	018000	05	181801	Y
		FY 2018 BUDGET ALLOCATION	05	181802	32,627.00-	05	018000	05	181802	Y
		FY 2018 BUDGET ALLOCATION	05	181803	3,000.00-	05	018000	05	181803	Y
		FY 2018 BUDGET ALLOCATION	05	181805	11,686.00-	05	018000	05	181805	Y
		FY 2018 BUDGET ALLOCATION	05	181806	78,714.00-	05	018000	05	181806	Y
		FY 2018 BUDGET ALLOCATION	05	181810	18,972.00-	05	018000	05	181810	Y
		FY 2018 BUDGET ALLOCATION	05	181811	45,316.00-	05	018000	05	181811	Y
		FY 2018 BUDGET ALLOCATION	05	181813	3,562.00-	05	018000	05	181813	Y
		FY 2018 BUDGET ALLOCATION	05	181815	968.00-	05	018000	05	181815	Y
		FY 2018 BUDGET ALLOCATION	05	181816	40,666.00-	05	018000	05	181816	Y
		FY 2018 BUDGET ALLOCATION	05	181824	100.00-	05	018000	05	181824	Y
		FY 2018 BUDGET ALLOCATION	05	181825	2,000.00-	05	018000	05	181825	Y
		FY 2018 BUDGET ALLOCATION	05	181826	4,190.00-	05	018000	05	181826	Y
		FY 2018 BUDGET ALLOCATION	05	181827	1,000.00-	05	018000	05	181827	Y
		FY 2018 BUDGET ALLOCATION	05	181828	500.00-	05	018000	05	181828	Y
		FY 2018 BUDGET ALLOCATION	05	181829	500.00-	05	018000	05	181829	Y
		FY 2018 BUDGET ALLOCATION	05	181830	3,000.00-	05	018000	05	181830	Y
		FY 2018 BUDGET ALLOCATION	05	181860	32,227.00-	05	018000	05	181860	Y
		FY 2018 BUDGET ALLOCATION	05	181861	50,000.00-	05	018000	05	181861	Y
		FY 2018 BUDGET ALLOCATION	05	181862	69,207.00-	05	018000	05	181862	Y
		FY 2018 BUDGET ALLOCATION	05	181865	1,000.00-	05	018000	05	181865	Y
		FY 2018 BUDGET ALLOCATION	05	181866	11,566.00-	05	018000	05	181866	Y
		FY 2018 BUDGET ALLOCATION	05	181870	64,016.00-	05	018000	05	181870	Y
		FY 2018 BUDGET ALLOCATION	05	181871	274,981.00-	05	018000	05	181871	Y
		FY 2018 BUDGET ALLOCATION	05	181872	328,222.00-	05	018000	05	181872	Y
		FY 2018 BUDGET ALLOCATION	05	181873	15,374.00-	05	018000	05	181873	Y
		FY 2018 BUDGET ALLOCATION	05	181875	19,391.00-	05	018000	05	181875	Y
		FY 2018 BUDGET ALLOCATION	05	181876	281,598.00-	05	018000	05	181876	Y
		FY 2018 BUDGET ALLOCATION	05	181880	5,970.00-	05	018000	05	181880	Y
		FY 2018 BUDGET ALLOCATION	05	181881	75,737.00-	05	018000	05	181881	Y
		FY 2018 BUDGET ALLOCATION	05	181882	17,182.00-	05	018000	05	181882	Y
		FY 2018 BUDGET ALLOCATION	05	181883	2,203.00-	05	018000	05	181883	Y
		FY 2018 BUDGET ALLOCATION	05	181885	11,487.00-	05	018000	05	181885	Y
		FY 2018 BUDGET ALLOCATION	05	181886	46,240.00-	05	018000	05	181886	Y
		FY 2018 BUDGET ALLOCATION	05	181890	178.00-	05	018000	05	181890	Y
		FY 2018 BUDGET ALLOCATION	05	181891	6,367.00-	05	018000	05	181891	Y
		FY 2018 BUDGET ALLOCATION	05	181892	700.00-	05	018000	05	181892	Y
		FY 2018 BUDGET ALLOCATION	05	181893	52.00-	05	018000	05	181893	Y
		FY 2018 BUDGET ALLOCATION	05	181895	296.00-	05	018000	05	181895	Y
		FY 2018 BUDGET ALLOCATION	05	181896	1,806.00-	05	018000	05	181896	Y
		FY 2018 BUDGET ALLOCATION	05	181900	14,285.00-	05	018000	05	181900	Y
		FY 2018 BUDGET ALLOCATION	05	181901	14,285.00-	05	018000	05	181901	Y
		FY 2018 BUDGET ALLOCATION	05	181902	14,285.00-	05	018000	05	181902	Y
		FY 2018 BUDGET ALLOCATION	05	181903	14,285.00-	05	018000	05	181903	Y
		FY 2018 BUDGET ALLOCATION	05	181904	14,285.00-	05	018000	05	181904	Y

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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2018 BUDGET ALLOCATION	05	181905	14,285.00-	05	018000	05	181905	Y
		FY 2018 BUDGET ALLOCATION	05	181906	14,290.00-	05	018000	05	181906	Y
		FY 2018 BUDGET ALLOCATION	05	182110	10,861.00-	05	018000	05	182110	Y
		FY 2018 BUDGET ALLOCATION	05	182110	2,694.00-	05	018000	05	182110	Y
		FY 2018 BUDGET ALLOCATION	05	182110	469,873.00-	05	018000	05	182110	Y
		FY 2018 BUDGET ALLOCATION	05	182115	1,576.00-	05	018000	05	182115	Y
		FY 2018 BUDGET TRANSFER	05	182115	19,232.00-	05	188786-10000	05	182115	Y
		FY 2018 BUDGET ALLOCATION	05	182115	145,354.00-	05	018000	05	182115	Y
		FY 2018 BUDGET ALLOCATION	05	182115	1,399.00-	05	018000	05	182115	Y
		FY 2018 BUDGET ALLOCATION	05	182123	1,000.00-	05	018000	05	182123	Y
		FY 2018 BUDGET REDUCTION	05	182123	100,000.00	05	182123	05	018000	Y
		FY 2018 BUDGET TRANSFER	05	182123	52,112.00	05	182123	05	188786-10000	Y
		FY 2018 BUDGET ALLOCATION	05	182123	481,061.00-	05	018000	05	182123	Y
		FY 2018 BUDGET ALLOCATION	05	182123	7,461.00-	05	018000	05	182123	Y
		FY 2018 SWAP E&G FOR AUF	05	182123	380,889.00-	05	018000	05	182123	Y
		FY 2018 BUDGET ALLOCATION	05	182123	3,000.00-	05	018000	05	182123	Y
		FY 2018 BUDGET ALLOCATION	05	182124	500.00-	05	018000	05	182124	Y
		FY 2018 BUDGET REDUCTION	05	182124	500.00	05	182124	05	018000	Y
		FY 2018 BUDGET ALLOCATION	05	182220	61,686.00-	05	018000	05	182220	Y
		FY 2018 BUDGET ALLOCATION	05	182220	1,216.00-	05	018000	05	182220	Y
		FY 2018 BUDGET ALLOCATION	05	182220	1,194.00-	05	018000	05	182220	Y
		FY 2018 BUDGET ALLOCATION	05	182240	232.00-	05	018000	05	182240	Y
		FY 2018 BUDGET ALLOCATION	05	182240	251.00-	05	018000	05	182240	Y
		FY 2018 BUDGET ALLOCATION	05	182240	9,859.00-	05	018000	05	182240	Y
		FY 2018 BUDGET ALLOCATION	05	182240	109.00-	05	018000	05	182240	Y
		FY 2018 SWAP E&G FOR AUF	05	182330	8,730.00-	05	018000	05	182330	Y
		FY 2018 SWAP E&G FOR AUF	05	182330	251,451.00-	05	018000	05	182330	Y
		FY 2018 BUDGET ALLOCATION	05	187110	424,449.00-	05	018000	05	187110	Y
		FY 2018 BUDGET ALLOCATION	05	188209	1,310.00-	05	018000	05	188209	Y
		FY 2018 BUDGET REDUCTION	05	188209	12,560.00	05	188209	05	018000	Y
		FY 2018 BUDGET ALLOCATION	05	188209	69,874.00-	05	018000	05	188209	Y
		FY 2018 BUDGET ALLOCATION	05	188215-00000	608,543.00-	05	018000	05	188215-00000	Y
		FY 2018 BUDGET TRANSFER	05	188215-00000	326,874.00	05	188215-00000	05	188215-00601	Y
		FY 2018 BUDGET TRANSFER	05	188215-00000	93,197.00	05	188215-00000	05	188215-00201	Y
		FY 2018 BUDGET TRANSFER	05	188215-00000	177,914.00	05	188215-00000	05	188215-00001	Y
		FY 2018 BUDGET TRANSFER	05	188215-00000	157,033.00	05	188215-00000	05	188215-00701	Y
		FY 2018 BUDGET TRANSFER	05	188215-00000	32,168.00	05	188215-00000	05	188215-00101	Y
		FY 2018 BUDGET ALLOCATION	05	188215-00000	178,643.00-	05	018000	05	188215-00000	Y
		FY 2018 BUDGET TRANSFER	05	188215-00001	177,914.00-	05	188215-00000	05	188215-00001	Y
		FY 2018 BUDGET TRANSFER	05	188215-00101	32,168.00-	05	188215-00000	05	188215-00101	Y
		FY 2018 BUDGET TRANSFER	05	188215-00201	93,197.00-	05	188215-00000	05	188215-00201	Y
		FY 2018 BUDGET TRANSFER	05	188215-00601	326,874.00-	05	188215-00000	05	188215-00601	Y
		FY 2018 BUDGET TRANSFER	05	188215-00701	157,033.00-	05	188215-00000	05	188215-00701	Y
		FY 2018 BUDGET TRANSFER	05	188216-00000	59,618.00-	05	188216-00000	05	188216-18001	Y
		FY 2018 BUDGET ALLOCATION	05	188216-00000	464,609.00-	05	018000	05	188216-00000	Y
		FY 2018 BUDGET TRANSFER	05	188216-00000	172,949.00	05	188216-00000	05	188216-18401	Y

PRAIRIE VIEW A&M UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
05	018000	AUF ENHANCEMENTS ACCOUNTS											
		FY 2018 BUDGET TRANSFER	05	188216-00000	103,193.00	05	188216-00000	05	188216-18301			Y	
		FY 2018 BUDGET TRANSFER	05	188216-00000	64,294.00	05	188216-00000	05	188216-18501			Y	
		FY 2018 BUDGET TRANSFER	05	188216-00000	207,527.00	05	188216-00000	05	188216-18201			Y	
		FY 2018 BUDGET ALLOCATION	05	188216-00000	142,972.00-	05	018000	05	188216-00000			Y	
		FY 2018 BUDGET TRANSFER	05	188216-18001	59,618.00-	05	188216-00000	05	188216-18001			Y	
		FY 2018 BUDGET TRANSFER	05	188216-18201	207,527.00-	05	188216-00000	05	188216-18201			Y	
		FY 2018 BUDGET TRANSFER	05	188216-18301	103,193.00-	05	188216-00000	05	188216-18301			Y	
		FY 2018 BUDGET TRANSFER	05	188216-18401	172,949.00-	05	188216-00000	05	188216-18401			Y	
		FY 2018 BUDGET TRANSFER	05	188216-18501	64,294.00-	05	188216-00000	05	188216-18501			Y	
		FY 2018 BUDGET ALLOCATION	05	188434	116,219.00-	05	018000	05	188434			Y	
		FY 2018 BUDGET ALLOCATION	05	188461-00000	100,000.00-	05	018000	05	188461-00000			Y	
		FY 2018 BUDGET ALLOCATION	05	188621	16,660.00-	05	018000	05	188621			Y	
		FY 2018 BUDGET ALLOCATION	05	188623-00000	20,713.00-	05	018000	05	188623-00000			Y	
		FY 2018 BUDGET REDUCTION	05	188623-00000	20,713.00-	05	188623-00000	05	018000			Y	
		FY 2018 BUDGET TRANSFER	05	188625	7,705.00	05	188625	05	018000			Y	
		FY 2018 BUDGET ALLOCATION	05	188625	731.00-	05	018000	05	188625			Y	
		FY 2018 BUDGET ALLOCATION	05	188625	44,287.00-	05	018000	05	188625			Y	
		FY 2018 BUDGET ALLOCATION	05	188781-00000	2,218,155.00-	05	018000	05	188781-00000			Y	
		FY 2018 BUDGET ALLOCATION	05	188781-00000	45,656.00	05	188781-00000	05	188781-00035			Y	
		FY 2018 BUDGET ALLOCATION	05	188781-00000	1,019.00	05	188781-00000	05	188781-00025			Y	
		FY 2018 BUDGET ALLOCATION	05	188781-00000	29,903.00	05	188781-00000	05	188781-00030			Y	
		FY 2018 BUDGET ALLOCATION	05	188781-00000	19,394.00	05	188781-00000	05	188781-00015			Y	
		FY 2018 BUDGET ALLOCATION	05	188781-00000	1,372,183.00	05	188781-00000	05	188781-00010			Y	
		FY 2018 BUDGET ALLOCATION	05	188781-00010	1,372,183.00-	05	188781-00000	05	188781-00010			Y	
		FY 2018 BUDGET ALLOCATION	05	188781-00015	19,394.00-	05	188781-00000	05	188781-00015			Y	
		FY 2018 BUDGET ALLOCATION	05	188781-00025	1,019.00-	05	188781-00000	05	188781-00025			Y	
		FY 2018 BUDGET ALLOCATION	05	188781-00030	29,903.00-	05	188781-00000	05	188781-00030			Y	
		FY 2018 BUDGET ALLOCATION	05	188781-00035	45,656.00-	05	188781-00000	05	188781-00035			Y	
		FY 2018 BUDGET TRANSFER	05	188786-10000	52,112.00-	05	182123	05	188786-10000			Y	
		FY 2018 BUDGET TRANSFER	05	188786-10000	14,979.00	05	188786-10000	05	180505			Y	
		FY 2018 BUDGET TRANSFER	05	188786-10000	19,232.00	05	188786-10000	05	182115			Y	
		FY 2018 BUDGET TRANSFER	05	188786-20000	36,565.00-	05	180500-00000	05	188786-20000			Y	
		FY 2018 BUDGET ALLOCATION	05	188793	116,421.00-	05	018000	05	188793			Y	
		FY 2018 BUDGET ALLOCATION	05	188901	1,785,600.00-	05	018000	05	188901			Y	
		FY 2018 BUDGET ALLOCATION	05	188902	62,475.00-	05	018000	05	188902			Y	
		FY 2018 BUDGET ALLOCATION	05	188903	1,000,000.00-	05	018000	05	188903			Y	
		FY 2018 BUDGET ALLOCATION	05	188906	818,800.00-	05	018000	05	188906			Y	
		FY 2018 BUDGET ALLOCATION	05	188907	672,500.00-	05	018000	05	188907			Y	
		FY 2018 BUDGET ALLOCATION	05	188910-00000	1,596,385.00-	05	018000	05	188910-00000			Y	
		FY 2018 BUDGET TRANSFER	05	188910-00000	105,084.00	05	188910-00000	05	188910-00011			Y	
		FY 2018 BUDGET TRANSFER	05	188910-00000	105,084.00	05	188910-00000	05	188910-00012			Y	
		FY 2018 BUDGET TRANSFER	05	188910-00000	153,975.00	05	188910-00000	05	188910-00003			Y	
		FY 2018 BUDGET TRANSFER	05	188910-00000	359,277.00	05	188910-00000	05	188910-00004			Y	
		FY 2018 BUDGET TRANSFER	05	188910-00000	769,881.00	05	188910-00000	05	188910-00001			Y	
		FY 2018 BUDGET TRANSFER	05	188910-00000	103,084.00	05	188910-00000	05	188910-00010			Y	
		FY 2018 BUDGET TRANSFER	05	188910-00001	769,881.00-	05	188910-00000	05	188910-00001			Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2018 BUDGET TRANSFER	05	188910-00003	153,975.00-	05	188910-00000	05	188910-00003	Y
		FY 2018 BUDGET REDUCTION	05	188910-00003	125,000.00	05	188910-00003	05	018000	Y
		FY 2018 BUDGET REDUCTION	05	188910-00004	100,000.00	05	188910-00004	05	018000	Y
		FY 2018 BUDGET TRANSFER	05	188910-00004	359,277.00-	05	188910-00000	05	188910-00004	Y
		FY 2018 BUDGET TRANSFER	05	188910-00010	103,084.00-	05	188910-00000	05	188910-00010	Y
		FY 2018 BUDGET TRANSFER	05	188910-00011	105,084.00-	05	188910-00000	05	188910-00011	Y
		FY 2018 BUDGET REDUCTION	05	188910-00011	105,084.00	05	188910-00011	05	018000	Y
		FY 2018 BUDGET TRANSFER	05	188910-00012	105,084.00-	05	188910-00000	05	188910-00012	Y
		** Potential Decrease in Fund Balan			24,722,070.00-					
05	020002	AFR DESIGNATED - G/L ACCOUNT								
		FY 2018 BUDGET TRANSFER	05	220002	17,679,845.00-	05	440002	05	220002	N
		** Potential Decrease in Fund Balan			17,679,845.00-					
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
		FY 2018 BUDGET ALLOCATION	05	210140	33,000.00-	05	220100	05	210140	Y
		FY 2018 BUDGET ALLOCATION	05	210150	27,000.00-	05	220100	05	210150	Y
		FY 2018 BUDGET ALLOCATION	05	210151	23,000.00-	05	220100	05	210151	Y
		FY 2018 BUDGET ALLOCATION	05	210151	7,300.00-	05	220100	05	210151	Y
		FY 2018 BUDGET ALLOCATION	05	210152	18,375.00-	05	220100	05	210152	Y
		FY 2018 BUDGET ALLOCATION	05	210152	3,150.00-	05	220100	05	210152	Y
		FY 2018 BUDGET ALLOCATION	05	210153	15,000.00-	05	220100	05	210153	Y
		FY 2018 BUDGET ALLOCATION	05	210300	42,558.00-	05	220100	05	210300	Y
		FY 2018 BUDGET ALLOCATION	05	210309	10,648.00-	05	220100	05	210309	Y
		FY 2018 BUDGET ALLOCATION	05	210313	303,000.00-	05	220100	05	210313	Y
		FY 2018 BUDGET ALLOCATION	05	210314-00000	4,693,742.02-	05	220100	05	210314-00000	Y
		FY 2018 BUDGET ALLOCATION	05	210400-00000	194,169.00-	05	220100	05	210400-00000	Y
		FY 2018 BUDGET REDUCTION	05	210400-00000	28,123.00	05	210400-00000	05	220100	Y
		FY 2018 BUDGET ALLOCATION	05	210401	24,325.00-	05	220100	05	210401	Y
		FY 2018 BUDGET REDUCTION	05	210401	6,000.00	05	210401	05	220100	Y
		FY 2018 BUDGET ALLOCATION	05	210500-00000	19,252.00-	05	220100	05	210500-00000	Y
		FY 2018 BUDGET ALLOCATION	05	210504	4,100.00-	05	220100	05	210504	Y
		FY 2018 BUDGET ALLOCATION	05	210505	40,000.00-	05	220100	05	210505	Y
		FY 2018 BUDGET ALLOCATION	05	210545	9,340.00-	05	220100	05	210545	Y
		FY 2018 BUDGET ALLOCATION	05	210600	15,000.00-	05	220100	05	210600	Y
		FY 2018 BUDGET REDUCTION	05	210600	4,002.00	05	210600	05	220100	Y
		FY 2018 BUDGET REDUCTION	05	210605	5,000.00	05	210605	05	220100	Y
		FY 2018 BUDGET ALLOCATION	05	210605	79,983.00-	05	220100	05	210605	Y
		FY 2018 BUDGET ALLOCATION	05	210606	34,069.00-	05	220100	05	210606	Y
		FY 2018 BUDGET ALLOCATION	05	210610	14,441.00-	05	220100	05	210610	Y
		FY 2018 BUDGET ALLOCATION	05	210615-00000	4,106.00-	05	220100	05	210615-00000	Y
		FY 2018 BUDGET ALLOCATION	05	210616	36,824.00-	05	220100	05	210616	Y
		FY 2018 BUDGET ALLOCATION	05	210625	10,966.00-	05	220100	05	210625	Y
		FY 2018 BUDGET ALLOCATION	05	210630	38,419.00-	05	220100	05	210630	Y
		FY 2018 BUDGET ALLOCATION	05	210640-00000	30,011.00-	05	220100	05	210640-00000	Y
		FY 2018 BUDGET TRANSFER	05	210640-00000	2,420.00	05	210640-00000	05	210640-50000	Y

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			CC	Account		From	To			
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
		FY 2018 BUDGET TRANSFER	05	210640-00000	5,000.00	05	210640-00000	05	210640-60000	Y
		FY 2018 BUDGET TRANSFER	05	210640-00000	5,371.00	05	210640-00000	05	210640-40000	Y
		FY 2018 BUDGET TRANSFER	05	210640-00000	8,610.00	05	210640-00000	05	210640-30000	Y
		FY 2018 BUDGET TRANSFER	05	210640-00000	8,610.00	05	210640-00000	05	210640-20000	Y
		FY 2018 BUDGET TRANSFER	05	210640-20000	8,610.00	05	210640-00000	05	210640-20000	Y
		FY 2018 BUDGET TRANSFER	05	210640-30000	8,610.00	05	210640-00000	05	210640-30000	Y
		FY 2018 BUDGET TRANSFER	05	210640-40000	5,371.00	05	210640-00000	05	210640-40000	Y
		FY 2018 BUDGET TRANSFER	05	210640-50000	2,420.00	05	210640-00000	05	210640-50000	Y
		FY 2018 BUDGET TRANSFER	05	210640-60000	5,000.00	05	210640-00000	05	210640-60000	Y
		FY 2018 BUDGET ALLOCATION	05	210701	17,768.00	05	220100	05	210701	Y
		FY 2018 BUDGET ALLOCATION	05	210705	10,000.00	05	220100	05	210705	Y
		FY 2018 BUDGET ALLOCATION	05	210705	59,024.00	05	220100	05	210705	Y
		FY 2018 BUDGET ALLOCATION	05	210800	25,000.00	05	220100	05	210800	Y
		FY 2018 BUDGET ALLOCATION	05	211400	127,966.00	05	220100	05	211400	Y
		FY 2018 BUDGET REDUCTION	05	211400	28,122.00	05	211400	05	220100	Y
		FY 2018 BUDGET ALLOCATION	05	211780	50,000.00	05	220100	05	211780	Y
		FY 2018 BUDGET ALLOCATION	05	211786	78,007.00	05	220100	05	211786	Y
		FY 2018 BUDGET ALLOCATION	05	212100-00000	38,369.00	05	220100	05	212100-00000	Y
		FY 2018 BUDGET TRANSFER	05	212100-00000	1,064.00	05	212100-00000	05	212120	Y
		FY 2018 BUDGET TRANSFER	05	212100-00000	595.00	05	212100-00000	05	212160	Y
		FY 2018 BUDGET ALLOCATION	05	212110	43,538.00	05	220100	05	212110	Y
		FY 2018 BUDGET ALLOCATION	05	212112	3,341.00	05	220100	05	212112	Y
		FY 2018 BUDGET ALLOCATION	05	212113-00000	22,933.00	05	220100	05	212113-00000	Y
		FY 2018 BUDGET ALLOCATION	05	212115	9,600.00	05	220100	05	212115	Y
		FY 2018 BUDGET ALLOCATION	05	212120	15,061.00	05	220100	05	212120	Y
		FY 2018 BUDGET TRANSFER	05	212120	1,064.00	05	212100-00000	05	212120	Y
		FY 2018 BUDGET ALLOCATION	05	212123-00000	28,810.00	05	220100	05	212123-00000	Y
		FY 2018 BUDGET ALLOCATION	05	212135-00000	25,260.00	05	220100	05	212135-00000	Y
		FY 2018 BUDGET ALLOCATION	05	212140	23,385.00	05	220100	05	212140	Y
		FY 2018 BUDGET ALLOCATION	05	212143-00000	33,149.00	05	220100	05	212143-00000	Y
		FY 2018 BUDGET ALLOCATION	05	212146-00000	5,290.00	05	220100	05	212146-00000	Y
		FY 2018 BUDGET ALLOCATION	05	212160	13,943.00	05	220100	05	212160	Y
		FY 2018 BUDGET TRANSFER	05	212160	595.00	05	212100-00000	05	212160	Y
		FY 2018 BUDGET ALLOCATION	05	212165	500.00	05	220100	05	212165	Y
		FY 2018 BUDGET ALLOCATION	05	212200	28,202.00	05	220100	05	212200	Y
		FY 2018 BUDGET ALLOCATION	05	212215-00000	14,592.00	05	220100	05	212215-00000	Y
		FY 2018 BUDGET ALLOCATION	05	212220-00000	21,784.00	05	220100	05	212220-00000	Y
		FY 2018 BUDGET ALLOCATION	05	212225	21,456.00	05	220100	05	212225	Y
		FY 2018 BUDGET ALLOCATION	05	212235	11,418.00	05	220100	05	212235	Y
		FY 2018 BUDGET ALLOCATION	05	212240	10,898.00	05	220100	05	212240	Y
		FY 2018 BUDGET ALLOCATION	05	212250	30,781.00	05	220100	05	212250	Y
		FY 2018 BUDGET ALLOCATION	05	212300-00000	30,902.00	05	220100	05	212300-00000	Y
		FY 2018 BUDGET ALLOCATION	05	212315	27,229.00	05	220100	05	212315	Y
		FY 2018 BUDGET ALLOCATION	05	212325-00000	35,231.00	05	220100	05	212325-00000	Y
		FY 2018 BUDGET ALLOCATION	05	212330	22,627.00	05	220100	05	212330	Y
		FY 2018 BUDGET ALLOCATION	05	212335	6,910.00	05	220100	05	212335	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
		FY 2018 BUDGET ALLOCATION	05	212340	6,521.00-	05	220100	05	212340	Y
		FY 2018 BUDGET ALLOCATION	05	212400-00000	24,850.00-	05	220100	05	212400-00000	Y
		FY 2018 BUDGET TRANSFER	05	212400-00000	2,020.00	05	212400-00000	05	212440	Y
		FY 2018 BUDGET ALLOCATION	05	212405	15,757.00-	05	220100	05	212405	Y
		FY 2018 BUDGET ALLOCATION	05	212440	14,477.00-	05	220100	05	212440	Y
		FY 2018 BUDGET TRANSFER	05	212440	2,020.00-	05	212400-00000	05	212440	Y
		FY 2018 BUDGET ALLOCATION	05	212500	31,405.00-	05	220100	05	212500	Y
		FY 2018 BUDGET ALLOCATION	05	212600	58,609.00-	05	220100	05	212600	Y
		FY 2018 BUDGET ALLOCATION	05	212620-00000	60,639.00-	05	220100	05	212620-00000	Y
		FY 2018 BUDGET ALLOCATION	05	212666	24,093.00-	05	220100	05	212666	Y
		FY 2018 BUDGET ALLOCATION	05	212690	40,000.00-	05	220100	05	212690	Y
		FY 2018 BUDGET ALLOCATION	05	212700	15,578.00-	05	220100	05	212700	Y
		FY 2018 BUDGET ALLOCATION	05	212715-00000	17,216.00-	05	220100	05	212715-00000	Y
		FY 2018 BUDGET ALLOCATION	05	212800	15,768.00-	05	220100	05	212800	Y
		FY 2018 BUDGET ALLOCATION	05	212805	8,963.00-	05	220100	05	212805	Y
		FY 2018 BUDGET ALLOCATION	05	212810	7,613.00-	05	220100	05	212810	Y
		FY 2018 BUDGET ALLOCATION	05	212815	826.00-	05	220100	05	212815	Y
		FY 2018 BUDGET ALLOCATION	05	212900	69,540.00-	05	220100	05	212900	Y
		FY 2018 BUDGET ALLOCATION	05	212904	10,512.00-	05	220100	05	212904	Y
		FY 2018 BUDGET ALLOCATION	05	212905	6,379.00-	05	220100	05	212905	Y
		FY 2018 BUDGET ALLOCATION	05	212950	13,320.00-	05	220100	05	212950	Y
		FY 2018 BUDGET ALLOCATION	05	212952	56,836.00-	05	220100	05	212952	Y
		FY 2018 BUDGET ALLOCATION	05	212955	7,230.00-	05	220100	05	212955	Y
		FY 2018 BUDGET ALLOCATION	05	212960	25,515.00-	05	220100	05	212960	Y
		FY 2018 BUDGET ALLOCATION	05	215111	7,500.00-	05	220100	05	215111	Y
		FY 2018 BUDGET ALLOCATION	05	216111	7,500.00-	05	220100	05	216111	Y
		FY 2018 BUDGET ALLOCATION	05	217016	30,000.00-	05	220100	05	217016	Y
		FY 2018 BUDGET REDUCTION	05	217016	20,000.00	05	217016	05	220100	Y
		FY 2018 BUDGET REDUCTION	05	217021	47,764.00	05	217021	05	220100	Y
		FY 2018 BUDGET ALLOCATION	05	217021	132,729.00-	05	220100	05	217021	Y
		FY 2018 BUDGET ALLOCATION	05	217120-00000	16,197.00-	05	220100	05	217120-00000	Y
		FY 2018 BUDGET ALLOCATION	05	217211-00000	1,497,100.00-	05	220100	05	217211-00000	Y
		FY 2018 BUDGET REDUCTION	05	217211-00000	50,000.00	05	217211-00000	05	220100	Y
		FY 2018 DEBT SERVICE	05	217211-00000	498,100.00	05	217211-00000	05	020102	Y
		FY 2018 BUDGET TRANSFER	05	217510-00000	3,672,454.00	05	217510-00000	05	217510-00001	Y
		FY 2018 BUDGET ALLOCATION	05	217510-00000	4,014,454.00-	05	220100	05	217510-00000	Y
		FY 2018 BUDGET ALLOCATION	05	217510-00000	250,000.00-	05	220100	05	217510-00000	Y
		FY 2018 BUDGET TRANSFER	05	217510-00000	385,000.00	05	217510-00000	05	217510-00002	Y
		FY 2018 BUDGET TRANSFER	05	217510-00000	207,000.00	05	217510-00000	05	217510-00003	Y
		FY 2018 BUDGET TRANSFER	05	217510-00001	3,672,454.00-	05	217510-00000	05	217510-00001	Y
		FY 2018 BUDGET TRANSFER	05	217510-00002	385,000.00-	05	217510-00000	05	217510-00002	Y
		FY 2018 BUDGET TRANSFER	05	217510-00003	207,000.00-	05	217510-00000	05	217510-00003	Y
		FY 2018 BUDGET ALLOCATION	05	217514	505,025.00-	05	220100	05	217514	Y
		FY 2018 BUDGET ALLOCATION	05	218011	7,812.00-	05	220100	05	218011	Y
		FY 2018 BUDGET ALLOCATION	05	218027-00000	204,567.00-	05	220100	05	218027-00000	Y
		FY 2018 BUDGET TRANSFER	05	218027-00000	3,978.00	05	218027-00000	05	218027-50000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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	FY 2018	BUDGET TRANSFER	05	218027-00000	3,726.00	05	218027-00000	05	218027-60000	Y
	FY 2018	BUDGET TRANSFER	05	218027-00000	152,943.00	05	218027-00000	05	218027-20000	Y
	FY 2018	BUDGET TRANSFER	05	218027-00000	3,634.00	05	218027-00000	05	218027-30000	Y
	FY 2018	BUDGET TRANSFER	05	218027-00000	36,186.00	05	218027-00000	05	218027-70000	Y
	FY 2018	BUDGET TRANSFER	05	218027-20000	152,943.00-	05	218027-00000	05	218027-20000	Y
	FY 2018	BUDGET TRANSFER	05	218027-20000	11,814.00	05	218027-20000	05	218027-70000	Y
	FY 2018	BUDGET TRANSFER	05	218027-30000	3,634.00-	05	218027-00000	05	218027-30000	Y
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	FY 2018	BUDGET TRANSFER	05	218027-50000	3,978.00-	05	218027-00000	05	218027-50000	Y
	FY 2018	BUDGET TRANSFER	05	218027-60000	3,726.00-	05	218027-00000	05	218027-60000	Y
	FY 2018	BUDGET TRANSFER	05	218027-70000	36,186.00-	05	218027-00000	05	218027-70000	Y
	FY 2018	BUDGET TRANSFER	05	218027-70000	11,814.00-	05	218027-20000	05	218027-70000	Y
		** Potential Decrease in Fund Balan			13,142,172.02-					
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	FY 2018	BUDGET ALLOCATION	05	220100	339,659.00	05	220100	05	332000	Y
	FY 2018	BUDGET ALLOCATION	05	220100	58,765.00	05	220100	05	331011	Y
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	FY 2018	BUDGET REDUCTION	05	220100	1,000.00-	05	226514	05	220100	Y
	FY 2018	BUDGET REDUCTION	05	220100	10,654.00-	05	226513	05	220100	Y
	FY 2018	BUDGET ALLOCATION	05	220100	143,007.00	05	220100	05	331007	Y
	FY 2018	BUDGET REDUCTION	05	220100	500.00-	05	222160	05	220100	Y
	FY 2018	BUDGET REDUCTION	05	220100	100,000.00-	05	222237	05	220100	Y
	FY 2018	BUDGET REDUCTION	05	220100	6,000.00-	05	222163	05	220100	Y
	FY 2018	BUDGET ALLOCATION	05	220100	75,794.00	05	220100	05	331007	Y
	FY 2018	BUDGET ALLOCATION	05	220100	26,642.00	05	220100	05	331035	Y
	FY 2018	BUDGET ALLOCATION	05	220100	80,650.00	05	220100	05	331025	Y
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	FY 2018	BUDGET ALLOCATION	05	220100	71,260.00	05	220100	05	331020	Y
	FY 2018	BUDGET ALLOCATION	05	220100	2,358.00	05	220100	05	331020	Y
	FY 2018	BUDGET ALLOCATION	05	220100	8,832.00	05	220100	05	331030	Y
	FY 2018	BUDGET ALLOCATION	05	220100	2,300.00	05	220100	05	331030	Y
	FY 2018	BUDGET ALLOCATION	05	220100	302,963.00	05	220100	05	331006	Y
	FY 2018	BUDGET REDUCTION	05	220100	15,000.00-	05	222254	05	220100	Y
	FY 2018	BUDGET REDUCTION	05	220100	75,000.00-	05	222645	05	220100	Y
	FY 2018	BUDGET ALLOCATION	05	220100	6,157.00	05	220100	05	331006	Y
	FY 2018	BUDGET REDUCTION	05	220100	300,000.00-	05	222245-00000	05	220100	Y
	FY 2018	BUDGET REDUCTION	05	220100	1,311.00-	05	222238	05	220100	Y
	FY 2018	BUDGET REDUCTION	05	220100	10,000.00-	05	222249	05	220100	Y
	FY 2018	BUDGET ALLOCATION	05	220100	72,575.00	05	220100	05	331010	Y
	FY 2018	BUDGET ALLOCATION	05	220100	170,383.00	05	220100	05	331050	Y
	FY 2018	BUDGET ALLOCATION	05	220100	28,474.00	05	220100	05	331045	Y
	FY 2018	BUDGET ALLOCATION	05	220100	173,995.00	05	220100	05	331040	Y
	FY 2018	BUDGET ALLOCATION	05	220100	6,072.00	05	220100	05	331040	Y
	FY 2018	BUDGET ALLOCATION	05	220100	120,750.00	05	220100	05	331035	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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		FY 2018 BUDGET ALLOCATION	05	220100	210,368.00	05	220100	05	331045	Y
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		FY 2018 BUDGET ALLOCATION	05	220100	25,197.00	05	220100	05	331015	Y
		FY 2018 BUDGET ALLOCATION	05	220100	5,963.00	05	220100	05	331013	Y
		FY 2018 BUDGET ALLOCATION	05	220100	154,816.00	05	220100	05	331012	Y
		FY 2018 BUDGET ALLOCATION	05	220100	13,331.00	05	220100	05	331012	Y
		FY 2018 BUDGET ALLOCATION	05	220100	131,200.00	05	220100	05	331011	Y
		FY 2018 BUDGET ALLOCATION	05	220100	5,962.00	05	220100	05	331015	Y
		FY 2018 BUDGET ALLOCATION	05	220100	166,910.00	05	220100	05	331013	Y
		FY 2018 BUDGET ALLOCATION	05	220100	125,627.00	05	220100	05	331002	Y
		FY 2018 BUDGET ALLOCATION	05	220100	26,098.00	05	220100	05	331000	Y
		FY 2018 BUDGET ALLOCATION	05	220100	101,320.00	05	220100	05	226732	Y
		FY 2018 BUDGET ALLOCATION	05	220100	496,756.00	05	220100	05	226731	Y
		FY 2018 BUDGET ALLOCATION	05	220100	349,881.00	05	220100	05	226727	Y
		FY 2018 BUDGET ALLOCATION	05	220100	335,321.00	05	220100	05	331000	Y
		FY 2018 BUDGET ALLOCATION	05	220100	78,361.00	05	220100	05	331000	Y
		FY 2018 BUDGET ALLOCATION	05	220100	819,200.00	05	220100	05	226726	Y
		FY 2018 BUDGET ALLOCATION	05	220100	410,000.00	05	220100	05	226719	Y
		FY 2018 BUDGET ALLOCATION	05	220100	250,000.00	05	220100	05	226719	Y
		FY 2018 BUDGET ALLOCATION	05	220100	349,923.00	05	220100	05	226718	Y
		FY 2018 BUDGET ALLOCATION	05	220100	338,125.00	05	220100	05	226716	Y
		FY 2018 BUDGET ALLOCATION	05	220100	800,000.00	05	220100	05	226725	Y
		FY 2018 BUDGET ALLOCATION	05	220100	420,000.00	05	220100	05	226722	Y
		FY 2018 BUDGET ALLOCATION	05	220100	3,277,503.00	05	220100	05	226715-00000	Y
		FY 2018 BUDGET ALLOCATION	05	220100	20,000.00	05	220100	05	226517	Y
		FY 2018 BUDGET ALLOCATION	05	220100	244,955.00	05	220100	05	226514	Y
		FY 2018 BUDGET ALLOCATION	05	220100	59,727.00	05	220100	05	226514	Y
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		FY 2018 BUDGET ALLOCATION	05	220100	119,000.00	05	220100	05	226707	Y
		FY 2018 BUDGET ALLOCATION	05	220100	500,000.00	05	220100	05	226526-00000	Y
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		FY 2018 BUDGET ALLOCATION	05	220100	300,000.00	05	220100	05	226506	Y
		FY 2018 BUDGET ALLOCATION	05	220100	250,000.00	05	220100	05	226504	Y
		FY 2018 BUDGET ALLOCATION	05	220100	120,000.00	05	220100	05	226504	Y
		FY 2018 BUDGET ALLOCATION	05	220100	252,543.00	05	220100	05	226513	Y
		FY 2018 BUDGET ALLOCATION	05	220100	3,041.00	05	220100	05	226513	Y
		FY 2018 BUDGET ALLOCATION	05	220100	32,736.00	05	220100	05	226300	Y
		FY 2018 BUDGET ALLOCATION	05	220100	38,993.00	05	220100	05	222541	Y
		FY 2018 BUDGET ALLOCATION	05	220100	472,841.00	05	220100	05	222400	Y
		FY 2018 BUDGET ALLOCATION	05	220100	342,000.00	05	220100	05	222400	Y
		FY 2018 BUDGET ALLOCATION	05	220100	5,595.00	05	220100	05	222400	Y
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		FY 2018 BUDGET ALLOCATION	05	220100	184,567.00	05	220100	05	222645	Y
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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		FY 2018 BUDGET ALLOCATION	05	220100	82,658.00	05	220100	05	222265	Y
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		FY 2018 BUDGET ALLOCATION	05	220100	222,366.00	05	220100	05	222253	Y
		FY 2018 BUDGET ALLOCATION	05	220100	200,000.00	05	220100	05	222253	Y
		FY 2018 BUDGET ALLOCATION	05	220100	175,000.00	05	220100	05	222252-00000	Y
		FY 2018 BUDGET ALLOCATION	05	220100	396,644.00	05	220100	05	222259	Y
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		FY 2018 BUDGET ALLOCATION	05	220100	350,000.00	05	220100	05	222245-00000	Y
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		FY 2018 BUDGET ALLOCATION	05	220100	206,780.00	05	220100	05	222164	Y
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		FY 2018 BUDGET ALLOCATION	05	220100	119,130.00	05	220100	05	222126	Y
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		FY 2018 BUDGET ALLOCATION	05	220100	204,567.00	05	220100	05	218027-00000	Y
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		FY 2018 BUDGET ALLOCATION	05	220100	16,197.00	05	220100	05	217120-00000	Y
		FY 2018 BUDGET ALLOCATION	05	220100	132,729.00	05	220100	05	217021	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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		FY 2018 BUDGET ALLOCATION	05	220100	14,441.00	05	220100	05	210610	Y
		FY 2018 BUDGET ALLOCATION	05	220100	15,000.00	05	220100	05	210600	Y
		FY 2018 DESIG TUITION DEBT	05	220100	1,405,970.00	05	220100	05	020102	Y
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		FY 2018 BUDGET ALLOCATION	05	220100	22,627.00	05	220100	05	212330	Y
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		FY 2018 BUDGET ALLOCATION	05	220100	38,419.00	05	220100	05	210630	Y
		FY 2018 BUDGET ALLOCATION	05	220100	10,966.00	05	220100	05	210625	Y
		FY 2018 BUDGET REDUCTION	05	220100	6,000.00-	05	210401	05	220100	Y
		FY 2018 BUDGET ALLOCATION	05	220100	38,369.00	05	220100	05	212100-00000	Y
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		FY 2018 BUDGET ALLOCATION	05	220100	127,966.00	05	220100	05	211400	Y
		FY 2018 BUDGET ALLOCATION	05	220100	25,000.00	05	220100	05	210800	Y
		FY 2018 BUDGET ALLOCATION	05	220100	43,538.00	05	220100	05	212110	Y
		FY 2018 BUDGET ALLOCATION	05	220100	50,000.00	05	220100	05	211780	Y
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		FY 2018 BUDGET ALLOCATION	05	220100	14,477.00	05	220100	05	212440	Y
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	020100	DESIGNATED TUITION								
		FY 2018 BUDGET ALLOCATION	05	220100	31,405.00	05	220100	05	212500	Y
		FY 2018 BUDGET ALLOCATION	05	220100	24,850.00	05	220100	05	212400-00000	Y
		FY 2018 BUDGET REDUCTION	05	220100	5,000.00-	05	210605	05	220100	Y
		FY 2018 BUDGET ALLOCATION	05	220100	10,648.00	05	220100	05	210309	Y
		FY 2018 BUDGET ALLOCATION	05	220100	4,100.00	05	220100	05	210504	Y
		FY 2018 BUDGET ALLOCATION	05	220100	19,252.00	05	220100	05	210500-00000	Y
		FY 2018 BUDGET ALLOCATION	05	220100	194,169.00	05	220100	05	210400-00000	Y
		FY 2018 BUDGET ALLOCATION	05	220100	24,325.00	05	220100	05	210401	Y
		FY 2018 BUDGET ALLOCATION	05	220100	4,693,742.02	05	220100	05	210314-00000	Y
		FY 2018 BUDGET ALLOCATION	05	220100	303,000.00	05	220100	05	210313	Y
		FY 2018 BUDGET REDUCTION	05	220100	28,123.00-	05	210400-00000	05	220100	Y
		FY 2018 BUDGET ALLOCATION	05	220100	28,810.00	05	220100	05	212123-00000	Y
		FY 2018 BUDGET ALLOCATION	05	220100	33,149.00	05	220100	05	212143-00000	Y
		FY 2018 BUDGET ALLOCATION	05	220100	25,260.00	05	220100	05	212135-00000	Y
		FY 2018 BUDGET ALLOCATION	05	220100	9,600.00	05	220100	05	212115	Y
		FY 2018 BUDGET ALLOCATION	05	220100	22,933.00	05	220100	05	212113-00000	Y
		FY 2018 BUDGET ALLOCATION	05	220100	23,385.00	05	220100	05	212140	Y
		FY 2018 BUDGET ALLOCATION	05	220100	15,061.00	05	220100	05	212120	Y
		FY 2018 BUDGET ALLOCATION	05	220100	18,375.00	05	220100	05	210152	Y
		FY 2018 BUDGET ALLOCATION	05	220100	56,836.00	05	220100	05	212952	Y
		FY 2018 BUDGET ALLOCATION	05	220100	10,512.00	05	220100	05	212904	Y
		FY 2018 BUDGET ALLOCATION	05	220100	6,379.00	05	220100	05	212905	Y
		FY 2018 BUDGET ALLOCATION	05	220100	826.00	05	220100	05	212815	Y
		FY 2018 BUDGET ALLOCATION	05	220100	7,613.00	05	220100	05	212810	Y
		FY 2018 BUDGET ALLOCATION	05	220100	13,320.00	05	220100	05	212950	Y
		FY 2018 BUDGET ALLOCATION	05	220100	69,540.00	05	220100	05	212900	Y
		FY 2018 BUDGET ALLOCATION	05	220100	42,558.00	05	220100	05	210300	Y
		FY 2018 BUDGET ALLOCATION	05	220100	15,578.00	05	220100	05	212700	Y
		FY 2018 BUDGET ALLOCATION	05	220100	17,216.00	05	220100	05	212715-00000	Y
		FY 2018 BUDGET ALLOCATION	05	220100	60,639.00	05	220100	05	212620-00000	Y
		FY 2018 BUDGET ALLOCATION	05	220100	8,963.00	05	220100	05	212805	Y
		FY 2018 BUDGET ALLOCATION	05	220100	15,768.00	05	220100	05	212800	Y
		FY 2018 BUDGET ALLOCATION	05	220100	40,000.00	05	220100	05	212690	Y
		FY 2018 BUDGET ALLOCATION	05	220100	24,093.00	05	220100	05	212666	Y
		FY 2018 BUDGET ALLOCATION	05	220100	3,150.00	05	220100	05	210152	Y
		FY 2018 BUDGET ALLOCATION	05	220100	7,300.00	05	220100	05	210151	Y
		FY 2018 BUDGET ALLOCATION	05	220100	27,000.00	05	220100	05	210150	Y
		FY 2018 BUDGET ALLOCATION	05	220100	15,000.00	05	220100	05	210153	Y
		FY 2018 BUDGET ALLOCATION	05	220100	23,000.00	05	220100	05	210151	Y
		FY 2018 BUDGET REDUCTION	05	220100	28,122.00-	05	211400	05	220100	Y
		FY 2018 BUDGET REDUCTION	05	220100	50,000.00-	05	217211-00000	05	220100	Y
		FY 2018 BUDGET REDUCTION	05	220100	47,764.00-	05	217021	05	220100	Y
		FY 2018 BUDGET REDUCTION	05	220100	20,000.00-	05	217016	05	220100	Y
		** Potential Increase in Fund Balan			34,323,403.02					
05	020133	PROVOST-RESEARCH								
		FY 2018 BUDGET ALLOCATION	05	220133	20,000.00-	05	222098	05	220133	Y
		** Potential Decrease in Fund Balan			20,000.00-					

PRAIRIE VIEW A&M UNIVERSITY
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	020300	DESIGN ADMIN OVERHEAD COST RECOV								
		FY 2018 BUDGET TRANSFER	05	220300	121,836.00	05	220300	05	223500	Y
		FY 2018 OHCR	05	220300	22,767.00-	05	227106	05	220300	Y
		FY 2018 OHCR	05	220300	17,464.00-	05	227800-00000	05	220300	Y
		FY 2018 OHCR	05	220300	8,060.00-	05	227701	05	220300	Y
		FY 2018 OHCR	05	220300	42,771.00-	05	227710-00000	05	220300	Y
		FY 2018 OHCR	05	220300	533.00-	05	227600	05	220300	Y
		FY 2018 OHCR	05	220300	35,838.00-	05	227107	05	220300	Y
		FY 2018 OHCR	05	220300	84,946.00-	05	227100	05	220300	Y
		FY 2018 BUDGET TRANSFER	05	220300	291,018.00	05	220300	05	222240	Y
		FY 2018 OHCR	05	220300	5,383.00-	05	226650	05	220300	Y
		FY 2018 OHCR	05	220300	15,722.00-	05	226652-00000	05	220300	Y
		FY 2018 BUDGET TRANSFER	05	220300	67,073.00	05	220300	05	222240	Y
		FY 2018 OHCR	05	220300	1,025.00-	05	225100	05	220300	Y
		FY 2018 OHCR	05	220300	2,627.00-	05	225550	05	220300	Y
		FY 2018 OHCR	05	220300	745.00-	05	224530	05	220300	Y
		FY 2018 BUDGET TRANSFER	05	220300	40,000.00	05	220300	05	222240	Y
		FY 2018 BUDGET REDUCTION	05	220300	10,000.00-	05	223500	05	220300	Y
		FY 2018 OHCR	05	220300	1,158.00-	05	223604	05	220300	Y
		FY 2018 OHCR	05	220300	41,091.00-	05	223404	05	220300	Y
		FY 2018 OHCR	05	220300	529.00-	05	223012	05	220300	Y
		FY 2018 OHCR	05	220300	9,996.00-	05	223010	05	220300	Y
		FY 2018 OHCR	05	220300	1,125.00-	05	223006	05	220300	Y
		FY 2018 OHCR	05	220300	790.00-	05	223001	05	220300	Y
		FY 2018 BUDGET ALLOCATION	05	220300	39,238.00	05	220300	05	227800-00002	Y
		FY 2018 OHCR	05	220300	3,770.00-	05	222260	05	220300	Y
		FY 2018 OHCR	05	220300	7,358.00-	05	223000	05	220300	Y
		FY 2018 OHCR	05	220300	34.00-	05	222510-00000	05	220300	Y
		FY 2018 BUDGET TRANSFER	05	220300	39,238.00	05	220300	05	227800-00000	Y
		FY 2018 BUDGET REDUCTION	05	220300	16,311.00-	05	222239	05	220300	Y
		FY 2018 BUDGET REDUCTION	05	220300	53,744.00-	05	222240	05	220300	Y
		FY 2018 BUDGET REDUCTION	05	220300	11,325.00-	05	222220	05	220300	Y
		FY 2018 OHCR	05	220300	31,264.00-	05	222230-00000	05	220300	Y
		FY 2018 BUDGET REDUCTION	05	220300	3,200.00-	05	220316	05	220300	Y
		FY 2018 BUDGET TRANSFER	05	220300	11,438.00-	05	220309	05	220300	Y
		FY 2018 BUDGET REDUCTION	05	220300	63,578.00-	05	220302	05	220300	Y
		FY 2018 BUDGET TRANSFER	05	220300	566,436.00	05	220300	05	220315	Y
		FY 2018 BUDGET TRANSFER	05	220300	321,868.00	05	220300	05	222239	Y
		FY 2018 BUDGET TRANSFER	05	220300	4,363.00	05	220300	05	222239	Y
		FY 2018 BUDGET TRANSFER	05	220300	128,043.00	05	220300	05	222220	Y
		FY 2018 BUDGET TRANSFER	05	220300	70,576.00	05	220300	05	222100-00000	Y
		FY 2018 BUDGET TRANSFER	05	220300	62,777.00	05	220300	05	220316	Y
		FY 2018 BUDGET TRANSFER	05	220300	1,056.00	05	220300	05	220316	Y
		FY 2018 BUDGET TRANSFER	05	220300	11,744.00	05	220300	05	220302	Y
		FY 2018 OHCR	05	220300	1,080,576.00-	05	231000	05	220300	Y
		FY 2018 BUDGET TRANSFER	05	220300	108,200.00	05	220300	05	220314	Y
		FY 2018 BUDGET TRANSFER	05	220300	130,978.00	05	220300	05	220313	Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
05	020300	DESIGN ADMIN OVERHEAD COST RECOV								
		FY 2018 BUDGET TRANSFER	05	220300	276,676.00	05	220300	05	220309	Y
		FY 2018 BUDGET ALLOCATION	05	220300	55,979.00	05	220300	05	220309	Y
		FY 2018 BUDGET TRANSFER	05	220300	583,709.00	05	220300	05	220302	Y
		FY 2018 OHCR	05	220300	1,867,585.00-	05	220100	05	220300	Y
		** Potential Decrease in Fund Balan			531,945.00-					
05	020302	FINANCIAL ADMINISTRATION OHCR								
		FY 2018 BUDGET TRANSFER	05	220302	583,709.00-	05	220300	05	220302	Y
		FY 2018 BUDGET REDUCTION	05	220302	63,578.00	05	220302	05	220300	Y
		FY 2018 BUDGET TRANSFER	05	220302	11,744.00-	05	220300	05	220302	Y
		** Potential Decrease in Fund Balan			531,875.00-					
05	020309	CAMPUS PLANNING - OHCR								
		FY 2018 BUDGET TRANSFER	05	220309	276,676.00-	05	220300	05	220309	Y
		FY 2018 BUDGET TRANSFER	05	220309	11,438.00	05	220309	05	220300	Y
		FY 2018 BUDGET ALLOCATION	05	220309	55,979.00-	05	220300	05	220309	Y
		** Potential Decrease in Fund Balan			321,217.00-					
05	020313	SYSTEM SUPPORT FAMIS OHCR								
		FY 2018 BUDGET TRANSFER	05	220313	130,978.00-	05	220300	05	220313	Y
		** Potential Decrease in Fund Balan			130,978.00-					
05	020314	SYSTEM SUPPORT TTVN OHCR								
		FY 2018 BUDGET TRANSFER	05	220314	108,200.00-	05	220300	05	220314	Y
		** Potential Decrease in Fund Balan			108,200.00-					
05	020315	SYSTEM SUPPORT OHCR								
		FY 2018 BUDGET TRANSFER	05	220315	566,436.00-	05	220300	05	220315	Y
		** Potential Decrease in Fund Balan			566,436.00-					
05	020316	INFORMATION RESOURCE OHCR								
		FY 2018 BUDGET TRANSFER	05	220316	62,777.00-	05	220300	05	220316	Y
		FY 2018 BUDGET REDUCTION	05	220316	3,200.00	05	220316	05	220300	Y
		FY 2018 BUDGET TRANSFER	05	220316	1,056.00-	05	220300	05	220316	Y
		** Potential Decrease in Fund Balan			60,633.00-					
05	020789	DESIGNATED SALARY ALLOCATION								
		FY 2018 BUDGET ALLOCATION	05	220789-00000	101,371.00-	05	220100	05	220789-00000	Y
		FY 2018 BUDGET ALLOCATION	05	220789-00000	2,420.00	05	220789-00000	05	220789-00040	Y
		FY 2018 BUDGET ALLOCATION	05	220789-00000	64,390.00	05	220789-00000	05	220789-00070	Y
		FY 2018 BUDGET ALLOCATION	05	220789-00000	3,992.00	05	220789-00000	05	220789-00030	Y
		FY 2018 BUDGET ALLOCATION	05	220789-00000	7,716.00	05	220789-00000	05	220789-00025	Y
		FY 2018 BUDGET ALLOCATION	05	220789-00000	22,853.00	05	220789-00000	05	220789-00035	Y
		FY 2018 BUDGET ALLOCATION	05	220789-00025	7,716.00-	05	220789-00000	05	220789-00025	Y
		FY 2018 BUDGET ALLOCATION	05	220789-00030	3,992.00-	05	220789-00000	05	220789-00030	Y
		FY 2018 BUDGET ALLOCATION	05	220789-00035	22,853.00-	05	220789-00000	05	220789-00035	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	020789	DESIGNATED SALARY ALLOCATION								
		FY 2018 BUDGET ALLOCATION	05	220789-00040	2,420.00-	05	220789-00000	05	220789-00040	Y
		FY 2018 BUDGET ALLOCATION	05	220789-00070	64,390.00-	05	220789-00000	05	220789-00070	Y
		** Potential Decrease in Fund Balan			101,371.00-					
05	022095	PRESIDENT'S INTEREST INCOME ACCO								
		FY 2018 BUDGET ALLOCATION	05	222095	29,329.00-	05	222098	05	222095	Y
		** Potential Decrease in Fund Balan			29,329.00-					
05	022096	CCP BANKS CHARGES								
		FY 2018 BUDGET ALLOCATION	05	222096	300,000.00-	05	222098	05	222096	Y
		** Potential Decrease in Fund Balan			300,000.00-					
05	022097	RESEARCH G C WRIGHT								
		FY 2018 BUDGET ALLOCATION	05	222097	20,000.00-	05	222098	05	222097	Y
		** Potential Decrease in Fund Balan			20,000.00-					
05	022099	INTEREST INCOME								
		FY 2018 BUDGET ALLOCATION	05	222098	51,616.00	05	222098	05	331002	Y
		FY 2018 BUDGET ALLOCATION	05	222098	194,191.00	05	222098	05	331015	Y
		FY 2018 BUDGET ALLOCATION	05	222098	5,597.00	05	222098	05	331045	Y
		FY 2018 BUDGET ALLOCATION	05	222098	52,356.00	05	222098	05	331040	Y
		FY 2018 BUDGET ALLOCATION	05	222098	9,710.00	05	222098	05	331035	Y
		FY 2018 BUDGET ALLOCATION	05	222098	149,807.00	05	222098	05	331030	Y
		FY 2018 BUDGET ALLOCATION	05	222098	791,771.00	05	222098	05	331025	Y
		FY 2018 BUDGET ALLOCATION	05	222098	460,222.00	05	222098	05	331020	Y
		FY 2018 BUDGET ALLOCATION	05	222098	29,665.00	05	222098	05	331013	Y
		FY 2018 BUDGET ALLOCATION	05	222098	21,383.00	05	222098	05	331050	Y
		FY 2018 BUDGET ALLOCATION	05	222098	55,761.00	05	222098	05	331011	Y
		FY 2018 BUDGET ALLOCATION	05	222098	296,280.00	05	222098	05	331010	Y
		FY 2018 BUDGET ALLOCATION	05	222098	326,382.00	05	222098	05	331008	Y
		FY 2018 BUDGET ALLOCATION	05	222098	7,411.00	05	222098	05	331007	Y
		FY 2018 BUDGET ALLOCATION	05	222098	61,121.00	05	222098	05	331006	Y
		FY 2018 BUDGET ALLOCATION	05	222098	29,329.00	05	222098	05	222095	Y
		FY 2018 BUDGET ALLOCATION	05	222098	60,000.00	05	222098	05	222103	Y
		FY 2018 BUDGET ALLOCATION	05	222098	348.83	05	222098	05	222158	Y
		FY 2018 BUDGET ALLOCATION	05	222098	20,000.00	05	222098	05	222097	Y
		FY 2018 BUDGET ALLOCATION	05	222098	11,322.00	05	222098	05	222158	Y
		FY 2018 BUDGET ALLOCATION	05	222098	300,000.00	05	222098	05	222096	Y
		FY 2018 BUDGET ALLOCATION	05	222098	555,193.00	05	222098	05	331000	Y
		FY 2018 BUDGET ALLOCATION	05	222098	20,000.00	05	222098	05	220133	Y
		** Potential Increase in Fund Balan			3,509,465.83					
05	022100	PRESIDENT'S OFFICE - SPECIAL								
		FY 2018 BUDGET TRANSFER	05	222100-00000	70,576.00-	05	220300	05	222100-00000	Y
		FY 2018 BUDGET ALLOCATION	05	222100-00000	431,527.00-	05	220100	05	222100-00000	Y
		FY 2018 BUDGET ALLOCATION	05	222100-00000	22,367.00-	05	220100	05	222100-00000	Y
		** Potential Decrease in Fund Balan			524,470.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
05	022102	COMMENCEMENT EXPENSE FY 2018 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222102	120,000.00- 120,000.00-	05	220100 05 222102	Y	
05	022103	PRESIDENT'S EVENTS FY 2018 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222103	60,000.00- 60,000.00-	05	222098 05 222103	Y	
05	022104	DESIGNATED INSTITUTIONAL MEMBERS FY 2018 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222104	100,000.00- 100,000.00-	05	220100 05 222104	Y	
05	022126	STUDENT RECRUITMENT FY 2018 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222126	119,130.00- 119,130.00-	05	220100 05 222126	Y	
05	022137	ACADEMIC PROGRAM REVIEW FY 2018 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222137	25,000.00- 25,000.00-	05	220100 05 222137	Y	
05	022158	ALL FAITHS CHAPEL INTEREST INCOM FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222158 05 222158	11,322.00- 348.83- 11,670.83-	05	222098 05 222098	Y Y	
05	022160	DEVELOPMENT OPERATIONAL FUND FY 2018 BUDGET REDUCTION FY 2018 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222160 05 222160	500.00 10,000.00- 9,500.00-	05	222160 05 220100 05 222160	Y Y	
05	022163	MARKETING CAMPAIGN FY 2018 BUDGET REDUCTION FY 2018 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222163 05 222163	6,000.00 136,666.00- 130,666.00-	05	222163 05 220100 05 222163	Y Y	
05	022164	INTERNATIONAL AFFAIRS FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222164 05 222164	4,919.00- 206,780.00- 211,699.00-	05	220100 05 220100 05 222164	Y Y	
05	022213	HUB PROGRAM FY 2018 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222213	6,745.00- 6,745.00-	05	220100 05 222213	Y	
05	022214	OFFICE OF SPONSORED PROGRAMS FY2018 BUDGET TRANSFER ** Potential Decrease in Fund Balan	05	222214	600,000.00- 600,000.00-	05	240001 05 222214	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	022220	FINANCIAL ADMINISTRATION								
		FY 2018 BUDGET TRANSFER	05	222220	128,043.00-	05	220300	05	222220	Y
		FY 2018 BUDGET REDUCTION	05	222220	11,325.00-	05	222220	05	220300	Y
		** Potential Decrease in Fund Balan			116,718.00-					
05	022229	CREDIT CARD EXPENSE								
		FY 2018 BUDGET TRANSFER	05	222229	120,000.00-	05	222230-00000	05	222229	Y
		** Potential Decrease in Fund Balan			120,000.00-					
05	022230	STUDENT BUSINESS SERVICES								
		FY 2018 OHCR	05	222230-00000	31,264.00	05	222230-00000	05	220300	Y
		FY 2018 BUDGET TRANSFER	05	222230-00000	120,000.00	05	222230-00000	05	222229	Y
		** Potential Increase in Fund Balan			151,264.00					
05	022236	STAFF ADVISORY COUNCIL								
		FY 2018 BUDGET ALLOCATION	05	222236	7,000.00-	05	220100	05	222236	Y
		** Potential Decrease in Fund Balan			7,000.00-					
05	022237	DESIGNATED AUDIO VISUAL DEPART								
		FY 2018 BUDGET ALLOCATION	05	222237	100,000.00-	05	220100	05	222237	Y
		FY 2018 BUDGET REDUCTION	05	222237	100,000.00	05	222237	05	220100	Y
		** Potential Decrease in Fund Balan			0.00					
05	022238	WEB MANAGEMENT								
		FY 2018 BUDGET REDUCTION	05	222238	1,311.00	05	222238	05	220100	Y
		FY 2018 BUDGET ALLOCATION	05	222238	26,221.00-	05	220100	05	222238	Y
		** Potential Decrease in Fund Balan			24,910.00-					
05	022239	PAYROLL SERVICES								
		FY 2018 BUDGET TRANSFER	05	222239	4,363.00-	05	220300	05	222239	Y
		FY 2018 BUDGET TRANSFER	05	222239	321,868.00-	05	220300	05	222239	Y
		FY 2018 BUDGET REDUCTION	05	222239	16,311.00	05	222239	05	220300	Y
		** Potential Decrease in Fund Balan			309,920.00-					
05	022240	HUMAN RESOURCES								
		FY 2018 BUDGET TRANSFER	05	222240	291,018.00-	05	220300	05	222240	Y
		FY 2018 BUDGET REDUCTION	05	222240	53,744.00	05	222240	05	220300	Y
		FY 2018 BUDGET TRANSFER	05	222240	40,000.00-	05	220300	05	222240	Y
		FY 2018 BUDGET TRANSFER	05	222240	67,073.00-	05	220300	05	222240	Y
		** Potential Decrease in Fund Balan			344,347.00-					
05	022242	PROPERTY INSURANCE								
		FY 2018 BUDGET ALLOCATION	05	222242	250,000.00-	05	220100	05	222242	Y
		** Potential Decrease in Fund Balan			250,000.00-					
05	022245	CAMPUS WIDE DOCUMENT IMAGING								
		FY 2018 BUDGET REDUCTION	05	222245-00000	300,000.00	05	222245-00000	05	220100	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	022245	CAMPUS WIDE DOCUMENT IMAGING FY 2018 BUDGET ALLOCATION	05	222245-00000	350,000.00-	05	220100	05	222245-00000	Y
		** Potential Decrease in Fund Balan			50,000.00-					
05	022247	QUALITY ENHANCEMENT PLAN (QEP) FY 2018 BUDGET ALLOCATION	05	222247-00000	193,232.00-	05	220100	05	222247-00000	Y
		** Potential Decrease in Fund Balan			193,232.00-					
05	022249	STRENGTHENING UNIQUE PVAMU PROGS FY 2018 BUDGET REDUCTION	05	222249	10,000.00	05	222249	05	220100	Y
		FY 2018 BUDGET ALLOCATION	05	222249	10,000.00-	05	220100	05	222249	Y
		** Potential Decrease in Fund Balan			0.00					
05	022252	GRADUATE SCHOOL INITIATIVES FY 2018 BUDGET ALLOCATION	05	222252-00000	88,722.00	05	222252-00000	05	222264	Y
		FY 2018 BUDGET ALLOCATION	05	222252-00000	6,842.00-	05	220100	05	222252-00000	Y
		FY 2018 BUDGET ALLOCATION	05	222252-00000	175,000.00-	05	220100	05	222252-00000	Y
		FY 2018 BUDGET ALLOCATION	05	222252-00000	2,445.00-	05	220100	05	222252-00000	Y
		** Potential Decrease in Fund Balan			95,565.00-					
05	022253	UNIVERSITY/PRESIDENTIAL PRIORITI FY 2018 BUDGET ALLOCATION	05	222253	76,800.00	05	222253	05	222284	Y
		FY 2018 BUDGET ALLOCATION	05	222253	96,000.00	05	222253	05	222258	Y
		FY 2018 BUDGET ALLOCATION	05	222253	222,366.00-	05	220100	05	222253	Y
		FY 2018 BUDGET ALLOCATION	05	222253	200,000.00-	05	220100	05	222253	Y
		** Potential Decrease in Fund Balan			249,566.00-					
05	022254	ATHLETICS SUPPORT FY 2018 BUDGET REDUCTION	05	222254	15,000.00	05	222254	05	220100	Y
		FY 2018 BUDGET ALLOCATION	05	222254	300,000.00-	05	220100	05	222254	Y
		** Potential Decrease in Fund Balan			285,000.00-					
05	022258	COMPLIANCE OFFICE FY 2018 BUDGET ALLOCATION	05	222258	96,000.00-	05	222253	05	222258	Y
		** Potential Decrease in Fund Balan			96,000.00-					
05	022259	COMPLIANCE - ATHLETICS FY 2018 BUDGET TRANSFER	05	222259	85,224.00	05	222259	05	222281-00000	Y
		FY 2018 BUDGET ALLOCATION	05	222259	6,042.00-	05	220100	05	222259	Y
		FY 2018 BUDGET ALLOCATION	05	222259	396,644.00-	05	220100	05	222259	Y
		** Potential Decrease in Fund Balan			317,462.00-					
05	022260	CAREER FAIR PROGRAM FY 2018 OHCR	05	222260	3,770.00	05	222260	05	220300	Y
		** Potential Increase in Fund Balan			3,770.00					
05	022264	RESEARCH INITIATIVES FY 2018 BUDGET ALLOCATION	05	222264	88,722.00-	05	222252-00000	05	222264	Y
		** Potential Decrease in Fund Balan			88,722.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	022265	HEALTH SERVICES								
		FY 2018 BUDGET ALLOCATION	05	222265	82,658.00-	05	220100	05	222265	Y
		** Potential Decrease in Fund Balan			82,658.00-					
05	022281	ATHLETIC ACADEMIC ADVISEMENT								
		FY 2018 BUDGET TRANSFER	05	222281-00000	85,224.00-	05	222259	05	222281-00000	Y
		FY 2018 BUDGET ALLOCATION	05	222281-00000	3,920.00-	05	220100	05	222281-00000	Y
		FY 2018 BUDGET ALLOCATION	05	222281-00000	443,514.00-	05	220100	05	222281-00000	Y
		** Potential Decrease in Fund Balan			532,658.00-					
05	022282	BAND AND DEAN SUPPORT								
		FY 2018 BUDGET ALLOCATION	05	222282	196,230.00-	05	220100	05	222282	Y
		FY 2018 BUDGET ALLOCATION	05	222282	6,776.00-	05	220100	05	222282	Y
		FY 2018 BUDGET ALLOCATION	05	222282	1,723.00-	05	220100	05	222282	Y
		** Potential Decrease in Fund Balan			204,729.00-					
05	022284	STUDENT COUNSELING SERVICES								
		FY 2018 BUDGET ALLOCATION	05	222284	76,800.00-	05	222253	05	222284	Y
		FY 2018 BUDGET ALLOCATION	05	222284	102,400.00-	05	220100	05	222284	Y
		** Potential Decrease in Fund Balan			179,200.00-					
05	022400	CAMPUS SECURITY								
		FY 2018 BUDGET ALLOCATION	05	222400	1,347.00-	05	220100	05	222400	Y
		FY 2018 BUDGET ALLOCATION	05	222400	472,841.00-	05	220100	05	222400	Y
		FY 2018 BUDGET ALLOCATION	05	222400	5,595.00-	05	220100	05	222400	Y
		FY 2018 BUDGET ALLOCATION	05	222400	342,000.00-	05	220100	05	222400	Y
		** Potential Decrease in Fund Balan			821,783.00-					
05	022510	LIBRARY OFFICE								
		FY 2018 OHCR	05	222510-00000	34.00	05	222510-00000	05	220300	Y
		** Potential Increase in Fund Balan			34.00					
05	022541	INSTITUTIONAL RESEARCH								
		FY 2018 BUDGET ALLOCATION	05	222541	38,993.00-	05	220100	05	222541	Y
		** Potential Decrease in Fund Balan			38,993.00-					
05	022645	STUDENT LIFE								
		FY 2018 BUDGET REDUCTION	05	222645	75,000.00	05	222645	05	220100	Y
		FY 2018 BUDGET ALLOCATION	05	222645	184,567.00-	05	220100	05	222645	Y
		** Potential Decrease in Fund Balan			109,567.00-					
05	023000	STUDENT ORIENTATION FEE-FRESHMAN								
		FY 2018 OHCR	05	223000	7,358.00	05	223000	05	220300	Y
		** Potential Increase in Fund Balan			7,358.00					
05	023001	STUDENT ORIENTATION FEE-TRANSFER								
		FY 2018 OHCR	05	223001	790.00	05	223001	05	220300	Y
		** Potential Increase in Fund Balan			790.00					

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CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
05	023006	SHORT TERM LOAN APPLICATION FEE FY 2018 OHCR	05	223006	1,125.00	05	223006	05	220300	Y
		** Potential Increase in Fund Balan			1,125.00					
05	023010	STUDENT SCHOLARSHIP ENDOWMENT & FY 2018 OHCR	05	223010	9,996.00	05	223010	05	220300	Y
		** Potential Increase in Fund Balan			9,996.00					
05	023012	INTERNATIONAL FEE FY 2018 OHCR	05	223012	529.00	05	223012	05	220300	Y
		** Potential Increase in Fund Balan			529.00					
05	023100	UNIVERSITY SERVICES FEE								
		FY 2018 BUDGET ALLOCATION	05	230100-00000	867,528.00-	05	231000	05	230100-00000	Y
		FY 2018 BUDGET ALLOCATION	05	230100-00000	1,033.00-	05	231000	05	230100-00000	Y
		FY 2018 BUDGET TRANSFER	05	230100-00000	18,446.00	05	230100-00000	05	230100-12110	Y
		FY 2018 BUDGET TRANSFER	05	230100-00000	9,529.00	05	230100-00000	05	230100-12135	Y
		FY 2018 BUDGET TRANSFER	05	230100-00000	152,602.00	05	230100-00000	05	230100-12115	Y
		FY 2018 BUDGET TRANSFER	05	230100-00000	208,580.00	05	230100-00000	05	230101	Y
		FY 2018 BUDGET TRANSFER	05	230100-00000	55,183.00	05	230100-00000	05	230100-12120	Y
		FY 2018 BUDGET TRANSFER	05	230100-00000	15,247.00	05	230100-00000	05	230100-12143	Y
		FY 2018 BUDGET TRANSFER	05	230100-00000	216,053.00	05	230100-00000	05	230100-12112	Y
		FY 2018 BUDGET TRANSFER	05	230100-00000	40,921.00	05	230100-00000	05	230100-12123	Y
		FY 2018 BUDGET TRANSFER	05	230100-00000	72,802.00	05	230100-00000	05	230100-12140	Y
		FY 2018 BUDGET TRANSFER	05	230100-00000	79,198.00	05	230100-00000	05	230100-12100	Y
		FY 2018 BUDGET TRANSFER	05	230100-12100	79,198.00-	05	230100-00000	05	230100-12100	Y
		FY 2018 BUDGET TRANSFER	05	230100-12110	18,446.00-	05	230100-00000	05	230100-12110	Y
		FY 2018 BUDGET TRANSFER	05	230100-12112	216,053.00-	05	230100-00000	05	230100-12112	Y
		FY 2018 BUDGET TRANSFER	05	230100-12115	152,602.00-	05	230100-00000	05	230100-12115	Y
		FY 2018 BUDGET TRANSFER	05	230100-12120	55,183.00-	05	230100-00000	05	230100-12120	Y
		FY 2018 BUDGET TRANSFER	05	230100-12123	40,921.00-	05	230100-00000	05	230100-12123	Y
		FY 2018 BUDGET TRANSFER	05	230100-12135	9,529.00-	05	230100-00000	05	230100-12135	Y
		FY 2018 BUDGET TRANSFER	05	230100-12140	72,802.00-	05	230100-00000	05	230100-12140	Y
		FY 2018 BUDGET TRANSFER	05	230100-12143	15,247.00-	05	230100-00000	05	230100-12143	Y
		FY 2018 BUDGET TRANSFER	05	230101	208,580.00-	05	230100-00000	05	230101	Y
		FY 2018 BUDGET TRANSFER	05	230200-00000	236,363.00	05	230200-00000	05	230200-12200	Y
		FY 2018 BUDGET ALLOCATION	05	230200-00000	404,363.00-	05	231000	05	230200-00000	Y
		FY 2018 BUDGET TRANSFER	05	230200-00000	28,000.00	05	230200-00000	05	230200-12215	Y
		FY 2018 BUDGET TRANSFER	05	230200-00000	28,000.00	05	230200-00000	05	230200-12235	Y
		FY 2018 BUDGET TRANSFER	05	230200-00000	28,000.00	05	230200-00000	05	230200-12225	Y
		FY 2018 BUDGET TRANSFER	05	230200-00000	28,000.00	05	230200-00000	05	230200-12240	Y
		FY 2018 BUDGET TRANSFER	05	230200-00000	28,000.00	05	230200-00000	05	230200-12220	Y
		FY 2018 BUDGET TRANSFER	05	230200-00000	28,000.00	05	230200-00000	05	230200-12250	Y
		FY 2018 BUDGET TRANSFER	05	230200-12200	236,363.00-	05	230200-00000	05	230200-12200	Y
		FY 2018 BUDGET TRANSFER	05	230200-12215	28,000.00-	05	230200-00000	05	230200-12215	Y
		FY 2018 BUDGET TRANSFER	05	230200-12220	28,000.00-	05	230200-00000	05	230200-12220	Y
		FY 2018 BUDGET TRANSFER	05	230200-12225	28,000.00-	05	230200-00000	05	230200-12225	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	023100	UNIVERSITY SERVICES FEE								
	FY 2018 BUDGET TRANSFER		05	230200-12235	28,000.00-	05	230200-00000	05	230200-12235	Y
	FY 2018 BUDGET TRANSFER		05	230200-12240	28,000.00-	05	230200-00000	05	230200-12240	Y
	FY 2018 BUDGET TRANSFER		05	230200-12250	28,000.00-	05	230200-00000	05	230200-12250	Y
	FY 2018 BUDGET TRANSFER		05	230300-00000	50,000.00	05	230300-00000	05	230300-12325	Y
	FY 2018 BUDGET ALLOCATION		05	230300-00000	703,568.00-	05	231000	05	230300-00000	Y
	FY 2018 BUDGET TRANSFER		05	230300-00000	50,000.00	05	230300-00000	05	230300-12335	Y
	FY 2018 BUDGET TRANSFER		05	230300-00000	50,000.00	05	230300-00000	05	230300-12340	Y
	FY 2018 BUDGET TRANSFER		05	230300-00000	50,000.00	05	230300-00000	05	230300-12330	Y
	FY 2018 BUDGET TRANSFER		05	230300-00000	50,000.00	05	230300-00000	05	230300-12315	Y
	FY 2018 BUDGET TRANSFER		05	230300-00000	453,568.00	05	230300-00000	05	230300-12300	Y
	FY 2018 BUDGET TRANSFER		05	230300-12300	453,568.00-	05	230300-00000	05	230300-12300	Y
	FY 2018 BUDGET TRANSFER		05	230300-12315	50,000.00-	05	230300-00000	05	230300-12315	Y
	FY 2018 BUDGET TRANSFER		05	230300-12325	50,000.00-	05	230300-00000	05	230300-12325	Y
	FY 2018 BUDGET TRANSFER		05	230300-12330	50,000.00-	05	230300-00000	05	230300-12330	Y
	FY 2018 BUDGET TRANSFER		05	230300-12335	50,000.00-	05	230300-00000	05	230300-12335	Y
	FY 2018 BUDGET TRANSFER		05	230300-12340	50,000.00-	05	230300-00000	05	230300-12340	Y
	FY 2018 BUDGET TRANSFER		05	230400-00000	303,198.00	05	230400-00000	05	230400-12400	Y
	FY 2018 BUDGET ALLOCATION		05	230400-00000	2,201.00-	05	231000	05	230400-00000	Y
	FY 2018 BUDGET ALLOCATION		05	230400-00000	568,917.00-	05	231000	05	230400-00000	Y
	FY 2018 BUDGET TRANSFER		05	230400-00000	125,920.00	05	230400-00000	05	230400-12405	Y
	FY 2018 BUDGET TRANSFER		05	230400-00000	142,000.00	05	230400-00000	05	230400-12440	Y
	FY 2018 BUDGET TRANSFER		05	230400-12400	303,198.00-	05	230400-00000	05	230400-12400	Y
	FY 2018 BUDGET TRANSFER		05	230400-12405	125,920.00-	05	230400-00000	05	230400-12405	Y
	FY 2018 BUDGET TRANSFER		05	230400-12440	142,000.00-	05	230400-00000	05	230400-12440	Y
	FY 2018 BUDGET TRANSFER		05	230600-00000	123,550.00	05	230600-00000	05	230600-12600	Y
	FY 2018 BUDGET ALLOCATION		05	230600-00000	1,418.00-	05	231000	05	230600-00000	Y
	FY 2018 BUDGET ALLOCATION		05	230600-00000	662,978.00-	05	231000	05	230600-00000	Y
	FY 2018 BUDGET TRANSFER		05	230600-00000	540,846.00	05	230600-00000	05	230600-12620	Y
	FY 2018 BUDGET TRANSFER		05	230600-12600	123,550.00-	05	230600-00000	05	230600-12600	Y
	FY 2018 BUDGET TRANSFER		05	230600-12620	540,846.00-	05	230600-00000	05	230600-12620	Y
	FY 2018 BUDGET TRANSFER		05	230700-00000	22,853.00	05	230700-00000	05	230700-12700	Y
	FY 2018 BUDGET ALLOCATION		05	230700-00000	33,653.00-	05	231000	05	230700-00000	Y
	FY 2018 BUDGET TRANSFER		05	230700-00000	10,800.00	05	230700-00000	05	230700-12715	Y
	FY 2018 BUDGET TRANSFER		05	230700-12700	22,853.00-	05	230700-00000	05	230700-12700	Y
	FY 2018 BUDGET TRANSFER		05	230700-12715	10,800.00-	05	230700-00000	05	230700-12715	Y
	FY 2018 BUDGET TRANSFER		05	230800-00000	109,234.00	05	230800-00000	05	230800-12801	Y
	FY 2018 BUDGET ALLOCATION		05	230800-00000	2,513.00-	05	231000	05	230800-00000	Y
	FY 2018 BUDGET TRANSFER		05	230800-00000	181,943.00	05	230800-00000	05	230800-12802	Y
	FY 2018 BUDGET TRANSFER		05	230800-00000	188,421.00	05	230800-00000	05	230800-12803	Y
	FY 2018 BUDGET TRANSFER		05	230800-00000	19,474.00	05	230800-00000	05	230800-12800	Y
	FY 2018 BUDGET ALLOCATION		05	230800-00000	496,559.00-	05	231000	05	230800-00000	Y
	FY 2018 BUDGET TRANSFER		05	230800-12800	19,474.00-	05	230800-00000	05	230800-12800	Y
	FY 2018 BUDGET TRANSFER		05	230800-12801	109,234.00-	05	230800-00000	05	230800-12801	Y
	FY 2018 BUDGET TRANSFER		05	230800-12802	181,943.00-	05	230800-00000	05	230800-12802	Y
	FY 2018 BUDGET TRANSFER		05	230800-12803	188,421.00-	05	230800-00000	05	230800-12803	Y
	FY 2018 BUDGET TRANSFER		05	230900-00000	25,000.00	05	230900-00000	05	230900-12905	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	023100	UNIVERSITY SERVICES FEE								
		FY 2018 BUDGET ALLOCATION	05	230900-00000	220,755.00-	05	231000	05	230900-00000	Y
		FY 2018 BUDGET TRANSFER	05	230900-00000	25,000.00	05	230900-00000	05	230900-12907	Y
		FY 2018 BUDGET TRANSFER	05	230900-00000	25,000.00	05	230900-00000	05	230900-12903	Y
		FY 2018 BUDGET TRANSFER	05	230900-00000	120,755.00	05	230900-00000	05	230900-12900	Y
		FY 2018 BUDGET TRANSFER	05	230900-00000	25,000.00	05	230900-00000	05	230900-12904	Y
		FY 2018 BUDGET TRANSFER	05	230900-12900	120,755.00-	05	230900-00000	05	230900-12900	Y
		FY 2018 BUDGET TRANSFER	05	230900-12903	25,000.00-	05	230900-00000	05	230900-12903	Y
		FY 2018 BUDGET TRANSFER	05	230900-12904	25,000.00-	05	230900-00000	05	230900-12904	Y
		FY 2018 BUDGET TRANSFER	05	230900-12905	25,000.00-	05	230900-00000	05	230900-12905	Y
		FY 2018 BUDGET TRANSFER	05	230900-12907	25,000.00-	05	230900-00000	05	230900-12907	Y
		FY 2018 BUDGET TRANSFER	05	230950-00000	35,000.00	05	230950-00000	05	230950-12955	Y
		FY 2018 BUDGET ALLOCATION	05	230950-00000	143,980.00-	05	231000	05	230950-00000	Y
		FY 2018 BUDGET TRANSFER	05	230950-00000	73,980.00	05	230950-00000	05	230950-12951	Y
		FY 2018 BUDGET TRANSFER	05	230950-00000	35,000.00	05	230950-00000	05	230950-12950	Y
		FY 2018 BUDGET TRANSFER	05	230950-12950	35,000.00-	05	230950-00000	05	230950-12950	Y
		FY 2018 BUDGET TRANSFER	05	230950-12951	73,980.00-	05	230950-00000	05	230950-12951	Y
		FY 2018 BUDGET TRANSFER	05	230950-12955	35,000.00-	05	230950-00000	05	230950-12955	Y
		FY 2018 OHCR	05	231000	1,080,576.00	05	231000	05	220300	Y
		FY 2018 BUDGET ALLOCATION	05	231000	496,559.00	05	231000	05	230800-00000	Y
		FY 2018 BUDGET REDUCTION	05	231000	5,000.00-	05	330200-00002	05	231000	Y
		FY 2018 BUDGET ALLOCATION	05	231000	2,500,000.00	05	231000	05	231007	Y
		FY 2018 BUDGET ALLOCATION	05	231000	326,711.00	05	231000	05	330100	Y
		FY 2018 BUDGET ALLOCATION	05	231000	3,299,286.00	05	231000	05	330200-00000	Y
		FY 2018 BUDGET ALLOCATION	05	231000	9,632.00	05	231000	05	330100	Y
		FY 2018 BUDGET ALLOCATION	05	231000	93,378.00	05	231000	05	231014	Y
		FY 2018 BUDGET ALLOCATION	05	231000	15,702.00	05	231000	05	330100	Y
		FY 2018 BUDGET REDUCTION	05	231000	13,942.00-	05	231002-00000	05	231000	Y
		FY 2018 BUDGET ALLOCATION	05	231000	49,834.00	05	231000	05	231003	Y
		FY 2018 BUDGET ALLOCATION	05	231000	3,434,461.00	05	231000	05	231008-00000	Y
		FY 2018 BUDGET ALLOCATION	05	231000	17,010.00	05	231000	05	231011	Y
		FY 2018 BUDGET ALLOCATION	05	231000	19,608.00	05	231000	05	231008-00000	Y
		FY 2018 BUDGET ALLOCATION	05	231000	235,345.00	05	231000	05	231012	Y
		FY 2018 BUDGET ALLOCATION	05	231000	550,958.00	05	231000	05	231009-00000	Y
		FY 2018 BUDGET ALLOCATION	05	231000	463,764.00	05	231000	05	231010-00000	Y
		FY 2018 BUDGET ALLOCATION	05	231000	18,592.00	05	231000	05	231008-00000	Y
		FY 2018 BUDGET ALLOCATION	05	231000	333,912.00	05	231000	05	231013	Y
		FY 2018 BUDGET ALLOCATION	05	231000	491.00	05	231000	05	231010-00000	Y
		FY 2018 BUDGET ALLOCATION	05	231000	1,095.00	05	231000	05	231010-00000	Y
		FY 2018 BUDGET ALLOCATION	05	231000	143,980.00	05	231000	05	230950-00000	Y
		FY 2018 BUDGET ALLOCATION	05	231000	2,612.00	05	231000	05	231005	Y
		FY 2018 BUDGET ALLOCATION	05	231000	3,020,545.00	05	231000	05	231002-00000	Y
		FY 2018 BUDGET ALLOCATION	05	231000	336,648.00	05	231000	05	231004	Y
		FY 2018 BUDGET ALLOCATION	05	231000	220,755.00	05	231000	05	230900-00000	Y
		FY 2018 BUDGET ALLOCATION	05	231000	100,740.00	05	231000	05	231005	Y
		FY 2018 BUDGET ALLOCATION	05	231000	1,861.00	05	231000	05	231003	Y
		FY 2018 BUDGET ALLOCATION	05	231000	4,739.00	05	231000	05	231004	Y

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			CC	Account		CC	Account			
05	023100	UNIVERSITY SERVICES FEE								
		FY 2018 BUDGET ALLOCATION	05	231000	867,528.00	05	231000	05	230100-00000	Y
		FY 2018 BUDGET ALLOCATION	05	231000	33,653.00	05	231000	05	230700-00000	Y
		FY 2018 BUDGET ALLOCATION	05	231000	703,568.00	05	231000	05	230300-00000	Y
		FY 2018 BUDGET ALLOCATION	05	231000	1,418.00	05	231000	05	230600-00000	Y
		FY 2018 BUDGET ALLOCATION	05	231000	404,363.00	05	231000	05	230200-00000	Y
		FY 2018 BUDGET ALLOCATION	05	231000	662,978.00	05	231000	05	230600-00000	Y
		FY 2018 BUDGET ALLOCATION	05	231000	1,033.00	05	231000	05	230100-00000	Y
		FY 2018 BUDGET ALLOCATION	05	231000	2,513.00	05	231000	05	230800-00000	Y
		FY 2018 BUDGET ALLOCATION	05	231000	2,201.00	05	231000	05	230400-00000	Y
		FY 2018 BUDGET ALLOCATION	05	231000	568,917.00	05	231000	05	230400-00000	Y
		FY 2018 BUDGET ALLOCATION	05	231002-00000	3,020,545.00-	05	231000	05	231002-00000	Y
		FY 2018 BUDGET TRANSFER	05	231002-00000	330,000.00	05	231002-00000	05	231002-00005	Y
		FY 2018 BUDGET TRANSFER	05	231002-00000	925,786.00	05	231002-00000	05	231002-00004	Y
		FY 2018 BUDGET TRANSFER	05	231002-00000	641,765.00	05	231002-00000	05	231002-00002	Y
		FY 2018 BUDGET TRANSFER	05	231002-00000	835,658.00	05	231002-00000	05	231002-00003	Y
		FY 2018 BUDGET REDUCTION	05	231002-00000	13,942.00	05	231002-00000	05	231000	Y
		FY 2018 BUDGET TRANSFER	05	231002-00000	8,500.00	05	231002-00000	05	231002-00001	Y
		FY 2018 BUDGET TRANSFER	05	231002-00001	8,500.00-	05	231002-00000	05	231002-00001	Y
		FY 2018 BUDGET TRANSFER	05	231002-00002	641,765.00-	05	231002-00000	05	231002-00002	Y
		FY 2018 BUDGET TRANSFER	05	231002-00003	835,658.00-	05	231002-00000	05	231002-00003	Y
		FY 2018 BUDGET TRANSFER	05	231002-00004	925,786.00-	05	231002-00000	05	231002-00004	Y
		FY 2018 BUDGET TRANSFER	05	231002-00005	330,000.00-	05	231002-00000	05	231002-00005	Y
		FY 2018 BUDGET ALLOCATION	05	231003	49,834.00-	05	231000	05	231003	Y
		FY 2018 BUDGET ALLOCATION	05	231003	1,861.00-	05	231000	05	231003	Y
		FY 2018 BUDGET ALLOCATION	05	231004	4,739.00-	05	231000	05	231004	Y
		FY 2018 BUDGET ALLOCATION	05	231004	336,648.00-	05	231000	05	231004	Y
		FY 2018 BUDGET ALLOCATION	05	231005	100,740.00-	05	231000	05	231005	Y
		FY 2018 BUDGET ALLOCATION	05	231005	2,612.00-	05	231000	05	231005	Y
		FY 2018 BUDGET TRANSFER	05	231007	170,965.00	05	231007	05	231111	Y
		FY 2018 BUDGET TRANSFER	05	231007	1,000.00	05	231007	05	231157	Y
		FY 2018 BUDGET TRANSFER	05	231007	1,000.00	05	231007	05	231158	Y
		FY 2018 BUDGET TRANSFER	05	231007	4,500.00	05	231007	05	231156	Y
		FY 2018 BUDGET TRANSFER	05	231007	238,805.00	05	231007	05	231112	Y
		FY 2018 BUDGET TRANSFER	05	231007	10,000.00	05	231007	05	231137	Y
		FY 2018 BUDGET TRANSFER	05	231007	5,000.00	05	231007	05	231155	Y
		FY 2018 BUDGET TRANSFER	05	231007	4,000.00	05	231007	05	231144	Y
		FY 2018 BUDGET TRANSFER	05	231007	3,000.00	05	231007	05	231139	Y
		FY 2018 BUDGET TRANSFER	05	231007	2,000.00	05	231007	05	231153	Y
		FY 2018 BUDGET TRANSFER	05	231007	2,000.00	05	231007	05	231140	Y
		FY 2018 BUDGET TRANSFER	05	231007	10,000.00	05	231007	05	231146	Y
		FY 2018 BUDGET TRANSFER	05	231007	5,000.00	05	231007	05	231138	Y
		FY 2018 BUDGET TRANSFER	05	231007	2,500.00	05	231007	05	231154	Y
		FY 2018 BUDGET TRANSFER	05	231007	6,000.00	05	231007	05	231141-00000	Y
		FY 2018 BUDGET TRANSFER	05	231007	4,000.00	05	231007	05	231145	Y
		FY 2018 BUDGET TRANSFER	05	231007	244,686.00	05	231007	05	231107	Y
		FY 2018 BUDGET TRANSFER	05	231007	5,000.00	05	231007	05	231127	Y

PRAIRIE VIEW A&M UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	023100	UNIVERSITY SERVICES FEE								
		FY 2018 BUDGET TRANSFER	05	231007	4,500.00	05	231007	05	231133	Y
		FY 2018 BUDGET TRANSFER	05	231007	30,000.00	05	231007	05	231126	Y
		FY 2018 BUDGET TRANSFER	05	231007	131,000.00	05	231007	05	231135	Y
		FY 2018 BUDGET TRANSFER	05	231007	4,000.00	05	231007	05	231128	Y
		FY 2018 BUDGET TRANSFER	05	231007	6,000.00	05	231007	05	231132	Y
		FY 2018 BUDGET TRANSFER	05	231007	2,500.00	05	231007	05	231125	Y
		FY 2018 BUDGET TRANSFER	05	231007	4,000.00	05	231007	05	231136	Y
		FY 2018 BUDGET TRANSFER	05	231007	7,000.00	05	231007	05	231130	Y
		FY 2018 BUDGET TRANSFER	05	231007	37,000.00	05	231007	05	231131	Y
		FY 2018 BUDGET TRANSFER	05	231007	126,297.00	05	231007	05	231108	Y
		FY 2018 BUDGET TRANSFER	05	231007	253,353.00	05	231007	05	231113	Y
		FY 2018 BUDGET TRANSFER	05	231007	5,000.00	05	231007	05	231124	Y
		FY 2018 BUDGET TRANSFER	05	231007	15,000.00	05	231007	05	231118	Y
		FY 2018 BUDGET TRANSFER	05	231007	63,270.00	05	231007	05	231115	Y
		FY 2018 BUDGET TRANSFER	05	231007	5,000.00	05	231007	05	231122	Y
		FY 2018 BUDGET TRANSFER	05	231007	135,001.00	05	231007	05	231116	Y
		FY 2018 BUDGET TRANSFER	05	231007	2,500.00	05	231007	05	231121	Y
		FY 2018 BUDGET TRANSFER	05	231007	91,721.00	05	231007	05	231114	Y
		FY 2018 BUDGET TRANSFER	05	231007	12,000.00	05	231007	05	231123	Y
		FY 2018 BUDGET TRANSFER	05	231007	105,000.00	05	231007	05	231117	Y
		FY 2018 BUDGET TRANSFER	05	231007	2,000.00	05	231007	05	231120	Y
		FY 2018 BUDGET TRANSFER	05	231007	130,869.00	05	231007	05	231106	Y
		FY 2018 BUDGET TRANSFER	05	231007	143,213.00	05	231007	05	231109	Y
		FY 2018 BUDGET TRANSFER	05	231007	103,976.00	05	231007	05	231105	Y
		FY 2018 BUDGET TRANSFER	05	231007	360,344.00	05	231007	05	231110	Y
		FY 2018 BUDGET ALLOCATION	05	231007	2,500,000.00-	05	231000	05	231007	Y
		FY 2018 BUDGET ALLOCATION	05	231008-00000	18,592.00-	05	231000	05	231008-00000	Y
		FY 2018 BUDGET ALLOCATION	05	231008-00000	19,608.00-	05	231000	05	231008-00000	Y
		FY 2018 BUDGET ALLOCATION	05	231008-00000	3,434,461.00-	05	231000	05	231008-00000	Y
		FY 2018 BUDGET ALLOCATION	05	231009-00000	550,958.00-	05	231000	05	231009-00000	Y
		FY 2018 BUDGET ALLOCATION	05	231010-00000	491.00-	05	231000	05	231010-00000	Y
		FY 2018 BUDGET TRANSFER	05	231010-00000	336,898.00	05	231010-00000	05	231010-00001	Y
		FY 2018 BUDGET TRANSFER	05	231010-00000	128,452.00	05	231010-00000	05	231010-00002	Y
		FY 2018 BUDGET ALLOCATION	05	231010-00000	463,764.00-	05	231000	05	231010-00000	Y
		FY 2018 BUDGET ALLOCATION	05	231010-00000	1,095.00-	05	231000	05	231010-00000	Y
		FY 2018 BUDGET TRANSFER	05	231010-00001	336,898.00-	05	231010-00000	05	231010-00001	Y
		FY 2018 BUDGET TRANSFER	05	231010-00001	38,180.00-	05	231013	05	231010-00001	Y
		FY 2018 BUDGET TRANSFER	05	231010-00002	128,452.00-	05	231010-00000	05	231010-00002	Y
		FY 2018 BUDGET ALLOCATION	05	231011	17,010.00-	05	231000	05	231011	Y
		FY 2018 BUDGET ALLOCATION	05	231012	235,345.00-	05	231000	05	231012	Y
		FY 2016 BUDGET TRANSFER	05	231012	235,345.00	05	231012	05	330200-00003	Y
		FY 2018 BUDGET TRANSFER	05	231013	38,180.00	05	231013	05	231010-00001	Y
		FY 2018 BUDGET ALLOCATION	05	231013	333,912.00-	05	231000	05	231013	Y
		FY 2018 BUDGET ALLOCATION	05	231014	93,378.00-	05	231000	05	231014	Y
		FY 2018 BUDGET TRANSFER	05	231105	103,976.00-	05	231007	05	231105	Y
		FY 2018 BUDGET TRANSFER	05	231106	130,869.00-	05	231007	05	231106	Y

PRAIRIE VIEW A&M UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	023100	UNIVERSITY SERVICES FEE								
		FY 2018 BUDGET TRANSFER	05	231107	244,686.00-	05	231007	05	231107	Y
		FY 2018 BUDGET TRANSFER	05	231108	126,297.00-	05	231007	05	231108	Y
		FY 2018 BUDGET TRANSFER	05	231109	143,213.00-	05	231007	05	231109	Y
		FY 2018 BUDGET TRANSFER	05	231110	360,344.00-	05	231007	05	231110	Y
		FY 2018 BUDGET TRANSFER	05	231111	170,965.00-	05	231007	05	231111	Y
		FY 2018 BUDGET TRANSFER	05	231112	238,805.00-	05	231007	05	231112	Y
		FY 2018 BUDGET TRANSFER	05	231113	253,353.00-	05	231007	05	231113	Y
		FY 2018 BUDGET TRANSFER	05	231114	91,721.00-	05	231007	05	231114	Y
		FY 2018 BUDGET TRANSFER	05	231115	63,270.00-	05	231007	05	231115	Y
		FY 2018 BUDGET TRANSFER	05	231116	135,001.00-	05	231007	05	231116	Y
		FY 2018 BUDGET TRANSFER	05	231117	105,000.00-	05	231007	05	231117	Y
		FY 2018 BUDGET TRANSFER	05	231118	15,000.00-	05	231007	05	231118	Y
		FY 2018 BUDGET TRANSFER	05	231120	2,000.00-	05	231007	05	231120	Y
		FY 2018 BUDGET TRANSFER	05	231121	2,500.00-	05	231007	05	231121	Y
		FY 2018 BUDGET TRANSFER	05	231122	5,000.00-	05	231007	05	231122	Y
		FY 2018 BUDGET TRANSFER	05	231123	12,000.00-	05	231007	05	231123	Y
		FY 2018 BUDGET TRANSFER	05	231124	5,000.00-	05	231007	05	231124	Y
		FY 2018 BUDGET TRANSFER	05	231125	2,500.00-	05	231007	05	231125	Y
		FY 2018 BUDGET TRANSFER	05	231126	30,000.00-	05	231007	05	231126	Y
		FY 2018 BUDGET TRANSFER	05	231127	5,000.00-	05	231007	05	231127	Y
		FY 2018 BUDGET TRANSFER	05	231128	4,000.00-	05	231007	05	231128	Y
		FY 2018 BUDGET TRANSFER	05	231130	7,000.00-	05	231007	05	231130	Y
		FY 2018 BUDGET TRANSFER	05	231131	37,000.00-	05	231007	05	231131	Y
		FY 2018 BUDGET TRANSFER	05	231132	6,000.00-	05	231007	05	231132	Y
		FY 2018 BUDGET TRANSFER	05	231133	4,500.00-	05	231007	05	231133	Y
		FY 2018 BUDGET TRANSFER	05	231135	131,000.00-	05	231007	05	231135	Y
		FY 2018 BUDGET TRANSFER	05	231136	4,000.00-	05	231007	05	231136	Y
		FY 2018 BUDGET TRANSFER	05	231137	10,000.00-	05	231007	05	231137	Y
		FY 2018 BUDGET TRANSFER	05	231138	5,000.00-	05	231007	05	231138	Y
		FY 2018 BUDGET TRANSFER	05	231139	3,000.00-	05	231007	05	231139	Y
		FY 2018 BUDGET TRANSFER	05	231140	2,000.00-	05	231007	05	231140	Y
		FY 2018 BUDGET TRANSFER	05	231141-00000	6,000.00-	05	231007	05	231141-00000	Y
		FY 2018 BUDGET TRANSFER	05	231144	4,000.00-	05	231007	05	231144	Y
		FY 2018 BUDGET TRANSFER	05	231145	4,000.00-	05	231007	05	231145	Y
		FY 2018 BUDGET TRANSFER	05	231146	10,000.00-	05	231007	05	231146	Y
		FY 2018 BUDGET TRANSFER	05	231153	2,000.00-	05	231007	05	231153	Y
		FY 2018 BUDGET TRANSFER	05	231154	2,500.00-	05	231007	05	231154	Y
		FY 2018 BUDGET TRANSFER	05	231155	5,000.00-	05	231007	05	231155	Y
		FY 2018 BUDGET TRANSFER	05	231156	4,500.00-	05	231007	05	231156	Y
		FY 2018 BUDGET TRANSFER	05	231157	1,000.00-	05	231007	05	231157	Y
		FY 2018 BUDGET TRANSFER	05	231158	1,000.00-	05	231007	05	231158	Y
		** Potential Increase in Fund Balan			4,962,252.00					
05	023404	EXECUTIVE MBA FEE								
		FY 2018 OHCR	05	223404	41,091.00	05	223404	05	220300	Y
		** Potential Increase in Fund Balan			41,091.00					

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			CC	Account		From	To			
05	023500	CONTINUING EDUCATION								
		FY 2018 BUDGET TRANSFER	05	223500	121,836.00-	05	220300	05	223500	Y
		FY 2018 BUDGET REDUCTION	05	223500	10,000.00	05	223500	05	220300	Y
		** Potential Decrease in Fund Balan			111,836.00-					
05	023604	NURSING APPLICATION FEE								
		FY 2018 OHCR	05	223604	1,158.00	05	223604	05	220300	Y
		** Potential Increase in Fund Balan			1,158.00					
05	024001	INDIRECT/OVERHEAD RECOVERY								
		FY2018 BUDGET TRANSFER	05	240001	600,000.00	05	240001	05	222214	Y
		** Potential Increase in Fund Balan			600,000.00					
05	024530	DEAN OF GRADUATE SCHOOL								
		FY 2018 OHCR	05	224530	745.00	05	224530	05	220300	Y
		** Potential Increase in Fund Balan			745.00					
05	025100	INTERNATIONAL SPONSORED STUDENT								
		FY 2018 OHCR	05	225100	1,025.00	05	225100	05	220300	Y
		** Potential Increase in Fund Balan			1,025.00					
05	025550	TESTING SERVICES								
		FY 2018 OHCR	05	225550	2,627.00	05	225550	05	220300	Y
		** Potential Increase in Fund Balan			2,627.00					
05	025560	FOUNDERS DAY								
		FY 2018 BUDGET ALLOCATION	05	225560	12,000.00-	05	220100	05	225560	Y
		** Potential Decrease in Fund Balan			12,000.00-					
05	026300	UNIVERSITY STRATEGIC PLAN								
		FY 2018 BUDGET ALLOCATION	05	226300	32,736.00-	05	220100	05	226300	Y
		** Potential Decrease in Fund Balan			32,736.00-					
05	026504	BUILDING SECURITY								
		FY 2018 BUDGET ALLOCATION	05	226504	120,000.00-	05	220100	05	226504	Y
		FY 2018 BUDGET ALLOCATION	05	226504	250,000.00-	05	220100	05	226504	Y
		** Potential Decrease in Fund Balan			370,000.00-					
05	026506	OFF-CAMPUS SITE								
		FY 2018 BUDGET REDUCTION	05	226506	200,000.00	05	226506	05	220100	Y
		FY 2018 BUDGET ALLOCATION	05	226506	300,000.00-	05	220100	05	226506	Y
		** Potential Decrease in Fund Balan			100,000.00-					
05	026509	MARCHING BAND TRAVEL								
		FY 2018 BUDGET ALLOCATION	05	226509	100,000.00-	05	220100	05	226509	Y
		** Potential Decrease in Fund Balan			100,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	026513	CAPITAL CAMPAIGN								
		FY 2018 BUDGET ALLOCATION	05	226513	3,041.00-	05	220100	05	226513	Y
		FY 2018 BUDGET REDUCTION	05	226513	10,654.00	05	226513	05	220100	Y
		FY 2018 BUDGET ALLOCATION	05	226513	252,543.00-	05	220100	05	226513	Y
		** Potential Decrease in Fund Balan			244,930.00-					
05	026514	ALUMNI FUND								
		FY 2018 BUDGET ALLOCATION	05	226514	1,296.00-	05	220100	05	226514	Y
		FY 2018 BUDGET REDUCTION	05	226514	1,000.00	05	226514	05	220100	Y
		FY 2018 BUDGET ALLOCATION	05	226514	244,955.00-	05	220100	05	226514	Y
		FY 2018 BUDGET ALLOCATION	05	226514	59,414.00-	05	220100	05	226514	Y
		FY 2018 BUDGET ALLOCATION	05	226514	59,727.00-	05	220100	05	226514	Y
		** Potential Decrease in Fund Balan			364,392.00-					
05	026517	ALUMNI AFFAIRS								
		FY 2018 BUDGET ALLOCATION	05	226517	20,000.00-	05	220100	05	226517	Y
		** Potential Decrease in Fund Balan			20,000.00-					
05	026526	STUDENT CONTINUING EMPLOYMENT PR								
		FY 2018 BUDGET ALLOCATION	05	226526-00000	500,000.00-	05	220100	05	226526-00000	Y
		FY 2018 BUDGET TRANSFER	05	226526-00000	46,531.00	05	226526-00000	05	226526-00015	Y
		FY 2018 BUDGET TRANSFER	05	226526-00000	127,919.00	05	226526-00000	05	226526-00030	Y
		FY 2018 BUDGET TRANSFER	05	226526-00000	51,646.00	05	226526-00000	05	226526-00035	Y
		FY 2018 BUDGET TRANSFER	05	226526-00000	50,000.00	05	226526-00000	05	226526-00025	Y
		FY 2018 BUDGET TRANSFER	05	226526-00000	20,000.00	05	226526-00000	05	226526-00020	Y
		FY 2018 BUDGET TRANSFER	05	226526-00000	203,904.00	05	226526-00000	05	226526-00010	Y
		FY 2018 BUDGET TRANSFER	05	226526-00010	203,904.00-	05	226526-00000	05	226526-00010	Y
		FY 2018 BUDGET TRANSFER	05	226526-00015	46,531.00-	05	226526-00000	05	226526-00015	Y
		FY 2018 BUDGET TRANSFER	05	226526-00020	20,000.00-	05	226526-00000	05	226526-00020	Y
		FY 2018 BUDGET TRANSFER	05	226526-00025	50,000.00-	05	226526-00000	05	226526-00025	Y
		FY 2018 BUDGET TRANSFER	05	226526-00030	127,919.00-	05	226526-00000	05	226526-00030	Y
		FY 2018 BUDGET TRANSFER	05	226526-00035	51,646.00-	05	226526-00000	05	226526-00035	Y
		** Potential Decrease in Fund Balan			500,000.00-					
05	026650	REGISTRAR'S OFFICE								
		FY 2018 OHCR	05	226650	5,383.00	05	226650	05	220300	Y
		** Potential Increase in Fund Balan			5,383.00					
05	026652	APPLICATION FEE								
		FY 2018 BUDGET TRANSFER	05	226652-00000	38,507.00	05	226652-00000	05	226652-00002	Y
		FY 2018 BUDGET TRANSFER	05	226652-00000	33,108.00	05	226652-00000	05	226652-00001	Y
		FY 2018 OHCR	05	226652-00000	15,722.00	05	226652-00000	05	220300	Y
		FY 2018 BUDGET TRANSFER	05	226652-00001	33,108.00-	05	226652-00000	05	226652-00001	Y
		FY 2018 BUDGET TRANSFER	05	226652-00002	38,507.00-	05	226652-00000	05	226652-00002	Y
		** Potential Increase in Fund Balan			15,722.00					
05	026700	TPEG IN-STATE								
		FY 2018 BUDGET ALLOCATION	05	226700-10000	1,665,983.00-	05	010010	05	226700-10000	Y
		** Potential Decrease in Fund Balan			1,665,983.00-					

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			CC	Account		CC	Account		
05	026705	TPEG OUT-STATE FY 2018 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226705-10000	107,446.00- 107,446.00-	05	010010 05 226705-10000	Y	
05	026707	TRANSFER STUDENT SCHOLARSHIPS FY 2018 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226707	119,000.00- 119,000.00-	05	220100 05 226707	Y	
05	026715	DESIGNATED TUITION SCHOLARSHIPS FY 2018 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226715-00000	3,277,503.00- 3,277,503.00-	05	220100 05 226715-00000	Y	
05	026716	DESIGNATED TUIT. SCHOLARSHIP GRA FY 2018 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226716	338,125.00- 338,125.00-	05	220100 05 226716	Y	
05	026718	PANTHER PROMISE FY 2018 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226718	349,923.00- 349,923.00-	05	220100 05 226718	Y	
05	026719	BAND SCHOLARSHIP FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05 05	226719 226719	250,000.00- 410,000.00- 660,000.00-	05 05	220100 220100 05 226719 05 226719	Y Y	
05	026722	GRADUATE SCHOLARSHIPS FY 2018 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226722	420,000.00- 420,000.00-	05	220100 05 226722	Y	
05	026725	B-ON-TIME SCHOLARSHIP PROGRAM FY 2018 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226725	800,000.00- 800,000.00-	05	220100 05 226725	Y	
05	026726	REGENT SCHOLARSHIP SUPPORT FY 2018 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226726	819,200.00- 819,200.00-	05	220100 05 226726	Y	
05	026727	RESEARCH ASSISSTANSHIPS/SCHOLARS FY 2018 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226727	349,881.00- 349,881.00-	05	220100 05 226727	Y	
05	026731	SCHOLARSHIPS FY 2018 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226731	496,756.00- 496,756.00-	05	220100 05 226731	Y	
05	026732	SCHOLARSHIPS NON-TRADITIONAL FY 2018 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226732	101,320.00- 101,320.00-	05	220100 05 226732	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	027100	UTILITY SYSTEM REVENUE FUND FY 2018 OHCR ** Potential Increase in Fund Balan	05	227100	84,946.00 84,946.00	05	227100	05	220300	Y
05	027106	WATER SYSTEM FY 2018 OHCR ** Potential Increase in Fund Balan	05	227106	22,767.00 22,767.00	05	227106	05	220300	Y
05	027107	WASTEWATER TREATMENT PLANT FY 2018 OHCR ** Potential Increase in Fund Balan	05	227107	35,838.00 35,838.00	05	227107	05	220300	Y
05	027600	SURPLUS PROPERTY FY 2018 OHCR ** Potential Increase in Fund Balan	05	227600	533.00 533.00	05	227600	05	220300	Y
05	027701	CAMPUS MAIL SERVICES FY 2018 OHCR ** Potential Increase in Fund Balan	05	227701	8,060.00 8,060.00	05	227701	05	220300	Y
05	027710	VOICE OVER IP FY 2018 OHCR ** Potential Increase in Fund Balan	05	227710-00000	42,771.00 42,771.00	05	227710-00000	05	220300	Y
05	027800	TRANSPORTATION CENTER FY 2018 BUDGET TRANSFER FY 2018 OHCR FY 2018 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	227800-00000	39,238.00-	05	220300	05	227800-00000	Y
			05	227800-00000	17,464.00	05	227800-00000	05	220300	Y
			05	227800-00002	39,238.00-	05	220300	05	227800-00002	Y
					61,012.00-					
05	030002	AFR AUXILIARY - G/L ACCOUNT FY 2018 BUDGET TRANSFER ** Potential Decrease in Fund Balan	05	330002	5,842,839.00- 5,842,839.00-	05	440002	05	330002	N
05	030100	USF AUXILIARY FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET REDUCTION FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2016 BUDGET TRANSFER	05	330100	15,702.00-	05	231000	05	330100	Y
			05	330100	326,711.00-	05	231000	05	330100	Y
			05	330100	9,632.00-	05	231000	05	330100	Y
			05	330200-00000	3,299,286.00-	05	231000	05	330200-00000	Y
			05	330200-00000	325,986.00	05	330200-00000	05	330200-00003	Y
			05	330200-00000	2,873,300.00	05	330200-00000	05	330200-00005	Y
			05	330200-00000	100,000.00	05	330200-00000	05	330200-00002	Y
			05	330200-00002	5,000.00	05	330200-00002	05	231000	Y
			05	330200-00002	100,000.00-	05	330200-00000	05	330200-00002	Y
			05	330200-00003	325,986.00-	05	330200-00000	05	330200-00003	Y
			05	330200-00003	31,605.00-	05	330200-00005	05	330200-00003	Y
			05	330200-00003	235,345.00-	05	231012	05	330200-00003	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	030100	USF AUXILIARY								
		FY 2018 STADIUM & ATHLETIC FIE	05	330200-00005	2,466,168.00	05	330200-00005	05	030001	Y
		FY 2018 BUDGET TRANSFER	05	330200-00005	2,873,300.00-	05	330200-00000	05	330200-00005	Y
		FY 2018 BUDGET TRANSFER	05	330200-00005	31,605.00	05	330200-00005	05	330200-00003	Y
		** Potential Decrease in Fund Balan			1,415,508.00-					
05	030515	AUXILIARY RETIREES								
		FY 2018 BUDGET TRANSFER	05	330515	185,000.00-	05	333230-00000	05	330515	Y
		FY 2018 BUDGET REDUCTION	05	330515	60,000.00	05	330515	05	333230-00000	Y
		** Potential Decrease in Fund Balan			125,000.00-					
05	031000	ATHLETICS								
		FY 2018 BUDGET ALLOCATION	05	331000	335,321.00-	05	220100	05	331000	Y
		FY 2018 BUDGET TRANSFER	05	331000	37,376.00-	05	331025	05	331000	Y
		FY 2018 BUDGET ALLOCATION	05	331000	78,361.00-	05	220100	05	331000	Y
		FY 2018 BUDGET ALLOCATION	05	331000	555,193.00-	05	222098	05	331000	Y
		FY 2018 BUDGET ALLOCATION	05	331000	26,098.00-	05	220100	05	331000	Y
		FY 2018 BUDGET ALLOCATION	05	331002	125,627.00-	05	220100	05	331002	Y
		FY 2018 BUDGET ALLOCATION	05	331002	51,616.00-	05	222098	05	331002	Y
		FY 2018 BUDGET ALLOCATION	05	331005	50,000.00-	05	331099	05	331005	Y
		FY 2018 BUDGET ALLOCATION	05	331006	48,000.00-	05	331099	05	331006	Y
		FY 2018 BUDGET ALLOCATION	05	331006	61,121.00-	05	222098	05	331006	Y
		FY 2018 BUDGET ALLOCATION	05	331006	6,157.00-	05	220100	05	331006	Y
		FY 2018 BUDGET ALLOCATION	05	331006	302,963.00-	05	220100	05	331006	Y
		FY 2018 BUDGET ALLOCATION	05	331007	75,794.00-	05	220100	05	331007	Y
		FY 2018 BUDGET ALLOCATION	05	331007	7,411.00-	05	222098	05	331007	Y
		FY 2018 BUDGET ALLOCATION	05	331007	143,007.00-	05	220100	05	331007	Y
		FY 2018 BUDGET ALLOCATION	05	331008	326,382.00-	05	222098	05	331008	Y
		FY 2018 BUDGET ALLOCATION	05	331010	296,280.00-	05	222098	05	331010	Y
		FY 2018 BUDGET ALLOCATION	05	331010	3,450.00-	05	220100	05	331010	Y
		FY 2018 BUDGET ALLOCATION	05	331010	155,170.00-	05	331099	05	331010	Y
		FY 2018 BUDGET ALLOCATION	05	331010	72,575.00-	05	220100	05	331010	Y
		FY 2018 BUDGET ALLOCATION	05	331011	130,000.00-	05	331099	05	331011	Y
		FY 2018 BUDGET ALLOCATION	05	331011	55,761.00-	05	222098	05	331011	Y
		FY 2018 BUDGET ALLOCATION	05	331011	58,765.00-	05	220100	05	331011	Y
		FY 2018 BUDGET ALLOCATION	05	331011	131,200.00-	05	220100	05	331011	Y
		FY 2018 BUDGET ALLOCATION	05	331012	154,816.00-	05	220100	05	331012	Y
		FY 2018 BUDGET ALLOCATION	05	331012	77,500.00-	05	331099	05	331012	Y
		FY 2018 BUDGET ALLOCATION	05	331012	13,331.00-	05	220100	05	331012	Y
		FY 2018 BUDGET ALLOCATION	05	331013	166,910.00-	05	220100	05	331013	Y
		FY 2018 BUDGET ALLOCATION	05	331013	120,000.00-	05	331099	05	331013	Y
		FY 2018 BUDGET ALLOCATION	05	331013	5,963.00-	05	220100	05	331013	Y
		FY 2018 BUDGET ALLOCATION	05	331013	29,665.00-	05	222098	05	331013	Y
		FY 2018 BUDGET ALLOCATION	05	331015	5,962.00-	05	220100	05	331015	Y
		FY 2018 BUDGET ALLOCATION	05	331015	200,000.00-	05	331099	05	331015	Y
		FY 2018 BUDGET ALLOCATION	05	331015	194,191.00-	05	222098	05	331015	Y
		FY 2018 BUDGET ALLOCATION	05	331015	25,197.00-	05	220100	05	331015	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	031000	ATHLETICS								
		FY 2018 BUDGET ALLOCATION	05	331020	2,358.00-	05	220100	05	331020	Y
		FY 2018 BUDGET ALLOCATION	05	331020	460,222.00-	05	222098	05	331020	Y
		FY 2018 BUDGET ALLOCATION	05	331020	71,260.00-	05	220100	05	331020	Y
		FY 2018 BUDGET ALLOCATION	05	331020	331,040.00-	05	331099	05	331020	Y
		FY 2018 BUDGET ALLOCATION	05	331025	944,389.00-	05	331099	05	331025	Y
		FY 2018 BUDGET ALLOCATION	05	331025	48,562.00-	05	220100	05	331025	Y
		FY 2018 BUDGET TRANSFER	05	331025	37,376.00	05	331025	05	331000	Y
		FY 2018 STADIUM & ATHLETIC FL	05	331025	146,488.00	05	331025	05	030001	Y
		FY 2018 BUDGET ALLOCATION	05	331025	80,650.00-	05	220100	05	331025	Y
		FY 2018 BUDGET ALLOCATION	05	331025	791,771.00-	05	222098	05	331025	Y
		FY 2018 BUDGET ALLOCATION	05	331030	149,807.00-	05	222098	05	331030	Y
		FY 2018 BUDGET ALLOCATION	05	331030	8,832.00-	05	220100	05	331030	Y
		FY 2018 BUDGET ALLOCATION	05	331030	67,000.00-	05	331099	05	331030	Y
		FY 2018 BUDGET ALLOCATION	05	331030	2,300.00-	05	220100	05	331030	Y
		FY 2018 BUDGET ALLOCATION	05	331035	104,000.00-	05	331099	05	331035	Y
		FY 2018 BUDGET ALLOCATION	05	331035	9,710.00-	05	222098	05	331035	Y
		FY 2018 BUDGET ALLOCATION	05	331035	26,642.00-	05	220100	05	331035	Y
		FY 2018 BUDGET ALLOCATION	05	331035	120,750.00-	05	220100	05	331035	Y
		FY 2018 BUDGET ALLOCATION	05	331040	173,995.00-	05	220100	05	331040	Y
		FY 2018 BUDGET ALLOCATION	05	331040	52,356.00-	05	222098	05	331040	Y
		FY 2018 BUDGET ALLOCATION	05	331040	6,072.00-	05	220100	05	331040	Y
		FY 2018 BUDGET ALLOCATION	05	331040	130,000.00-	05	331099	05	331040	Y
		FY 2018 BUDGET ALLOCATION	05	331045	250,000.00-	05	331099	05	331045	Y
		FY 2018 BUDGET ALLOCATION	05	331045	210,368.00-	05	220100	05	331045	Y
		FY 2018 BUDGET ALLOCATION	05	331045	5,597.00-	05	222098	05	331045	Y
		FY 2018 BUDGET ALLOCATION	05	331045	28,474.00-	05	220100	05	331045	Y
		FY 2018 BUDGET ALLOCATION	05	331050	6,958.00-	05	220100	05	331050	Y
		FY 2018 BUDGET ALLOCATION	05	331050	170,000.00-	05	331099	05	331050	Y
		FY 2018 BUDGET ALLOCATION	05	331050	21,383.00-	05	222098	05	331050	Y
		FY 2018 BUDGET ALLOCATION	05	331050	170,383.00-	05	220100	05	331050	Y
		** Potential Decrease in Fund Balan			8,388,178.00-					
05	031091	RECREATIONAL SPORTS FEE								
		FY 2018 OHCR	05	331091-00000	152,660.00	05	331091-00000	05	333230-00000	Y
		FY 2018 BUDGET TRANSFER	05	331091-00000	15,000.00	05	331091-00000	05	331091-00005	Y
		FY 2018 BUDGET TRANSFER	05	331091-00000	23,990.00	05	331091-00000	05	331091-00004	Y
		FY 2018 BUDGET TRANSFER	05	331091-00000	616,664.00	05	331091-00000	05	331091-00002	Y
		FY 2018 BUDGET TRANSFER	05	331091-00000	583,163.00	05	331091-00000	05	331091-00001	Y
		FY 2018 RECREATION CENTER DEBT	05	331091-00000	1,559,150.00	05	331091-00000	05	030001	Y
		FY 2018 BUDGET TRANSFER	05	331091-00001	583,163.00-	05	331091-00000	05	331091-00001	Y
		FY 2018 BUDGET TRANSFER	05	331091-00002	616,664.00-	05	331091-00000	05	331091-00002	Y
		FY 2018 BUDGET TRANSFER	05	331091-00004	23,990.00-	05	331091-00000	05	331091-00004	Y
		FY 2018 BUDGET TRANSFER	05	331091-00005	15,000.00-	05	331091-00000	05	331091-00005	Y
		** Potential Increase in Fund Balan			1,711,810.00					
05	031099	ATHLETICS FEE								
		FY 2018 BUDGET ALLOCATION	05	331099	50,000.00	05	331099	05	331005	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	031099	ATHLETICS FEE								
		FY 2018 BUDGET ALLOCATION	05	331099	200,000.00	05	331099	05	331015	Y
		FY 2018 BUDGET ALLOCATION	05	331099	331,040.00	05	331099	05	331020	Y
		FY 2018 BUDGET ALLOCATION	05	331099	120,000.00	05	331099	05	331013	Y
		FY 2018 BUDGET ALLOCATION	05	331099	944,389.00	05	331099	05	331025	Y
		FY 2018 BUDGET ALLOCATION	05	331099	77,500.00	05	331099	05	331012	Y
		FY 2018 BUDGET ALLOCATION	05	331099	67,000.00	05	331099	05	331030	Y
		FY 2018 BUDGET ALLOCATION	05	331099	130,000.00	05	331099	05	331011	Y
		FY 2018 BUDGET ALLOCATION	05	331099	155,170.00	05	331099	05	331010	Y
		FY 2018 BUDGET ALLOCATION	05	331099	170,000.00	05	331099	05	331050	Y
		FY 2018 BUDGET ALLOCATION	05	331099	104,000.00	05	331099	05	331035	Y
		FY 2018 BUDGET ALLOCATION	05	331099	250,000.00	05	331099	05	331045	Y
		FY 2018 BUDGET ALLOCATION	05	331099	130,000.00	05	331099	05	331040	Y
		FY 2018 BUDGET ALLOCATION	05	331099	48,000.00	05	331099	05	331006	Y
		FY 2018 BASEBALL FIELD GRANDST	05	331099	113,000.00	05	331099	05	030001	Y
		** Potential Increase in Fund Balan			2,890,099.00					
05	031500	AUXILIARY SUPPORT SERVICES								
		FY 2018 BUDGET TRANSFER	05	331500-00000	1,300.00-	05	334065	05	331500-00000	Y
		FY 2018 BUDGET TRANSFER	05	331500-00000	45,000.00-	05	334063	05	331500-00000	Y
		FY 2018 BUDGET TRANSFER	05	331500-00000	463,500.00-	05	334060-00000	05	331500-00000	Y
		FY 2018 BUDGET TRANSFER	05	331500-00000	27,500.00-	05	333500	05	331500-00000	Y
		FY 2018 BUDGET TRANSFER	05	331500-00000	1,500.00-	05	332101	05	331500-00000	Y
		FY 2018 BUDGET TRANSFER	05	331500-00000	3,750.00-	05	332065-00000	05	331500-00000	Y
		FY 2018 BUDGET TRANSFER	05	331500-00000	33,000.00-	05	332000	05	331500-00000	Y
		FY 2018 BUDGET TRANSFER	05	331500-00000	1,500.00	05	331500-00000	05	332101	Y
		FY 2018 OHCR	05	331500-00000	7,064.00	05	331500-00000	05	333230-00000	Y
		FY 2018 BUDGET TRANSFER	05	331500-00000	5,100.00-	05	331510	05	331500-00000	Y
		** Potential Decrease in Fund Balan			572,086.00-					
05	031510	UNIVERSITY POLICE								
		FY 2018 BUDGET TRANSFER	05	331510	43,260.00-	05	334060-00000	05	331510	Y
		FY 2018 OHCR	05	331510	11,673.00	05	331510	05	333230-00000	Y
		FY 2018 BUDGET TRANSFER	05	331510	5,100.00	05	331510	05	331500-00000	Y
		** Potential Decrease in Fund Balan			26,487.00-					
05	031511	PUBLIC SAFETY-ACC								
		FY 2018 OHCR	05	331511	9,476.00	05	331511	05	333230-00000	Y
		** Potential Increase in Fund Balan			9,476.00					
05	032000	M.S.C. FACILITY								
		FY 2018 STUDENT CENTER DEBT	05	332000	320,472.00	05	332000	05	030001	Y
		FY 2018 OHCR	05	332000	42,754.00	05	332000	05	333230-00000	Y
		FY 2018 BUDGET TRANSFER	05	332000	33,000.00	05	332000	05	332201	Y
		FY 2018 BUDGET TRANSFER	05	332000	33,000.00	05	332000	05	331500-00000	Y
		FY 2018 BUDGET TRANSFER	05	332000	35,750.00	05	332000	05	334200	Y
		FY 2018 BUDGET ALLOCATION	05	332000	339,659.00-	05	220100	05	332000	Y
		** Potential Increase in Fund Balan			125,317.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
05	032064	HEALTH CENTER FEE ACCOUNT							
		FY 2018 OHCR	05	332064	25,844.00	05	332064	05	333230-00000 Y
		** Potential Increase in Fund Balan			25,844.00				
05	032065	HEALTH SERVICES							
		FY 2018 OHCR	05	332065-00000	70,758.00	05	332065-00000	05	333230-00000 Y
		FY 2018 BUDGET TRANSFER	05	332065-00000	3,750.00	05	332065-00000	05	331500-00000 Y
		** Potential Increase in Fund Balan			74,508.00				
05	032101	VENDING REVENUE							
		FY 2018 OHCR	05	332101	2,563.00	05	332101	05	333230-00000 Y
		FY 2018 BUDGET TRANSFER	05	332101	17,000.00	05	332101	05	332110 Y
		FY 2018 BUDGET TRANSFER	05	332101	1,500.00	05	332101	05	331500-00000 Y
		FY 2018 BUDGET TRANSFER	05	332101	1,500.00-	05	331500-00000	05	332101 Y
		** Potential Increase in Fund Balan			19,563.00				
05	032110	PRESIDENT'S OFFICE CONCESSIONS							
		FY 2018 BUDGET TRANSFER	05	332110	17,000.00-	05	332101	05	332110 Y
		** Potential Decrease in Fund Balan			17,000.00-				
05	032144	INTRAMURAL SPORTS SALES							
		FY 2018 OHCR	05	332144	2,515.00	05	332144	05	333230-00000 Y
		** Potential Increase in Fund Balan			2,515.00				
05	032201	MSC FACILITY FEE ACCOUNT							
		FY 2018 BUDGET TRANSFER	05	332201	50,000.00-	05	334060-00000	05	332201 Y
		FY 2018 BUDGET TRANSFER	05	332201	33,000.00-	05	332000	05	332201 Y
		FY 2018 OHCR	05	332201	37,514.00	05	332201	05	333230-00000 Y
		** Potential Decrease in Fund Balan			45,486.00-				
05	033230	ADMINISTRATIVE OVERHEAD RECOVERY							
		FY 2018 OHCR	05	333230-00000	2,424.00-	05	334065	05	333230-00000 Y
		FY 2018 OHCR	05	333230-00000	61,856.00-	05	334063	05	333230-00000 Y
		FY 2018 OHCR	05	333230-00000	72,750.00-	05	334064	05	333230-00000 Y
		FY 2018 OHCR	05	333230-00000	587,058.00-	05	334060-00000	05	333230-00000 Y
		FY 2018 OHCR	05	333230-00000	67,346.00-	05	334011	05	333230-00000 Y
		FY 2018 BUDGET TRANSFER	05	333230-00000	185,000.00	05	333230-00000	05	330515 Y
		FY 2018 BUDGET TRANSFER	05	333230-00000	67,740.00-	05	333233	05	333230-00000 Y
		FY 2018 OHCR	05	333230-00000	37,514.00-	05	332201	05	333230-00000 Y
		FY 2018 BUDGET TRANSFER	05	333230-00000	672,728.00	05	333230-00000	05	333233 Y
		FY 2018 OHCR	05	333230-00000	30,541.00-	05	333500	05	333230-00000 Y
		FY 2018 BUDGET TRANSFER	05	333230-00000	9,661.00	05	333230-00000	05	333233 Y
		FY 2018 OHCR	05	333230-00000	25,844.00-	05	332064	05	333230-00000 Y
		FY 2018 OHCR	05	333230-00000	2,515.00-	05	332144	05	333230-00000 Y
		FY 2018 OHCR	05	333230-00000	2,563.00-	05	332101	05	333230-00000 Y
		FY 2018 OHCR	05	333230-00000	70,758.00-	05	332065-00000	05	333230-00000 Y
		FY 2018 OHCR	05	333230-00000	11,673.00-	05	331510	05	333230-00000 Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	033230	ADMINISTRATIVE OVERHEAD RECOVERY								
		FY 2018 OHCR	05	333230-00000	42,754.00-	05	332000	05	333230-00000	Y
		FY 2018 OHCR	05	333230-00000	9,476.00-	05	331511	05	333230-00000	Y
		FY 2018 OHCR	05	333230-00000	7,064.00-	05	331500-00000	05	333230-00000	Y
		FY 2018 OHCR	05	333230-00000	152,660.00-	05	331091-00000	05	333230-00000	Y
		FY 2018 BUDGET REDUCTION	05	333230-00000	60,000.00-	05	330515	05	333230-00000	Y
		** Potential Decrease in Fund Balan			445,147.00-					
05	033233	PROCUREMENT & DISBURSEMENT OHCR								
		FY 2018 BUDGET TRANSFER	05	333233	672,728.00-	05	333230-00000	05	333233	Y
		FY 2018 BUDGET TRANSFER	05	333233	67,740.00	05	333233	05	333230-00000	Y
		FY 2018 BUDGET TRANSFER	05	333233	9,661.00-	05	333230-00000	05	333233	Y
		** Potential Decrease in Fund Balan			614,649.00-					
05	033500	LAUNDRY								
		FY 2018 BUDGET TRANSFER	05	333500	80,000.00-	05	334060-00000	05	333500	Y
		FY 2018 BUDGET TRANSFER	05	333500	27,500.00	05	333500	05	331500-00000	Y
		FY 2018 OHCR	05	333500	30,541.00	05	333500	05	333230-00000	Y
		** Potential Decrease in Fund Balan			21,959.00-					
05	034010	HOUSING SYSTEM								
		FY 2018 OHCR	05	334011	67,346.00	05	334011	05	333230-00000	Y
		** Potential Increase in Fund Balan			67,346.00					
05	034060	CAMPUS DINING								
		FY 2018 BUDGET TRANSFER	05	334060-00000	346,450.00	05	334060-00000	05	334200	Y
		FY 2018 BUDGET TRANSFER	05	334060-00000	80,000.00	05	334060-00000	05	333500	Y
		FY 2018 OHCR	05	334060-00000	587,058.00	05	334060-00000	05	333230-00000	Y
		FY 2018 BUDGET TRANSFER	05	334060-00000	50,000.00	05	334060-00000	05	332201	Y
		FY 2018 BUDGET TRANSFER	05	334060-00000	43,260.00	05	334060-00000	05	331510	Y
		FY 2018 BUDGET TRANSFER	05	334060-00000	463,500.00	05	334060-00000	05	331500-00000	Y
		** Potential Increase in Fund Balan			1,570,268.00					
05	034063	PARKING MANAGEMENT								
		FY 2018 OHCR	05	334063	61,856.00	05	334063	05	333230-00000	Y
		FY 2018 BUDGET TRANSFER	05	334063	45,000.00	05	334063	05	331500-00000	Y
		** Potential Increase in Fund Balan			106,856.00					
05	034064	PARKING GARAGE NURSING CENTER								
		FY 2018 OHCR	05	334064	72,750.00	05	334064	05	333230-00000	Y
		FY 2018 PARKING GARAGE DEBT	05	334064	896,615.00	05	334064	05	030001	Y
		** Potential Increase in Fund Balan			969,365.00					
05	034065	SHUTTLE SERVICE								
		FY 2018 OHCR	05	334065	2,424.00	05	334065	05	333230-00000	Y
		FY 2018 BUDGET TRANSFER	05	334065	1,300.00	05	334065	05	331500-00000	Y
		** Potential Increase in Fund Balan			3,724.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	034200	RETAIL CENTER OPERATIONS								
		FY 2018 BUDGET TRANSFER	05	334200	346,450.00-	05	334060-00000	05	334200	Y
		FY 2018 BUDGET TRANSFER	05	334200	35,750.00-	05	332000	05	334200	Y
		** Potential Decrease in Fund Balan			382,200.00-					
05	040002	AFR RESTRICTED - G/L ACCOUNT								
		FY 2018 BUDGET TRANSFER	05	440002	6,732,462.00	05	440002	05	100003	N
		FY 2018 BUDGET TRANSFER	05	440002	5,842,839.00	05	440002	05	330002	N
		FY 2018 BUDGET TRANSFER	05	440002	17,679,845.00	05	440002	05	220002	N
		FY 2018 TUITION DISCOUNTING	05	440002	5,636,280.00-	05	110003	05	440002	N
		** Potential Increase in Fund Balan			24,618,866.00					
05	041000	SPONSORED PROGRAMS								
		FY 2018 BUDGET TRANSFER	05	414807-00000	51,283.00	05	414807-00000	05	414807-00001	Y
		FY 2018 BUDGET TRANSFER	05	414807-00001	51,283.00-	05	414807-00000	05	414807-00001	Y
		FY 2018 BUDGET TRANSFER	05	414808-00000	615,857.00	05	414808-00000	05	414808-00001	Y
		FY 2018 BUDGET TRANSFER	05	414808-00001	615,857.00-	05	414808-00000	05	414808-00001	Y
		FY 2018 BUDGET TRANSFER	05	415276-00000	1,472.00	05	415276-00000	05	415276-00001	Y
		FY 2018 BUDGET TRANSFER	05	415276-00001	1,472.00-	05	415276-00000	05	415276-00001	Y
		FY 2018 BUDGET TRANSFER	05	415277-00000	16,192.00	05	415277-00000	05	415277-00001	Y
		FY 2018 BUDGET TRANSFER	05	415277-00001	16,192.00-	05	415277-00000	05	415277-00001	Y
		FY 2018 BUDGET TRANSFER	05	415816-00000	2,744.00	05	415816-00000	05	415816-00001	Y
		FY 2018 BUDGET TRANSFER	05	415816-00001	2,744.00-	05	415816-00000	05	415816-00001	Y
		FY 2018 BUDGET TRANSFER	05	415817-00000	30,231.00	05	415817-00000	05	415817-00001	Y
		FY 2018 BUDGET TRANSFER	05	415817-00001	30,231.00-	05	415817-00000	05	415817-00001	Y
		** Potential Decrease in Fund Balan			0.00					
05	048000	STUDENT FINANCIAL AID								
		FY 2018 TEXAS GRANT RENEWAL	05	480505-00000	4,306,828.00	05	480505-00000	05	480505-01001	Y
		FY 2018 TEXAS GRANT INITIAL	05	480505-00000	4,985,921.00	05	480505-00000	05	480505-00001	Y
		FY 2018 TEXAS GRANT INITIAL	05	480505-00001	4,985,921.00-	05	480505-00000	05	480505-00001	Y
		FY 2018 TEXAS GRANT RENEWAL	05	480505-01001	4,306,828.00-	05	480505-00000	05	480505-01001	Y
		** Potential Decrease in Fund Balan			0.00					
05	048200	FPC GRANTS								
		FY 2018 BUDGET TRANSFER	05	482103-00000	479,840.00	05	482103-00000	05	482103-00001	Y
		FY 2018 BUDGET TRANSFER	05	482103-00000	76,669.00	05	482103-00000	05	482103-00201	Y
		FY 2018 BUDGET TRANSFER	05	482103-00000	66,989.00	05	482103-00000	05	482103-00701	Y
		FY 2018 BUDGET TRANSFER	05	482103-00000	22,830.00	05	482103-00000	05	482103-00101	Y
		FY 2018 BUDGET TRANSFER	05	482103-00000	38,448.00	05	482103-00000	05	482103-00801	Y
		FY 2018 BUDGET TRANSFER	05	482103-00000	35,680.00	05	482103-00000	05	482103-00301	Y
		FY 2018 BUDGET TRANSFER	05	482103-00000	115,937.00	05	482103-00000	05	482103-00601	Y
		FY 2018 BUDGET TRANSFER	05	482103-00000	711,535.00	05	482103-00000	05	482103-00099	Y
		FY 2018 BUDGET TRANSFER	05	482103-00000	52,502.00	05	482103-00000	05	482103-01001	Y
		FY 2018 BUDGET TRANSFER	05	482103-00000	9,848.00	05	482103-00000	05	482103-00401	Y
		FY 2018 BUDGET TRANSFER	05	482103-00000	69,893.00	05	482103-00000	05	482103-00501	Y
		FY 2018 BUDGET TRANSFER	05	482103-00001	479,840.00-	05	482103-00000	05	482103-00001	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	048200	FPC GRANTS								
		FY 2018 BUDGET TRANSFER	05	482103-00099	711,535.00-	05	482103-00000	05	482103-00099	Y
		FY 2018 BUDGET TRANSFER	05	482103-00101	22,830.00-	05	482103-00000	05	482103-00101	Y
		FY 2018 BUDGET TRANSFER	05	482103-00201	76,669.00-	05	482103-00000	05	482103-00201	Y
		FY 2018 BUDGET TRANSFER	05	482103-00301	35,680.00-	05	482103-00000	05	482103-00301	Y
		FY 2018 BUDGET TRANSFER	05	482103-00401	9,848.00-	05	482103-00000	05	482103-00401	Y
		FY 2018 BUDGET TRANSFER	05	482103-00501	69,893.00-	05	482103-00000	05	482103-00501	Y
		FY 2018 BUDGET TRANSFER	05	482103-00601	115,937.00-	05	482103-00000	05	482103-00601	Y
		FY 2018 BUDGET TRANSFER	05	482103-00701	66,989.00-	05	482103-00000	05	482103-00701	Y
		FY 2018 BUDGET TRANSFER	05	482103-00801	38,448.00-	05	482103-00000	05	482103-00801	Y
		FY 2018 BUDGET TRANSFER	05	482103-01001	52,502.00-	05	482103-00000	05	482103-01001	Y
		FY 2018 BUDGET TRANSFER	05	482104-00000	1,005,271.00	05	482104-00000	05	482104-00001	Y
		FY 2018 BUDGET TRANSFER	05	482104-00000	474,657.00	05	482104-00000	05	482104-01001	Y
		FY 2018 BUDGET TRANSFER	05	482104-00000	65,756.00	05	482104-00000	05	482104-00401	Y
		FY 2018 BUDGET TRANSFER	05	482104-00000	247,653.00	05	482104-00000	05	482104-00101	Y
		FY 2018 BUDGET TRANSFER	05	482104-00000	350,810.00	05	482104-00000	05	482104-00701	Y
		FY 2018 BUDGET TRANSFER	05	482104-00000	484,216.00	05	482104-00000	05	482104-00201	Y
		FY 2018 BUDGET TRANSFER	05	482104-00000	870,460.00	05	482104-00000	05	482104-00601	Y
		FY 2018 BUDGET TRANSFER	05	482104-00000	729,043.00	05	482104-00000	05	482104-00099	Y
		FY 2018 BUDGET TRANSFER	05	482104-00000	249,792.00	05	482104-00000	05	482104-00801	Y
		FY 2018 BUDGET TRANSFER	05	482104-00000	318,721.00	05	482104-00000	05	482104-00301	Y
		FY 2018 BUDGET TRANSFER	05	482104-00000	374,272.00	05	482104-00000	05	482104-00501	Y
		FY 2018 BUDGET TRANSFER	05	482104-00001	1,005,271.00-	05	482104-00000	05	482104-00001	Y
		FY 2018 BUDGET TRANSFER	05	482104-00099	729,043.00-	05	482104-00000	05	482104-00099	Y
		FY 2018 BUDGET TRANSFER	05	482104-00101	247,653.00-	05	482104-00000	05	482104-00101	Y
		FY 2018 BUDGET TRANSFER	05	482104-00201	484,216.00-	05	482104-00000	05	482104-00201	Y
		FY 2018 BUDGET TRANSFER	05	482104-00301	318,721.00-	05	482104-00000	05	482104-00301	Y
		FY 2018 BUDGET TRANSFER	05	482104-00401	65,756.00-	05	482104-00000	05	482104-00401	Y
		FY 2018 BUDGET TRANSFER	05	482104-00501	374,272.00-	05	482104-00000	05	482104-00501	Y
		FY 2018 BUDGET TRANSFER	05	482104-00601	870,460.00-	05	482104-00000	05	482104-00601	Y
		FY 2018 BUDGET TRANSFER	05	482104-00701	350,810.00-	05	482104-00000	05	482104-00701	Y
		FY 2018 BUDGET TRANSFER	05	482104-00801	249,792.00-	05	482104-00000	05	482104-00801	Y
		FY 2018 BUDGET TRANSFER	05	482104-01001	474,657.00-	05	482104-00000	05	482104-01001	Y
		FY 2018 BUDGET TRANSFER	05	482203-00000	20,370.00	05	482203-00000	05	482203-17101	Y
		FY 2018 BUDGET TRANSFER	05	482203-00000	113,414.00	05	482203-00000	05	482203-18301	Y
		FY 2018 BUDGET TRANSFER	05	482203-00000	50,000.00	05	482203-00000	05	482203-18501	Y
		FY 2018 BUDGET TRANSFER	05	482203-00000	240,236.00	05	482203-00000	05	482203-18401	Y
		FY 2018 BUDGET TRANSFER	05	482203-00000	198,944.00	05	482203-00000	05	482203-18001	Y
		FY 2018 BUDGET TRANSFER	05	482203-00000	28,700.00	05	482203-00000	05	482203-17099	Y
		FY 2018 BUDGET TRANSFER	05	482203-00000	50,000.00	05	482203-00000	05	482203-18101	Y
		FY 2018 BUDGET TRANSFER	05	482203-00000	192,701.00	05	482203-00000	05	482203-17201	Y
		FY 2018 BUDGET TRANSFER	05	482203-00000	60,835.00	05	482203-00000	05	482203-17501	Y
		FY 2018 BUDGET TRANSFER	05	482203-00000	182,071.00	05	482203-00000	05	482203-17001	Y
		FY 2018 BUDGET TRANSFER	05	482203-00000	156,516.00	05	482203-00000	05	482203-18201	Y
		FY 2018 BUDGET TRANSFER	05	482203-00000	76,981.00	05	482203-00000	05	482203-17301	Y
		FY 2018 BUDGET TRANSFER	05	482203-00000	118,403.00	05	482203-00000	05	482203-17401	Y
		FY 2018 BUDGET TRANSFER	05	482203-17001	182,071.00-	05	482203-00000	05	482203-17001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	048200	FPC GRANTS								
		FY 2018 BUDGET TRANSFER	05	482203-17099	28,700.00-	05	482203-00000	05	482203-17099	Y
		FY 2018 BUDGET TRANSFER	05	482203-17101	20,370.00-	05	482203-00000	05	482203-17101	Y
		FY 2018 BUDGET TRANSFER	05	482203-17201	192,701.00-	05	482203-00000	05	482203-17201	Y
		FY 2018 BUDGET TRANSFER	05	482203-17301	76,981.00-	05	482203-00000	05	482203-17301	Y
		FY 2018 BUDGET TRANSFER	05	482203-17401	118,403.00-	05	482203-00000	05	482203-17401	Y
		FY 2018 BUDGET TRANSFER	05	482203-17501	60,835.00-	05	482203-00000	05	482203-17501	Y
		FY 2018 BUDGET TRANSFER	05	482203-18001	198,944.00-	05	482203-00000	05	482203-18001	Y
		FY 2018 BUDGET TRANSFER	05	482203-18101	50,000.00-	05	482203-00000	05	482203-18101	Y
		FY 2018 BUDGET TRANSFER	05	482203-18201	156,516.00-	05	482203-00000	05	482203-18201	Y
		FY 2018 BUDGET TRANSFER	05	482203-18301	113,414.00-	05	482203-00000	05	482203-18301	Y
		FY 2018 BUDGET TRANSFER	05	482203-18401	240,236.00-	05	482203-00000	05	482203-18401	Y
		FY 2018 BUDGET TRANSFER	05	482203-18501	50,000.00-	05	482203-00000	05	482203-18501	Y
		FY 2018 BUDGET TRANSFER	05	482204-00000	867,169.00-	05	482204-00000	05	482204-18401	Y
		FY 2018 BUDGET TRANSFER	05	482204-00000	569,500.00-	05	482204-00000	05	482204-18501	Y
		FY 2018 BUDGET TRANSFER	05	482204-00000	59,516.00-	05	482204-00000	05	482204-18101	Y
		FY 2018 BUDGET TRANSFER	05	482204-00000	381,855.00-	05	482204-00000	05	482204-18099	Y
		FY 2018 BUDGET TRANSFER	05	482204-00000	1,127,816.00-	05	482204-00000	05	482204-18201	Y
		FY 2018 BUDGET TRANSFER	05	482204-00000	891,738.00-	05	482204-00000	05	482204-18001	Y
		FY 2018 BUDGET TRANSFER	05	482204-00000	564,532.00-	05	482204-00000	05	482204-18301	Y
		FY 2018 BUDGET TRANSFER	05	482204-18001	891,738.00-	05	482204-00000	05	482204-18001	Y
		FY 2018 BUDGET TRANSFER	05	482204-18099	381,855.00-	05	482204-00000	05	482204-18099	Y
		FY 2018 BUDGET TRANSFER	05	482204-18101	59,516.00-	05	482204-00000	05	482204-18101	Y
		FY 2018 BUDGET TRANSFER	05	482204-18201	1,127,816.00-	05	482204-00000	05	482204-18201	Y
		FY 2018 BUDGET TRANSFER	05	482204-18301	564,532.00-	05	482204-00000	05	482204-18301	Y
		FY 2018 BUDGET TRANSFER	05	482204-18401	867,169.00-	05	482204-00000	05	482204-18401	Y
		FY 2018 BUDGET TRANSFER	05	482204-18501	569,500.00-	05	482204-00000	05	482204-18501	Y
		FY 2018 BUDGET TRANSFER	05	482304-00000	225,021.00-	05	482304-00000	05	482304-00001	Y
		FY 2018 BUDGET TRANSFER	05	482304-00001	225,021.00-	05	482304-00000	05	482304-00001	Y
		** Potential Decrease in Fund Balan			0.00					
05	055900	ESTIMATED GRANTS & CONTRACTS								
		FY 2018 BUDGET TRANSFER	05	558405	2,961.00-	05	558408	05	558405	Y
		FY 2018 BUDGET TRANSFER	05	558408	2,961.00-	05	558408	05	558405	Y
		** Potential Decrease in Fund Balan			0.00					
05	100003	AFR E&G REVENUE S/L ACCOUNT								
		FY 2018 BUDGET TRANSFER	05	010003	6,732,462.00-	05	440002	05	100003	N
		** Increase in SL Allocation **			6,732,462.00-					
05	101100	TUITION-NON RESIDENT-FALL								
		FY 2018 FALL NONRESID TUITION	05	010000	2,070,335.00-	05	101100	05	010010	Y
		** Decrease in SL Allocation **			2,070,335.00-					
05	101101	TUITION-NON RESIDENT-SPRING								
		FY 2018 SPRG NONRESID TUITION	05	010000	1,692,865.00-	05	101101	05	010010	Y
		** Decrease in SL Allocation **			1,692,865.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
05	101102	TUITION-NON RESIDENT-SUMMER FY 2018 SUMMER NONRESID TUIT ** Decrease in SL Allocation **	05	010000	383,023.00- 383,023.00-	05	101102	05 010010	Y
05	101109	3 - PEAT FY 2018 3 - PEAT TUITION ** Decrease in SL Allocation **	05	010000	265,343.00- 265,343.00-	05	101109	05 010010	Y
05	101200	TUITION-RESIDENT_FALL FY 2018 FALL RESID TUITION ** Decrease in SL Allocation **	05	010000	5,208,418.00- 5,208,418.00-	05	101200	05 010010	Y
05	101201	TUITION-RESIDENT-SPRING FY 2018 SPRING RESID TUITION ** Decrease in SL Allocation **	05	010000	4,848,775.00- 4,848,775.00-	05	101201	05 010010	Y
05	101202	TUITION-RESIDENT-SUMMER FY 2018 SUMMER RESID TUITION ** Decrease in SL Allocation **	05	010000	1,017,184.00- 1,017,184.00-	05	101202	05 010010	Y
05	101900	TUITION EXEMPTIONS FY 2018 EXEMPTIONS ** Decrease in SL Allocation **	05	010000	725,000.00- 725,000.00-	05	101900	05 010010	Y
05	102100	STATE APPROPRIATIONS FY 2018 STATE APPROPRIATIONS ** Decrease in SL Allocation **	05	010200	35,229,138.00- 35,229,138.00-	05	102100	05 010010	Y
05	102104	BENEFITS PAID BY THE STATE FY 2018 REV BENEFITS PD BY STA ** Decrease in SL Allocation **	05	010200	4,822,406.00- 4,822,406.00-	05	102104	05 010010	Y
05	102105	GIP FY 2018 REV GROUP INSURANCE CO ** Decrease in SL Allocation **	05	010200	5,343,153.00- 5,343,153.00-	05	102105	05 010010	Y
05	102106	COMPREHENSIVE RESEARCH FUNDS FY 2018 COMPREHENSIVE RESEARCH F ** Decrease in SL Allocation **	05	010205	657,667.00- 657,667.00-	05	102106	05 010010	Y
05	102201	CENTER FOR JUVENILE JUSTICE FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	010260	761,305.00- 163,727.00- 436,249.00- 1,361,281.00-	05	102201	05 118584-00000	Y
05	102203	ADI-ACADEMIC DEVELOPMENT INITIAT FY 2018 STATE APPROPRIATIONS ** Decrease in SL Allocation **	05	010281	12,500,000.00- 12,500,000.00-	05	102203	05 010281	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	102206	TEXAS COLLEGE WORK STUDY FY 2018 TX COLLEGE WORK STUDY ** Decrease in SL Allocation **	05	010200	69,205.00- 69,205.00-	05	102206	05	010010	Y
05	103610	INTEREST ON TIME DEPOSITS FY 2018 INTEREST INCOME ** Decrease in SL Allocation **	05	010300	170,000.00- 170,000.00-	05	103610	05	010010	Y
05	103720	LAB FEE INCOME FY 2018 LAB FEE INCOME ** Decrease in SL Allocation **	05	010300	150,223.00- 150,223.00-	05	103720	05	010010	Y
05	110003	AFR E&G TUITION DISCOUNTING FY 2018 TUITION DISCOUNTING ** Decrease in SL Allocation **	05	010003	5,636,280.00- 5,636,280.00-	05	110003	05	440002	N
05	110100	PRESIDENT'S OFFICE FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	5,024.00 255,018.00 4.00 260,046.00	05	010010	05	110100	Y Y Y
05	110101-10500	PROVOST FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	138,643.00 138,643.00	05	010010	05	110101-10500	Y
05	110140	INSTITUTIONAL ACCREDITATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	5,864.00 65,221.00- 113,144.00- 323,071.00 59,616.00 210,186.00	05	010010	05	110140 110500 112330-00000 110140 110140 111786-20000	Y Y Y Y Y
05	110150	VP-ADMINISTRATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	12,024.00 380,810.00 392,834.00	05	010010	05	110150 110150	Y Y
05	110151	COMPLIANCE ADLOC FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	6,750.00 307,645.00 4,451.00 318,846.00	05	010010	05	110151 110151 110151	Y Y Y
05	110210	STATE-BUSINESS SERVICES FY 2018 BUDGET ALLOCATION	05	011000	842.00	05	010010	05	110210	Y

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05	110210	STATE-BUSINESS SERVICES								
		FY 2018 BUDGET TRANSFER	05	011000	7,946.00	05	110300-00000	05	110210	Y
		FY 2018 BUDGET ALLOCATION	05	011000	247,638.00	05	010010	05	110210	Y
		FY 2018 BUDGET ALLOCATION	05	011000	4,115.00	05	010010	05	110210	Y
		** Increase in SL Allocation **			260,541.00					
05	110211	INFORMATION RESOURCE								
		FY 2018 BUDGET ALLOCATION	05	011000	296,263.00	05	010010	05	110211	Y
		FY 2018 BUDGET REDUCTION	05	011000	15,200.00-	05	110211	05	010010	Y
		FY 2018 BUDGET ALLOCATION	05	011000	7,749.00	05	010010	05	110211	Y
		** Increase in SL Allocation **			288,812.00					
05	110220	FINANCE ADMINISTRATION								
		FY 2018 BUDGET ALLOCATION	05	011000	6,178.00	05	010010	05	110220	Y
		FY 2018 BUDGET TRANSFER	05	011000	198,803.00-	05	110220	05	110300-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011000	862,053.00	05	010010	05	110220	Y
		FY 2018 BUDGET TRANSFER	05	011000	163,286.00	05	110300-00000	05	110220	Y
		FY 2018 BUDGET ALLOCATION	05	011000	21,080.00	05	010010	05	110220	Y
		** Increase in SL Allocation **			853,794.00					
05	110230	PROCUREMENT & DISBURSEMENT SERV.								
		FY 2018 BUDGET ALLOCATION	05	011000	627,561.00	05	010010	05	110230	Y
		FY 2018 BUDGET TRANSFER	05	011000	63,311.00-	05	110230	05	110300-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011000	14,399.00	05	010010	05	110230	Y
		** Increase in SL Allocation **			578,649.00					
05	110300-00000	STATE VP - BUSINESS AFFAIRS								
		FY 2018 BUDGET TRANSFER	05	011000	47,159.00	05	110310	05	110300-00000	Y
		FY 2018 BUDGET TRANSFER	05	011000	143.00	05	110309	05	110300-00000	Y
		FY 2018 BUDGET TRANSFER	05	011000	89,139.00	05	110310	05	110300-00000	Y
		FY 2018 BUDGET TRANSFER	05	011000	186,546.00-	05	110300-00000	05	110310	Y
		FY 2018 SWAP FOR E&G	05	011000	40,788.00-	05	110300-00000	05	010010	Y
		FY 2018 BUDGET TRANSFER	05	011000	62.00-	05	110300-00000	05	110309	Y
		FY 2018 BUDGET TRANSFER	05	011000	63,311.00	05	110230	05	110300-00000	Y
		FY 2018 BUDGET TRANSFER	05	011000	7,946.00-	05	110300-00000	05	110210	Y
		FY 2018 BUDGET TRANSFER	05	011000	163,286.00-	05	110300-00000	05	110220	Y
		FY 2018 BUDGET TRANSFER	05	011000	198,803.00	05	110220	05	110300-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011000	10.00	05	010010	05	110300-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011000	368,216.00	05	010010	05	110300-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011000	12,932.00	05	010010	05	110300-00000	Y
		** Increase in SL Allocation **			381,085.00					
05	110309	CAMPUS MASTER PLANNING & SPACE M								
		FY 2018 BUDGET ALLOCATION	05	011000	106,502.00	05	010010	05	110309	Y
		FY 2018 BUDGET TRANSFER	05	011000	143.00-	05	110309	05	110300-00000	Y
		FY 2018 BUDGET TRANSFER	05	011000	62.00	05	110300-00000	05	110309	Y
		FY 2018 BUDGET ALLOCATION	05	011000	864.00	05	010010	05	110309	Y
		** Increase in SL Allocation **			107,285.00					

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05	110310	HUMAN RESOURCE								
		FY 2018 BUDGET ALLOCATION	05	011000	2,560.00	05	010010	05	110310	Y
		FY 2018 BUDGET TRANSFER	05	011000	186,546.00	05	110300-00000	05	110310	Y
		FY 2018 BUDGET TRANSFER	05	011000	89,139.00-	05	110310	05	110300-00000	Y
		FY 2018 BUDGET TRANSFER	05	011000	47,159.00-	05	110310	05	110300-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011000	465,777.00	05	010010	05	110310	Y
		FY 2018 BUDGET ALLOCATION	05	011000	8,913.00	05	010010	05	110310	Y
		** Increase in SL Allocation **			527,498.00					
05	110400-00000	V.P. INSTITUTIONAL REL & P.S.								
		FY 2018 BUDGET ALLOCATION	05	011000	570,076.00	05	010010	05	110400-00000	Y
		FY 2018 BUDGET REDUCTION	05	011000	8,051.00-	05	110400-00000	05	010010	Y
		FY 2018 BUDGET ALLOCATION	05	011000	15,018.00	05	010010	05	110400-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011000	8,276.00	05	010010	05	110400-00000	Y
		** Increase in SL Allocation **			585,319.00					
05	110403	OFFICE OF INTERNATIONAL AFFAIRS								
		FY 2018 BUDGET REDUCTION	05	011000	53,448.00-	05	110403	05	010010	Y
		FY 2018 BUDGET ALLOCATION	05	011000	51,072.00	05	010010	05	110403	Y
		FY 2018 BUDGET ALLOCATION	05	011000	177,376.00	05	010010	05	110403	Y
		** Increase in SL Allocation **			175,000.00					
05	110500	VP - ACADEMIC AFFAIRS								
		FY 2018 BUDGET ALLOCATION	05	011000	19,871.00	05	010010	05	110500	Y
		FY 2018 BUDGET TRANSFER	05	011000	5,007.00	05	112815	05	110500	Y
		FY 2018 BUDGET ALLOCATION	05	011000	662,802.00	05	010010	05	110500	Y
		FY 2018 BUDGET TRANSFER	05	011000	101,979.00	05	111786-20000	05	110500	Y
		FY 2018 BUDGET TRANSFER	05	011000	82,400.00-	05	110500	05	110508	Y
		FY 2018 BUDGET TRANSFER	05	011000	179,483.00-	05	110500	05	110514	Y
		FY 2018 BUDGET TRANSFER	05	011000	65,221.00	05	110140	05	110500	Y
		** Increase in SL Allocation **			592,997.00					
05	110501-00000	CRI FACULTY								
		FY 2018 BUDGET ALLOCATION	05	011000	500,000.00	05	010010	05	110501-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011000	400,000.00	05	010010	05	110501-00000	Y
		** Increase in SL Allocation **			900,000.00					
05	110501-12100	CRI-COLLEGE OF ARTS AND SCIENCE								
		FY 2018 BUDGET ALLOCATION	05	011000	58,667.00	05	010010	05	110501-12100	Y
		** Increase in SL Allocation **			58,667.00					
05	110502	QUALITY ENHANCEMENT PLAN-STATE F								
		FY 2018 BUDGET ALLOCATION	05	011000	601.00	05	010010	05	110502	Y
		FY 2018 BUDGET TRANSFER	05	011000	67,418.00-	05	110502	05	112666	Y
		FY 2018 BUDGET ALLOCATION	05	011000	144,401.00	05	010010	05	110502	Y
		** Increase in SL Allocation **			77,584.00					

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05	110503	HONORS FACULTY & DEVELOPMENT FUN FY 2018 BUDGET ALLOCATION	05	011000	85,000.00	05	010010	05	110503	Y
		FY 2018 BUDGET REDUCTION	05	011000	85,000.00-	05	110503	05	010010	Y
		** Decrease in SL Allocation **			0.00					
05	110504	COMPASS FY 2018 BUDGET ALLOCATION	05	011000	2,467.00	05	010010	05	110504	Y
		FY 2018 BUDGET ALLOCATION	05	011000	123,381.00	05	010010	05	110504	Y
		** Increase in SL Allocation **			125,848.00					
05	110508	ACADEMIC TECHNOLOGY FY 2018 BUDGET TRANSFER	05	011000	82,400.00	05	110500	05	110508	Y
		FY 2018 BUDGET TRANSFER	05	011000	44,570.00	05	111786-20000	05	110508	Y
		** Increase in SL Allocation **			126,970.00					
05	110514	AVP-ACADEMIC FINANCIAL AFFAIRS FY 2018 BUDGET TRANSFER	05	011000	179,483.00	05	110500	05	110514	Y
		FY 2018 BUDGET TRANSFER	05	011000	35,030.00	05	110615	05	110514	Y
		** Increase in SL Allocation **			214,513.00					
05	110515	ACADEMIC RESEARCH ACCOUNT FY 2018 BUDGET TRANSFER	05	011000	90,508.00	05	112215-00000	05	110515	Y
		** Increase in SL Allocation **			90,508.00					
05	110600-00000	OFFICE FOR STUDENT AFFAIRS FY 2018 BUDGET REDUCTION	05	011000	1,101.00-	05	110600-00000	05	010010	Y
		FY 2018 BUDGET ALLOCATION	05	011000	4,211.00	05	010010	05	110600-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011000	173,023.00	05	010010	05	110600-00000	Y
		** Increase in SL Allocation **			176,133.00					
05	110606	ENROLLMNT/RECRUIT MANAGEMENT CEN FY 2018 BUDGET ALLOCATION	05	011000	30,561.00	05	010010	05	110606	Y
		FY 2018 BUDGET TRANSFER	05	011000	25,561.00-	05	110606	05	111786-20000	Y
		FY 2018 BUDGET TRANSFER	05	011000	58,996.00	05	112100-00000	05	110606	Y
		** Increase in SL Allocation **			63,996.00					
05	110610-00000	CAREER EDUCATION & PLACEMENT FY 2018 BUDGET REDUCTION	05	011000	10,931.00-	05	110610-00000	05	010010	Y
		FY 2018 BUDGET ALLOCATION	05	011000	207,297.00	05	010010	05	110610-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011000	3,958.00	05	010010	05	110610-00000	Y
		** Increase in SL Allocation **			200,324.00					
05	110615	STUDENT FINANCIAL AID FY 2018 BUDGET ALLOCATION	05	011000	10,879.00	05	010010	05	110615	Y
		FY 2018 BUDGET TRANSFER	05	011000	31.00-	05	110615	05	110616	Y
		FY 2018 BUDGET TRANSFER	05	011000	35,030.00-	05	110615	05	110514	Y
		FY 2018 BUDGET ALLOCATION	05	011000	332,020.00	05	010010	05	110615	Y

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05	110615	STUDENT FINANCIAL AID FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	38.00 307,876.00	05	010010	05	110615	Y
05	110616	UNDERGRAD. FIN. AID ADVISEMENT FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	1,703.00 31.00 155,934.00 2,132.00 159,800.00	05	010010	05	110616	Y
05	110701	KPVU FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	2,496.00 183,370.00 185,866.00	05	010010	05	110701	Y
05	110800	RESEARCH ADMINISTRATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	320,826.00 8,983.00 329,809.00	05	010010	05	110800	Y
05	111716	BENEFITS PAID BY STATE INSTRUCTI FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	3,135,926.00 3,135,926.00	05	010010	05	111716	Y
05	111717	BENEFITS PAID BY STATE RESEARCH FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	289,827.00 289,827.00	05	010010	05	111717	Y
05	111718	BENEFITS PAID BY STATE PUBLIC SE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	163,276.00 163,276.00	05	010010	05	111718	Y
05	111719	BENEFITS PAID BY STATE ACAD. SUP FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	368,304.00 368,304.00	05	010010	05	111719	Y
05	111720	BENEFITS PAID BY STATE STUD. SER FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	232,871.00 232,871.00	05	010010	05	111720	Y
05	111721	BENEFITS PAID BY STATE INST. SUP FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	539,768.00 539,768.00	05	010010	05	111721	Y
05	111722	BENEFITS PAID BY STATE PLANT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	91,416.00 91,416.00	05	010010	05	111722	Y

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05	111723	BENEFITS PAID BY STATE SCH. FELL FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	1,018.00 1,018.00	05	010010	05	111723	Y
05	111781-00000	STATE-BUDGET RESERVE CONTINUING FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	011000	1,327,572.00 1,097,142.00- 51,884.00 4,266.00- 51,884.00- 73,392.00- 31,934.00- 22,092.00- 26,501.00- 72,245.00- 0.00	05	010010	05	111781-00000	Y
05	111781-00010	STATE-BUDGET RESERVE INSTRUCTION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	1,097,142.00 1,097,142.00	05	111781-00000	05	111781-00010	Y
05	111781-00015	STATE-BUDGET RESERVE RESEARCH FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	22,092.00 51,884.00 73,976.00	05	111781-00000	05	111781-00015	Y
05	111781-00020	STATE-BUDGET RESERVE PUBLIC SERV FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	4,266.00 4,266.00	05	111781-00000	05	111781-00020	Y
05	111781-00025	STATE-BUDGET RESERVE ACADEMIC SU FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	73,392.00 73,392.00	05	111781-00000	05	111781-00025	Y
05	111781-00030	STATE-BUDGET RESERVE STUDENT SER FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	26,501.00 26,501.00	05	111781-00000	05	111781-00030	Y
05	111781-00035	STATE-BUDGET RESERVE INSTITUTION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	72,245.00 72,245.00	05	111781-00000	05	111781-00035	Y
05	111781-00040	STATE-BUDGET RESERVE OPERATION & FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	31,934.00 31,934.00	05	111781-00000	05	111781-00040	Y
05	111786-10000	PROVOST SALARY SAVING - FACULTY FY 2018 BUDGET REDUCTION	05	011000	136,676.00-	05	111786-10000	05	010010	Y

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			CC	Account		CC	Account			
05	111786-10000	PROVOST SALARY SAVING - FACULTY								
		FY2018 BUDGET TRANSFER	05	011000	48,506.00-	05	111786-10000	05	111786-20000	Y
		FY 2018 BUDGET ALLOCATION	05	011000	383,742.00	05	010010	05	111786-10000	Y
		FY 2018 BUDGET TRANSFER	05	011000	95,450.00	05	112500	05	111786-10000	Y
		FY 2018 BUDGET TRANSFER	05	011000	1,500.00	05	112501-00000	05	111786-10000	Y
		FY 2018 BUDGET TRANSFER	05	011000	107,100.00	05	112115-00000	05	111786-10000	Y
		FY 2018 BUDGET TRANSFER	05	011000	69,813.00	05	112240	05	111786-10000	Y
		FY 2018 BUDGET TRANSFER	05	011000	97,034.00	05	112250-00000	05	111786-10000	Y
		FY 2018 BUDGET TRANSFER	05	011000	414,138.00	05	111793	05	111786-10000	Y
		** Increase in SL Allocation **			983,595.00					
05	111786-20000	PROVOST SALARY SAVING - STAFF								
		FY 2018 BUDGET TRANSFER	05	011000	7.00-	05	111786-20000	05	112400-00000	Y
		FY 2018 BUDGET TRANSFER	05	011000	44,570.00-	05	111786-20000	05	110508	Y
		FY 2018 BUDGET TRANSFER	05	011000	101,979.00-	05	111786-20000	05	110500	Y
		FY 2018 BUDGET TRANSFER	05	011000	25,561.00	05	110606	05	111786-20000	Y
		FY 2018 BUDGET ALLOCATION	05	011000	132,105.00	05	010010	05	111786-20000	Y
		FY2018 BUDGET TRANSFER	05	011000	48,506.00	05	111786-10000	05	111786-20000	Y
		FY 2018 BUDGET TRANSFER	05	011000	59,616.00-	05	111786-20000	05	110140	Y
		** Decrease in SL Allocation **			0.00					
05	111793	ADMINISTRATIVE REVIEW RESOURCE A								
		FY 2018 BUDGET ALLOCATION	05	011000	589,042.00	05	010010	05	111793	Y
		FY 2018 BUDGET TRANSFER	05	011000	70,332.00-	05	111793	05	112143-00000	Y
		FY 2018 BUDGET TRANSFER	05	011000	41,072.00-	05	111793	05	112235	Y
		FY 2018 BUDGET TRANSFER	05	011000	414,138.00-	05	111793	05	111786-10000	Y
		FY 2018 BUDGET TRANSFER	05	011000	63,500.00-	05	111793	05	112715-00000	Y
		** Decrease in SL Allocation **			0.00					
05	111800	FICA - ACADEMIC SUPPORT								
		FY 2018 BUDGET ALLOCATION	05	011000	79,179.00	05	010010	05	111800	Y
		** Increase in SL Allocation **			79,179.00					
05	111801	FICA - INSTITUTIONAL SUPPORT								
		FY 2018 BUDGET ALLOCATION	05	011000	251,998.00	05	010010	05	111801	Y
		** Increase in SL Allocation **			251,998.00					
05	111802	FICA - INSTRUCTION								
		FY 2018 BUDGET ALLOCATION	05	011000	219,762.00	05	010010	05	111802	Y
		** Increase in SL Allocation **			219,762.00					
05	111803	FICA - OPERATION & MAINTENANCE								
		FY 2018 BUDGET ALLOCATION	05	011000	265.00	05	010010	05	111803	Y
		** Increase in SL Allocation **			265.00					
05	111804	FICA - PUBLIC SERVICE								
		FY 2018 BUDGET ALLOCATION	05	011000	3,428.00	05	010010	05	111804	Y
		** Increase in SL Allocation **			3,428.00					

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05	111805	FICA - RESEARCH FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	35,672.00 35,672.00	05	010010	05	111805	Y
05	111806	FICA - STUDENT SERVICES FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	36,966.00 36,966.00	05	010010	05	111806	Y
05	111810	LONGEVITY - ACADEMIC SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	58,393.00 58,393.00	05	010010	05	111810	Y
05	111811	LONGEVITY - INSTITUTIONAL SUPPOR FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	140,421.00 140,421.00	05	010010	05	111811	Y
05	111812	LONGEVITY - INSTRUCTION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	70,340.00 70,340.00	05	010010	05	111812	Y
05	111813	LONGEVITY - OPERATION & MAINTENA FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	112,899.00 112,899.00	05	010010	05	111813	Y
05	111814	LONGEVITY - PUBLIC SERVICE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	56,677.00 56,677.00	05	010010	05	111814	Y
05	111815	LONGEVITY - RESEARCH FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	68,307.00 68,307.00	05	010010	05	111815	Y
05	111816	LONGEVITY - STUDENT SERVICES FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	60,307.00 60,307.00	05	010010	05	111816	Y
05	111820	ORP - ACADEMIC SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	46,189.00 46,189.00	05	010010	05	111820	Y
05	111821	ORP - INSTITUTIONAL SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	53,732.00 53,732.00	05	010010	05	111821	Y
05	111822	ORP - INSTRUCTION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	203,885.00 203,885.00	05	010010	05	111822	Y

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05	111823	ORP - OPERATION & MAINTENANCE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	1,000.00 1,000.00	05	010010	05	111823	Y
05	111824	ORP - PUBLIC SERVICE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	7,125.00 7,125.00	05	010010	05	111824	Y
05	111825	ORP - RESEARCH FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	42,052.00 42,052.00	05	010010	05	111825	Y
05	111826	ORP - STUDENT SERVICES FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	3,383.00 3,383.00	05	010010	05	111826	Y
05	111830	SGIP - ACADEMIC SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	612,411.00 612,411.00	05	010010	05	111830	Y
05	111831	SGIP - INSTITUTIONAL SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	1,106,312.00 1,106,312.00	05	010010	05	111831	Y
05	111832	SGIP - INSTRUCTION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	4,092,850.00 4,092,850.00	05	010010	05	111832	Y
05	111833	SGIP - OPERATION MAINTENANCE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	187,534.00 187,534.00	05	010010	05	111833	Y
05	111834	SGIP - PUBLIC SERVICES FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	292,303.00 292,303.00	05	010010	05	111834	Y
05	111835	SGIP - RESEARCH FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	515,711.00 515,711.00	05	010010	05	111835	Y
05	111836	SGIP - STUDENT SERVICES FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	463,869.00 463,869.00	05	010010	05	111836	Y
05	111840	TRS - ACADEMIC SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	17,498.00 17,498.00	05	010010	05	111840	Y

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05	111841	TRS - INSTITUTIONAL SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	164,163.00 164,163.00	05	010010	05	111841	Y
05	111842	TRS - INSTRUCTION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	124,320.00 124,320.00	05	010010	05	111842	Y
05	111843	TRS - OPERATION & MAINTENANCE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	26,822.00 26,822.00	05	010010	05	111843	Y
05	111845	TRS - RESEARCH FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	11,587.00 11,587.00	05	010010	05	111845	Y
05	111846	TRS - STUDENT SERVICES FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	23,879.00 23,879.00	05	010010	05	111846	Y
05	111847	TRS CARE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	29,000.00 29,000.00	05	010010	05	111847	Y
05	111848	TRS SURC FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	5,000.00 5,000.00	05	010010	05	111848	Y
05	111849	TRS 90 FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	60,000.00 60,000.00	05	010010	05	111849	Y
05	111850	WCI - ACADEMIC SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	6,955.00 6,955.00	05	010010	05	111850	Y
05	111851	WCI - INSTITUTIONAL SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	11,164.00 11,164.00	05	010010	05	111851	Y
05	111852	WCI - INSTRUCTION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	66,613.00 66,613.00	05	010010	05	111852	Y
05	111853	WCI - OPERATION & MAINTENANCE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	3,535.00 3,535.00	05	010010	05	111853	Y

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05	111854	WCI - PUBLIC SERVICE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	2,119.00 2,119.00	05	010010	05	111854	Y
05	111855	WCI - RESEARCH FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	2,789.00 2,789.00	05	010010	05	111855	Y
05	111856	WCI - STUDENT SERVICES FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	3,733.00 3,733.00	05	010010	05	111856	Y
05	111858	UCI-ACADEMIC SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	15,490.00 15,490.00	05	010010	05	111858	Y
05	111859	UCI-INSTITUTIONAL SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	38,070.00 38,070.00	05	010010	05	111859	Y
05	111860	UCI-INSTRUCTION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	46,535.00 46,535.00	05	010010	05	111860	Y
05	111861	UCI-OPERATION AND MAINTENANCE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	18,181.00 18,181.00	05	010010	05	111861	Y
05	111862	UCI-PUBLIC SERVICE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	226.00 226.00	05	010010	05	111862	Y
05	111863	UCI-RESEARCH FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	4,889.00 4,889.00	05	010010	05	111863	Y
05	111864	UCI-STUDENT SERVICES FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	8,335.00 8,335.00	05	010010	05	111864	Y
05	111900	LUMP SUM - ACADEMIC SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,428.00 21,428.00	05	010010	05	111900	Y
05	111901	LUMP SUM - INSTITUTIONAL SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,428.00 21,428.00	05	010010	05	111901	Y

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05	111902	LUMP SUM - INSTRUCTION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,428.00 21,428.00	05	010010	05	111902	Y
05	111903	LUMP SUM - OPERATION & MAINTENEN FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,429.00 21,429.00	05	010010	05	111903	Y
05	111904	LUMP SUM - PUBLIC SERVICE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,429.00 21,429.00	05	010010	05	111904	Y
05	111905	LUMP SUM - RESEARCH FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,429.00 21,429.00	05	010010	05	111905	Y
05	111906	LUMP SUM - STUDENT SERVICES FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,429.00 21,429.00	05	010010	05	111906	Y
05	111960	GIP SUPPLEMENTAL - ACADEMIC SUPP FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	26,483.00 26,483.00	05	010010	05	111960	Y
05	111961	GIP SUPPLEMENTAL - INSTITUTIONAL FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	39,979.00 39,979.00	05	010010	05	111961	Y
05	111962	GIP SUPPLEMENTAL - INSTRUCTION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	255,725.00 255,725.00	05	010010	05	111962	Y
05	111963	GIP SUPPLEMENTAL - OPERATION AND FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	8,518.00 8,518.00	05	010010	05	111963	Y
05	111964	GIP SUPPLEMENTAL - PUBLIC SERVIC FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	15,224.00 15,224.00	05	010010	05	111964	Y
05	111965	GIP SUPPLEMENTAL - RESEARCH FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	22,006.00 22,006.00	05	010010	05	111965	Y
05	111966	GIP SUPPLEMENTAL - STUDENT SERVI FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	17,344.00 17,344.00	05	010010	05	111966	Y

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05	111967	GIP SUPPLEMENTAL - SCHOLARSHIPS FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	154.00 154.00	05	010010	05	111967	Y
05	112000	COLLEGE OF ARTS SCIENCE-GRAD. IN FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	9,140.00 9,140.00	05	010010	05	112000	Y
05	112020	COLLEGE OF ENGINEERING-GRAD INCR FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	120,558.00 120,558.00	05	010010	05	112020	Y
05	112030	COLLEGE OF EDUCATION-GRAD INCRE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	272,682.00 272,682.00	05	010010	05	112030	Y
05	112040	COLLEGE OF BUSINESS -GRAD. INCRE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	125,352.00 125,352.00	05	010010	05	112040	Y
05	112050	COLLEGE OF ACHITECTURE-GRAD INCR FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	42,204.00 42,204.00	05	010010	05	112050	Y
05	112060	COLLEGE OF NURSING-GRAD INCRE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	86,814.00 86,814.00	05	010010	05	112060	Y
05	112070	CAHS GRADUATE INCREMENTAL FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	47,520.00 47,520.00	05	010010	05	112070	Y
05	112090	SCHOOL OF JUVENILE JUS-GRAD INCR FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	39,836.00 39,836.00	05	010010	05	112090	Y
05	112100-00000	COLLEGE OF ARTS & SCIENCES FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET REDUCTION FY 2018 BUDGET TRANSFER FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	3,087.00 405,032.00 98,131.00- 58,996.00- 7,899.00 258,891.00	05	010010	05	112100-00000	Y
05	112110	DEPT. OF MUSIC & THEATRE FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION	05	011200	375,188.00 5,177.00	05	010010	05	112110	Y

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05	112110	DEPT. OF MUSIC & THEATRE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	11,518.00 391,883.00	05	010010	05	112110	Y
05	112115-00000	DEPT. OF BIOLOGY FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	653,755.00 107,100.00- 15,156.00 107,100.00 11,463.00 1,000.00 7.00 681,381.00	05	010010 112115-00000 010010 112620-00000 010010 010010 010010	05	112115-00000 111786-10000 112115-00000 112115-00000 112115-00000 112115-00000 112115-00000	Y Y Y Y Y Y Y
05	112120-00000	DEPT. OF CHEMISTRY FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	11,281.00 21,175.00 778,907.00 811,363.00	05	010010 010010 010010	05	112120-00000 112120-00000 112120-00000	Y Y Y
05	112123-00000	LANGUAGES & COMMUNICATION FY 2018 BUDGET ALLOCATION FY 2018 SWAP E&G FOR AUF FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	10,853.00 380,889.00- 1,001,392.00 16,269.00 647,625.00	05	010010 112123-00000 010010 010010	05	112123-00000 010010 112123-00000 112123-00000	Y Y Y Y
05	112135-00000	DEPARTMENT OF MATHEMATICS FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	10,229.00 825,914.00 14,672.00 850,815.00	05	010010 010010 010010	05	112135-00000 112135-00000 112135-00000	Y Y Y
05	112140-00000	DEPARTMENT OF PHYSICS FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	10,410.00 491,025.00 6,905.00 508,340.00	05	010010 010010 010010	05	112140-00000 112140-00000 112140-00000	Y Y Y
05	112143-00000	DIV. OF SOCIAL WORK, BEHAV. FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	6,000.00 70,332.00 1,111,991.00 11,176.00 17,263.00 1,216,762.00	05	010010 111793 010010 010010 010010	05	112143-00000 112143-00000 112143-00000 112143-00000 112143-00000	Y Y Y Y Y

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05	112146-00000	SOCIAL WORK PROGRAM								
		FY 2018 BUDGET ALLOCATION	05	011200	4,080.00	05	010010	05	112146-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011200	313,782.00	05	010010	05	112146-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011200	5,740.00	05	010010	05	112146-00000	Y
		** Increase in SL Allocation **			323,602.00					
05	112160	ARMY-ROTC								
		FY 2018 BUDGET ALLOCATION	05	011200	33,699.00	05	010010	05	112160	Y
		FY 2018 BUDGET ALLOCATION	05	011200	898.00	05	010010	05	112160	Y
		** Increase in SL Allocation **			34,597.00					
05	112165	NAVY-ROTC								
		FY 2018 BUDGET ALLOCATION	05	011200	898.00	05	010010	05	112165	Y
		FY 2018 BUDGET ALLOCATION	05	011200	30,160.00	05	010010	05	112165	Y
		** Increase in SL Allocation **			31,058.00					
05	112200-00000	COLLEGE OF ENGINEERING								
		FY 2018 BUDGET ALLOCATION	05	011200	6,585.00	05	010010	05	112200-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011200	602,961.00	05	010010	05	112200-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011200	13,042.00	05	010010	05	112200-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011200	3.00	05	010010	05	112200-00000	Y
		** Increase in SL Allocation **			622,591.00					
05	112215-00000	DEPT. OF CHEMICAL ENGINEERING								
		FY 2018 BUDGET ALLOCATION	05	011200	663,811.00	05	010010	05	112215-00000	Y
		FY 2018 BUDGET TRANSFER	05	011200	90,508.00-	05	112215-00000	05	110515	Y
		FY 2018 BUDGET ALLOCATION	05	011200	11,332.00	05	010010	05	112215-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011200	9,047.00	05	010010	05	112215-00000	Y
		** Increase in SL Allocation **			593,682.00					
05	112220-00000	DEPT OF CIVIL & ENVIRONMENTAL EN								
		FY 2018 BUDGET ALLOCATION	05	011200	13,432.00	05	010010	05	112220-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011200	528,426.00	05	010010	05	112220-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011200	9,741.00	05	010010	05	112220-00000	Y
		** Increase in SL Allocation **			551,599.00					
05	112225-00000	DEPT. OF ELEC. ENGINEERING								
		FY 2018 BUDGET ALLOCATION	05	011200	5,000.00	05	010010	05	112225-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011200	778,774.00	05	010010	05	112225-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011200	12,808.00	05	010010	05	112225-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011200	13,601.00	05	010010	05	112225-00000	Y
		** Increase in SL Allocation **			810,183.00					
05	112235	DEPT. OF MECH. ENGINEERING								
		FY 2018 BUDGET ALLOCATION	05	011200	12,788.00	05	010010	05	112235	Y
		FY 2018 BUDGET TRANSFER	05	011200	41,072.00	05	111793	05	112235	Y
		FY 2018 BUDGET ALLOCATION	05	011200	762,470.00	05	010010	05	112235	Y

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05	112235	DEPT. OF MECH. ENGINEERING FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	15,697.00 832,027.00	05	010010	05	112235	Y
05	112240	DEPT. OF ENGR. TECHNOLOGY FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	11,116.00 69,813.00- 8,437.00 613,175.00 4,891.00 567,806.00	05	010010	05	112240	Y
05	112250-00000	DEPT. OF COMPUTER SCIENCE FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	16,406.00 97,034.00- 877,983.00 12,089.00 809,444.00	05	010010	05	112250-00000	Y
05	112300-00000	COLLEGE OF EDUCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	176,505.00 3,100.00 179,605.00	05	010010	05	112300-00000	Y
05	112325-00000	HEALTH AND HUMAN PERFORMANCE FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	771,936.00 5,715.00 777,651.00	05	010010	05	112325-00000	Y
05	112330-00000	EDUCATIONAL LEADERSHIP & COUNSEL FY 2018 BUDGET ALLOCATION FY 2018 SWAP E&G FOR AUF FY 2018 SWAP E&G FOR AUF FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	10,210.00 8,730.00- 251,451.00- 5,000.00 113,144.00 670,696.00 538,869.00	05	010010	05	112330-00000	Y
05	112330-00001	ED, LEADER, & COUNSELING SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	273,620.00 273,620.00	05	010010	05	112330-00001	Y
05	112335	STUDENT TEACHING & FIELD EXPERIE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	45,000.00 45,000.00	05	010010	05	112335	Y
05	112340	TEACHER CERTIFICATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	57,000.00 57,000.00	05	010010	05	112340	Y

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05	112400-00000	COLLEGE OF BUSINESS DEAN'S OFFIC								
		FY 2018 BUDGET ALLOCATION	05	011200	212,491.00	05	010010	05	112400-00000	Y
		FY 2018 BUDGET TRANSFER	05	011200	7.00	05	111786-20000	05	112400-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011200	7,074.00	05	010010	05	112400-00000	Y
		** Increase in SL Allocation **			219,572.00					
05	112405-00000	ACCOUNTING, FINANCE, & MIS								
		FY 2018 BUDGET ALLOCATION	05	011200	17,783.00	05	010010	05	112405-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011200	1,141,922.00	05	010010	05	112405-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011200	22,518.00	05	010010	05	112405-00000	Y
		** Increase in SL Allocation **			1,182,223.00					
05	112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG								
		FY 2018 BUDGET ALLOCATION	05	011200	21,392.00	05	010010	05	112440-00000	Y
		FY 2018 BUDGET REDUCTION	05	011200	60,792.00-	05	112440-00000	05	010010	Y
		FY 2018 BUDGET ALLOCATION	05	011200	14,899.00	05	010010	05	112440-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011200	1,036,056.00	05	010010	05	112440-00000	Y
		** Increase in SL Allocation **			1,011,555.00					
05	112500	NW CAMPUS - ACADEMIC SUPPORT								
		FY 2018 BUDGET ALLOCATION	05	011200	356,728.00	05	010010	05	112500	Y
		FY 2018 BUDGET TRANSFER	05	011200	95,450.00-	05	112500	05	111786-10000	Y
		FY 2018 BUDGET ALLOCATION	05	011200	4,007.00	05	010010	05	112500	Y
		** Increase in SL Allocation **			265,285.00					
05	112501-00000	NW CAMPUS - INSTRUCTION								
		FY 2018 BUDGET ALLOCATION	05	011200	1,500.00	05	010010	05	112501-00000	Y
		FY 2018 BUDGET TRANSFER	05	011200	1,500.00-	05	112501-00000	05	111786-10000	Y
		** Decrease in SL Allocation **			0.00					
05	112501-12620	NW/COLLEGE OF NURSING								
		FY 2018 BUDGET ALLOCATION	05	011200	1,286.00	05	010010	05	112501-12620	Y
		FY 2018 BUDGET ALLOCATION	05	011200	1,715.00	05	010010	05	112501-12620	Y
		FY 2018 BUDGET ALLOCATION	05	011200	85,732.00	05	010010	05	112501-12620	Y
		** Increase in SL Allocation **			88,733.00					
05	112600	COLLEGE OF NURSING								
		FY 2018 BUDGET ALLOCATION	05	011200	6,731.00	05	010010	05	112600	Y
		FY 2018 BUDGET ALLOCATION	05	011200	337,121.00	05	010010	05	112600	Y
		FY 2018 BUDGET ALLOCATION	05	011200	3,168.00	05	010010	05	112600	Y
		** Increase in SL Allocation **			347,020.00					
05	112620-00000	DEPARTMENT OF NURSING								
		FY 2018 BUDGET TRANSFER	05	011200	107,100.00-	05	112620-00000	05	112115-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011200	6.00	05	010010	05	112620-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011200	1,483,198.00	05	010010	05	112620-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011200	14,427.00	05	010010	05	112620-00000	Y

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05	112620-00000	DEPARTMENT OF NURSING								
		FY 2018 BUDGET ALLOCATION	05	011200	30,403.00	05	010010	05	112620-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011200	13,000.00	05	010010	05	112620-00000	Y
		** Increase in SL Allocation **			1,433,934.00					
05	112650-00000	SUMMER SCHOOL SALARIES								
		FY 2018 BUDGET ALLOCATION	05	011200	881,314.00	05	010010	05	112650-00000	Y
		** Increase in SL Allocation **			881,314.00					
05	112665	UNALLOCATED LAB								
		FY 2018 BUDGET ALLOCATION	05	011200	140,000.00	05	010010	05	112665	Y
		** Increase in SL Allocation **			140,000.00					
05	112666	CNTR FOR TEACHING EXCL & DIST LE								
		FY 2018 BUDGET ALLOCATION	05	011200	87,456.00	05	010010	05	112666	Y
		FY 2018 BUDGET TRANSFER	05	011200	67,418.00	05	110502	05	112666	Y
		FY 2018 BUDGET ALLOCATION	05	011200	1,934.00	05	010010	05	112666	Y
		FY 2018 BUDGET ALLOCATION	05	011200	1,323.00	05	010010	05	112666	Y
		** Increase in SL Allocation **			158,131.00					
05	112700-00000	COLLEGE OF AGR & HUMAN SCIENCE								
		FY 2018 BUDGET ALLOCATION	05	011200	914.00	05	010010	05	112700-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011200	3,843.00	05	010010	05	112700-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011200	147,751.00	05	010010	05	112700-00000	Y
		** Increase in SL Allocation **			152,508.00					
05	112715-00000	DEPT- AG. NUTRITION & HUMAN ECOL								
		FY 2018 BUDGET ALLOCATION	05	011200	8,164.00	05	010010	05	112715-00000	Y
		FY 2018 BUDGET TRANSFER	05	011200	60,182.00-	05	112715-00000	05	112715-82203	Y
		FY 2018 BUDGET TRANSFER	05	011200	481,584.00-	05	112715-00000	05	112715-82204	Y
		FY 2018 BUDGET TRANSFER	05	011200	66,041.00-	05	112715-00000	05	112715-82103	Y
		FY 2018 BUDGET TRANSFER	05	011200	440,903.00-	05	112715-00000	05	112715-82104	Y
		FY 2018 BUDGET ALLOCATION	05	011200	14,905.00	05	010010	05	112715-00000	Y
		FY 2018 BUDGET TRANSFER	05	011200	63,500.00	05	111793	05	112715-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011200	962,141.00	05	010010	05	112715-00000	Y
		** Decrease in SL Allocation **			0.00					
05	112715-82103	CARC QUALIFIED EDUCATIONAL MATCH								
		FY 2018 BUDGET TRANSFER	05	011200	66,041.00	05	112715-00000	05	112715-82103	Y
		** Increase in SL Allocation **			66,041.00					
05	112715-82104	CARC QUALIFIED EDUCATIONAL MATCH								
		FY 2018 BUDGET TRANSFER	05	011200	440,903.00	05	112715-00000	05	112715-82104	Y
		** Increase in SL Allocation **			440,903.00					
05	112715-82203	CEP QUAALIFIED EDUCATIONAL MATCH								
		FY 2018 BUDGET TRANSFER	05	011200	60,182.00	05	112715-00000	05	112715-82203	Y
		** Increase in SL Allocation **			60,182.00					

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05	112715-82204	CEPR QUALIFIED EDUCATIONAL MATCH FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	481,584.00 481,584.00	05	112715-00000	05	112715-82204	Y
05	112805	DEVELOPMETAL EDUCATION INSTRUCTI FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	2,615.00 165,686.00 168,301.00	05	010010	05	112805	Y
05	112810	DEVELOPMETAL EDUCATION - WRITING FY 2018 BUDGET ALLOCATION FY 2018 BUDGET REDUCTION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	403.00 18,946.00 82,822.00 64,279.00	05	010010	05	112810	Y
05	112815	DEV/ED INSTRUCTION - MATH FY 2018 BUDGET ALLOCATION FY 2018 BUDGET REDUCTION FY 2018 BUDGET TRANSFER FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	888.00 43,450.00 5,007.00 319,882.00 2,332.00 274,645.00	05	010010	05	112815	Y
05	112900	THE SCHOOL OF ARCHITECTURE FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	265,808.00 9,490.00 3,420.00 7,232.00 266,970.00	05	010010	05	112900	Y
05	112903	ARCHITECTURE PROGRAM FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	9,627.00 16,004.00 8.00 9,490.00 778,373.00 2,760.00 784,238.00	05	010010	05	112903	Y
05	112905	THE ART PROGRAM FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	4,768.00 16,004.00 252,763.00 2,738.00 276,273.00	05	010010	05	112905	Y
05	112907	BS CONSTRUCTION SCIENCE FY 2018 BUDGET TRANSFER	05	011200	8.00	05	112903	05	112907	Y

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			CC	Account		From	To			
05	112907	BS CONSTRUCTION SCIENCE FY 2018 BUDGET ALLOCATION	05	011200	8.00	05	010010	05	112907	Y
		FY 2018 BUDGET ALLOCATION	05	011200	100,000.00	05	010010	05	112907	Y
		** Increase in SL Allocation **			100,016.00					
05	112908	ARCHITECTURE PRINTING & PLOTTING FY 2018 BUDGET ALLOCATION	05	011200	22,213.00	05	010010	05	112908	Y
		** Increase in SL Allocation **			22,213.00					
05	112950	DEPT. OF JUVENILE JUSTICE STUDIE FY 2018 BUDGET ALLOCATION	05	011200	8,134.00	05	010010	05	112950	Y
		FY 2018 BUDGET TRANSFER	05	011200	8,604.00	05	112950	05	112955	Y
		FY 2018 BUDGET ALLOCATION	05	011200	470.00	05	010010	05	112950	Y
		** Decrease in SL Allocation **			0.00					
05	112952	SCHOOL OF JUVENILE JUSTICE AND P FY 2018 BUDGET ALLOCATION	05	011200	580,000.00	05	010010	05	112952	Y
		** Increase in SL Allocation **			580,000.00					
05	112953	DEPT. OF JUVENILE JUSTICE STUDIE FY 2018 BUDGET ALLOCATION	05	011200	364,924.00	05	010010	05	112953	Y
		** Increase in SL Allocation **			364,924.00					
05	112954	DEPARTMENT OF PSYCHOLOGY FY 2018 BUDGET ALLOCATION	05	011200	136,958.00	05	010010	05	112954	Y
		** Increase in SL Allocation **			136,958.00					
05	112955	PSYCHOLOGY UNDERGRAD FY 2018 BUDGET ALLOCATION	05	011200	2,174.00	05	010010	05	112955	Y
		FY 2018 BUDGET TRANSFER	05	011200	8,604.00	05	112950	05	112955	Y
		FY 2018 BUDGET TRANSFER	05	011200	43,863.00	05	112960	05	112955	Y
		FY 2018 BUDGET ALLOCATION	05	011200	1,794.00	05	010010	05	112955	Y
		FY 2018 BUDGET ALLOCATION	05	011200	100,000.00	05	010010	05	112955	Y
		** Increase in SL Allocation **			156,435.00					
05	112960	CLINICAL ADOLESCENT PSYCHOLOGY FY 2018 BUDGET ALLOCATION	05	011200	1,199.00	05	010010	05	112960	Y
		FY 2018 BUDGET TRANSFER	05	011200	43,863.00	05	112960	05	112955	Y
		FY 2018 BUDGET ALLOCATION	05	011200	465,896.00	05	010010	05	112960	Y
		** Increase in SL Allocation **			423,232.00					
05	115100-00000	RESEARCH ADMINISTRATION FY 2018 BUDGET ALLOCATION	05	011500	341,601.00	05	010010	05	115100-00000	Y
		FY 2018 SWAP E&G FOR AUF	05	011500	352,435.00	05	115100-00000	05	010010	Y
		FY 2018 BUDGET ALLOCATION	05	011500	9,187.00	05	010010	05	115100-00000	Y
		FY 2018 BUDGET ALLOCATION	05	011500	1,647.00	05	010010	05	115100-00000	Y
		** Decrease in SL Allocation **			0.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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05	115216-00000	SPITEMS CARC FY 2018								
		FY 2018 BUDGET ALLOCATION	05	011520	1,210,052.00	05	010010	05	115216-00000	Y
		FY 2018 BUDGET TRANSFER	05	011520	318,376.00-	05	115216-00000	05	115216-00001	Y
		FY 2018 BUDGET TRANSFER	05	011520	63,074.00-	05	115216-00000	05	115216-00301	Y
		FY 2018 BUDGET TRANSFER	05	011520	133,373.00-	05	115216-00000	05	115216-00801	Y
		FY 2018 BUDGET TRANSFER	05	011520	134,440.00-	05	115216-00000	05	115216-00601	Y
		FY 2018 BUDGET TRANSFER	05	011520	137,999.00-	05	115216-00000	05	115216-00501	Y
		FY 2018 BUDGET TRANSFER	05	011520	23,045.00-	05	115216-00000	05	115216-00401	Y
		FY 2018 BUDGET TRANSFER	05	011520	148,070.00-	05	115216-00000	05	115216-00701	Y
		FY 2018 BUDGET TRANSFER	05	011520	43,164.00-	05	115216-00000	05	115216-01001	Y
		FY 2018 BUDGET TRANSFER	05	011520	29,742.00-	05	115216-00000	05	115216-00101	Y
		FY 2018 BUDGET TRANSFER	05	011520	178,769.00-	05	115216-00000	05	115216-00201	Y
		** Decrease in SL Allocation **			0.00					
05	115216-00001	SPITEMS CARC ADMINISTRATION FY 2								
		FY 2018 BUDGET TRANSFER	05	011520	318,376.00	05	115216-00000	05	115216-00001	Y
		** Increase in SL Allocation **			318,376.00					
05	115216-00101	SPITEMS CARC MKTG COMM PLAN & IT								
		FY 2018 BUDGET TRANSFER	05	011520	29,742.00	05	115216-00000	05	115216-00101	Y
		** Increase in SL Allocation **			29,742.00					
05	115216-00201	SPITEMS CARC ANIMAL RESEARCH FY2								
		FY 2018 BUDGET TRANSFER	05	011520	178,769.00	05	115216-00000	05	115216-00201	Y
		** Increase in SL Allocation **			178,769.00					
05	115216-00301	SPITEMS CARC INT'L GOAT RES. FY2								
		FY 2018 BUDGET TRANSFER	05	011520	63,074.00	05	115216-00000	05	115216-00301	Y
		** Increase in SL Allocation **			63,074.00					
05	115216-00401	SPITEMS CARC POULTRY CENTER FY 2								
		FY 2018 BUDGET TRANSFER	05	011520	23,045.00	05	115216-00000	05	115216-00401	Y
		** Increase in SL Allocation **			23,045.00					
05	115216-00501	SPITEMS CARC FOOD SYS. RES. FY 2								
		FY 2018 BUDGET TRANSFER	05	011520	137,999.00	05	115216-00000	05	115216-00501	Y
		** Increase in SL Allocation **			137,999.00					
05	115216-00601	SPITEMS CARC PLANT SYSTEMS FY 20								
		FY 2018 BUDGET TRANSFER	05	011520	134,440.00	05	115216-00000	05	115216-00601	Y
		** Increase in SL Allocation **			134,440.00					
05	115216-00701	SPITEMS CARC NAT RES & ENV FY18								
		FY 2018 BUDGET TRANSFER	05	011520	148,070.00	05	115216-00000	05	115216-00701	Y
		** Increase in SL Allocation **			148,070.00					
05	115216-00801	SPITEMS CARC FARM OPERATION FY 2								
		FY 2018 BUDGET TRANSFER	05	011520	133,373.00	05	115216-00000	05	115216-00801	Y
		** Increase in SL Allocation **			133,373.00					

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05	115216-01001	SPITEMS CARC SOC SYS & ALL RES FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	011520	43,164.00 43,164.00	05	115216-00000	05	115216-01001	Y
05	115800-00000	COMPREHENSIVE RESEARCH FUND FY 2018 BUDGET TRANSFER FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011501	87,997.00- 226,666.00 138,669.00	05	115800-00000	05	115800-00001	Y
05	115800-00001	CRF ADMINISTRATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	011501	119,987.00 87,997.00 207,984.00	05	010010	05	115800-00001	Y
05	115801	COMPREHENSIVE RESEARCH DEVELOPME FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011501	311,013.00 311,013.00	05	010010	05	115801	Y
05	116121-00000	SPITEMS CEP ADMINISTRATION FY 20 FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER ** Decrease in SL Allocation **	05	011600	923,847.00 140,174.00- 131,218.00- 95,525.00- 81,951.00- 368,068.00- 106,911.00- 0.00	05	010010	05	116121-00000	Y
05	116121-18001	SPITEMS CEP ADMINISTRATION FY 20 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	011600	140,174.00 140,174.00	05	116121-00000	05	116121-18001	Y
05	116121-18101	SPITEMS CEP MKGT COMM PLNG & IT FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	011600	106,911.00 106,911.00	05	116121-00000	05	116121-18101	Y
05	116121-18201	SPITEMS CEP FAM & CON SCI FY2018 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	011600	368,068.00 368,068.00	05	116121-00000	05	116121-18201	Y
05	116121-18301	SPITEMS CEP AGRI NAT RES FY 2018 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	011600	131,218.00 131,218.00	05	116121-00000	05	116121-18301	Y
05	116121-18401	SPITEMS CEP 4H & YOUTH DEV. FY 2 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	011600	81,951.00 81,951.00	05	116121-00000	05	116121-18401	Y

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05	116121-18501	SPITEMS CEP COMM & ECON DEV FY18 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	011600	95,525.00 95,525.00	05	116121-00000	05	116121-18501	Y
05	117110-00000	UNIVERSITY POLICE FY 2018 SWAP E&G FOR AUF FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011700	424,449.00 17,559.00 1,120,717.00 101,211.00 815,038.00	05	117110-00000	05	010010	Y
05	117120-00000	ENVIRONMENTAL HEALTH & SAFETY FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011700	4,354.00 189,483.00 193,837.00	05	010010	05	117120-00000	Y
05	118001	STUDENT NURSE STIPENDS FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	75,839.00 75,839.00	05	010010	05	118001	Y
05	118002	COUNSELING SERVICES FY 2018 BUDGET ALLOCATION FY 2018 BUDGET REDUCTION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	100,940.00 4.00 2,719.00 103,655.00	05	010010	05	118002	Y
05	118006	STATE COLLEGE WORK STUDY FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	69,205.00 69,205.00	05	010010	05	118006	Y
05	118029-00000	UNIVERSITY REALIGNMENT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	33,269.00 33,269.00	05	010010	05	118029-00000	Y
05	118071	COMMUNITY DEVELOPMENT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	132,720.00 132,720.00	05	010010	05	118071	Y
05	118098	HONORS PROGRAM-SCHOLARSHIPS FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	27,008.00 27,008.00	05	010010	05	118098	Y
05	118584-00000	GR/D JUVENILE CRIME PREV. CENTE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011850	761,305.00 761,305.00	05	102201	05	118584-00000	Y
05	118586-00000	GR/D DEPT OF JUSTICE STUDIES FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011850	436,249.00 436,249.00	05	102201	05	118586-00000	Y

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05	118587-00000	GR/D DEPT OF PSYCHOLOGY FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011850	163,727.00 163,727.00	05	102201	05	118587-00000	Y
05	118905	TUITION REMISSIONS AND EXEMPTION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	725,000.00 725,000.00	05	010010	05	118905	Y
05	170202	ADI-HONORS COLLEGE FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	572.00 252,232.00 6,163.00 4,498.00 263,465.00	05	010281	05	170202	Y
05	170304	ADI-ASSESSMENT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	28,274.00 28,274.00	05	010281	05	170304	Y
05	170501	ADI-LICENSURE IMPROVEMENT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	50,000.00 50,000.00	05	010281	05	170501	Y
05	170607	ADI-ENROLLMENT MANAGEMENT FY 2018 BUDGET TRANSFER FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	7,085.00- 6,418.00 502,175.00 8,490.00 509,998.00	05	170607	05	171786-20000	Y
05	170625	ADI-DEVELOPMENTAL/REMEDIAL EDUCA FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER FY 2018 BUDGET REDUCTION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	176,861.00 101,979.00- 25,000.00- 2,916.00 1,168.00 53,966.00	05	010281	05	170625	Y
05	170630	ADI-GRADUATE SCHOOL FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	154,925.00 67,800.00- 3,546.00 17,811.00 108,482.00	05	010281	05	170630	Y
05	170640	ADI-ACADEMIC ADVISORY FY 2018 BUDGET ALLOCATION	05	017001	339,357.00	05	010281	05	170640	Y

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			CC	Account		CC	Account			CC
05	170640	ADI-ACADEMIC ADVISORY FY 2018 BUDGET REDUCTION	05	017001	38,000.00-	05	170640	05	010281	Y
		FY 2018 BUDGET ALLOCATION	05	017001	4,193.00	05	010281	05	170640	Y
		** Increase in SL Allocation **			305,550.00					
05	171301	ADI-SUMMER INITIATIVE PROGRAM FY 2018 BUDGET ALLOCATION	05	017001	400,000.00	05	010281	05	171301	Y
		** Increase in SL Allocation **			400,000.00					
05	171781-00000	ADI-RESERVE FOR SALARY INCREASES FY 2018 BUDGET ALLOCATION	05	017001	297,438.00	05	010281	05	171781-00000	Y
		FY 2018 BUDGET TRANSFER	05	017001	28,601.00-	05	171781-00000	05	171781-00025	Y
		FY 2018 BUDGET TRANSFER	05	017001	24,457.00-	05	171781-00000	05	171781-00030	Y
		FY 2018 BUDGET TRANSFER	05	017001	1,119,666.00-	05	171781-00000	05	171781-00010	Y
		FY 2018 BUDGET ALLOCATION	05	017001	875,286.00	05	010281	05	171781-00000	Y
		** Decrease in SL Allocation **			0.00					
05	171781-00010	ADI-RESERVE INSTRUCTION FY 2018 BUDGET TRANSFER	05	017001	1,119,666.00	05	171781-00000	05	171781-00010	Y
		** Increase in SL Allocation **			1,119,666.00					
05	171781-00025	ADI-RESERVE ACADEMIC SUPPORT FY 2018 BUDGET TRANSFER	05	017001	28,601.00	05	171781-00000	05	171781-00025	Y
		** Increase in SL Allocation **			28,601.00					
05	171781-00030	ADI-RESERVE STUDENT SERVICE FY 2018 BUDGET TRANSFER	05	017001	24,457.00	05	171781-00000	05	171781-00030	Y
		** Increase in SL Allocation **			24,457.00					
05	171786-10000	ADI-PROVOST SALARY SAVING - FACU FY 2018 BUDGET TRANSFER	05	017001	63,979.00	05	172904	05	171786-10000	Y
		** Increase in SL Allocation **			63,979.00					
05	171786-20000	ADI-PROVOST SALARY SAVING - STAF FY 2018 BUDGET TRANSFER	05	017001	130,812.00-	05	171786-20000	05	172330	Y
		FY 2018 BUDGET TRANSFER	05	017001	17,811.00-	05	171786-20000	05	170630	Y
		FY 2018 BUDGET TRANSFER	05	017001	101,979.00	05	170625	05	171786-20000	Y
		FY 2018 BUDGET TRANSFER	05	017001	7,085.00	05	170607	05	171786-20000	Y
		FY 2018 BUDGET TRANSFER	05	017001	67,800.00	05	170630	05	171786-20000	Y
		** Increase in SL Allocation **			28,241.00					
05	171793	ADI ADMINISTRATIVE REVIEW RESOUR FY 2018 BUDGET ALLOCATION	05	017001	405,775.00	05	010281	05	171793	Y
		** Increase in SL Allocation **			405,775.00					
05	172135	ADI-MATHEMATICS FY 2018 BUDGET ALLOCATION	05	017001	358,853.00	05	010281	05	172135	Y

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			CC	Account		CC	Account			CC
05	172135	ADI-MATHEMATICS								
		FY 2018 BUDGET ALLOCATION	05	017001	1,078.00	05	010281	05	172135	Y
		** Increase in SL Allocation **			359,931.00					
05	172170-00000	ADI-MEDICAL ACADEMY ADLOC								
		FY 2018 BUDGET ALLOCATION	05	017001	4,600.00	05	010281	05	172170-00000	Y
		FY 2018 BUDGET REDUCTION	05	017001	100,000.00-	05	172170-00000	05	010281	Y
		FY 2018 BUDGET ALLOCATION	05	017001	1,274,788.00	05	010281	05	172170-00000	Y
		FY 2018 BUDGET ALLOCATION	05	017001	9,456.00	05	010281	05	172170-00000	Y
		** Increase in SL Allocation **			1,188,844.00					
05	172225	ADI-ELECTRICAL ENGINEERING								
		FY 2018 BUDGET ALLOCATION	05	017001	9,696.00	05	010281	05	172225	Y
		FY 2018 BUDGET ALLOCATION	05	017001	12,379.00	05	010281	05	172225	Y
		FY 2018 BUDGET ALLOCATION	05	017001	891,793.00	05	010281	05	172225	Y
		FY 2018 BUDGET ALLOCATION	05	017001	5,000.00	05	010281	05	172225	Y
		** Increase in SL Allocation **			918,868.00					
05	172315	ADI-CURRICULUM AND INSTRUCTION								
		FY 2018 BUDGET ALLOCATION	05	017001	5,502.00	05	010281	05	172315	Y
		FY 2018 BUDGET TRANSFER	05	017001	61,999.00-	05	172315	05	172330	Y
		FY 2018 BUDGET ALLOCATION	05	017001	502,901.00	05	010281	05	172315	Y
		** Increase in SL Allocation **			446,404.00					
05	172330	ADI-EDUCATIONAL LEADERSHIP & COU								
		FY 2018 BUDGET ALLOCATION	05	017001	436,565.00	05	010281	05	172330	Y
		FY 2018 BUDGET TRANSFER	05	017001	61,999.00	05	172315	05	172330	Y
		FY 2018 BUDGET TRANSFER	05	017001	130,812.00	05	171786-20000	05	172330	Y
		FY 2018 BUDGET ALLOCATION	05	017001	5,180.00	05	010281	05	172330	Y
		** Increase in SL Allocation **			634,556.00					
05	172331	ADI-EDUCATOR PREPARATION								
		FY 2018 BUDGET ALLOCATION	05	017001	244,299.00	05	010281	05	172331	Y
		FY 2018 BUDGET ALLOCATION	05	017001	1,108.00	05	010281	05	172331	Y
		** Increase in SL Allocation **			245,407.00					
05	172400-00000	ADI-COLLEGE OF BUSINESS								
		FY 2018 BUDGET ALLOCATION	05	017001	3,000.00	05	010281	05	172400-00000	Y
		FY 2018 BUDGET ALLOCATION	05	017001	197,457.00	05	010281	05	172400-00000	Y
		FY 2018 BUDGET ALLOCATION	05	017001	3,307.00	05	010281	05	172400-00000	Y
		** Increase in SL Allocation **			203,764.00					
05	172405-00000	ADI-ACCOUNTING, FINANCE, AND MI								
		FY 2018 BUDGET ALLOCATION	05	017001	2,182.00	05	010281	05	172405-00000	Y
		FY 2018 BUDGET TRANSFER	05	017001	22,972.00-	05	172405-00000	05	172406-00000	Y
		FY 2018 BUDGET ALLOCATION	05	017001	7,783.00	05	010281	05	172405-00000	Y
		FY 2018 BUDGET ALLOCATION	05	017001	329,735.00	05	010281	05	172405-00000	Y
		** Increase in SL Allocation **			316,728.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	172406-00000	ADI-MS-ACCOUNTING								
		FY 2018 BUDGET ALLOCATION	05	017001	2,937.00	05	010281	05	172406-00000	Y
		FY 2018 BUDGET TRANSFER	05	017001	22,972.00	05	172405-00000	05	172406-00000	Y
		FY 2018 BUDGET ALLOCATION	05	017001	2,430.00	05	010281	05	172406-00000	Y
		FY 2018 BUDGET ALLOCATION	05	017001	238,536.00	05	010281	05	172406-00000	Y
		** Increase in SL Allocation **			266,875.00					
05	172440	ADI-MANAGEMENT AND MARKETING								
		FY 2018 BUDGET ALLOCATION	05	017001	277,833.00	05	010281	05	172440	Y
		FY 2018 BUDGET ALLOCATION	05	017001	3,976.00	05	010281	05	172440	Y
		FY 2018 BUDGET ALLOCATION	05	017001	3,503.00	05	010281	05	172440	Y
		FY 2018 BUDGET ALLOCATION	05	017001	3,000.00	05	010281	05	172440	Y
		** Increase in SL Allocation **			288,312.00					
05	172620-00000	ADI-NURSING								
		FY 2018 BUDGET ALLOCATION	05	017001	26,772.00	05	010281	05	172620-00000	Y
		FY 2018 BUDGET ALLOCATION	05	017001	1,610,862.00	05	010281	05	172620-00000	Y
		** Increase in SL Allocation **			1,637,634.00					
05	172650-00000	ADI-SUMMER SCHOOL SALARY								
		FY 2018 BUDGET ALLOCATION	05	017001	500,000.00	05	010281	05	172650-00000	Y
		** Increase in SL Allocation **			500,000.00					
05	172904	ADI-COMMUNITY DEVELOPMENT								
		FY 2018 BUDGET ALLOCATION	05	017001	257,710.00	05	010281	05	172904	Y
		FY 2018 BUDGET TRANSFER	05	017001	63,979.00	05	172904	05	171786-10000	Y
		FY 2018 BUDGET TRANSFER	05	017001	30,891.00	05	172904	05	172907-00000	Y
		FY 2018 BUDGET ALLOCATION	05	017001	928.00	05	010281	05	172904	Y
		** Increase in SL Allocation **			163,768.00					
05	172907-00000	ADI-CONSTRUCTION SCIENCE								
		FY 2018 BUDGET ALLOCATION	05	017001	210,960.00	05	010281	05	172907-00000	Y
		FY 2018 BUDGET TRANSFER	05	017001	30,891.00	05	172904	05	172907-00000	Y
		FY 2018 BUDGET ALLOCATION	05	017001	6.00	05	010281	05	172907-00000	Y
		FY 2018 BUDGET ALLOCATION	05	017001	3,720.00	05	010281	05	172907-00000	Y
		FY 2018 BUDGET ALLOCATION	05	017001	1,734.00	05	010281	05	172907-00000	Y
		** Increase in SL Allocation **			247,311.00					
05	178011	ADI-ENGAGEMENT & STUDENT SUCCESS								
		FY 2018 BUDGET ALLOCATION	05	017001	1,535.00	05	010281	05	178011	Y
		FY 2018 BUDGET ALLOCATION	05	017001	96,261.00	05	010281	05	178011	Y
		** Increase in SL Allocation **			97,796.00					
05	178013	ADI-ACADEMIC ADVISORS								
		FY 2018 BUDGET ALLOCATION	05	017001	500,000.00	05	010281	05	178013	Y
		** Increase in SL Allocation **			500,000.00					

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FY 2018 CC 05		FY 2018 Operating Budget					Section: 9	
		Allocations by Account - Board Approved					Page: 80	
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CC	Account	Transaction Description	CC	Account	Amount	From	To	Feed Mand
05	178027-00000	ADI-AESS STAFF						
		FY 2018 BUDGET ALLOCATION	05	017001	36,793.00	05 010281	05 178027-00000	Y
		FY 2018 BUDGET TRANSFER	05	017001	479,044.00-	05 178027-00000	05 178027-10000	Y
		FY 2018 BUDGET TRANSFER	05	017001	23,315.00-	05 178027-00000	05 178027-10000	Y
		FY 2018 BUDGET ALLOCATION	05	017001	10,246.00	05 010281	05 178027-00000	Y
		FY 2018 BUDGET ALLOCATION	05	017001	453,868.00	05 010281	05 178027-00000	Y
		FY 2018 BUDGET ALLOCATION	05	017001	23.00	05 010281	05 178027-00000	Y
		FY 2018 BUDGET ALLOCATION	05	017001	1,429.00	05 010281	05 178027-00000	Y
		** Decrease in SL Allocation **			0.00			
05	178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALAR						
		FY 2018 BUDGET TRANSFER	05	017001	23,315.00	05 178027-00000	05 178027-10000	Y
		FY 2018 BUDGET TRANSFER	05	017001	479,044.00	05 178027-00000	05 178027-10000	Y
		FY 2018 BUDGET REDUCTION	05	017001	23,315.00-	05 178027-10000	05 010281	Y
		** Increase in SL Allocation **			479,044.00			
05	178028-00000	ADI-AESS						
		FY 2018 BUDGET TRANSFER	05	017001	693,324.00-	05 178028-00000	05 178028-10000	Y
		FY 2018 BUDGET TRANSFER	05	017001	5,000.00-	05 178028-00000	05 178028-20000	Y
		FY 2018 BUDGET TRANSFER	05	017001	90,980.00-	05 178028-00000	05 178028-30000	Y
		FY 2018 BUDGET ALLOCATION	05	017001	782,104.00	05 010281	05 178028-00000	Y
		FY 2018 BUDGET ALLOCATION	05	017001	7,200.00	05 010281	05 178028-00000	Y
		** Decrease in SL Allocation **			0.00			
05	178028-10000	ADI-UC STUDENT LIFE						
		FY 2018 BUDGET TRANSFER	05	017001	693,324.00	05 178028-00000	05 178028-10000	Y
		FY 2018 BUDGET REDUCTION	05	017001	175,000.00-	05 178028-10000	05 010281	Y
		** Increase in SL Allocation **			518,324.00			
05	178028-20000	ADI-UC FRESHMAN FINANCIAL AID						
		FY 2018 BUDGET TRANSFER	05	017001	5,000.00	05 178028-00000	05 178028-20000	Y
		** Increase in SL Allocation **			5,000.00			
05	178028-30000	ADI-UC COMMUNITY POLICE						
		FY 2018 BUDGET TRANSFER	05	017001	90,980.00	05 178028-00000	05 178028-30000	Y
		** Increase in SL Allocation **			90,980.00			
05	180101-10500	ACADEMIC AFFAIRS						
		FY 2018 BUDGET TRANSFER	05	018000	10,826.00-	05 180101-10500	05 180502	Y
		FY 2018 BUDGET ALLOCATION	05	018000	164,758.00	05 018000	05 180101-10500	Y
		** Increase in SL Allocation **			153,932.00			
05	180151	AUF-COMPLIANCE						
		FY 2018 BUDGET ALLOCATION	05	018000	5,282.00	05 018000	05 180151	Y
		FY 2018 BUDGET ALLOCATION	05	018000	189,105.00	05 018000	05 180151	Y
		** Increase in SL Allocation **			194,387.00			

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	180152	VP-ADMINISTRATION EEO OFFICE								
		FY 2018 BUDGET ALLOCATION	05	018000	2,317.00	05	018000	05	180152	Y
		FY 2018 BUDGET ALLOCATION	05	018000	77,250.00	05	018000	05	180152	Y
		** Increase in SL Allocation **			79,567.00					
05	180300	AUF - VPBA								
		FY 2018 BUDGET ALLOCATION	05	018000	300,270.00	05	018000	05	180300	Y
		FY 2018 BUDGET TRANSFER	05	018000	62,000.00	05	180300	05	180310	Y
		FY 2018 SWAP E&G FOR AUF	05	018000	40,788.00	05	018000	05	180300	Y
		** Increase in SL Allocation **			279,058.00					
05	180305	AUF DEFERRED MAINTENANCE								
		FY 2018 BUDGET ALLOCATION	05	018000	1,000,000.00	05	018000	05	180305	Y
		** Increase in SL Allocation **			1,000,000.00					
05	180307	AUF PVAMU CRI MATCHING								
		FY 2018 BUDGET ALLOCATION	05	018000	3,000,000.00	05	018000	05	180307	Y
		** Increase in SL Allocation **			3,000,000.00					
05	180310	HUMAN RESOURCES								
		FY 2018 BUDGET TRANSFER	05	018000	62,000.00	05	180300	05	180310	Y
		** Increase in SL Allocation **			62,000.00					
05	180400-00000	AUF VP STUD. AFFAIRS & INST. REL								
		FY 2018 BUDGET REDUCTION	05	018000	3,031.00	05	180400-00000	05	018000	Y
		FY 2018 BUDGET ALLOCATION	05	018000	1,951.00	05	018000	05	180400-00000	Y
		FY 2018 BUDGET ALLOCATION	05	018000	74,194.00	05	018000	05	180400-00000	Y
		** Increase in SL Allocation **			73,114.00					
05	180500-00000	AUF VP ACADEMIC AFFAIRS								
		FY 2018 BUDGET ALLOCATION	05	018000	5,614.00	05	018000	05	180500-00000	Y
		FY 2018 BUDGET TRANSFER	05	018000	36,565.00	05	180500-00000	05	188786-20000	Y
		FY 2018 BUDGET ALLOCATION	05	018000	254,113.00	05	018000	05	180500-00000	Y
		FY 2018 BUDGET ALLOCATION	05	018000	1,242.00	05	018000	05	180500-00000	Y
		** Increase in SL Allocation **			224,404.00					
05	180502	AUF STUDENT ENROLLMENT MANAGEMEN								
		FY 2018 BUDGET ALLOCATION	05	018000	924.00	05	018000	05	180502	Y
		FY 2018 BUDGET TRANSFER	05	018000	10,826.00	05	180101-10500	05	180502	Y
		FY 2018 BUDGET ALLOCATION	05	018000	59,664.00	05	018000	05	180502	Y
		FY 2018 BUDGET TRANSFER	05	018000	82,886.00	05	180605	05	180502	Y
		FY 2018 BUDGET TRANSFER	05	018000	167,386.00	05	180608	05	180502	Y
		** Increase in SL Allocation **			321,686.00					
05	180505	AUF INSTITUTIONAL RESEARCH								
		FY 2018 BUDGET ALLOCATION	05	018000	1,357.00	05	018000	05	180505	Y
		FY 2018 BUDGET TRANSFER	05	018000	14,979.00	05	188786-10000	05	180505	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	180505	AUF INSTITUTIONAL RESEARCH FY 2018 BUDGET ALLOCATION	05	018000	432,147.00	05	018000	05	180505	Y
		FY 2018 BUDGET ALLOCATION	05	018000	4,071.00	05	018000	05	180505	Y
		** Increase in SL Allocation **			452,554.00					
05	180507-00000	PROVOST UNALLOCATED SALARIES - A FY 2018 BUDGET ALLOCATION	05	018000	700,000.00	05	018000	05	180507-00000	Y
		FY 2018 BUDGET REDUCTION	05	018000	700,000.00-	05	180507-00000	05	018000	Y
		** Decrease in SL Allocation **			0.00					
05	180605	AUF OFFICE OF THE REGISTRAR ADLO FY 2018 BUDGET ALLOCATION	05	018000	454,514.00	05	018000	05	180605	Y
		FY 2018 BUDGET TRANSFER	05	018000	82,886.00-	05	180605	05	180502	Y
		FY 2018 BUDGET ALLOCATION	05	018000	16,251.00	05	018000	05	180605	Y
		** Increase in SL Allocation **			387,879.00					
05	180608	AUF RECRUITING AND RETENTION FY 2018 BUDGET ALLOCATION	05	018000	4,077.00	05	018000	05	180608	Y
		FY 2018 BUDGET TRANSFER	05	018000	167,386.00-	05	180608	05	180502	Y
		FY 2018 BUDGET ALLOCATION	05	018000	158,223.00	05	018000	05	180608	Y
		FY 2018 BUDGET ALLOCATION	05	018000	5,086.00	05	018000	05	180608	Y
		** Decrease in SL Allocation **			0.00					
05	180615	AUF STUDENT FINANCIAL AID FY 2018 BUDGET ALLOCATION	05	018000	581,665.00	05	018000	05	180615	Y
		FY 2018 BUDGET ALLOCATION	05	018000	10,561.00	05	018000	05	180615	Y
		** Increase in SL Allocation **			592,226.00					
05	180630-00000	AUF GRADUATE SCHOOL FY 2018 BUDGET ALLOCATION	05	018000	883.00	05	018000	05	180630-00000	Y
		FY 2018 BUDGET ALLOCATION	05	018000	35,577.00	05	018000	05	180630-00000	Y
		** Increase in SL Allocation **			36,460.00					
05	180635	CEES ADMINISTRATIVE SUPPORT FY 2018 BUDGET ALLOCATION	05	018000	804.00	05	018000	05	180635	Y
		FY 2018 BUDGET ALLOCATION	05	018000	40,200.00	05	018000	05	180635	Y
		** Increase in SL Allocation **			41,004.00					
05	180800	AUF RESEARCH AND DEVELOPMENT FY 2018 BUDGET ALLOCATION	05	018000	2,161.00	05	018000	05	180800	Y
		FY 2018 BUDGET ALLOCATION	05	018000	352,435.00	05	018000	05	180800	Y
		FY 2018 BUDGET ALLOCATION	05	018000	162,778.00	05	018000	05	180800	Y
		** Increase in SL Allocation **			517,374.00					
05	180801	AUF COMPREHENSIVE RESEARCH FUND FY 2018 BUDGET ALLOCATION	05	018000	88,038.00	05	018000	05	180801	Y
		** Increase in SL Allocation **			88,038.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
05	180803	AUF COMPREHENSIVE RESEARCH DEVEL FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	78,987.00 78,987.00	05	018000	05 180803	Y
05	181300-00000	AUF INFO TECHNOLOGY SERVICES FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,901,791.00 2,901,791.00	05	018000	05 181300-00000	Y
05	181305	INFORMATION RESOURCE ISO FY 2018 BUDGET ALLOCATION FY 2018 BUDGET REDUCTION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,387.00	05	018000	05 181305	Y
			05	018000	2,570.00-	05	181305	05 018000	Y
			05	018000	50,001.00	05	018000	05 181305	Y
					48,818.00				
05	181350	AUF CAMPUS MAIL FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,452.00	05	018000	05 181350	Y
			05	018000	112,168.00	05	018000	05 181350	Y
					114,620.00				
05	181351	AUF SWITCHBOARD OPERATIONS FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	26,273.00 26,273.00	05	018000	05 181351	Y
05	181400	AUF DEVELOPMENT OFFICE FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	334,541.00	05	018000	05 181400	Y
			05	018000	5,018.00	05	018000	05 181400	Y
					339,559.00				
05	181800	AUF FICA ACACEMIC SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	8,270.00 8,270.00	05	018000	05 181800	Y
05	181801	AUF FICA INSTITUTIONAL SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	187,702.00 187,702.00	05	018000	05 181801	Y
05	181802	AUF FICA INSTRUCTION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	32,627.00 32,627.00	05	018000	05 181802	Y
05	181803	AUF FICA OPERATION & MAINTENANCE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	3,000.00 3,000.00	05	018000	05 181803	Y
05	181805	AUF FICA RESEARCH FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	11,686.00 11,686.00	05	018000	05 181805	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	181806	AUF FICA STUDENT SERVICES FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	78,714.00 78,714.00	05	018000	05	181806	Y
05	181810	AUF LONGEVITY ACADEMIC SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	18,972.00 18,972.00	05	018000	05	181810	Y
05	181811	AUF LONGEVITY INSTITUTIONAL SUPP FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	45,316.00 45,316.00	05	018000	05	181811	Y
05	181813	AUF LONGEVITY OPERATION MAINTENA FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	3,562.00 3,562.00	05	018000	05	181813	Y
05	181815	AUF LONGEVITY RESEARCH FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	968.00 968.00	05	018000	05	181815	Y
05	181816	AUF LONGEVITY STUDENT SERVICES FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	40,666.00 40,666.00	05	018000	05	181816	Y
05	181824	AUF UCI-ACADEMIC SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	100.00 100.00	05	018000	05	181824	Y
05	181825	AUF UCI-INSTITUTIONAL SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,000.00 2,000.00	05	018000	05	181825	Y
05	181826	AUF UCI-INSTRUCTION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	4,190.00 4,190.00	05	018000	05	181826	Y
05	181827	AUF UCI-OPERATION AND MAINTENANC FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,000.00 1,000.00	05	018000	05	181827	Y
05	181828	AUF UCI-PUBLIC SERVICE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	500.00 500.00	05	018000	05	181828	Y
05	181829	AUF UCI-RESEARCH FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	500.00 500.00	05	018000	05	181829	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	181830	AUF UCI-STUDENT SERVICES FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	3,000.00 3,000.00	05	018000	05	181830	Y
05	181860	AUF ORP ACADEMIC SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	32,227.00 32,227.00	05	018000	05	181860	Y
05	181861	AUF ORP INSTITUTIONAL SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	50,000.00 50,000.00	05	018000	05	181861	Y
05	181862	AUF ORP INSTRUCTION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	69,207.00 69,207.00	05	018000	05	181862	Y
05	181865	AUF ORP RESEARCH FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,000.00 1,000.00	05	018000	05	181865	Y
05	181866	AUF ORP STUDENT SERVICES FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	11,566.00 11,566.00	05	018000	05	181866	Y
05	181870	AUF SGIP ACADEMIC SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	64,016.00 64,016.00	05	018000	05	181870	Y
05	181871	AUF SGIP INSTITUTIONAL SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	274,981.00 274,981.00	05	018000	05	181871	Y
05	181872	AUF SGIP INSTRUCTION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	328,222.00 328,222.00	05	018000	05	181872	Y
05	181873	AUF SGIP OPERATION AND MAINTENAN FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	15,374.00 15,374.00	05	018000	05	181873	Y
05	181875	AUF SGIP RESEARCH FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	19,391.00 19,391.00	05	018000	05	181875	Y
05	181876	AUF SGIP STUDENT SERVICES FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	281,598.00 281,598.00	05	018000	05	181876	Y

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 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	181880	AUF TRS ACADEMIC SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	5,970.00 5,970.00	05	018000	05	181880	Y
05	181881	AUF TRS INSTITUTIONAL SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	75,737.00 75,737.00	05	018000	05	181881	Y
05	181882	AUF TRS INSTRUCTION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	17,182.00 17,182.00	05	018000	05	181882	Y
05	181883	AUF TRS OPERATION AND MAINTENANC FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,203.00 2,203.00	05	018000	05	181883	Y
05	181885	AUF TRS RESEARCH FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	11,487.00 11,487.00	05	018000	05	181885	Y
05	181886	AUF TRS STUDENT SERVICES FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	46,240.00 46,240.00	05	018000	05	181886	Y
05	181890	AUF WCI ACADEMIC SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	178.00 178.00	05	018000	05	181890	Y
05	181891	AUF WCI INSTITUTIONAL SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	6,367.00 6,367.00	05	018000	05	181891	Y
05	181892	AUF WCI INSTRUCTION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	700.00 700.00	05	018000	05	181892	Y
05	181893	AUF WCI OPERATION AND MAINTENANC FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	52.00 52.00	05	018000	05	181893	Y
05	181895	AUF WCI RESEARCH FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	296.00 296.00	05	018000	05	181895	Y
05	181896	AUF WCI STUDENT SERVICES FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,806.00 1,806.00	05	018000	05	181896	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	181900	AUF LUMP SUM - ACADEMIC SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181900	Y
05	181901	AUF LUMP SUM - INSTITUTIONAL SUP FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181901	Y
05	181902	AUF LUMP SUM - INSTRUCTION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181902	Y
05	181903	AUF LUMP SUM - OPERATION & MAIN. FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181903	Y
05	181904	AUF LUMP SUM - PUBLIC SERVICE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181904	Y
05	181905	AUF LUMP SUM - RESEARCH FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181905	Y
05	181906	AUF LUMP SUM - STUDENT SERVICES FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,290.00 14,290.00	05	018000	05	181906	Y
05	182110	AUF MUSIC AND DRAMA FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	10,861.00 2,694.00 469,873.00 483,428.00	05	018000	05	182110	Y Y Y
05	182115	AUF BIOLOGY FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,576.00 19,232.00 145,354.00 1,399.00 167,561.00	05	018000	05	182115	Y Y Y Y
05	182123	AUF LANGUAGE AND COMMUNICATIONS FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER FY 2018 BUDGET REDUCTION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION	05	018000	1,000.00 52,112.00- 100,000.00- 481,061.00 7,461.00	05	018000	05	182123	Y Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	182123	AUF LANGUAGE AND COMMUNICATIONS								
		FY 2018 SWAP E&G FOR AUF	05	018000	380,889.00	05	018000	05	182123	Y
		FY 2018 BUDGET ALLOCATION	05	018000	3,000.00	05	018000	05	182123	Y
		** Increase in SL Allocation **			721,299.00					
05	182124	AUF THE WRITING CENTER								
		FY 2018 BUDGET ALLOCATION	05	018000	500.00	05	018000	05	182124	Y
		FY 2018 BUDGET REDUCTION	05	018000	500.00	05	182124	05	018000	Y
		** Decrease in SL Allocation **			0.00					
05	182220	AUF CIVIL ENGINEERING								
		FY 2018 BUDGET ALLOCATION	05	018000	61,686.00	05	018000	05	182220	Y
		FY 2018 BUDGET ALLOCATION	05	018000	1,216.00	05	018000	05	182220	Y
		FY 2018 BUDGET ALLOCATION	05	018000	1,194.00	05	018000	05	182220	Y
		** Increase in SL Allocation **			64,096.00					
05	182240	AUF ENGINEERING TECHNOLOGY								
		FY 2018 BUDGET ALLOCATION	05	018000	232.00	05	018000	05	182240	Y
		FY 2018 BUDGET ALLOCATION	05	018000	9,859.00	05	018000	05	182240	Y
		FY 2018 BUDGET ALLOCATION	05	018000	251.00	05	018000	05	182240	Y
		FY 2018 BUDGET ALLOCATION	05	018000	109.00	05	018000	05	182240	Y
		** Increase in SL Allocation **			10,451.00					
05	182330	AUF EDU. LEAD. & COUNSELING								
		FY 2018 SWAP E&G FOR AUF	05	018000	8,730.00	05	018000	05	182330	Y
		FY 2018 SWAP E&G FOR AUF	05	018000	251,451.00	05	018000	05	182330	Y
		** Increase in SL Allocation **			260,181.00					
05	187110	AUF CAMPUS SECURITY								
		FY 2018 BUDGET ALLOCATION	05	018000	424,449.00	05	018000	05	187110	Y
		** Increase in SL Allocation **			424,449.00					
05	188209	AUF REHABILITATION SERVICES								
		FY 2018 BUDGET ALLOCATION	05	018000	69,874.00	05	018000	05	188209	Y
		FY 2018 BUDGET REDUCTION	05	018000	12,560.00	05	188209	05	018000	Y
		FY 2018 BUDGET ALLOCATION	05	018000	1,310.00	05	018000	05	188209	Y
		** Increase in SL Allocation **			58,624.00					
05	188215-00000	AUF CARC ADMINISTRATION								
		FY 2018 BUDGET ALLOCATION	05	018000	608,543.00	05	018000	05	188215-00000	Y
		FY 2018 BUDGET TRANSFER	05	018000	157,033.00	05	188215-00000	05	188215-00701	Y
		FY 2018 BUDGET TRANSFER	05	018000	326,874.00	05	188215-00000	05	188215-00601	Y
		FY 2018 BUDGET TRANSFER	05	018000	93,197.00	05	188215-00000	05	188215-00201	Y
		FY 2018 BUDGET TRANSFER	05	018000	177,914.00	05	188215-00000	05	188215-00001	Y
		FY 2018 BUDGET TRANSFER	05	018000	32,168.00	05	188215-00000	05	188215-00101	Y
		FY 2018 BUDGET ALLOCATION	05	018000	178,643.00	05	018000	05	188215-00000	Y
		** Decrease in SL Allocation **			0.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	188215-00001	CARC RESEARCH ADMINISTRATION FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	177,914.00 177,914.00	05	188215-00000	05	188215-00001	Y
05	188215-00101	CARC MARKETING COMM PLANNING & I FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	32,168.00 32,168.00	05	188215-00000	05	188215-00101	Y
05	188215-00201	CARC ANIMAL SYSTEM RESEARCH FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	93,197.00 93,197.00	05	188215-00000	05	188215-00201	Y
05	188215-00601	CARC PLANT SYSTEMS RESEARCH FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	326,874.00 326,874.00	05	188215-00000	05	188215-00601	Y
05	188215-00701	CARC NATURAL RESOURCES & ENVIRON FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	157,033.00 157,033.00	05	188215-00000	05	188215-00701	Y
05	188216-00000	AUF CEPR ADMINISTRATION FY 2018 BUDGET TRANSFER FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	018000	59,618.00- 142,972.00 207,527.00- 172,949.00- 103,193.00- 64,294.00- 464,609.00 0.00	05	188216-00000	05	188216-18001	Y
05	188216-18001	CEP ADMINISTRATION FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	59,618.00 59,618.00	05	188216-00000	05	188216-18001	Y
05	188216-18201	CEP FAMILY & CONSUMER SCIENCE FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	207,527.00 207,527.00	05	188216-00000	05	188216-18201	Y
05	188216-18301	CEP AGRI & NATURAL RESOURCES FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	103,193.00 103,193.00	05	188216-00000	05	188216-18301	Y
05	188216-18401	CEP 4H & YOUTH DEVEL FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	172,949.00 172,949.00	05	188216-00000	05	188216-18401	Y
05	188216-18501	CEP COMMUNITY & ECON DEVEL FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	64,294.00 64,294.00	05	188216-00000	05	188216-18501	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	188434	AUF MASTER OF SCIENCE NURSING EN FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	116,219.00 116,219.00	05	018000	05	188434	Y
05	188461-00000	AUF FACULTY DEVELOPMENT LEAVE PH FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	100,000.00 100,000.00	05	018000	05	188461-00000	Y
05	188621	AUF SACS ACCREDITATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	16,660.00 16,660.00	05	018000	05	188621	Y
05	188623-00000	AUF CARR - SMET MATCHING FY 2018 BUDGET ALLOCATION FY 2018 BUDGET REDUCTION ** Decrease in SL Allocation **	05	018000	20,713.00	05	018000	05	188623-00000	Y
			05	018000	20,713.00-	05	188623-00000	05	018000	Y
					0.00					
05	188625	AUF THERMAL SCIENCE RESEARCH CEN FY 2018 BUDGET TRANSFER FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	7,705.00-	05	188625	05	018000	Y
			05	018000	731.00	05	018000	05	188625	Y
			05	018000	44,287.00	05	018000	05	188625	Y
					37,313.00					
05	188781-00000	AUF BUDGET RESV. CONTINUING FUND FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,218,155.00	05	018000	05	188781-00000	Y
			05	018000	45,656.00-	05	188781-00000	05	188781-00035	Y
			05	018000	1,019.00-	05	188781-00000	05	188781-00025	Y
			05	018000	29,903.00-	05	188781-00000	05	188781-00030	Y
			05	018000	19,394.00-	05	188781-00000	05	188781-00015	Y
			05	018000	1,372,183.00-	05	188781-00000	05	188781-00010	Y
					750,000.00					
05	188781-00010	AUF BUDGET RESV. INSTRUCTION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,372,183.00 1,372,183.00	05	188781-00000	05	188781-00010	Y
05	188781-00015	AUF BUDGET RESV. RESEARCH FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	19,394.00 19,394.00	05	188781-00000	05	188781-00015	Y
05	188781-00025	AUF BUDGET RESV. ACADEMIC SUPPOR FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,019.00 1,019.00	05	188781-00000	05	188781-00025	Y
05	188781-00030	AUF BUDGET RESV. STUDENT SERVICE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	29,903.00 29,903.00	05	188781-00000	05	188781-00030	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	188781-00035	AUF BUDGET RESV. INST. SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	45,656.00 45,656.00	05	188781-00000	05	188781-00035	Y
05	188786-10000	AUF PROVOST SALARY SAVING - FACU FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	52,112.00 19,232.00- 14,979.00- 17,901.00	05	182123	05	188786-10000	Y
05	188786-20000	AUF PROVOST SALARY SAVING - STAF FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	36,565.00 36,565.00	05	180500-00000	05	188786-20000	Y
05	188793	AUF ADMINISTRATIVE REVIEW RESOUR FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	116,421.00 116,421.00	05	018000	05	188793	Y
05	188901	AUF ACADEMIC SCHOLARSHIP FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,785,600.00 1,785,600.00	05	018000	05	188901	Y
05	188902	AUF ROTC SCHOLARSHIP FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	62,475.00 62,475.00	05	018000	05	188902	Y
05	188903	AUF PV OPPORTUNITY TARGETED/MERI FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,000,000.00 1,000,000.00	05	018000	05	188903	Y
05	188906	AUF PRESIDENTIAL SCHOLARS. (1889 FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	818,800.00 818,800.00	05	018000	05	188906	Y
05	188907	AUF REGENTS STUDENT MERIT SCHOL. FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	672,500.00 672,500.00	05	018000	05	188907	Y
05	188910-00000	FINANCIAL AID FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER ** Decrease in SL Allocation **	05	018000	1,596,385.00 105,084.00- 153,975.00- 103,084.00- 359,277.00- 769,881.00- 105,084.00- 0.00	05	018000	05	188910-00000	Y
						05	188910-00000	05	188910-00012	Y
						05	188910-00000	05	188910-00003	Y
						05	188910-00000	05	188910-00010	Y
						05	188910-00000	05	188910-00004	Y
						05	188910-00000	05	188910-00001	Y
						05	188910-00000	05	188910-00011	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	188910-00001	FINANCIAL AID CAMPUS UNDERGRAD FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	769,881.00 769,881.00	05	188910-00000	05	188910-00001	Y
05	188910-00003	FINANCIAL AID NWHC UNDERGRAD FY 2018 BUDGET REDUCTION FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	125,000.00-	05	188910-00003	05	018000	Y
			05	018000	153,975.00	05	188910-00000	05	188910-00003	Y
					28,975.00					
05	188910-00004	FINANCIAL AID NWHC GRAD FY 2018 BUDGET REDUCTION FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	100,000.00-	05	188910-00004	05	018000	Y
			05	018000	359,277.00	05	188910-00000	05	188910-00004	Y
					259,277.00					
05	188910-00010	UNDERGRADUATE RECLAIMED SCHOLARS FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	103,084.00 103,084.00	05	188910-00000	05	188910-00010	Y
05	188910-00011	UNDERGRADUATE NORTHWEST SCHOLARS FY 2018 BUDGET TRANSFER FY 2018 BUDGET REDUCTION ** Decrease in SL Allocation **	05	018000	105,084.00	05	188910-00000	05	188910-00011	Y
			05	018000	105,084.00-	05	188910-00011	05	018000	Y
					0.00					
05	188910-00012	GRADUATE RECLAIMED SCHOLARSHIP FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	105,084.00 105,084.00	05	188910-00000	05	188910-00012	Y
05	210140	INSTITUTIONAL ACCREDITATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	33,000.00 33,000.00	05	220100	05	210140	Y
05	210150	VP-ADMINISTRATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	27,000.00 27,000.00	05	220100	05	210150	Y
05	210151	COMPLIANCE FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	23,000.00	05	220100	05	210151	Y
			05	020099	7,300.00	05	220100	05	210151	Y
					30,300.00					
05	210152	VP-ADMINISTRATION EEO OFFICE FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	18,375.00	05	220100	05	210152	Y
			05	020099	3,150.00	05	220100	05	210152	Y
					21,525.00					
05	210153	INTERNAL AND INTERNATIONAL AFFAI FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,000.00 15,000.00	05	220100	05	210153	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	210300	DESIGNATED VP BUSINESS AFFAIRS FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	42,558.00 42,558.00	05	220100	05	210300	Y
05	210309	CAMPUS MASTER PLANNING & SPACE M FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,648.00 10,648.00	05	220100	05	210309	Y
05	210313	SUMMER INTERNSHIPS FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	303,000.00 303,000.00	05	220100	05	210313	Y
05	210314-00000	SSC CONTRACT - E&G FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	4,693,742.02 4,693,742.02	05	220100	05	210314-00000	Y
05	210400-00000	VP OF STUDENT AFFAIRS & INST. RE FY 2018 BUDGET ALLOCATION FY 2018 BUDGET REDUCTION ** Increase in SL Allocation **	05	020099	194,169.00	05	220100	05	210400-00000	Y
			05	020099	28,123.00-	05	210400-00000	05	220100	Y
					166,046.00					
05	210401	MULTICULTURAL & EQUAL EMPLOYMENT FY 2018 BUDGET ALLOCATION FY 2018 BUDGET REDUCTION ** Increase in SL Allocation **	05	020099	24,325.00	05	220100	05	210401	Y
			05	020099	6,000.00-	05	210401	05	220100	Y
					18,325.00					
05	210500-00000	VP-ACADEMIC AFFAIRS FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	19,252.00 19,252.00	05	220100	05	210500-00000	Y
05	210504	COMPASS FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	4,100.00 4,100.00	05	220100	05	210504	Y
05	210505	CHINA TRAVEL SUPPORT ACCOUNT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	40,000.00 40,000.00	05	220100	05	210505	Y
05	210545	STUDENT FINANCIAL FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	9,340.00 9,340.00	05	220100	05	210545	Y
05	210600	OFFICE FOR STUDENT AFFAIRS FY 2018 BUDGET ALLOCATION FY 2018 BUDGET REDUCTION ** Increase in SL Allocation **	05	020099	15,000.00	05	220100	05	210600	Y
			05	020099	4,002.00-	05	210600	05	220100	Y
					10,998.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	210605	DISABILITY SERVICES								
		FY 2018 BUDGET REDUCTION	05	020099	5,000.00-	05	210605	05	220100	Y
		FY 2018 BUDGET ALLOCATION	05	020099	79,983.00	05	220100	05	210605	Y
		** Increase in SL Allocation **			74,983.00					
05	210606	ENROLLMENT MANAGEMENT CENTER								
		FY 2018 BUDGET ALLOCATION	05	020099	34,069.00	05	220100	05	210606	Y
		** Increase in SL Allocation **			34,069.00					
05	210610	CAREER EDUCATION & PLACEMENT								
		FY 2018 BUDGET ALLOCATION	05	020099	14,441.00	05	220100	05	210610	Y
		** Increase in SL Allocation **			14,441.00					
05	210615-00000	STUDENT ENROLLMENT MANAGEMENT								
		FY 2018 BUDGET ALLOCATION	05	020099	4,106.00	05	220100	05	210615-00000	Y
		** Increase in SL Allocation **			4,106.00					
05	210616	FINANCIAL AID								
		FY 2018 BUDGET ALLOCATION	05	020099	36,824.00	05	220100	05	210616	Y
		** Increase in SL Allocation **			36,824.00					
05	210625	DEVELOPMENTAL EDUCATION SUPPORT								
		FY 2018 BUDGET ALLOCATION	05	020099	10,966.00	05	220100	05	210625	Y
		** Increase in SL Allocation **			10,966.00					
05	210630	GRADUATE SCHOOL								
		FY 2018 BUDGET ALLOCATION	05	020099	38,419.00	05	220100	05	210630	Y
		** Increase in SL Allocation **			38,419.00					
05	210640-00000	ACADEMIC ADVISORY								
		FY 2018 BUDGET ALLOCATION	05	020099	30,011.00	05	220100	05	210640-00000	Y
		FY 2018 BUDGET TRANSFER	05	020099	2,420.00-	05	210640-00000	05	210640-50000	Y
		FY 2018 BUDGET TRANSFER	05	020099	5,000.00-	05	210640-00000	05	210640-60000	Y
		FY 2018 BUDGET TRANSFER	05	020099	5,371.00-	05	210640-00000	05	210640-40000	Y
		FY 2018 BUDGET TRANSFER	05	020099	8,610.00-	05	210640-00000	05	210640-30000	Y
		FY 2018 BUDGET TRANSFER	05	020099	8,610.00-	05	210640-00000	05	210640-20000	Y
		** Decrease in SL Allocation **			0.00					
05	210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICAT								
		FY 2018 BUDGET TRANSFER	05	020099	8,610.00	05	210640-00000	05	210640-20000	Y
		** Increase in SL Allocation **			8,610.00					
05	210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE								
		FY 2018 BUDGET TRANSFER	05	020099	8,610.00	05	210640-00000	05	210640-30000	Y
		** Increase in SL Allocation **			8,610.00					
05	210640-40000	ACADEMIC ADVISORY-TRAVEL								
		FY 2018 BUDGET TRANSFER	05	020099	5,371.00	05	210640-00000	05	210640-40000	Y
		** Increase in SL Allocation **			5,371.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	2,420.00 2,420.00	05	210640-00000	05	210640-50000	Y
05	210640-60000	ACADEMIC ADVISORY-CONSULANT FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	5,000.00 5,000.00	05	210640-00000	05	210640-60000	Y
05	210701	KPVU FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	17,768.00 17,768.00	05	220100	05	210701	Y
05	210705	STUDENT PARK FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,000.00 59,024.00 69,024.00	05	220100	05	210705	Y
05	210800	RESEARCH & GRADUATE STUDIES FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	25,000.00 25,000.00	05	220100	05	210800	Y
05	211400	DEVELOPMENT OFFICE OPERATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET REDUCTION ** Increase in SL Allocation **	05	020099	127,966.00 28,122.00- 99,844.00	05	220100	05	211400	Y
05	211780	DESIGNATED VPBA OPERATIONS RESER FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	50,000.00 50,000.00	05	220100	05	211780	Y
05	211786	PROVOST O & M SAVING FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	78,007.00 78,007.00	05	220100	05	211786	Y
05	212100-00000	COLLEGE OF ARTS AND SCIENCES FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	38,369.00 595.00- 1,064.00- 36,710.00	05	220100	05	212100-00000	Y
05	212110	DEPARTMENT OF MUSIC AND THEATRE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	43,538.00 43,538.00	05	220100	05	212110	Y
05	212112	THEATRE PROGRAM FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	3,341.00 3,341.00	05	220100	05	212112	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	212113-00000	MUSIC PROGRAM FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	22,933.00 22,933.00	05	220100	05	212113-00000	Y
05	212115	DEPARTMENT OF BIOLOGY FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	9,600.00 9,600.00	05	220100	05	212115	Y
05	212120	CHEMISTRY FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	15,061.00 1,064.00 16,125.00	05	220100	05	212120	Y
05	212123-00000	LANGUAGES AND COMMUNICATIONS FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	28,810.00 28,810.00	05	220100	05	212123-00000	Y
05	212135-00000	DEPARTMENT OF MATHEMATICS FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	25,260.00 25,260.00	05	220100	05	212135-00000	Y
05	212140	DEPARTMENT OF PHYSICS FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	23,385.00 23,385.00	05	220100	05	212140	Y
05	212143-00000	DIV. OF SOC. WK BEHAV. & POLS FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	33,149.00 33,149.00	05	220100	05	212143-00000	Y
05	212146-00000	DIV OF SOC WORK BEHAV & POL SCIE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	5,290.00 5,290.00	05	220100	05	212146-00000	Y
05	212160	ARMY-ROTC FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	13,943.00 595.00 14,538.00	05	220100	05	212160	Y
05	212165	NAVY-ROTC FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	500.00 500.00	05	220100	05	212165	Y
05	212200	COLLEGE OF ENGINEERING (O & M) FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	28,202.00 28,202.00	05	220100	05	212200	Y
05	212215-00000	DEPARTMENT OF CHEM. ENGINEERING FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	14,592.00 14,592.00	05	220100	05	212215-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	212220-00000	DEPT OF CIVIL & ENVIRONMENTAL EN FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	21,784.00 21,784.00	05	220100	05	212220-00000	Y
05	212225	DEPART. OF ELECT. ENGINEERING FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	21,456.00 21,456.00	05	220100	05	212225	Y
05	212235	DEPART. OF MECH. ENGINEERING FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	11,418.00 11,418.00	05	220100	05	212235	Y
05	212240	DEPARTMENT OF ENGR. TECHNOLOGY FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,898.00 10,898.00	05	220100	05	212240	Y
05	212250	DEPARTMENT OF COMPUTER SCIENCE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	30,781.00 30,781.00	05	220100	05	212250	Y
05	212300-00000	COLLEGE OF EDUCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	30,902.00 30,902.00	05	220100	05	212300-00000	Y
05	212315	CURRICULUM AND INSTRUCTION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	27,229.00 27,229.00	05	220100	05	212315	Y
05	212325-00000	HEALTH AND HUMAN PERFORMANCE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	35,231.00 35,231.00	05	220100	05	212325-00000	Y
05	212330	EDUCATIONAL LEADERSHIP & COUNSEL FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	22,627.00 22,627.00	05	220100	05	212330	Y
05	212335	STUDENT TEACHING & FIELD EXPERIE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	6,910.00 6,910.00	05	220100	05	212335	Y
05	212340	TEACHER CERTIFICATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	6,521.00 6,521.00	05	220100	05	212340	Y
05	212400-00000	COLLEGE OF BUSINESS FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	24,850.00 2,020.00- 22,830.00	05	220100	05	212400-00000	Y
			05	212400-00000		05	212440	05	212440	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	212405	ACCT., FIN., INFO. SYS. FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,757.00 15,757.00	05	220100	05	212405	Y
05	212440	DEPARTMENT OF MGMT AND MKTING FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	14,477.00 2,020.00 16,497.00	05	220100	05	212440	Y
05	212500	NW CAMPUS - ACADEMIC SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	31,405.00 31,405.00	05	220100	05	212500	Y
05	212600	COLLEGE OF NURSING FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	58,609.00 58,609.00	05	220100	05	212600	Y
05	212620-00000	DEPARTMENT OF NURSING FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	60,639.00 60,639.00	05	220100	05	212620-00000	Y
05	212666	CNTR FOR TEACH. EXCL & DIST LEAR FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	24,093.00 24,093.00	05	220100	05	212666	Y
05	212690	UNDERGRAD MEDICAL ACAD STUD TRAV FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	40,000.00 40,000.00	05	220100	05	212690	Y
05	212700	AG. & HUMAN SCIENCES (OP. & MAIN FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,578.00 15,578.00	05	220100	05	212700	Y
05	212715-00000	AG NUTRITION, H. E. (OP. & MAINT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	17,216.00 17,216.00	05	220100	05	212715-00000	Y
05	212800	AESS MAINTENACE AND OPERATIONS FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,768.00 15,768.00	05	220100	05	212800	Y
05	212805	DEV/ED INSTRUCTION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	8,963.00 8,963.00	05	220100	05	212805	Y
05	212810	DEV/ED INSTRUCTION - WRITING FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,613.00 7,613.00	05	220100	05	212810	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	212815	DEVELOPMENTAL ED INSTRUCTION-MAT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	826.00 826.00	05	220100	05	212815	Y
05	212900	THE SCHOOL OF ARCHITECTURE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	69,540.00 69,540.00	05	220100	05	212900	Y
05	212904	MS COMMUNITY DEVELOPMENT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,512.00 10,512.00	05	220100	05	212904	Y
05	212905	THE ART PROGRAM FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	6,379.00 6,379.00	05	220100	05	212905	Y
05	212950	JUSTICE STUDIES FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	13,320.00 13,320.00	05	220100	05	212950	Y
05	212952	COLLEGE OF JUVENILE JUSTICE & PS FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	56,836.00 56,836.00	05	220100	05	212952	Y
05	212955	DEPT OF PSYCHOLOGY (UNDERGRADUAT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,230.00 7,230.00	05	220100	05	212955	Y
05	212960	CLINICAL ADOLESCENT PSYCHOLOGY FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	25,515.00 25,515.00	05	220100	05	212960	Y
05	215111	CARC M&O FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,500.00 7,500.00	05	220100	05	215111	Y
05	216111	COOPERATIVE EXTENSION PROGRAM FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,500.00 7,500.00	05	220100	05	216111	Y
05	217016	CENTRAL RECEIVING FY 2018 BUDGET ALLOCATION FY 2018 BUDGET REDUCTION ** Increase in SL Allocation **	05	020099	30,000.00 20,000.00-	05	220100	05	217016	Y
05	217021	SECURITY NW CAMPUS FY 2018 BUDGET REDUCTION	05	020099	10,000.00 47,764.00-	05	217021	05	220100	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	217021	SECURITY NW CAMPUS FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	132,729.00 84,965.00	05	220100	05	217021	Y
05	217120-00000	ENVIRONMENTAL HEALTH & SAFETY FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	16,197.00 16,197.00	05	220100	05	217120-00000	Y
05	217211-00000	DESIGNATED DEFERRED MAINTENANCE FY 2018 BUDGET ALLOCATION FY 2018 BUDGET REDUCTION FY 2018 DEBT SERVICE ** Increase in SL Allocation **	05	020099	1,497,100.00 50,000.00- 498,100.00- 949,000.00	05	220100	05	217211-00000	Y
05	217510-00000	UTILITY - CAMPUS FY 2018 BUDGET TRANSFER FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER ** Decrease in SL Allocation **	05	020099	3,672,454.00- 4,014,454.00 250,000.00 385,000.00- 207,000.00- 0.00	05	217510-00000	05	217510-00001	Y
05	217510-00001	UTILITY - MAIN CAMPUS FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	3,672,454.00 3,672,454.00	05	217510-00000	05	217510-00001	Y
05	217510-00002	UTILITIES - THE MEDICAL CENTER FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	385,000.00 385,000.00	05	217510-00000	05	217510-00002	Y
05	217510-00003	UTILITIES - THE NORTHWEST HOUST FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	207,000.00 207,000.00	05	217510-00000	05	217510-00003	Y
05	217514	WATER/WASTEWATER M&O FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	505,025.00 505,025.00	05	220100	05	217514	Y
05	218011	AESS SUMMER SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,812.00 7,812.00	05	220100	05	218011	Y
05	218027-00000	ACADEMIC ENGAGEMENT FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER	05	020099	204,567.00 3,978.00- 4,100.00- 3,726.00-	05	220100	05	218027-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	218027-00000	ACADEMIC ENGAGEMENT								
		FY 2018 BUDGET TRANSFER	05	020099	152,943.00-	05	218027-00000	05	218027-20000	Y
		FY 2018 BUDGET TRANSFER	05	020099	3,634.00-	05	218027-00000	05	218027-30000	Y
		FY 2018 BUDGET TRANSFER	05	020099	36,186.00-	05	218027-00000	05	218027-70000	Y
		** Decrease in SL Allocation **			0.00					
05	218027-20000	ACADEMIC ENGAGEMENT STU SUPPORT								
		FY 2018 BUDGET TRANSFER	05	020099	152,943.00	05	218027-00000	05	218027-20000	Y
		FY 2018 BUDGET TRANSFER	05	020099	11,814.00-	05	218027-20000	05	218027-70000	Y
		** Increase in SL Allocation **			141,129.00					
05	218027-30000	ACADEMIC ENGAGEMENT TRAINING								
		FY 2018 BUDGET TRANSFER	05	020099	3,634.00	05	218027-00000	05	218027-30000	Y
		** Increase in SL Allocation **			3,634.00					
05	218027-40000	ACADEMIC EVENTS - PROGRAM SUPPOR								
		FY 2018 BUDGET TRANSFER	05	020099	4,100.00	05	218027-00000	05	218027-40000	Y
		** Increase in SL Allocation **			4,100.00					
05	218027-50000	ACADEMIC EVENTS - ORIENTATION								
		FY 2018 BUDGET TRANSFER	05	020099	3,978.00	05	218027-00000	05	218027-50000	Y
		** Increase in SL Allocation **			3,978.00					
05	218027-60000	ACADEMIC ENGAGEMENT - RETENTION								
		FY 2018 BUDGET TRANSFER	05	020099	3,726.00	05	218027-00000	05	218027-60000	Y
		** Increase in SL Allocation **			3,726.00					
05	218027-70000	ACADEMIC ENGAGEMENT - TELEPHONE								
		FY 2018 BUDGET TRANSFER	05	020099	36,186.00	05	218027-00000	05	218027-70000	Y
		FY 2018 BUDGET TRANSFER	05	020099	11,814.00	05	218027-20000	05	218027-70000	Y
		** Increase in SL Allocation **			48,000.00					
05	220002	AFR DESIGNATED - TUITION DISCOUN								
		FY 2018 BUDGET TRANSFER	05	020002	17,679,845.00	05	440002	05	220002	N
		** Increase in SL Allocation **			17,679,845.00					
05	220100	DESIGNATED TUITION								
		FY 2018 BUDGET ALLOCATION	05	020100	7,812.00-	05	220100	05	218011	Y
		FY 2018 BUDGET REDUCTION	05	020100	15,000.00	05	222254	05	220100	Y
		FY 2018 BUDGET REDUCTION	05	020100	75,000.00	05	222645	05	220100	Y
		FY 2018 OHCR	05	020100	1,867,585.00-	05	220100	05	220300	Y
		FY 2018 BUDGET REDUCTION	05	020100	6,000.00	05	222163	05	220100	Y
		FY 2018 BUDGET REDUCTION	05	020100	100,000.00	05	222237	05	220100	Y
		FY 2018 BUDGET REDUCTION	05	020100	500.00	05	222160	05	220100	Y
		FY 2018 BUDGET ALLOCATION	05	020100	505,025.00-	05	220100	05	217514	Y
		FY 2018 BUDGET ALLOCATION	05	020100	32,736.00-	05	220100	05	226300	Y
		FY 2018 BUDGET ALLOCATION	05	020100	38,993.00-	05	220100	05	222541	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	220100	DESIGNATED TUITION								
		FY 2018 BUDGET ALLOCATION	05	020100	472,841.00-	05	220100	05	222400	Y
		FY 2018 BUDGET ALLOCATION	05	020100	342,000.00-	05	220100	05	222400	Y
		FY 2018 BUDGET ALLOCATION	05	020100	5,595.00-	05	220100	05	222400	Y
		FY 2018 BUDGET ALLOCATION	05	020100	12,000.00-	05	220100	05	225560	Y
		FY 2018 BUDGET ALLOCATION	05	020100	184,567.00-	05	220100	05	222645	Y
		FY 2018 BUDGET ALLOCATION	05	020100	250,000.00-	05	220100	05	217510-00000	Y
		FY 2018 BUDGET ALLOCATION	05	020100	200,000.00-	05	220100	05	222253	Y
		FY 2018 BUDGET ALLOCATION	05	020100	82,658.00-	05	220100	05	222265	Y
		FY 2018 BUDGET ALLOCATION	05	020100	300,000.00-	05	220100	05	222254	Y
		FY 2018 BUDGET ALLOCATION	05	020100	222,366.00-	05	220100	05	222253	Y
		FY 2018 BUDGET ALLOCATION	05	020100	175,000.00-	05	220100	05	222252-00000	Y
		FY 2018 BUDGET ALLOCATION	05	020100	396,644.00-	05	220100	05	222259	Y
		FY 2018 BUDGET ALLOCATION	05	020100	6,042.00-	05	220100	05	222259	Y
		FY 2018 BUDGET ALLOCATION	05	020100	1,497,100.00-	05	220100	05	217211-00000	Y
		FY 2018 BUDGET REDUCTION	05	020100	300,000.00	05	222245-00000	05	220100	Y
		FY 2018 BUDGET REDUCTION	05	020100	10,000.00	05	222249	05	220100	Y
		FY 2018 BUDGET REDUCTION	05	020100	1,311.00	05	222238	05	220100	Y
		FY 2018 BUDGET ALLOCATION	05	020100	204,567.00-	05	220100	05	218027-00000	Y
		FY 2018 BUDGET ALLOCATION	05	020100	339,659.00-	05	220100	05	332000	Y
		FY 2018 BUDGET ALLOCATION	05	020100	4,014,454.00-	05	220100	05	217510-00000	Y
		FY 2018 BUDGET ALLOCATION	05	020100	335,321.00-	05	220100	05	331000	Y
		FY 2018 BUDGET ALLOCATION	05	020100	125,627.00-	05	220100	05	331002	Y
		FY 2018 BUDGET ALLOCATION	05	020100	78,361.00-	05	220100	05	331000	Y
		FY 2018 BUDGET ALLOCATION	05	020100	26,098.00-	05	220100	05	331000	Y
		FY 2018 BUDGET ALLOCATION	05	020100	101,320.00-	05	220100	05	226732	Y
		FY 2018 BUDGET ALLOCATION	05	020100	496,756.00-	05	220100	05	226731	Y
		FY 2018 BUDGET ALLOCATION	05	020100	349,881.00-	05	220100	05	226727	Y
		FY 2018 BUDGET ALLOCATION	05	020100	22,367.00-	05	220100	05	222100-00000	Y
		FY 2018 BUDGET REDUCTION	05	020100	200,000.00	05	226506	05	220100	Y
		FY 2018 BUDGET REDUCTION	05	020100	1,000.00	05	226514	05	220100	Y
		FY 2018 BUDGET REDUCTION	05	020100	10,654.00	05	226513	05	220100	Y
		FY 2018 BUDGET ALLOCATION	05	020100	25,000.00-	05	220100	05	222137	Y
		FY 2018 BUDGET ALLOCATION	05	020100	170,383.00-	05	220100	05	331050	Y
		FY 2018 BUDGET ALLOCATION	05	020100	6,958.00-	05	220100	05	331050	Y
		FY 2018 BUDGET ALLOCATION	05	020100	210,368.00-	05	220100	05	331045	Y
		FY 2018 BUDGET ALLOCATION	05	020100	28,474.00-	05	220100	05	331045	Y
		FY 2018 BUDGET ALLOCATION	05	020100	173,995.00-	05	220100	05	331040	Y
		FY 2018 BUDGET ALLOCATION	05	020100	6,072.00-	05	220100	05	331040	Y
		FY 2018 BUDGET ALLOCATION	05	020100	120,750.00-	05	220100	05	331035	Y
		FY 2018 BUDGET ALLOCATION	05	020100	120,000.00-	05	220100	05	222102	Y
		FY 2018 BUDGET ALLOCATION	05	020100	250,000.00-	05	220100	05	226504	Y
		FY 2018 BUDGET ALLOCATION	05	020100	1,296.00-	05	220100	05	226514	Y
		FY 2018 BUDGET ALLOCATION	05	020100	252,543.00-	05	220100	05	226513	Y
		FY 2018 BUDGET ALLOCATION	05	020100	3,041.00-	05	220100	05	226513	Y
		FY 2018 BUDGET ALLOCATION	05	020100	100,000.00-	05	220100	05	226509	Y
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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		FY 2018 BUDGET ALLOCATION	05	020100	431,527.00-	05	220100	05	222100-00000	Y
		FY 2018 BUDGET ALLOCATION	05	020100	443,514.00-	05	220100	05	222281-00000	Y
		FY 2018 BUDGET ALLOCATION	05	020100	1,347.00-	05	220100	05	222400	Y
		FY 2018 BUDGET ALLOCATION	05	020100	102,400.00-	05	220100	05	222284	Y
		FY 2018 BUDGET ALLOCATION	05	020100	196,230.00-	05	220100	05	222282	Y
		FY 2018 BUDGET ALLOCATION	05	020100	6,776.00-	05	220100	05	222282	Y
		FY 2018 BUDGET ALLOCATION	05	020100	1,723.00-	05	220100	05	222282	Y
		FY 2018 BUDGET ALLOCATION	05	020100	3,920.00-	05	220100	05	222281-00000	Y
		FY 2018 BUDGET ALLOCATION	05	020100	101,371.00-	05	220100	05	220789-00000	Y
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		FY 2018 BUDGET ALLOCATION	05	020100	100,000.00-	05	220100	05	222104	Y
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		FY 2018 BUDGET ALLOCATION	05	020100	8,832.00-	05	220100	05	331030	Y
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		FY 2018 BUDGET ALLOCATION	05	020100	2,300.00-	05	220100	05	331030	Y
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		FY 2018 BUDGET ALLOCATION	05	020100	2,358.00-	05	220100	05	331020	Y
		FY 2018 BUDGET ALLOCATION	05	020100	7,500.00-	05	220100	05	216111	Y
		FY 2018 BUDGET ALLOCATION	05	020100	25,197.00-	05	220100	05	331015	Y
		FY 2018 BUDGET ALLOCATION	05	020100	5,962.00-	05	220100	05	331015	Y
		FY 2018 BUDGET ALLOCATION	05	020100	166,910.00-	05	220100	05	331013	Y
		FY 2018 BUDGET ALLOCATION	05	020100	5,963.00-	05	220100	05	331013	Y
		FY 2018 BUDGET ALLOCATION	05	020100	154,816.00-	05	220100	05	331012	Y
		FY 2018 BUDGET ALLOCATION	05	020100	13,331.00-	05	220100	05	331012	Y
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		FY 2018 BUDGET ALLOCATION	05	020100	7,230.00-	05	220100	05	212955	Y
		FY 2018 BUDGET ALLOCATION	05	020100	819,200.00-	05	220100	05	226726	Y
		FY 2018 BUDGET ALLOCATION	05	020100	800,000.00-	05	220100	05	226725	Y
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		FY 2018 BUDGET ALLOCATION	05	020100	410,000.00-	05	220100	05	226719	Y
		FY 2018 BUDGET ALLOCATION	05	020100	250,000.00-	05	220100	05	226719	Y
		FY 2018 BUDGET ALLOCATION	05	020100	349,923.00-	05	220100	05	226718	Y
		FY 2018 BUDGET ALLOCATION	05	020100	338,125.00-	05	220100	05	226716	Y
		FY 2018 BUDGET ALLOCATION	05	020100	16,197.00-	05	220100	05	217120-00000	Y
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		FY 2018 BUDGET ALLOCATION	05	020100	244,955.00-	05	220100	05	226514	Y
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		FY 2018 BUDGET ALLOCATION	05	020100	119,000.00-	05	220100	05	226707	Y
		FY 2018 BUDGET ALLOCATION	05	020100	500,000.00-	05	220100	05	226526-00000	Y
		FY 2018 BUDGET ALLOCATION	05	020100	132,729.00-	05	220100	05	217021	Y
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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		FY 2018 BUDGET ALLOCATION	05	020100	350,000.00-	05	220100	05	222245-00000	Y
		FY 2018 BUDGET ALLOCATION	05	020100	250,000.00-	05	220100	05	222242	Y
		FY 2018 BUDGET ALLOCATION	05	020100	26,221.00-	05	220100	05	222238	Y
		FY 2018 BUDGET ALLOCATION	05	020100	7,500.00-	05	220100	05	215111	Y
		FY 2018 BUDGET ALLOCATION	05	020100	58,765.00-	05	220100	05	331011	Y
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		FY 2018 BUDGET ALLOCATION	05	020100	75,794.00-	05	220100	05	331007	Y
		FY 2018 BUDGET ALLOCATION	05	020100	302,963.00-	05	220100	05	331006	Y
		FY 2018 BUDGET ALLOCATION	05	020100	6,157.00-	05	220100	05	331006	Y
		FY 2018 BUDGET ALLOCATION	05	020100	25,515.00-	05	220100	05	212960	Y
		FY 2018 BUDGET ALLOCATION	05	020100	100,000.00-	05	220100	05	222237	Y
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		FY 2018 BUDGET ALLOCATION	05	020100	6,745.00-	05	220100	05	222213	Y
		FY 2018 BUDGET ALLOCATION	05	020100	206,780.00-	05	220100	05	222164	Y
		FY 2018 BUDGET ALLOCATION	05	020100	4,919.00-	05	220100	05	222164	Y
		FY 2018 BUDGET ALLOCATION	05	020100	136,666.00-	05	220100	05	222163	Y
		FY 2018 BUDGET ALLOCATION	05	020100	10,000.00-	05	220100	05	222160	Y
		FY 2018 BUDGET ALLOCATION	05	020100	33,000.00-	05	220100	05	210140	Y
		FY 2018 DESIG TUITION DEBT	05	020100	1,405,970.00-	05	220100	05	020102	Y
		FY 2018 BUDGET REDUCTION	05	020100	50,000.00	05	217211-00000	05	220100	Y
		FY 2018 BUDGET ALLOCATION	05	020100	56,836.00-	05	220100	05	212952	Y
		FY 2018 BUDGET ALLOCATION	05	020100	6,379.00-	05	220100	05	212905	Y
		FY 2018 BUDGET ALLOCATION	05	020100	10,512.00-	05	220100	05	212904	Y
		FY 2018 BUDGET ALLOCATION	05	020100	826.00-	05	220100	05	212815	Y
		FY 2018 BUDGET ALLOCATION	05	020100	7,613.00-	05	220100	05	212810	Y
		FY 2018 BUDGET ALLOCATION	05	020100	13,320.00-	05	220100	05	212950	Y
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		FY 2018 BUDGET REDUCTION	05	020100	47,764.00	05	217021	05	220100	Y
		FY 2018 BUDGET ALLOCATION	05	020100	60,639.00-	05	220100	05	212620-00000	Y
		FY 2018 BUDGET ALLOCATION	05	020100	8,963.00-	05	220100	05	212805	Y
		FY 2018 BUDGET ALLOCATION	05	020100	15,768.00-	05	220100	05	212800	Y
		FY 2018 BUDGET ALLOCATION	05	020100	15,578.00-	05	220100	05	212700	Y
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		FY 2018 BUDGET ALLOCATION	05	020100	24,093.00-	05	220100	05	212666	Y
		FY 2018 BUDGET REDUCTION	05	020100	20,000.00	05	217016	05	220100	Y
		FY 2018 BUDGET ALLOCATION	05	020100	58,609.00-	05	220100	05	212600	Y
		FY 2018 BUDGET ALLOCATION	05	020100	15,757.00-	05	220100	05	212405	Y
		FY 2018 BUDGET ALLOCATION	05	020100	14,477.00-	05	220100	05	212440	Y
		FY 2018 BUDGET ALLOCATION	05	020100	6,521.00-	05	220100	05	212340	Y
		FY 2018 BUDGET ALLOCATION	05	020100	6,910.00-	05	220100	05	212335	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	220100	DESIGNATED TUITION								
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		FY 2018 BUDGET ALLOCATION	05	020100	24,850.00-	05	220100	05	212400-00000	Y
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		FY 2018 BUDGET ALLOCATION	05	020100	10,648.00-	05	220100	05	210309	Y
		FY 2018 BUDGET ALLOCATION	05	020100	4,100.00-	05	220100	05	210504	Y
		FY 2018 BUDGET ALLOCATION	05	020100	19,252.00-	05	220100	05	210500-00000	Y
		FY 2018 BUDGET ALLOCATION	05	020100	194,169.00-	05	220100	05	210400-00000	Y
		FY 2018 BUDGET ALLOCATION	05	020100	24,325.00-	05	220100	05	210401	Y
		FY 2018 BUDGET ALLOCATION	05	020100	4,693,742.02-	05	220100	05	210314-00000	Y
		FY 2018 BUDGET ALLOCATION	05	020100	303,000.00-	05	220100	05	210313	Y
		FY 2018 BUDGET ALLOCATION	05	020100	3,150.00-	05	220100	05	210152	Y
		FY 2018 BUDGET ALLOCATION	05	020100	4,106.00-	05	220100	05	210615-00000	Y
		FY 2018 BUDGET ALLOCATION	05	020100	34,069.00-	05	220100	05	210606	Y
		FY 2018 BUDGET ALLOCATION	05	020100	79,983.00-	05	220100	05	210605	Y
		FY 2018 BUDGET ALLOCATION	05	020100	9,340.00-	05	220100	05	210545	Y
		FY 2018 BUDGET ALLOCATION	05	020100	40,000.00-	05	220100	05	210505	Y
		FY 2018 BUDGET ALLOCATION	05	020100	14,441.00-	05	220100	05	210610	Y
		FY 2018 BUDGET ALLOCATION	05	020100	15,000.00-	05	220100	05	210600	Y
		FY 2018 BUDGET ALLOCATION	05	020100	42,558.00-	05	220100	05	210300	Y
		FY 2018 BUDGET ALLOCATION	05	020100	11,418.00-	05	220100	05	212235	Y
		FY 2018 BUDGET ALLOCATION	05	020100	22,627.00-	05	220100	05	212330	Y
		FY 2018 BUDGET ALLOCATION	05	020100	35,231.00-	05	220100	05	212325-00000	Y
		FY 2018 BUDGET ALLOCATION	05	020100	27,229.00-	05	220100	05	212315	Y
		FY 2018 BUDGET ALLOCATION	05	020100	30,902.00-	05	220100	05	212300-00000	Y
		FY 2018 BUDGET ALLOCATION	05	020100	30,781.00-	05	220100	05	212250	Y
		FY 2018 BUDGET ALLOCATION	05	020100	10,898.00-	05	220100	05	212240	Y
		FY 2018 BUDGET ALLOCATION	05	020100	18,375.00-	05	220100	05	210152	Y
		FY 2018 BUDGET ALLOCATION	05	020100	5,290.00-	05	220100	05	212146-00000	Y
		FY 2018 BUDGET ALLOCATION	05	020100	21,456.00-	05	220100	05	212225	Y
		FY 2018 BUDGET ALLOCATION	05	020100	21,784.00-	05	220100	05	212220-00000	Y
		FY 2018 BUDGET ALLOCATION	05	020100	14,592.00-	05	220100	05	212215-00000	Y
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		FY 2018 BUDGET ALLOCATION	05	020100	500.00-	05	220100	05	212165	Y
		FY 2018 BUDGET ALLOCATION	05	020100	13,943.00-	05	220100	05	212160	Y
		FY 2018 BUDGET ALLOCATION	05	020100	7,300.00-	05	220100	05	210151	Y
		FY 2018 BUDGET ALLOCATION	05	020100	28,810.00-	05	220100	05	212123-00000	Y
		FY 2018 BUDGET ALLOCATION	05	020100	25,260.00-	05	220100	05	212135-00000	Y
		FY 2018 BUDGET ALLOCATION	05	020100	22,933.00-	05	220100	05	212113-00000	Y
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		FY 2018 BUDGET ALLOCATION	05	020100	23,385.00-	05	220100	05	212140	Y
		FY 2018 BUDGET ALLOCATION	05	020100	15,061.00-	05	220100	05	212120	Y
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		FY 2018 BUDGET ALLOCATION	05	020100	27,000.00-	05	220100	05	210150	Y
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		FY 2018 BUDGET ALLOCATION	05	020100	3,341.00-	05	220100	05	212112	Y
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
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		FY 2018 BUDGET ALLOCATION	05	020100	43,538.00-	05	220100	05	212110	Y
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		FY 2018 BUDGET ALLOCATION	05	020100	30,011.00-	05	220100	05	210640-00000	Y
		FY 2018 BUDGET ALLOCATION	05	020100	36,824.00-	05	220100	05	210616	Y
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		FY 2018 BUDGET ALLOCATION	05	020100	38,419.00-	05	220100	05	210630	Y
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		FY 2018 BUDGET REDUCTION	05	020100	6,000.00	05	210401	05	220100	Y
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		** Decrease in SL Allocation **			34,323,403.02-					
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		** Increase in SL Allocation **			20,000.00					
05	220300	DESIGNATED ADMIN OVERHEAD COST R								
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		FY 2018 BUDGET TRANSFER	05	020300	11,438.00	05	220309	05	220300	Y
		FY 2018 BUDGET REDUCTION	05	020300	63,578.00	05	220302	05	220300	Y
		FY 2018 BUDGET TRANSFER	05	020300	130,978.00-	05	220300	05	220313	Y
		FY 2018 OHCR	05	020300	1,080,576.00	05	231000	05	220300	Y
		FY 2018 BUDGET TRANSFER	05	020300	276,676.00-	05	220300	05	220309	Y
		FY 2018 OHCR	05	020300	5,383.00	05	226650	05	220300	Y
		FY 2018 OHCR	05	020300	15,722.00	05	226652-00000	05	220300	Y
		FY 2018 BUDGET TRANSFER	05	020300	11,744.00-	05	220300	05	220302	Y
		FY 2018 BUDGET REDUCTION	05	020300	16,311.00	05	222239	05	220300	Y
		FY 2018 BUDGET REDUCTION	05	020300	53,744.00	05	222240	05	220300	Y
		FY 2018 BUDGET TRANSFER	05	020300	108,200.00-	05	220300	05	220314	Y
		FY 2018 BUDGET TRANSFER	05	020300	67,073.00-	05	220300	05	222240	Y
		FY 2018 BUDGET TRANSFER	05	020300	121,836.00-	05	220300	05	223500	Y
		FY 2018 BUDGET TRANSFER	05	020300	291,018.00-	05	220300	05	222240	Y
		FY 2018 BUDGET TRANSFER	05	020300	40,000.00-	05	220300	05	222240	Y
		FY 2018 BUDGET ALLOCATION	05	020300	39,238.00-	05	220300	05	227800-00002	Y
		FY 2018 BUDGET TRANSFER	05	020300	39,238.00-	05	220300	05	227800-00000	Y
		FY 2018 BUDGET ALLOCATION	05	020300	55,979.00-	05	220300	05	220309	Y
		FY 2018 OHCR	05	020300	1,025.00	05	225100	05	220300	Y
		FY 2018 OHCR	05	020300	2,627.00	05	225550	05	220300	Y
		FY 2018 OHCR	05	020300	745.00	05	224530	05	220300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
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		FY 2018 OHCR	05	020300	1,867,585.00	05	220100	05	220300	Y
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		FY 2018 OHCR	05	020300	1,158.00	05	223604	05	220300	Y
		FY 2018 OHCR	05	020300	41,091.00	05	223404	05	220300	Y
		FY 2018 OHCR	05	020300	529.00	05	223012	05	220300	Y
		FY 2018 OHCR	05	020300	9,996.00	05	223010	05	220300	Y
		FY 2018 OHCR	05	020300	1,125.00	05	223006	05	220300	Y
		FY 2018 OHCR	05	020300	790.00	05	223001	05	220300	Y
		FY 2018 OHCR	05	020300	31,264.00	05	222230-00000	05	220300	Y
		FY 2018 OHCR	05	020300	7,358.00	05	223000	05	220300	Y
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		FY 2018 OHCR	05	020300	17,464.00	05	227800-00000	05	220300	Y
		FY 2018 OHCR	05	020300	8,060.00	05	227701	05	220300	Y
		FY 2018 OHCR	05	020300	533.00	05	227600	05	220300	Y
		FY 2018 OHCR	05	020300	35,838.00	05	227107	05	220300	Y
		FY 2018 OHCR	05	020300	22,767.00	05	227106	05	220300	Y
		FY 2018 OHCR	05	020300	84,946.00	05	227100	05	220300	Y
		FY 2018 OHCR	05	020300	34.00	05	222510-00000	05	220300	Y
		FY 2018 OHCR	05	020300	3,770.00	05	222260	05	220300	Y
		FY 2018 BUDGET TRANSFER	05	020300	1,056.00-	05	220300	05	220316	Y
		FY 2018 BUDGET TRANSFER	05	020300	321,868.00-	05	220300	05	222239	Y
		FY 2018 BUDGET TRANSFER	05	020300	70,576.00-	05	220300	05	222100-00000	Y
		FY 2018 BUDGET TRANSFER	05	020300	62,777.00-	05	220300	05	220316	Y
		FY 2018 BUDGET TRANSFER	05	020300	566,436.00-	05	220300	05	220315	Y
		FY 2018 BUDGET TRANSFER	05	020300	4,363.00-	05	220300	05	222239	Y
		FY 2018 BUDGET TRANSFER	05	020300	128,043.00-	05	220300	05	222220	Y
		** Increase in SL Allocation **			531,945.00					
05	220302	FINANCIAL ADMINISTRATION OHCR								
		FY 2018 BUDGET TRANSFER	05	020302	11,744.00	05	220300	05	220302	Y
		FY 2018 BUDGET REDUCTION	05	020302	63,578.00-	05	220302	05	220300	Y
		FY 2018 BUDGET TRANSFER	05	020302	583,709.00	05	220300	05	220302	Y
		** Increase in SL Allocation **			531,875.00					
05	220309	CAMPUS PLANNING - OHCR								
		FY 2018 BUDGET TRANSFER	05	020309	276,676.00	05	220300	05	220309	Y
		FY 2018 BUDGET TRANSFER	05	020309	11,438.00-	05	220309	05	220300	Y
		FY 2018 BUDGET ALLOCATION	05	020309	55,979.00	05	220300	05	220309	Y
		** Increase in SL Allocation **			321,217.00					
05	220313	SYSTEM SUPPORT FAMIS OHCR								
		FY 2018 BUDGET TRANSFER	05	020313	130,978.00	05	220300	05	220313	Y
		** Increase in SL Allocation **			130,978.00					

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05	220314	SYSTEM SUPPORT TTVN OHCR FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	020314	108,200.00 108,200.00	05	220300	05	220314	Y
05	220315	SYSTEM SUPPORT OHCR FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	020315	566,436.00 566,436.00	05	220300	05	220315	Y
05	220316	INFORMATION RESOURCE OHCR FY 2018 BUDGET TRANSFER FY 2018 BUDGET REDUCTION FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	020316	62,777.00 3,200.00- 1,056.00 60,633.00	05	220300	05	220316	Y Y Y
05	220789-00000	DESIGNATED SALARY ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	020789	7,716.00- 64,390.00- 2,420.00- 22,853.00- 3,992.00- 101,371.00 0.00	05	220789-00000	05	220789-00025	Y Y Y Y Y Y
05	220789-00025	BUDGET RESERVE ACADEMIC SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020789	7,716.00 7,716.00	05	220789-00000	05	220789-00025	Y
05	220789-00030	BUDGET RESERVE STUDENT SERVICE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020789	3,992.00 3,992.00	05	220789-00000	05	220789-00030	Y
05	220789-00035	BUDGET RESERVE INST. SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020789	22,853.00 22,853.00	05	220789-00000	05	220789-00035	Y
05	220789-00040	BUDGET RESERVE OPERATION & MA FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020789	2,420.00 2,420.00	05	220789-00000	05	220789-00040	Y
05	220789-00070	BUDGET RESERVE AUXILIARY FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020789	64,390.00 64,390.00	05	220789-00000	05	220789-00070	Y
05	222095	PRESIDENT'S INTEREST INCOME ACCO FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022095	29,329.00 29,329.00	05	222098	05	222095	Y

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05	222096	CCP BANKS CHARGES								
		FY 2018 BUDGET ALLOCATION	05	022096	300,000.00	05	222098	05	222096	Y
		** Increase in SL Allocation **			300,000.00					
05	222097	RESEARCH G.C. WRIGHT								
		FY 2018 BUDGET ALLOCATION	05	022097	20,000.00	05	222098	05	222097	Y
		** Increase in SL Allocation **			20,000.00					
05	222098	INTEREST INCOME REVENUE ACCOUNT								
		FY 2018 BUDGET ALLOCATION	05	022099	60,000.00-	05	222098	05	222103	Y
		FY 2018 BUDGET ALLOCATION	05	022099	348.83-	05	222098	05	222158	Y
		FY 2018 BUDGET ALLOCATION	05	022099	20,000.00-	05	222098	05	222097	Y
		FY 2018 BUDGET ALLOCATION	05	022099	11,322.00-	05	222098	05	222158	Y
		FY 2018 BUDGET ALLOCATION	05	022099	300,000.00-	05	222098	05	222096	Y
		FY 2018 BUDGET ALLOCATION	05	022099	555,193.00-	05	222098	05	331000	Y
		FY 2018 BUDGET ALLOCATION	05	022099	29,329.00-	05	222098	05	222095	Y
		FY 2018 BUDGET ALLOCATION	05	022099	20,000.00-	05	222098	05	220133	Y
		FY 2018 BUDGET ALLOCATION	05	022099	21,383.00-	05	222098	05	331050	Y
		FY 2018 BUDGET ALLOCATION	05	022099	52,356.00-	05	222098	05	331040	Y
		FY 2018 BUDGET ALLOCATION	05	022099	9,710.00-	05	222098	05	331035	Y
		FY 2018 BUDGET ALLOCATION	05	022099	194,191.00-	05	222098	05	331015	Y
		FY 2018 BUDGET ALLOCATION	05	022099	791,771.00-	05	222098	05	331025	Y
		FY 2018 BUDGET ALLOCATION	05	022099	460,222.00-	05	222098	05	331020	Y
		FY 2018 BUDGET ALLOCATION	05	022099	5,597.00-	05	222098	05	331045	Y
		FY 2018 BUDGET ALLOCATION	05	022099	149,807.00-	05	222098	05	331030	Y
		FY 2018 BUDGET ALLOCATION	05	022099	61,121.00-	05	222098	05	331006	Y
		FY 2018 BUDGET ALLOCATION	05	022099	29,665.00-	05	222098	05	331013	Y
		FY 2018 BUDGET ALLOCATION	05	022099	55,761.00-	05	222098	05	331011	Y
		FY 2018 BUDGET ALLOCATION	05	022099	296,280.00-	05	222098	05	331010	Y
		FY 2018 BUDGET ALLOCATION	05	022099	326,382.00-	05	222098	05	331008	Y
		FY 2018 BUDGET ALLOCATION	05	022099	51,616.00-	05	222098	05	331002	Y
		FY 2018 BUDGET ALLOCATION	05	022099	7,411.00-	05	222098	05	331007	Y
		** Decrease in SL Allocation **			3,509,465.83-					
05	222100-00000	PRESIDENT'S OFFICE - SPECIAL								
		FY 2018 BUDGET TRANSFER	05	022100	70,576.00	05	220300	05	222100-00000	Y
		FY 2018 BUDGET ALLOCATION	05	022100	431,527.00	05	220100	05	222100-00000	Y
		FY 2018 BUDGET ALLOCATION	05	022100	22,367.00	05	220100	05	222100-00000	Y
		** Increase in SL Allocation **			524,470.00					
05	222102	COMMENCEMENT EXPENSE								
		FY 2018 BUDGET ALLOCATION	05	022102	120,000.00	05	220100	05	222102	Y
		** Increase in SL Allocation **			120,000.00					
05	222103	PRESIDENT'S EVENTS								
		FY 2018 BUDGET ALLOCATION	05	022103	60,000.00	05	222098	05	222103	Y
		** Increase in SL Allocation **			60,000.00					

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05	222104	DESIGNATED INSTITUTIONAL MEMBERS FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022104	100,000.00 100,000.00	05	220100	05	222104	Y
05	222126	STUDENT RECRUITMENT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022126	119,130.00 119,130.00	05	220100	05	222126	Y
05	222137	ACADEMIC PROGRAM REVIEW FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022137	25,000.00 25,000.00	05	220100	05	222137	Y
05	222158	ALL FAITHS CHAPEL INTEREST INCOM FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022158	11,322.00	05	222098	05	222158	Y
			05	022158	348.83	05	222098	05	222158	Y
					11,670.83					
05	222160	DEVELOPMENT OPERATIONAL FUND FY 2018 BUDGET ALLOCATION FY 2018 BUDGET REDUCTION ** Increase in SL Allocation **	05	022160	10,000.00	05	220100	05	222160	Y
			05	022160	500.00-	05	222160	05	220100	Y
					9,500.00					
05	222163	MARKETING CAMPAIGN FY 2018 BUDGET REDUCTION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022163	6,000.00-	05	222163	05	220100	Y
			05	022163	136,666.00	05	220100	05	222163	Y
					130,666.00					
05	222164	INTERNATIONAL AFFAIRS FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022164	4,919.00	05	220100	05	222164	Y
			05	022164	206,780.00	05	220100	05	222164	Y
					211,699.00					
05	222213	HUB PROGRAM FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022213	6,745.00 6,745.00	05	220100	05	222213	Y
05	222214	OFFICE OF SPONSORED PROGRAMS FY2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	022214	600,000.00 600,000.00	05	240001	05	222214	Y
05	222220	FINANCIAL ADMINISTRATION FY 2018 BUDGET TRANSFER FY 2018 BUDGET REDUCTION ** Increase in SL Allocation **	05	022220	128,043.00	05	220300	05	222220	Y
			05	022220	11,325.00-	05	222220	05	220300	Y
					116,718.00					
05	222229	CREDIT CARD EXPENSE FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	022229	120,000.00 120,000.00	05	222230-00000	05	222229	Y

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05	222230-00000	STUDENT BUSINESS SERVICES								
		FY 2018 OHCR	05	022230	31,264.00-	05	222230-00000	05	220300	Y
		FY 2018 BUDGET TRANSFER	05	022230	120,000.00-	05	222230-00000	05	222229	Y
		** Decrease in SL Allocation **			151,264.00-					
05	222236	STAFF ADVISORY COUNCIL								
		FY 2018 BUDGET ALLOCATION	05	022236	7,000.00	05	220100	05	222236	Y
		** Increase in SL Allocation **			7,000.00					
05	222237	DESIGNATED AUDIO VISUAL DEPARTME								
		FY 2018 BUDGET REDUCTION	05	022237	100,000.00-	05	222237	05	220100	Y
		FY 2018 BUDGET ALLOCATION	05	022237	100,000.00	05	220100	05	222237	Y
		** Decrease in SL Allocation **			0.00					
05	222238	DESIGNATED BA INFO RESOURCE OFFI								
		FY 2018 BUDGET ALLOCATION	05	022238	26,221.00	05	220100	05	222238	Y
		FY 2018 BUDGET REDUCTION	05	022238	1,311.00-	05	222238	05	220100	Y
		** Increase in SL Allocation **			24,910.00					
05	222239	PAYROLL SERVICES								
		FY 2018 BUDGET REDUCTION	05	022239	16,311.00-	05	222239	05	220300	Y
		FY 2018 BUDGET TRANSFER	05	022239	4,363.00	05	220300	05	222239	Y
		FY 2018 BUDGET TRANSFER	05	022239	321,868.00	05	220300	05	222239	Y
		** Increase in SL Allocation **			309,920.00					
05	222240	HUMAN RESOURCES								
		FY 2018 BUDGET TRANSFER	05	022240	291,018.00	05	220300	05	222240	Y
		FY 2018 BUDGET REDUCTION	05	022240	53,744.00-	05	222240	05	220300	Y
		FY 2018 BUDGET TRANSFER	05	022240	40,000.00	05	220300	05	222240	Y
		FY 2018 BUDGET TRANSFER	05	022240	67,073.00	05	220300	05	222240	Y
		** Increase in SL Allocation **			344,347.00					
05	222242	DESIGNATED INSURANCE PREMIUM COS								
		FY 2018 BUDGET ALLOCATION	05	022242	250,000.00	05	220100	05	222242	Y
		** Increase in SL Allocation **			250,000.00					
05	222245-00000	DESIGNATED DOCUMENT IMAGING								
		FY 2018 BUDGET ALLOCATION	05	022245	350,000.00	05	220100	05	222245-00000	Y
		FY 2018 BUDGET REDUCTION	05	022245	300,000.00-	05	222245-00000	05	220100	Y
		** Increase in SL Allocation **			50,000.00					
05	222247-00000	QUALITY ENHANCEMENT PLAN (QEP)								
		FY 2018 BUDGET ALLOCATION	05	022247	193,232.00	05	220100	05	222247-00000	Y
		** Increase in SL Allocation **			193,232.00					
05	222249	STRENGTHENING UNIQUE PVAMU PROGS								
		FY 2018 BUDGET ALLOCATION	05	022249	10,000.00	05	220100	05	222249	Y

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05	222249	STRENGTHENING UNIQUE PVAMU PROGS FY 2018 BUDGET REDUCTION ** Decrease in SL Allocation **	05	022249	10,000.00- 0.00	05	222249	05	220100	Y
05	222252-00000	GRADUATE SCHOOL INITIATIVES								
		FY 2018 BUDGET ALLOCATION	05	022252	88,722.00-	05	222252-00000	05	222264	Y
		FY 2018 BUDGET ALLOCATION	05	022252	2,445.00	05	220100	05	222252-00000	Y
		FY 2018 BUDGET ALLOCATION	05	022252	6,842.00	05	220100	05	222252-00000	Y
		FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022252	175,000.00 95,565.00	05	220100	05	222252-00000	Y
05	222253	UNIVERSITY/PRESIDENTIAL PRIORITI								
		FY 2018 BUDGET ALLOCATION	05	022253	222,366.00	05	220100	05	222253	Y
		FY 2018 BUDGET ALLOCATION	05	022253	96,000.00-	05	222253	05	222258	Y
		FY 2018 BUDGET ALLOCATION	05	022253	200,000.00	05	220100	05	222253	Y
		FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022253	76,800.00- 249,566.00	05	222253	05	222284	Y
05	222254	ATHLETICS SUPPORT								
		FY 2018 BUDGET REDUCTION	05	022254	15,000.00-	05	222254	05	220100	Y
		FY 2018 BUDGET ALLOCATION	05	022254	300,000.00	05	220100	05	222254	Y
		** Increase in SL Allocation **			285,000.00					
05	222258	COMPLIANCE OFFICE								
		FY 2018 BUDGET ALLOCATION	05	022258	96,000.00	05	222253	05	222258	Y
		** Increase in SL Allocation **			96,000.00					
05	222259	COMPLIANCE - ATHLETICS								
		FY 2018 BUDGET ALLOCATION	05	022259	6,042.00	05	220100	05	222259	Y
		FY 2018 BUDGET TRANSFER	05	022259	85,224.00-	05	222259	05	222281-00000	Y
		FY 2018 BUDGET ALLOCATION	05	022259	396,644.00	05	220100	05	222259	Y
		** Increase in SL Allocation **			317,462.00					
05	222260	CAREER FAIR PROGRAM								
		FY 2018 OHCR	05	022260	3,770.00-	05	222260	05	220300	Y
		** Decrease in SL Allocation **			3,770.00-					
05	222264	RESEARCH INITIATIVES								
		FY 2018 BUDGET ALLOCATION	05	022264	88,722.00	05	222252-00000	05	222264	Y
		** Increase in SL Allocation **			88,722.00					
05	222265	HEALTH SERVICES								
		FY 2018 BUDGET ALLOCATION	05	022265	82,658.00	05	220100	05	222265	Y
		** Increase in SL Allocation **			82,658.00					
05	222281-00000	ATHLETIC ACADEMIC ADVISEMENT								
		FY 2018 BUDGET ALLOCATION	05	022281	3,920.00	05	220100	05	222281-00000	Y

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05	222281-00000	ATHLETIC ACADEMIC ADVISEMENT								
		FY 2018 BUDGET TRANSFER	05	022281	85,224.00	05	222259	05	222281-00000	Y
		FY 2018 BUDGET ALLOCATION	05	022281	443,514.00	05	220100	05	222281-00000	Y
		** Increase in SL Allocation **			532,658.00					
05	222282	BAND AND DEAN SUPPORT								
		FY 2018 BUDGET ALLOCATION	05	022282	1,723.00	05	220100	05	222282	Y
		FY 2018 BUDGET ALLOCATION	05	022282	196,230.00	05	220100	05	222282	Y
		FY 2018 BUDGET ALLOCATION	05	022282	6,776.00	05	220100	05	222282	Y
		** Increase in SL Allocation **			204,729.00					
05	222284	STUDENT COUNSELING SERVICES								
		FY 2018 BUDGET ALLOCATION	05	022284	102,400.00	05	220100	05	222284	Y
		FY 2018 BUDGET ALLOCATION	05	022284	76,800.00	05	222253	05	222284	Y
		** Increase in SL Allocation **			179,200.00					
05	222400	CAMPUS SECURITY								
		FY 2018 BUDGET ALLOCATION	05	022400	1,347.00	05	220100	05	222400	Y
		FY 2018 BUDGET ALLOCATION	05	022400	472,841.00	05	220100	05	222400	Y
		FY 2018 BUDGET ALLOCATION	05	022400	5,595.00	05	220100	05	222400	Y
		FY 2018 BUDGET ALLOCATION	05	022400	342,000.00	05	220100	05	222400	Y
		** Increase in SL Allocation **			821,783.00					
05	222510-00000	LIBRARY OFFICE								
		FY 2018 OHCR	05	022510	34.00-	05	222510-00000	05	220300	Y
		** Decrease in SL Allocation **			34.00-					
05	222541	INSTITUTIONAL RESEARCH								
		FY 2018 BUDGET ALLOCATION	05	022541	38,993.00	05	220100	05	222541	Y
		** Increase in SL Allocation **			38,993.00					
05	222645	STUDENT LIFE								
		FY 2018 BUDGET ALLOCATION	05	022645	184,567.00	05	220100	05	222645	Y
		FY 2018 BUDGET REDUCTION	05	022645	75,000.00-	05	222645	05	220100	Y
		** Increase in SL Allocation **			109,567.00					
05	223000	STUDENT ORIENTATION FEE-FRESHMAN								
		FY 2018 OHCR	05	023000	7,358.00-	05	223000	05	220300	Y
		** Decrease in SL Allocation **			7,358.00-					
05	223001	STUDENT ORIENTATION FEE-TRANSFER								
		FY 2018 OHCR	05	023001	790.00-	05	223001	05	220300	Y
		** Decrease in SL Allocation **			790.00-					
05	223006	SHORT TERM LOAN APPLICATION FEE								
		FY 2018 OHCR	05	023006	1,125.00-	05	223006	05	220300	Y
		** Decrease in SL Allocation **			1,125.00-					

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05	223010	STUDENT SCHOLARSHIP ENDOWMENT & FY 2018 OHCR ** Decrease in SL Allocation **	05	023010	9,996.00- 9,996.00-	05	223010	05	220300	Y
05	223012	INTERNATIONAL FEE FY 2018 OHCR ** Decrease in SL Allocation **	05	023012	529.00- 529.00-	05	223012	05	220300	Y
05	223404	EXECUTIVE MBA FEE FY 2018 OHCR ** Decrease in SL Allocation **	05	023404	41,091.00- 41,091.00-	05	223404	05	220300	Y
05	223500	CONTINUING EDUCATION FY 2018 BUDGET REDUCTION FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023500	10,000.00- 121,836.00 111,836.00	05	223500	05	220300	Y
05	223604	NURSING APPLICATION FEE FY 2018 OHCR ** Decrease in SL Allocation **	05	023604	1,158.00- 1,158.00-	05	223604	05	220300	Y
05	224530	DEAN OF GRADUATE SCHOOL FY 2018 OHCR ** Decrease in SL Allocation **	05	024530	745.00- 745.00-	05	224530	05	220300	Y
05	225100	INTERNATIONAL SPONSORED STUDENT FY 2018 OHCR ** Decrease in SL Allocation **	05	025100	1,025.00- 1,025.00-	05	225100	05	220300	Y
05	225550	TESTING SERVICES FY 2018 OHCR ** Decrease in SL Allocation **	05	025550	2,627.00- 2,627.00-	05	225550	05	220300	Y
05	225560	FOUNDERS DAY FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	025560	12,000.00 12,000.00	05	220100	05	225560	Y
05	226300	UNIVERSITY STRATEGIC PLAN FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026300	32,736.00 32,736.00	05	220100	05	226300	Y
05	226504	BUILDING SECURITY FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026504	120,000.00 250,000.00 370,000.00	05	220100	05	226504	Y
05	226506	OFF-CAMPUS SITE FY 2018 BUDGET ALLOCATION	05	026506	300,000.00	05	220100	05	226506	Y

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			CC	Account		CC	Account		
05	226506	OFF-CAMPUS SITE FY 2018 BUDGET REDUCTION ** Increase in SL Allocation **	05	026506	200,000.00- 100,000.00	05	226506	05 220100	Y
05	226509	MARCHING BAND TRAVEL FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026509	100,000.00 100,000.00	05	220100	05 226509	Y
05	226513	CAPITAL CAMPAIGN FY 2018 BUDGET ALLOCATION FY 2018 BUDGET REDUCTION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026513	252,543.00 10,654.00- 3,041.00 244,930.00	05	220100	05 226513 05 220100 05 226513	Y Y Y
05	226514	ALUMNI FUND FY 2018 BUDGET REDUCTION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026514	1,000.00- 1,296.00 244,955.00 59,414.00 59,727.00 364,392.00	05	226514	05 220100 05 226514 05 226514 05 226514 05 226514	Y Y Y Y Y
05	226517	ALUMNI AFFAIRS FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026517	20,000.00 20,000.00	05	220100	05 226517	Y
05	226526-00000	STUDENT CONTINUING EMPLOYMENT PR FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER ** Decrease in SL Allocation **	05	026526	500,000.00 46,531.00- 20,000.00- 51,646.00- 127,919.00- 50,000.00- 203,904.00- 0.00	05	220100	05 226526-00000 05 226526-00015 05 226526-00020 05 226526-00035 05 226526-00030 05 226526-00025 05 226526-00010	Y Y Y Y Y Y Y
05	226526-00010	STUDENT CONTINUING EMPLOYMENT - FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	026526	203,904.00 203,904.00	05	226526-00000	05 226526-00010	Y
05	226526-00015	STUDENT CONTINUING EMPLOYMENT - FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	026526	46,531.00 46,531.00	05	226526-00000	05 226526-00015	Y
05	226526-00020	STUDENT CONTINUING EMPLOYMENT - FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	026526	20,000.00 20,000.00	05	226526-00000	05 226526-00020	Y

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FDAR665
 FY 2018 CC 05

PRAIRIE VIEW A&M UNIVERSITY
FY 2018 Operating Budget
Allocations by Account - Board Approved

08/22/2017 12:03
 Section: 9
 Page: 116

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	226526-00025	STUDENT CONTINUING EMPLOYMENT - FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	026526	50,000.00 50,000.00	05	226526-00000	05	226526-00025	Y
05	226526-00030	STUDENT CONTINUING EMPLOYMENT - FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	026526	127,919.00 127,919.00	05	226526-00000	05	226526-00030	Y
05	226526-00035	STUDENT CONTINUING EMPLOYMENT - FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	026526	51,646.00 51,646.00	05	226526-00000	05	226526-00035	Y
05	226650	REGISTRAR'S OFFICE FY 2018 OHCR ** Decrease in SL Allocation **	05	026650	5,383.00- 5,383.00-	05	226650	05	220300	Y
05	226652-00000	APPLICATION FEE FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 OHCR ** Decrease in SL Allocation **	05	026652	38,507.00- 33,108.00- 15,722.00- 87,337.00-	05	226652-00000	05	226652-00002	Y
			05	026652		05	226652-00000	05	226652-00001	Y
			05	026652		05	226652-00000	05	220300	Y
05	226652-00001	RECRUITMENT FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	026652	33,108.00 33,108.00	05	226652-00000	05	226652-00001	Y
05	226652-00002	ADMISSIONS FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	026652	38,507.00 38,507.00	05	226652-00000	05	226652-00002	Y
05	226700-10000	TPEG IN-STATE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026700	1,665,983.00 1,665,983.00	05	010010	05	226700-10000	Y
05	226705-10000	TPEG OUT-OF-STATE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026705	107,446.00 107,446.00	05	010010	05	226705-10000	Y
05	226707	TRANSFER STUDENT SCHOLARSHIP FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026707	119,000.00 119,000.00	05	220100	05	226707	Y
05	226715-00000	DESIGNATED TUITION SCHOLARSHIPS FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026715	3,277,503.00 3,277,503.00	05	220100	05	226715-00000	Y
05	226716	DESIGNATED TUIT. SCHOLARSHIP GRA FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026716	338,125.00 338,125.00	05	220100	05	226716	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	226718	PANTHER PROMISE FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026718	349,923.00 349,923.00	05	220100	05	226718	Y
05	226719	BAND SCHOLARSHIP FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026719	250,000.00 410,000.00 660,000.00	05	220100	05	226719	Y
05	226722	GRADUATE SCHOLARSHIPS NON U.S. C FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026722	420,000.00 420,000.00	05	220100	05	226722	Y
05	226725	B-ON-TIME SCHOLARSHIP PROGRAM FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026725	800,000.00 800,000.00	05	220100	05	226725	Y
05	226726	REGENT SCHOLARSHIP SUPPORT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026726	819,200.00 819,200.00	05	220100	05	226726	Y
05	226727	RESEARCH ASSISSTANSHIPS/SCHOLARS FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026727	349,881.00 349,881.00	05	220100	05	226727	Y
05	226731	SCHOLARSHIPS FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026731	496,756.00 496,756.00	05	220100	05	226731	Y
05	226732	SCHOLARSHIPS NON-TRADITIONAL FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026732	101,320.00 101,320.00	05	220100	05	226732	Y
05	227100	UTILITY SYSTEM REVENUE FUND FY 2018 OHCR ** Decrease in SL Allocation **	05	027100	84,946.00- 84,946.00-	05	227100	05	220300	Y
05	227106	WATER TREATMENT PLANT FY 2018 OHCR ** Decrease in SL Allocation **	05	027106	22,767.00- 22,767.00-	05	227106	05	220300	Y
05	227107	WASTEWATER TREATMENT PLANT FY 2018 OHCR ** Decrease in SL Allocation **	05	027107	35,838.00- 35,838.00-	05	227107	05	220300	Y
05	227600	SURPLUS PROPERTY FY 2018 OHCR ** Decrease in SL Allocation **	05	027600	533.00- 533.00-	05	227600	05	220300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand			
			CC	Account		From	To					
05	227701	CAMPUS MAIL SERVICES FY 2018 OHCR ** Decrease in SL Allocation **	05	027701	8,060.00- 8,060.00-	05	227701	05	220300	Y		
05	227710-00000	VOICE OVER IP FY 2018 OHCR ** Decrease in SL Allocation **	05	027710	42,771.00- 42,771.00-	05	227710-00000	05	220300	Y		
05	227800-00000	TRANSPORTATION CENTER FY 2018 OHCR FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	027800	17,464.00- 39,238.00 21,774.00	05	227800-00000	05	220300	Y		
05	227800-00002	TRANSPORTATION CENTER TEMP FUND FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	027800	39,238.00 39,238.00	05	220300	05	227800-00002	Y		
05	230100-00000	USF COLLEGE OF ARTS & SCIENCES E FY 2018 BUDGET TRANSFER FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER ** Decrease in SL Allocation **	05	023100	79,198.00- 1,033.00 867,528.00 216,053.00- 40,921.00- 72,802.00- 152,602.00- 208,580.00- 55,183.00- 15,247.00- 18,446.00- 9,529.00- 0.00	05	230100-00000	05	230100-12100	05	230100-00000	Y
05	230100-12100	COLLEGE OF ARTS & SCIENCES FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	79,198.00 79,198.00	05	230100-00000	05	230100-12100	Y		
05	230100-12110	ARTS AND SCIENCES MUSIC AND DRAM FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	18,446.00 18,446.00	05	230100-00000	05	230100-12110	Y		
05	230100-12112	ARTS AND SCIENCES BAND FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	216,053.00 216,053.00	05	230100-00000	05	230100-12112	Y		
05	230100-12115	ARTS AND SCIENCES BIOLOGY FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	152,602.00 152,602.00	05	230100-00000	05	230100-12115	Y		

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	230100-12120	ARTS AND SCIENCES CHEMISTRY FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	55,183.00 55,183.00	05	230100-00000	05	230100-12120	Y
05	230100-12123	ARTS AND SCIENCES LANGUAGES & CO FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	40,921.00 40,921.00	05	230100-00000	05	230100-12123	Y
05	230100-12135	ARTS AND SCIENCES MATH FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	9,529.00 9,529.00	05	230100-00000	05	230100-12135	Y
05	230100-12140	ARTS AND SCIENCES PHYSICS FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	72,802.00 72,802.00	05	230100-00000	05	230100-12140	Y
05	230100-12143	ARTS AND SCIENCES SOCIAL WORK, B FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	15,247.00 15,247.00	05	230100-00000	05	230100-12143	Y
05	230101	ARTS & SCIENCES STEINWAY PIANOS FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	208,580.00 208,580.00	05	230100-00000	05	230101	Y
05	230200-00000	USF COLLEGE OF ENGINEERING ENHAN FY 2018 BUDGET TRANSFER FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER ** Decrease in SL Allocation **	05	023100	236,363.00- 404,363.00 28,000.00- 28,000.00- 28,000.00- 28,000.00- 28,000.00- 28,000.00- 28,000.00- 28,000.00- 0.00	05	230200-00000	05	230200-12200	Y
05	230200-12200	COLLEGE OF ENGINEERING FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	236,363.00 236,363.00	05	230200-00000	05	230200-12200	Y
05	230200-12215	ENGINEERING CHEMICAL FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	28,000.00 28,000.00	05	230200-00000	05	230200-12215	Y
05	230200-12220	ENGINEERING CIVIL FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	28,000.00 28,000.00	05	230200-00000	05	230200-12220	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	230200-12225	ENGINEERING ELECTRICAL FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	28,000.00 28,000.00	05	230200-00000	05	230200-12225	Y
05	230200-12235	ENGINEERING MECHANICAL FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	28,000.00 28,000.00	05	230200-00000	05	230200-12235	Y
05	230200-12240	ENGINEERING TECHNOLOGY FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	28,000.00 28,000.00	05	230200-00000	05	230200-12240	Y
05	230200-12250	ENGINEERING COMPUTER SCIENCE FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	28,000.00 28,000.00	05	230200-00000	05	230200-12250	Y
05	230300-00000	USF COLLEGE OF EDUCATION ENHANCE FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET ALLOCATION FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER ** Decrease in SL Allocation **	05	023100	50,000.00- 50,000.00- 50,000.00- 703,568.00 50,000.00- 50,000.00- 453,568.00- 0.00	05	230300-00000	05	230300-12325	Y
05	230300-12300	COLLEGE OF EDUCATION FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	453,568.00 453,568.00	05	230300-00000	05	230300-12300	Y
05	230300-12315	EDUCATION CURRICULUM AND INSTRUCT FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	50,000.00 50,000.00	05	230300-00000	05	230300-12315	Y
05	230300-12325	EDUCATION HEALTH AND HUMAN PERFO FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	50,000.00 50,000.00	05	230300-00000	05	230300-12325	Y
05	230300-12330	EDUCATION LEADERSHIP & COUNSELIN FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	50,000.00 50,000.00	05	230300-00000	05	230300-12330	Y
05	230300-12335	EDUCATION STUDENT TEACHING & FIE FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	50,000.00 50,000.00	05	230300-00000	05	230300-12335	Y
05	230300-12340	EDUCATION TEACHER CERTIFICATION FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	50,000.00 50,000.00	05	230300-00000	05	230300-12340	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	230400-00000	USF COLLEGE OF BUSINESS ENHANCEM								
		FY 2018 BUDGET TRANSFER	05	023100	303,198.00-	05	230400-00000	05	230400-12400	Y
		FY 2018 BUDGET ALLOCATION	05	023100	568,917.00	05	231000	05	230400-00000	Y
		FY 2018 BUDGET ALLOCATION	05	023100	2,201.00	05	231000	05	230400-00000	Y
		FY 2018 BUDGET TRANSFER	05	023100	125,920.00-	05	230400-00000	05	230400-12405	Y
		FY 2018 BUDGET TRANSFER	05	023100	142,000.00-	05	230400-00000	05	230400-12440	Y
		** Decrease in SL Allocation **			0.00					
05	230400-12400	COLLEGE OF BUSINESS								
		FY 2018 BUDGET TRANSFER	05	023100	303,198.00	05	230400-00000	05	230400-12400	Y
		** Increase in SL Allocation **			303,198.00					
05	230400-12405	BUSINESS ACCOUNTING, FINANCE, &								
		FY 2018 BUDGET TRANSFER	05	023100	125,920.00	05	230400-00000	05	230400-12405	Y
		** Increase in SL Allocation **			125,920.00					
05	230400-12440	BUSINESS MANAGEMENT & MARKETING								
		FY 2018 BUDGET TRANSFER	05	023100	142,000.00	05	230400-00000	05	230400-12440	Y
		** Increase in SL Allocation **			142,000.00					
05	230600-00000	USF COLLEGE OF NURSING ENHANCEME								
		FY 2018 BUDGET TRANSFER	05	023100	123,550.00-	05	230600-00000	05	230600-12600	Y
		FY 2018 BUDGET ALLOCATION	05	023100	662,978.00	05	231000	05	230600-00000	Y
		FY 2018 BUDGET ALLOCATION	05	023100	1,418.00	05	231000	05	230600-00000	Y
		FY 2018 BUDGET TRANSFER	05	023100	540,846.00-	05	230600-00000	05	230600-12620	Y
		** Decrease in SL Allocation **			0.00					
05	230600-12600	COLLEGE OF NURSING								
		FY 2018 BUDGET TRANSFER	05	023100	123,550.00	05	230600-00000	05	230600-12600	Y
		** Increase in SL Allocation **			123,550.00					
05	230600-12620	NURSING								
		FY 2018 BUDGET TRANSFER	05	023100	540,846.00	05	230600-00000	05	230600-12620	Y
		** Increase in SL Allocation **			540,846.00					
05	230700-00000	USF COLLEGE OF AGRICULTURE AND H								
		FY 2018 BUDGET TRANSFER	05	023100	22,853.00-	05	230700-00000	05	230700-12700	Y
		FY 2018 BUDGET ALLOCATION	05	023100	33,653.00	05	231000	05	230700-00000	Y
		FY 2018 BUDGET TRANSFER	05	023100	10,800.00-	05	230700-00000	05	230700-12715	Y
		** Decrease in SL Allocation **			0.00					
05	230700-12700	COLLEGE OF AGRUCULTURE AND HUMAN								
		FY 2018 BUDGET TRANSFER	05	023100	22,853.00	05	230700-00000	05	230700-12700	Y
		** Increase in SL Allocation **			22,853.00					
05	230700-12715	AG NURITION & HUMAN ECOLOGY								
		FY 2018 BUDGET TRANSFER	05	023100	10,800.00	05	230700-00000	05	230700-12715	Y
		** Increase in SL Allocation **			10,800.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	230800-00000	USF ENGAGEMENT AND STUDENT SUCCE								
		FY 2018 BUDGET TRANSFER	05	023100	109,234.00-	05	230800-00000	05	230800-12801	Y
		FY 2018 BUDGET ALLOCATION	05	023100	2,513.00	05	231000	05	230800-00000	Y
		FY 2018 BUDGET TRANSFER	05	023100	181,943.00-	05	230800-00000	05	230800-12802	Y
		FY 2018 BUDGET TRANSFER	05	023100	188,421.00-	05	230800-00000	05	230800-12803	Y
		FY 2018 BUDGET TRANSFER	05	023100	19,474.00-	05	230800-00000	05	230800-12800	Y
		FY 2018 BUDGET ALLOCATION	05	023100	496,559.00	05	231000	05	230800-00000	Y
		** Decrease in SL Allocation **			0.00					
05	230800-12800	UNIVERSITY COLLEGE								
		FY 2018 BUDGET TRANSFER	05	023100	19,474.00	05	230800-00000	05	230800-12800	Y
		** Increase in SL Allocation **			19,474.00					
05	230800-12801	UNIVERSITY COLLEGE								
		FY 2018 BUDGET TRANSFER	05	023100	109,234.00	05	230800-00000	05	230800-12801	Y
		** Increase in SL Allocation **			109,234.00					
05	230800-12802	UNIVERSITY COLLEGE NON-CREDIT BE								
		FY 2018 BUDGET TRANSFER	05	023100	181,943.00	05	230800-00000	05	230800-12802	Y
		** Increase in SL Allocation **			181,943.00					
05	230800-12803	UNIVERSITY COLLEGE CREDIT BEARIN								
		FY 2018 BUDGET TRANSFER	05	023100	188,421.00	05	230800-00000	05	230800-12803	Y
		** Increase in SL Allocation **			188,421.00					
05	230900-00000	USF SCHOOL OF ARCHITECTURE ENHAN								
		FY 2018 BUDGET TRANSFER	05	023100	25,000.00-	05	230900-00000	05	230900-12905	Y
		FY 2018 BUDGET ALLOCATION	05	023100	220,755.00	05	231000	05	230900-00000	Y
		FY 2018 BUDGET TRANSFER	05	023100	25,000.00-	05	230900-00000	05	230900-12907	Y
		FY 2018 BUDGET TRANSFER	05	023100	25,000.00-	05	230900-00000	05	230900-12903	Y
		FY 2018 BUDGET TRANSFER	05	023100	120,755.00-	05	230900-00000	05	230900-12900	Y
		FY 2018 BUDGET TRANSFER	05	023100	25,000.00-	05	230900-00000	05	230900-12904	Y
		** Decrease in SL Allocation **			0.00					
05	230900-12900	SCHOOL OF ARCHITECTURE								
		FY 2018 BUDGET TRANSFER	05	023100	120,755.00	05	230900-00000	05	230900-12900	Y
		** Increase in SL Allocation **			120,755.00					
05	230900-12903	ARCHITECTURE - ARCHITECTURE PROG								
		FY 2018 BUDGET TRANSFER	05	023100	25,000.00	05	230900-00000	05	230900-12903	Y
		** Increase in SL Allocation **			25,000.00					
05	230900-12904	ARCHITECTURE - COMMUNITY DEVELOP								
		FY 2018 BUDGET TRANSFER	05	023100	25,000.00	05	230900-00000	05	230900-12904	Y
		** Increase in SL Allocation **			25,000.00					
05	230900-12905	ARCHITECTURE - ART PROGRAM								
		FY 2018 BUDGET TRANSFER	05	023100	25,000.00	05	230900-00000	05	230900-12905	Y
		** Increase in SL Allocation **			25,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	231000	UNIVERSITY SERVICES FEE								
		FY 2018 BUDGET ALLOCATION	05	023100	100,740.00-	05	231000	05	231005	Y
		FY 2018 BUDGET ALLOCATION	05	023100	1,861.00-	05	231000	05	231003	Y
		FY 2018 BUDGET ALLOCATION	05	023100	336,648.00-	05	231000	05	231004	Y
		FY 2018 BUDGET ALLOCATION	05	023100	3,020,545.00-	05	231000	05	231002-00000	Y
		FY 2018 BUDGET ALLOCATION	05	023100	2,612.00-	05	231000	05	231005	Y
		FY 2018 BUDGET ALLOCATION	05	023100	496,559.00-	05	231000	05	230800-00000	Y
		FY 2018 BUDGET ALLOCATION	05	023100	867,528.00-	05	231000	05	230100-00000	Y
		FY 2018 BUDGET ALLOCATION	05	023100	2,513.00-	05	231000	05	230800-00000	Y
		FY 2018 BUDGET ALLOCATION	05	023100	568,917.00-	05	231000	05	230400-00000	Y
		FY 2018 BUDGET ALLOCATION	05	023100	2,201.00-	05	231000	05	230400-00000	Y
		FY 2018 BUDGET ALLOCATION	05	023100	1,418.00-	05	231000	05	230600-00000	Y
		FY 2018 BUDGET ALLOCATION	05	023100	404,363.00-	05	231000	05	230200-00000	Y
		FY 2018 BUDGET ALLOCATION	05	023100	33,653.00-	05	231000	05	230700-00000	Y
		FY 2018 BUDGET ALLOCATION	05	023100	703,568.00-	05	231000	05	230300-00000	Y
		FY 2018 BUDGET ALLOCATION	05	023100	662,978.00-	05	231000	05	230600-00000	Y
		FY 2018 BUDGET ALLOCATION	05	023100	1,033.00-	05	231000	05	230100-00000	Y
		** Decrease in SL Allocation **			20,008,024.00-					
05	231002-00000	USF COMPUTER ACCESS								
		FY 2018 BUDGET ALLOCATION	05	023100	3,020,545.00	05	231000	05	231002-00000	Y
		FY 2018 BUDGET TRANSFER	05	023100	641,765.00-	05	231002-00000	05	231002-00002	Y
		FY 2018 BUDGET TRANSFER	05	023100	925,786.00-	05	231002-00000	05	231002-00004	Y
		FY 2018 BUDGET TRANSFER	05	023100	330,000.00-	05	231002-00000	05	231002-00005	Y
		FY 2018 BUDGET TRANSFER	05	023100	835,658.00-	05	231002-00000	05	231002-00003	Y
		FY 2018 BUDGET REDUCTION	05	023100	13,942.00-	05	231002-00000	05	231000	Y
		FY 2018 BUDGET TRANSFER	05	023100	8,500.00-	05	231002-00000	05	231002-00001	Y
		** Increase in SL Allocation **			264,894.00					
05	231002-00001	USF COMPUTER ACCESS ACADEMIC SUP								
		FY 2018 BUDGET TRANSFER	05	023100	8,500.00	05	231002-00000	05	231002-00001	Y
		** Increase in SL Allocation **			8,500.00					
05	231002-00002	USF COMPUTER ACCESS ENTERPRISE A								
		FY 2018 BUDGET TRANSFER	05	023100	641,765.00	05	231002-00000	05	231002-00002	Y
		** Increase in SL Allocation **			641,765.00					
05	231002-00003	USF COMPUTER ACCESS NETWORK SERV								
		FY 2018 BUDGET TRANSFER	05	023100	835,658.00	05	231002-00000	05	231002-00003	Y
		** Increase in SL Allocation **			835,658.00					
05	231002-00004	USF COMPUTER ACCESS ENTERPRISE								
		FY 2018 BUDGET TRANSFER	05	023100	925,786.00	05	231002-00000	05	231002-00004	Y
		** Increase in SL Allocation **			925,786.00					
05	231002-00005	USF COMPUTER ACCESS STUDENT SALA								
		FY 2018 BUDGET TRANSFER	05	023100	330,000.00	05	231002-00000	05	231002-00005	Y
		** Increase in SL Allocation **			330,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	231003	USF INTERNATIONAL EDUCATION								
		FY 2018 BUDGET ALLOCATION	05	023100	1,861.00	05	231000	05	231003	Y
		FY 2018 BUDGET ALLOCATION	05	023100	49,834.00	05	231000	05	231003	Y
		** Increase in SL Allocation **			51,695.00					
05	231004	USF RECORDS PROCESSING								
		FY 2018 BUDGET ALLOCATION	05	023100	4,739.00	05	231000	05	231004	Y
		FY 2018 BUDGET ALLOCATION	05	023100	336,648.00	05	231000	05	231004	Y
		** Increase in SL Allocation **			341,387.00					
05	231005	USF IDENTIFICATION CARD								
		FY 2018 BUDGET ALLOCATION	05	023100	100,740.00	05	231000	05	231005	Y
		FY 2018 BUDGET ALLOCATION	05	023100	2,612.00	05	231000	05	231005	Y
		** Increase in SL Allocation **			103,352.00					
05	231007	USF STUDENT SERVICES								
		FY 2018 BUDGET TRANSFER	05	023100	238,805.00-	05	231007	05	231112	Y
		FY 2018 BUDGET TRANSFER	05	023100	5,000.00-	05	231007	05	231138	Y
		FY 2018 BUDGET TRANSFER	05	023100	2,500.00-	05	231007	05	231154	Y
		FY 2018 BUDGET TRANSFER	05	023100	6,000.00-	05	231007	05	231141-00000	Y
		FY 2018 BUDGET TRANSFER	05	023100	4,000.00-	05	231007	05	231145	Y
		FY 2018 BUDGET TRANSFER	05	023100	3,000.00-	05	231007	05	231139	Y
		FY 2018 BUDGET TRANSFER	05	023100	2,000.00-	05	231007	05	231153	Y
		FY 2018 BUDGET TRANSFER	05	023100	2,000.00-	05	231007	05	231140	Y
		FY 2018 BUDGET TRANSFER	05	023100	10,000.00-	05	231007	05	231146	Y
		FY 2018 BUDGET TRANSFER	05	023100	10,000.00-	05	231007	05	231137	Y
		FY 2018 BUDGET TRANSFER	05	023100	5,000.00-	05	231007	05	231155	Y
		FY 2018 BUDGET TRANSFER	05	023100	4,000.00-	05	231007	05	231144	Y
		FY 2018 BUDGET TRANSFER	05	023100	170,965.00-	05	231007	05	231111	Y
		FY 2018 BUDGET TRANSFER	05	023100	91,721.00-	05	231007	05	231114	Y
		FY 2018 BUDGET TRANSFER	05	023100	12,000.00-	05	231007	05	231123	Y
		FY 2018 BUDGET TRANSFER	05	023100	105,000.00-	05	231007	05	231117	Y
		FY 2018 BUDGET TRANSFER	05	023100	2,000.00-	05	231007	05	231120	Y
		FY 2018 BUDGET TRANSFER	05	023100	63,270.00-	05	231007	05	231115	Y
		FY 2018 BUDGET TRANSFER	05	023100	5,000.00-	05	231007	05	231122	Y
		FY 2018 BUDGET TRANSFER	05	023100	135,001.00-	05	231007	05	231116	Y
		FY 2018 BUDGET TRANSFER	05	023100	2,500.00-	05	231007	05	231121	Y
		FY 2018 BUDGET TRANSFER	05	023100	253,353.00-	05	231007	05	231113	Y
		FY 2018 BUDGET TRANSFER	05	023100	5,000.00-	05	231007	05	231124	Y
		FY 2018 BUDGET TRANSFER	05	023100	15,000.00-	05	231007	05	231118	Y
		FY 2018 BUDGET TRANSFER	05	023100	244,686.00-	05	231007	05	231107	Y
		FY 2018 BUDGET TRANSFER	05	023100	5,000.00-	05	231007	05	231127	Y
		FY 2018 BUDGET TRANSFER	05	023100	4,500.00-	05	231007	05	231133	Y
		FY 2018 BUDGET TRANSFER	05	023100	30,000.00-	05	231007	05	231126	Y
		FY 2018 BUDGET TRANSFER	05	023100	131,000.00-	05	231007	05	231135	Y
		FY 2018 BUDGET TRANSFER	05	023100	4,000.00-	05	231007	05	231128	Y
		FY 2018 BUDGET TRANSFER	05	023100	6,000.00-	05	231007	05	231132	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	231007	USF STUDENT SERVICES								
		FY 2018 BUDGET TRANSFER	05	023100	2,500.00-	05	231007	05	231125	Y
		FY 2018 BUDGET TRANSFER	05	023100	4,000.00-	05	231007	05	231136	Y
		FY 2018 BUDGET TRANSFER	05	023100	7,000.00-	05	231007	05	231130	Y
		FY 2018 BUDGET TRANSFER	05	023100	37,000.00-	05	231007	05	231131	Y
		FY 2018 BUDGET TRANSFER	05	023100	126,297.00-	05	231007	05	231108	Y
		FY 2018 BUDGET TRANSFER	05	023100	130,869.00-	05	231007	05	231106	Y
		FY 2018 BUDGET TRANSFER	05	023100	143,213.00-	05	231007	05	231109	Y
		FY 2018 BUDGET TRANSFER	05	023100	103,976.00-	05	231007	05	231105	Y
		FY 2018 BUDGET TRANSFER	05	023100	360,344.00-	05	231007	05	231110	Y
		FY 2018 BUDGET ALLOCATION	05	023100	2,500,000.00	05	231000	05	231007	Y
		FY 2018 BUDGET TRANSFER	05	023100	1,000.00-	05	231007	05	231157	Y
		FY 2018 BUDGET TRANSFER	05	023100	1,000.00-	05	231007	05	231158	Y
		FY 2018 BUDGET TRANSFER	05	023100	4,500.00-	05	231007	05	231156	Y
		** Decrease in SL Allocation **			0.00					
05	231008-00000	USF LIBRARY								
		FY 2018 BUDGET ALLOCATION	05	023100	18,592.00	05	231000	05	231008-00000	Y
		FY 2018 BUDGET ALLOCATION	05	023100	3,434,461.00	05	231000	05	231008-00000	Y
		FY 2018 BUDGET ALLOCATION	05	023100	19,608.00	05	231000	05	231008-00000	Y
		** Increase in SL Allocation **			3,472,661.00					
05	231009-00000	USF INSTRUCTIONAL ENHANCEMENT FE								
		FY 2018 BUDGET ALLOCATION	05	023100	550,958.00	05	231000	05	231009-00000	Y
		** Increase in SL Allocation **			550,958.00					
05	231010-00000	USF DISTANCE LEARNING FEE								
		FY 2018 BUDGET ALLOCATION	05	023100	491.00	05	231000	05	231010-00000	Y
		FY 2018 BUDGET TRANSFER	05	023100	336,898.00-	05	231010-00000	05	231010-00001	Y
		FY 2018 BUDGET TRANSFER	05	023100	128,452.00-	05	231010-00000	05	231010-00002	Y
		FY 2018 BUDGET ALLOCATION	05	023100	463,764.00	05	231000	05	231010-00000	Y
		FY 2018 BUDGET ALLOCATION	05	023100	1,095.00	05	231000	05	231010-00000	Y
		** Decrease in SL Allocation **			0.00					
05	231010-00001	USF DISTANCE LEARNING FEE								
		FY 2018 BUDGET TRANSFER	05	023100	336,898.00	05	231010-00000	05	231010-00001	Y
		FY 2018 BUDGET TRANSFER	05	023100	38,180.00	05	231013	05	231010-00001	Y
		** Increase in SL Allocation **			375,078.00					
05	231010-00002	USF DISTANCE LEARNING TTVN COST								
		FY 2018 BUDGET TRANSFER	05	023100	128,452.00	05	231010-00000	05	231010-00002	Y
		** Increase in SL Allocation **			128,452.00					
05	231011	USF ONE-TIME ALLOCATION - VP AUX								
		FY 2018 BUDGET ALLOCATION	05	023100	17,010.00	05	231000	05	231011	Y
		** Increase in SL Allocation **			17,010.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	231012	USF ONE-TIME ALLOCATION - BUSINE FY 2018 BUDGET ALLOCATION	05	023100	235,345.00	05	231000	05	231012	Y
		FY 2016 BUDGET TRANSFER	05	023100	235,345.00-	05	231012	05	330200-00003	Y
		** Decrease in SL Allocation **			0.00					
05	231013	USF ONE-TIME ALLOCATION - PROVOS FY 2018 BUDGET TRANSFER	05	023100	38,180.00-	05	231013	05	231010-00001	Y
		FY 2018 BUDGET ALLOCATION	05	023100	333,912.00	05	231000	05	231013	Y
		** Increase in SL Allocation **			295,732.00					
05	231014	USF ONE-TIME ALLOCATION - VPIR FY 2018 BUDGET ALLOCATION	05	023100	93,378.00	05	231000	05	231014	Y
		** Increase in SL Allocation **			93,378.00					
05	231105	DISABILITY SERVICES FY 2018 BUDGET TRANSFER	05	023100	103,976.00	05	231007	05	231105	Y
		** Increase in SL Allocation **			103,976.00					
05	231106	CULTURE SERIES FY 2018 BUDGET TRANSFER	05	023100	130,869.00	05	231007	05	231106	Y
		** Increase in SL Allocation **			130,869.00					
05	231107	MARCHING BAND FY 2018 BUDGET TRANSFER	05	023100	244,686.00	05	231007	05	231107	Y
		** Increase in SL Allocation **			244,686.00					
05	231108	CHEERLEADERS FY 2018 BUDGET TRANSFER	05	023100	126,297.00	05	231007	05	231108	Y
		** Increase in SL Allocation **			126,297.00					
05	231109	STUDENT AFFAIRS FY 2018 BUDGET TRANSFER	05	023100	143,213.00	05	231007	05	231109	Y
		** Increase in SL Allocation **			143,213.00					
05	231110	STUDENT ACTIVITIES FY 2018 BUDGET TRANSFER	05	023100	360,344.00	05	231007	05	231110	Y
		** Increase in SL Allocation **			360,344.00					
05	231111	ALL FAITHS CHAPEL FY 2018 BUDGET TRANSFER	05	023100	170,965.00	05	231007	05	231111	Y
		** Increase in SL Allocation **			170,965.00					
05	231112	OFFICE OF STUDENT CONDUCT FY 2018 BUDGET TRANSFER	05	023100	238,805.00	05	231007	05	231112	Y
		** Increase in SL Allocation **			238,805.00					
05	231113	COUNSELING SERVICES FY 2018 BUDGET TRANSFER	05	023100	253,353.00	05	231007	05	231113	Y
		** Increase in SL Allocation **			253,353.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	231114	VETERANS SERVICES FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	91,721.00 91,721.00	05	231007	05	231114	Y
05	231115	CAREER SERVICES FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	63,270.00 63,270.00	05	231007	05	231115	Y
05	231116	STUDENT GOVERNMENT ASSOCIATION FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	135,001.00 135,001.00	05	231007	05	231116	Y
05	231117	CAMPUS ACTIVITIES BOARD FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	105,000.00 105,000.00	05	231007	05	231117	Y
05	231118	CLASSIC DANCE ENSEMBLE FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	15,000.00 15,000.00	05	231007	05	231118	Y
05	231120	ARMY ROTC FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	2,000.00 2,000.00	05	231007	05	231120	Y
05	231121	NAVY ROTC FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	2,500.00 2,500.00	05	231007	05	231121	Y
05	231122	COLLEGE OF NURSING STUDENT ACTIV FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	5,000.00 5,000.00	05	231007	05	231122	Y
05	231123	UNIVERSITY CONCERT CHORALE FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	12,000.00 12,000.00	05	231007	05	231123	Y
05	231124	NATIONAL PAN-HELLENIC COUNCIL FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	5,000.00 5,000.00	05	231007	05	231124	Y
05	231125	HONDA CAMPUS ALL STAR* FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	2,500.00 2,500.00	05	231007	05	231125	Y
05	231126	STUDENT PUBLICATIONS FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	30,000.00 30,000.00	05	231007	05	231126	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	231127	COUNCIL STUDENT ORG. FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	5,000.00 5,000.00	05	231007	05	231127	Y
05	231128	BACK TO BASICS FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	4,000.00 4,000.00	05	231007	05	231128	Y
05	231130	PANTHER DOLLS FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	7,000.00 7,000.00	05	231007	05	231130	Y
05	231131	STUDENT LEADERSHIP INSTITUTE FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	37,000.00 37,000.00	05	231007	05	231131	Y
05	231132	SPECIAL PROGRAM FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	6,000.00 6,000.00	05	231007	05	231132	Y
05	231133	COMMUTER STUDENTS FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	4,500.00 4,500.00	05	231007	05	231133	Y
05	231135	HOMECOMING COMMITTEE FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	131,000.00 131,000.00	05	231007	05	231135	Y
05	231136	PANTHER @ WORK FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	4,000.00 4,000.00	05	231007	05	231136	Y
05	231137	MULTI CULTURAL AFFAIR FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	10,000.00 10,000.00	05	231007	05	231137	Y
05	231138	PANTHER AMBASSADORS FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	5,000.00 5,000.00	05	231007	05	231138	Y
05	231139	SERVICE LEARNING FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	3,000.00 3,000.00	05	231007	05	231139	Y
05	231140	CHAMBER ORCHESTRA FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	2,000.00 2,000.00	05	231007	05	231140	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	231141-00000	FACULTY SERVICE LEARNING MINI GR FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	6,000.00 6,000.00	05	231007	05	231141-00000	Y
05	231144	MS. PVAMU FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	4,000.00 4,000.00	05	231007	05	231144	Y
05	231145	MR. PVAMU FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	4,000.00 4,000.00	05	231007	05	231145	Y
05	231146	STUDENT AFFAIRS/UNIVERSITY PUBLI FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	10,000.00 10,000.00	05	231007	05	231146	Y
05	231153	HONOR PROGRAM FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	2,000.00 2,000.00	05	231007	05	231153	Y
05	231154	WOMEN'S HISTORY FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	2,500.00 2,500.00	05	231007	05	231154	Y
05	231155	STUDENT NURSE ASSOCIATION FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	5,000.00 5,000.00	05	231007	05	231155	Y
05	231156	PV YEARBOOK FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	4,500.00 4,500.00	05	231007	05	231156	Y
05	231157	CERTIFIED STUDENT LEADER FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	1,000.00 1,000.00	05	231007	05	231157	Y
05	231158	PVAMU SPEECH AND DEBATE FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	1,000.00 1,000.00	05	231007	05	231158	Y
05	240001	INDIRECT/OVERHEAD RECOVERY FY2018 BUDGET TRANSFER ** Decrease in SL Allocation **	05	024001	600,000.00- 600,000.00-	05	240001	05	222214	Y
05	330002	AFR AUXILIARY - S/L ACCOUNT FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	030002	5,842,839.00 5,842,839.00	05	440002	05	330002	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	330100	USF TRANSPORTATION								
		FY 2018 BUDGET ALLOCATION	05	030100	15,702.00	05	231000	05	330100	Y
		FY 2018 BUDGET ALLOCATION	05	030100	326,711.00	05	231000	05	330100	Y
		FY 2018 BUDGET ALLOCATION	05	030100	9,632.00	05	231000	05	330100	Y
		** Increase in SL Allocation **			352,045.00					
05	330200-00000	USF SPORTS COMPLEX								
		FY 2018 BUDGET ALLOCATION	05	030100	3,299,286.00	05	231000	05	330200-00000	Y
		FY 2018 BUDGET TRANSFER	05	030100	2,873,300.00-	05	330200-00000	05	330200-00005	Y
		FY 2018 BUDGET TRANSFER	05	030100	100,000.00-	05	330200-00000	05	330200-00002	Y
		FY 2018 BUDGET TRANSFER	05	030100	325,986.00-	05	330200-00000	05	330200-00003	Y
		** Decrease in SL Allocation **			0.00					
05	330200-00002	USF SPORTS COMPLEX - PROJECTS								
		FY 2018 BUDGET REDUCTION	05	030100	5,000.00-	05	330200-00002	05	231000	Y
		FY 2018 BUDGET TRANSFER	05	030100	100,000.00	05	330200-00000	05	330200-00002	Y
		** Increase in SL Allocation **			95,000.00					
05	330200-00003	USF SPORTS COMPLEX - FACILITIES								
		FY 2018 BUDGET TRANSFER	05	030100	31,605.00	05	330200-00005	05	330200-00003	Y
		FY 2018 BUDGET TRANSFER	05	030100	325,986.00	05	330200-00000	05	330200-00003	Y
		FY 2016 BUDGET TRANSFER	05	030100	235,345.00	05	231012	05	330200-00003	Y
		** Increase in SL Allocation **			592,936.00					
05	330200-00005	USF SPORTS COMPLEX - STADIUM (DE								
		FY 2018 STADIUM & ATHLETIC FIE	05	030100	2,466,168.00-	05	330200-00005	05	030001	Y
		FY 2018 BUDGET TRANSFER	05	030100	31,605.00-	05	330200-00005	05	330200-00003	Y
		FY 2018 BUDGET TRANSFER	05	030100	2,873,300.00	05	330200-00000	05	330200-00005	Y
		** Increase in SL Allocation **			375,527.00					
05	330515	AUXILIARY RETIREES								
		FY 2018 BUDGET REDUCTION	05	030515	60,000.00-	05	330515	05	333230-00000	Y
		FY 2018 BUDGET TRANSFER	05	030515	185,000.00	05	333230-00000	05	330515	Y
		** Increase in SL Allocation **			125,000.00					
05	331000	ATHLETICS ADMINISTRATION								
		FY 2018 BUDGET TRANSFER	05	031000	37,376.00	05	331025	05	331000	Y
		FY 2018 BUDGET ALLOCATION	05	031000	555,193.00	05	222098	05	331000	Y
		FY 2018 BUDGET ALLOCATION	05	031000	78,361.00	05	220100	05	331000	Y
		FY 2018 BUDGET ALLOCATION	05	031000	335,321.00	05	220100	05	331000	Y
		FY 2018 BUDGET ALLOCATION	05	031000	26,098.00	05	220100	05	331000	Y
		** Increase in SL Allocation **			1,032,349.00					
05	331002	ATHLETICS FACILITIES								
		FY 2018 BUDGET ALLOCATION	05	031000	125,627.00	05	220100	05	331002	Y
		FY 2018 BUDGET ALLOCATION	05	031000	51,616.00	05	222098	05	331002	Y
		** Increase in SL Allocation **			177,243.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	331005	ATHLETIC SCHOLARSHIPS FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	031000	50,000.00 50,000.00	05	331099	05	331005	Y
05	331006	SPORTS MEDICINE FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	031000	48,000.00 61,121.00 6,157.00 302,963.00 418,241.00	05	331099	05	331006	Y
05	331007	SPORTS INFORMATION DEVELOPMENT(S) FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	031000	75,794.00 7,411.00 143,007.00 226,212.00	05	220100	05	331007	Y
05	331008	ATHLETICS INSURANCE ACCOUNT FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	031000	326,382.00 326,382.00	05	222098	05	331008	Y
05	331010	BASEBALL FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	031000	296,280.00 3,450.00 155,170.00 72,575.00 527,475.00	05	222098	05	331010	Y
05	331011	SOFTBALL - WOMEN FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	031000	130,000.00 55,761.00 58,765.00 131,200.00 375,726.00	05	331099	05	331011	Y
05	331012	WOMEN'S BOWLING FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	031000	154,816.00 77,500.00 13,331.00 245,647.00	05	220100	05	331012	Y
05	331013	WOMEN'S SOCCER FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION FY 2018 BUDGET ALLOCATION ** Increase in SL Allocation **	05	031000	166,910.00 120,000.00 5,963.00 29,665.00 322,538.00	05	220100	05	331013	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	331015	BASKETBALL - MEN								
		FY 2018 BUDGET ALLOCATION	05	031000	5,962.00	05	220100	05	331015	Y
		FY 2018 BUDGET ALLOCATION	05	031000	200,000.00	05	331099	05	331015	Y
		FY 2018 BUDGET ALLOCATION	05	031000	194,191.00	05	222098	05	331015	Y
		FY 2018 BUDGET ALLOCATION	05	031000	25,197.00	05	220100	05	331015	Y
		** Increase in SL Allocation **			425,350.00					
05	331020	ATHL. WOMEN'S BASKETBALL								
		FY 2018 BUDGET ALLOCATION	05	031000	2,358.00	05	220100	05	331020	Y
		FY 2018 BUDGET ALLOCATION	05	031000	460,222.00	05	222098	05	331020	Y
		FY 2018 BUDGET ALLOCATION	05	031000	71,260.00	05	220100	05	331020	Y
		FY 2018 BUDGET ALLOCATION	05	031000	331,040.00	05	331099	05	331020	Y
		** Increase in SL Allocation **			864,880.00					
05	331025	FOOTBALL								
		FY 2018 BUDGET ALLOCATION	05	031000	944,389.00	05	331099	05	331025	Y
		FY 2018 BUDGET ALLOCATION	05	031000	48,562.00	05	220100	05	331025	Y
		FY 2018 BUDGET TRANSFER	05	031000	37,376.00	05	331025	05	331000	Y
		FY 2018 STADIUM & ATHLETIC FL	05	031000	146,488.00	05	331025	05	030001	Y
		FY 2018 BUDGET ALLOCATION	05	031000	80,650.00	05	220100	05	331025	Y
		FY 2018 BUDGET ALLOCATION	05	031000	791,771.00	05	222098	05	331025	Y
		** Increase in SL Allocation **			1,681,508.00					
05	331030	GOLF								
		FY 2018 BUDGET ALLOCATION	05	031000	149,807.00	05	222098	05	331030	Y
		FY 2018 BUDGET ALLOCATION	05	031000	2,300.00	05	220100	05	331030	Y
		FY 2018 BUDGET ALLOCATION	05	031000	67,000.00	05	331099	05	331030	Y
		FY 2018 BUDGET ALLOCATION	05	031000	8,832.00	05	220100	05	331030	Y
		** Increase in SL Allocation **			227,939.00					
05	331035	TENNIS								
		FY 2018 BUDGET ALLOCATION	05	031000	104,000.00	05	331099	05	331035	Y
		FY 2018 BUDGET ALLOCATION	05	031000	9,710.00	05	222098	05	331035	Y
		FY 2018 BUDGET ALLOCATION	05	031000	26,642.00	05	220100	05	331035	Y
		FY 2018 BUDGET ALLOCATION	05	031000	120,750.00	05	220100	05	331035	Y
		** Increase in SL Allocation **			261,102.00					
05	331040	TRACK - MEN								
		FY 2018 BUDGET ALLOCATION	05	031000	173,995.00	05	220100	05	331040	Y
		FY 2018 BUDGET ALLOCATION	05	031000	52,356.00	05	222098	05	331040	Y
		FY 2018 BUDGET ALLOCATION	05	031000	6,072.00	05	220100	05	331040	Y
		FY 2018 BUDGET ALLOCATION	05	031000	130,000.00	05	331099	05	331040	Y
		** Increase in SL Allocation **			362,423.00					
05	331045	TRACK - WOMEN								
		FY 2018 BUDGET ALLOCATION	05	031000	250,000.00	05	331099	05	331045	Y
		FY 2018 BUDGET ALLOCATION	05	031000	210,368.00	05	220100	05	331045	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	331045	TRACK - WOMEN								
		FY 2018 BUDGET ALLOCATION	05	031000	5,597.00	05	222098	05	331045	Y
		FY 2018 BUDGET ALLOCATION	05	031000	28,474.00	05	220100	05	331045	Y
		** Increase in SL Allocation **			494,439.00					
05	331050	VOLLEYBALL - WOMEN								
		FY 2018 BUDGET ALLOCATION	05	031000	6,958.00	05	220100	05	331050	Y
		FY 2018 BUDGET ALLOCATION	05	031000	170,000.00	05	331099	05	331050	Y
		FY 2018 BUDGET ALLOCATION	05	031000	21,383.00	05	222098	05	331050	Y
		FY 2018 BUDGET ALLOCATION	05	031000	170,383.00	05	220100	05	331050	Y
		** Increase in SL Allocation **			368,724.00					
05	331091-00000	RECREATIONAL SPORTS FEE								
		FY 2018 BUDGET TRANSFER	05	031091	616,664.00-	05	331091-00000	05	331091-00002	Y
		FY 2018 BUDGET TRANSFER	05	031091	23,990.00-	05	331091-00000	05	331091-00004	Y
		FY 2018 OHCR	05	031091	152,660.00-	05	331091-00000	05	333230-00000	Y
		FY 2018 BUDGET TRANSFER	05	031091	15,000.00-	05	331091-00000	05	331091-00005	Y
		FY 2018 RECREATION CENTER DEBT	05	031091	1,559,150.00-	05	331091-00000	05	030001	Y
		FY 2018 BUDGET TRANSFER	05	031091	583,163.00-	05	331091-00000	05	331091-00001	Y
		** Decrease in SL Allocation **			2,950,627.00-					
05	331091-00001	RECREATIONAL SPORTS FEE - FACILI								
		FY 2018 BUDGET TRANSFER	05	031091	583,163.00	05	331091-00000	05	331091-00001	Y
		** Increase in SL Allocation **			583,163.00					
05	331091-00002	RECREATIONAL SPORTS FEE INTRAMUR								
		FY 2018 BUDGET TRANSFER	05	031091	616,664.00	05	331091-00000	05	331091-00002	Y
		** Increase in SL Allocation **			616,664.00					
05	331091-00004	RECREATIONAL SPORTS FEE - TMC								
		FY 2018 BUDGET TRANSFER	05	031091	23,990.00	05	331091-00000	05	331091-00004	Y
		** Increase in SL Allocation **			23,990.00					
05	331091-00005	RECREATIONAL SPORTS FEE - NWHC								
		FY 2018 BUDGET TRANSFER	05	031091	15,000.00	05	331091-00000	05	331091-00005	Y
		** Increase in SL Allocation **			15,000.00					
05	331099	ATHLETICS FEE								
		FY 2018 BUDGET ALLOCATION	05	031099	155,170.00-	05	331099	05	331010	Y
		FY 2018 BUDGET ALLOCATION	05	031099	200,000.00-	05	331099	05	331015	Y
		FY 2018 BUDGET ALLOCATION	05	031099	331,040.00-	05	331099	05	331020	Y
		FY 2018 BUDGET ALLOCATION	05	031099	120,000.00-	05	331099	05	331013	Y
		FY 2018 BUDGET ALLOCATION	05	031099	944,389.00-	05	331099	05	331025	Y
		FY 2018 BUDGET ALLOCATION	05	031099	77,500.00-	05	331099	05	331012	Y
		FY 2018 BUDGET ALLOCATION	05	031099	67,000.00-	05	331099	05	331030	Y
		FY 2018 BUDGET ALLOCATION	05	031099	130,000.00-	05	331099	05	331011	Y
		FY 2018 BUDGET ALLOCATION	05	031099	48,000.00-	05	331099	05	331006	Y

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 FY 2018 CC 05

PRAIRIE VIEW A&M UNIVERSITY
FY 2018 Operating Budget
Allocations by Account - Board Approved

08/22/2017 12:03

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			CC	Account		CC	Account			CC
05	331099	ATHLETICS FEE								
		FY 2018 BUDGET ALLOCATION	05	031099	170,000.00-	05	331099	05	331050	Y
		FY 2018 BUDGET ALLOCATION	05	031099	250,000.00-	05	331099	05	331045	Y
		FY 2018 BUDGET ALLOCATION	05	031099	130,000.00-	05	331099	05	331040	Y
		FY 2018 BUDGET ALLOCATION	05	031099	104,000.00-	05	331099	05	331035	Y
		FY 2018 BUDGET ALLOCATION	05	031099	50,000.00-	05	331099	05	331005	Y
		FY 2018 BASEBALL FIELD GRANDST	05	031099	113,000.00-	05	331099	05	030001	Y
		** Decrease in SL Allocation **			2,890,099.00-					
05	331500-00000	AUXILIARY - ADMINISTRATION								
		FY 2018 BUDGET TRANSFER	05	031500	1,500.00-	05	331500-00000	05	332101	Y
		FY 2018 BUDGET TRANSFER	05	031500	1,300.00	05	334065	05	331500-00000	Y
		FY 2018 BUDGET TRANSFER	05	031500	45,000.00	05	334063	05	331500-00000	Y
		FY 2018 OHCR	05	031500	7,064.00-	05	331500-00000	05	333230-00000	Y
		FY 2018 BUDGET TRANSFER	05	031500	27,500.00	05	333500	05	331500-00000	Y
		FY 2018 BUDGET TRANSFER	05	031500	5,100.00	05	331510	05	331500-00000	Y
		FY 2018 BUDGET TRANSFER	05	031500	1,500.00	05	332101	05	331500-00000	Y
		FY 2018 BUDGET TRANSFER	05	031500	463,500.00	05	334060-00000	05	331500-00000	Y
		FY 2018 BUDGET TRANSFER	05	031500	3,750.00	05	332065-00000	05	331500-00000	Y
		FY 2018 BUDGET TRANSFER	05	031500	33,000.00	05	332000	05	331500-00000	Y
		** Increase in SL Allocation **			572,086.00					
05	331510	UNIVERSITY POLICE								
		FY 2018 OHCR	05	031510	11,673.00-	05	331510	05	333230-00000	Y
		FY 2018 BUDGET TRANSFER	05	031510	43,260.00	05	334060-00000	05	331510	Y
		FY 2018 BUDGET TRANSFER	05	031510	5,100.00-	05	331510	05	331500-00000	Y
		** Increase in SL Allocation **			26,487.00					
05	331511	PUBLIC SAFETY-ACC								
		FY 2018 OHCR	05	031511	9,476.00-	05	331511	05	333230-00000	Y
		** Decrease in SL Allocation **			9,476.00-					
05	332000	M.S.C. FACILITY								
		FY 2018 BUDGET TRANSFER	05	032000	33,000.00-	05	332000	05	332201	Y
		FY 2018 BUDGET TRANSFER	05	032000	35,750.00-	05	332000	05	334200	Y
		FY 2018 BUDGET TRANSFER	05	032000	33,000.00-	05	332000	05	331500-00000	Y
		FY 2018 OHCR	05	032000	42,754.00-	05	332000	05	333230-00000	Y
		FY 2018 STUDENT CENTER DEBT	05	032000	320,472.00-	05	332000	05	030001	Y
		FY 2018 BUDGET ALLOCATION	05	032000	339,659.00	05	220100	05	332000	Y
		** Decrease in SL Allocation **			125,317.00-					
05	332064	HEALTH CENTER FEE ACCOUNT								
		FY 2018 OHCR	05	032064	25,844.00-	05	332064	05	333230-00000	Y
		** Decrease in SL Allocation **			25,844.00-					
05	332065-00000	HEALTH SERVICES								
		FY 2018 OHCR	05	032065	70,758.00-	05	332065-00000	05	333230-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	332065-00000	HEALTH SERVICES								
		FY 2018 BUDGET TRANSFER	05	032065	3,750.00-	05	332065-00000	05	331500-00000	Y
		** Decrease in SL Allocation **			74,508.00-					
05	332101	VENDING REVENUE								
		FY 2018 BUDGET TRANSFER	05	032101	17,000.00-	05	332101	05	332110	Y
		FY 2018 OHCR	05	032101	2,563.00-	05	332101	05	333230-00000	Y
		FY 2018 BUDGET TRANSFER	05	032101	1,500.00-	05	332101	05	331500-00000	Y
		FY 2018 BUDGET TRANSFER	05	032101	1,500.00	05	331500-00000	05	332101	Y
		** Decrease in SL Allocation **			19,563.00-					
05	332110	PRESIDENT'S OFFICE CONCESSIONS								
		FY 2018 BUDGET TRANSFER	05	032110	17,000.00	05	332101	05	332110	Y
		** Increase in SL Allocation **			17,000.00					
05	332144	INTRAMURAL SPORTS SALES								
		FY 2018 OHCR	05	032144	2,515.00-	05	332144	05	333230-00000	Y
		** Decrease in SL Allocation **			2,515.00-					
05	332201	MSC FACILITY FEE ACCOUNT								
		FY 2018 OHCR	05	032201	37,514.00-	05	332201	05	333230-00000	Y
		FY 2018 BUDGET TRANSFER	05	032201	50,000.00	05	334060-00000	05	332201	Y
		FY 2018 BUDGET TRANSFER	05	032201	33,000.00	05	332000	05	332201	Y
		** Increase in SL Allocation **			45,486.00					
05	333230-00000	ADMIN OVERHEAD RECOVERY								
		FY 2018 OHCR	05	033230	9,476.00	05	331511	05	333230-00000	Y
		FY 2018 OHCR	05	033230	67,346.00	05	334011	05	333230-00000	Y
		FY 2018 OHCR	05	033230	587,058.00	05	334060-00000	05	333230-00000	Y
		FY 2018 OHCR	05	033230	42,754.00	05	332000	05	333230-00000	Y
		FY 2018 BUDGET TRANSFER	05	033230	9,661.00-	05	333230-00000	05	333233	Y
		FY 2018 OHCR	05	033230	30,541.00	05	333500	05	333230-00000	Y
		FY 2018 BUDGET TRANSFER	05	033230	672,728.00-	05	333230-00000	05	333233	Y
		FY 2018 OHCR	05	033230	37,514.00	05	332201	05	333230-00000	Y
		FY 2018 BUDGET TRANSFER	05	033230	67,740.00	05	333233	05	333230-00000	Y
		FY 2018 BUDGET TRANSFER	05	033230	185,000.00-	05	333230-00000	05	330515	Y
		FY 2018 OHCR	05	033230	11,673.00	05	331510	05	333230-00000	Y
		FY 2018 OHCR	05	033230	25,844.00	05	332064	05	333230-00000	Y
		FY 2018 OHCR	05	033230	2,424.00	05	334065	05	333230-00000	Y
		FY 2018 OHCR	05	033230	72,750.00	05	334064	05	333230-00000	Y
		FY 2018 OHCR	05	033230	61,856.00	05	334063	05	333230-00000	Y
		FY 2018 OHCR	05	033230	2,563.00	05	332101	05	333230-00000	Y
		FY 2018 OHCR	05	033230	70,758.00	05	332065-00000	05	333230-00000	Y
		FY 2018 OHCR	05	033230	2,515.00	05	332144	05	333230-00000	Y
		FY 2018 OHCR	05	033230	7,064.00	05	331500-00000	05	333230-00000	Y
		FY 2018 OHCR	05	033230	152,660.00	05	331091-00000	05	333230-00000	Y
		FY 2018 BUDGET REDUCTION	05	033230	60,000.00	05	330515	05	333230-00000	Y
		** Increase in SL Allocation **			445,147.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
05	333233	PROCUREMENT & DISBURSEMENT OHCR							
		FY 2018 BUDGET TRANSFER	05	033233	9,661.00	05 333230-00000	05 333233	Y	
		FY 2018 BUDGET TRANSFER	05	033233	672,728.00	05 333230-00000	05 333233	Y	
		FY 2018 BUDGET TRANSFER	05	033233	67,740.00-	05 333233	05 333230-00000	Y	
		** Increase in SL Allocation **			614,649.00				
05	333500	LAUNDRY							
		FY 2018 OHCR	05	033500	30,541.00-	05 333500	05 333230-00000	Y	
		FY 2018 BUDGET TRANSFER	05	033500	80,000.00	05 334060-00000	05 333500	Y	
		FY 2018 BUDGET TRANSFER	05	033500	27,500.00-	05 333500	05 331500-00000	Y	
		** Increase in SL Allocation **			21,959.00				
05	334011	PRIVATIZED HOUSING							
		FY 2018 OHCR	05	034010	67,346.00-	05 334011	05 333230-00000	Y	
		** Decrease in SL Allocation **			67,346.00-				
05	334060-00000	CAMPUS DINING							
		FY 2018 BUDGET TRANSFER	05	034060	80,000.00-	05 334060-00000	05 333500	Y	
		FY 2018 BUDGET TRANSFER	05	034060	346,450.00-	05 334060-00000	05 334200	Y	
		FY 2018 OHCR	05	034060	587,058.00-	05 334060-00000	05 333230-00000	Y	
		FY 2018 BUDGET TRANSFER	05	034060	50,000.00-	05 334060-00000	05 332201	Y	
		FY 2018 BUDGET TRANSFER	05	034060	43,260.00-	05 334060-00000	05 331510	Y	
		FY 2018 BUDGET TRANSFER	05	034060	463,500.00-	05 334060-00000	05 331500-00000	Y	
		** Decrease in SL Allocation **			1,570,268.00-				
05	334063	PARKING MANAGEMENT							
		FY 2018 BUDGET TRANSFER	05	034063	45,000.00-	05 334063	05 331500-00000	Y	
		FY 2018 OHCR	05	034063	61,856.00-	05 334063	05 333230-00000	Y	
		** Decrease in SL Allocation **			106,856.00-				
05	334064	PARKING GARAGE NURSING CENTER							
		FY 2018 OHCR	05	034064	72,750.00-	05 334064	05 333230-00000	Y	
		FY 2018 PARKING GARAGE DEBT	05	034064	896,615.00-	05 334064	05 030001	Y	
		** Decrease in SL Allocation **			969,365.00-				
05	334065	SHUTTLE SERVICE							
		FY 2018 OHCR	05	034065	2,424.00-	05 334065	05 333230-00000	Y	
		FY 2018 BUDGET TRANSFER	05	034065	1,300.00-	05 334065	05 331500-00000	Y	
		** Decrease in SL Allocation **			3,724.00-				
05	334200	RETAIL CENTER OPERATIONS							
		FY 2018 BUDGET TRANSFER	05	034200	346,450.00	05 334060-00000	05 334200	Y	
		FY 2018 BUDGET TRANSFER	05	034200	35,750.00	05 332000	05 334200	Y	
		** Increase in SL Allocation **			382,200.00				
05	414807-00000	HBCU TITLE III FY 16-17							
		FY 2018 BUDGET TRANSFER	05	041000	51,283.00-	05 414807-00000	05 414807-00001	Y	
		** Decrease in SL Allocation **			51,283.00-				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	414807-00001	HBCU FY16-17 ACTIVITY 1 PROJECT FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	51,283.00 51,283.00	05	414807-00000	05	414807-00001	Y
05	414808-00000	HBCU TITLE III FY 17-18 FY 2018 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	615,857.00- 615,857.00-	05	414808-00000	05	414808-00001	Y
05	414808-00001	HBCU TITLE III FY 17-18 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	615,857.00 615,857.00	05	414808-00000	05	414808-00001	Y
05	415276-00000	HBCU PROGRAM FY 16-17 FY 2018 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	1,472.00- 1,472.00-	05	415276-00000	05	415276-00001	Y
05	415276-00001	HBCU PROGRAM FY 16-17_ACTIVITY 1 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	1,472.00 1,472.00	05	415276-00000	05	415276-00001	Y
05	415277-00000	HBCU PROGRAM FY 17-18 FY 2018 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	16,192.00- 16,192.00-	05	415277-00000	05	415277-00001	Y
05	415277-00001	HBCU PROGRAM FY 17-18 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	16,192.00 16,192.00	05	415277-00000	05	415277-00001	Y
05	415816-00000	HBCU FY 16-17 SAFRA FY 2018 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	2,744.00- 2,744.00-	05	415816-00000	05	415816-00001	Y
05	415816-00001	HBCU FY 16-17 SAFRA PROJECT ADMI FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	2,744.00 2,744.00	05	415816-00000	05	415816-00001	Y
05	415817-00000	HBCU FY 17-18 SAFRA FY 2018 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	30,231.00- 30,231.00-	05	415817-00000	05	415817-00001	Y
05	415817-00001	HBCU FY 17-18 SAFRA FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	30,231.00 30,231.00	05	415817-00000	05	415817-00001	Y
05	440002	AFR RESTRICTED - TUITION DISCOUN FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER	05	040002	5,842,839.00- 17,679,845.00-	05	440002	05	330002	N
			05	040002		05	440002	05	220002	N

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			CC	Account		CC	Account			CC
05	440002	AFR RESTRICTED - TUITION DISCOUN FY 2018 BUDGET TRANSFER	05	040002	6,732,462.00-	05	440002	05	100003	N
		FY 2018 TUITION DISCOUNTING	05	040002	5,636,280.00	05	110003	05	440002	N
		** Decrease in SL Allocation **			24,618,866.00-					
05	480505-00000	TEXAS GRANT 2017-2018 FY 2018 TEXAS GRANT INITIAL	05	048000	4,985,921.00-	05	480505-00000	05	480505-00001	Y
		FY 2018 TEXAS GRANT RENEWAL	05	048000	4,306,828.00-	05	480505-00000	05	480505-01001	Y
		** Decrease in SL Allocation **			9,292,749.00-					
05	480505-00001	TEXAS GRANT INITIAL 2017-2018 FY 2018 TEXAS GRANT INITIAL	05	048000	4,985,921.00	05	480505-00000	05	480505-00001	Y
		** Increase in SL Allocation **			4,985,921.00					
05	480505-01001	TEXAS GRANT RENEWAL 2017-2018 FY 2018 TEXAS GRANT RENEWAL	05	048000	4,306,828.00	05	480505-00000	05	480505-01001	Y
		** Increase in SL Allocation **			4,306,828.00					
05	482103-00000	EVANS ALLEN FY 2017 FY 2018 BUDGET TRANSFER	05	048200	479,840.00-	05	482103-00000	05	482103-00001	Y
		FY 2018 BUDGET TRANSFER	05	048200	76,669.00-	05	482103-00000	05	482103-00201	Y
		FY 2018 BUDGET TRANSFER	05	048200	66,989.00-	05	482103-00000	05	482103-00701	Y
		FY 2018 BUDGET TRANSFER	05	048200	22,830.00-	05	482103-00000	05	482103-00101	Y
		FY 2018 BUDGET TRANSFER	05	048200	38,448.00-	05	482103-00000	05	482103-00801	Y
		FY 2018 BUDGET TRANSFER	05	048200	35,680.00-	05	482103-00000	05	482103-00301	Y
		FY 2018 BUDGET TRANSFER	05	048200	115,937.00-	05	482103-00000	05	482103-00601	Y
		FY 2018 BUDGET TRANSFER	05	048200	711,535.00-	05	482103-00000	05	482103-00099	Y
		FY 2018 BUDGET TRANSFER	05	048200	52,502.00-	05	482103-00000	05	482103-01001	Y
		FY 2018 BUDGET TRANSFER	05	048200	9,848.00-	05	482103-00000	05	482103-00401	Y
		FY 2018 BUDGET TRANSFER	05	048200	69,893.00-	05	482103-00000	05	482103-00501	Y
		** Decrease in SL Allocation **			1,680,171.00-					
05	482103-00001	CARC ADMINISTRATION FY17 FY 2018 BUDGET TRANSFER	05	048200	479,840.00	05	482103-00000	05	482103-00001	Y
		** Increase in SL Allocation **			479,840.00					
05	482103-00099	CARC FACILITIES SUPPORT FY17 FY 2018 BUDGET TRANSFER	05	048200	711,535.00	05	482103-00000	05	482103-00099	Y
		** Increase in SL Allocation **			711,535.00					
05	482103-00101	CARC MARKET,COMM,PLAN,IT FY17 FY 2018 BUDGET TRANSFER	05	048200	22,830.00	05	482103-00000	05	482103-00101	Y
		** Increase in SL Allocation **			22,830.00					
05	482103-00201	CARC ANIMAL SYSTEM RESEARH FY17 FY 2018 BUDGET TRANSFER	05	048200	76,669.00	05	482103-00000	05	482103-00201	Y
		** Increase in SL Allocation **			76,669.00					

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			CC	Account		From	To			
05	482103-00301	CARC INTN' GOAT CENTER FY17 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	35,680.00 35,680.00	05	482103-00000	05	482103-00301	Y
05	482103-00401	CARC POULTRY CENTER FY17 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	9,848.00 9,848.00	05	482103-00000	05	482103-00401	Y
05	482103-00501	FOOD SYSTEMS RESEARCH FY17 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	69,893.00 69,893.00	05	482103-00000	05	482103-00501	Y
05	482103-00601	CARC PLANT SYSTEMS FY17 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	115,937.00 115,937.00	05	482103-00000	05	482103-00601	Y
05	482103-00701	NATURAL RESOURCES & ENVIR. FY17 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	66,989.00 66,989.00	05	482103-00000	05	482103-00701	Y
05	482103-00801	CARC FARM OPERATIONS FY17 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	38,448.00 38,448.00	05	482103-00000	05	482103-00801	Y
05	482103-01001	CARC SOC SYS & ALLIED RES FY17 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	52,502.00 52,502.00	05	482103-00000	05	482103-01001	Y
05	482104-00000	EVANS ALLEN FY 2018								
		FY 2018 BUDGET TRANSFER	05	048200	1,005,271.00-	05	482104-00000	05	482104-00001	Y
		FY 2018 BUDGET TRANSFER	05	048200	474,657.00-	05	482104-00000	05	482104-01001	Y
		FY 2018 BUDGET TRANSFER	05	048200	65,756.00-	05	482104-00000	05	482104-00401	Y
		FY 2018 BUDGET TRANSFER	05	048200	247,653.00-	05	482104-00000	05	482104-00101	Y
		FY 2018 BUDGET TRANSFER	05	048200	350,810.00-	05	482104-00000	05	482104-00701	Y
		FY 2018 BUDGET TRANSFER	05	048200	484,216.00-	05	482104-00000	05	482104-00201	Y
		FY 2018 BUDGET TRANSFER	05	048200	870,460.00-	05	482104-00000	05	482104-00601	Y
		FY 2018 BUDGET TRANSFER	05	048200	729,043.00-	05	482104-00000	05	482104-00099	Y
		FY 2018 BUDGET TRANSFER	05	048200	249,792.00-	05	482104-00000	05	482104-00801	Y
		FY 2018 BUDGET TRANSFER	05	048200	318,721.00-	05	482104-00000	05	482104-00301	Y
		FY 2018 BUDGET TRANSFER	05	048200	374,272.00-	05	482104-00000	05	482104-00501	Y
		** Decrease in SL Allocation **			5,170,651.00-					
05	482104-00001	CARC ADMINISTRATION FY18 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	1,005,271.00 1,005,271.00	05	482104-00000	05	482104-00001	Y
05	482104-00099	CARC FACILITIES SUPPORT FY18 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	729,043.00 729,043.00	05	482104-00000	05	482104-00099	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	482104-00101	CARC MARK COMM PLANN & IT FY18 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	247,653.00 247,653.00	05	482104-00000	05	482104-00101	Y
05	482104-00201	CARC ANIMAL SYSTEMS RESEARCH FY1 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	484,216.00 484,216.00	05	482104-00000	05	482104-00201	Y
05	482104-00301	CARC INTN' GOAT RESEARCH FY18 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	318,721.00 318,721.00	05	482104-00000	05	482104-00301	Y
05	482104-00401	CARC FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	65,756.00 65,756.00	05	482104-00000	05	482104-00401	Y
05	482104-00501	CARC FOOD SYSTEMS FY18 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	374,272.00 374,272.00	05	482104-00000	05	482104-00501	Y
05	482104-00601	CARC PLANT SYSTEMS FY 18 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	870,460.00 870,460.00	05	482104-00000	05	482104-00601	Y
05	482104-00701	CARC NATURAL RES & ENVIRON. FY18 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	350,810.00 350,810.00	05	482104-00000	05	482104-00701	Y
05	482104-00801	FARM FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	249,792.00 249,792.00	05	482104-00000	05	482104-00801	Y
05	482104-01001	CARC SOCIAL SYS & ALLIED RES FY1 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	474,657.00 474,657.00	05	482104-00000	05	482104-01001	Y
05	482203-00000	COOPERATIVE EXTENSION FY17 FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER	05	048200	182,071.00- 240,236.00- 50,000.00- 113,414.00- 118,403.00- 20,370.00- 50,000.00- 192,701.00- 198,944.00- 28,700.00-	05	482203-00000	05	482203-17001	Y
						05	482203-00000	05	482203-18401	Y
						05	482203-00000	05	482203-18501	Y
						05	482203-00000	05	482203-18301	Y
						05	482203-00000	05	482203-17401	Y
						05	482203-00000	05	482203-17101	Y
						05	482203-00000	05	482203-18101	Y
						05	482203-00000	05	482203-17201	Y
						05	482203-00000	05	482203-18001	Y
						05	482203-00000	05	482203-17099	Y

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			CC	Account		CC	Account			CC
05	482203-00000	COOPERATIVE EXTENSION FY17								
		FY 2018 BUDGET TRANSFER	05	048200	156,516.00-	05	482203-00000	05	482203-18201	Y
		FY 2018 BUDGET TRANSFER	05	048200	76,981.00-	05	482203-00000	05	482203-17301	Y
		FY 2018 BUDGET TRANSFER	05	048200	60,835.00-	05	482203-00000	05	482203-17501	Y
		** Decrease in SL Allocation **			1,489,171.00-					
05	482203-17001	CEP ADMINISTRATION FY17								
		FY 2018 BUDGET TRANSFER	05	048200	182,071.00	05	482203-00000	05	482203-17001	Y
		** Increase in SL Allocation **			182,071.00					
05	482203-17099	CEP FACILITIES SUPPORT FY17								
		FY 2018 BUDGET TRANSFER	05	048200	28,700.00	05	482203-00000	05	482203-17099	Y
		** Increase in SL Allocation **			28,700.00					
05	482203-17101	CEP MRKT COMM PLAN & IT FY17								
		FY 2018 BUDGET TRANSFER	05	048200	20,370.00	05	482203-00000	05	482203-17101	Y
		** Increase in SL Allocation **			20,370.00					
05	482203-17201	CEP FAMILY & CONSUMER SCI. FY17								
		FY 2018 BUDGET TRANSFER	05	048200	192,701.00	05	482203-00000	05	482203-17201	Y
		** Increase in SL Allocation **			192,701.00					
05	482203-17301	CEP AGRI & NAT. RESOURCES FY17								
		FY 2018 BUDGET TRANSFER	05	048200	76,981.00	05	482203-00000	05	482203-17301	Y
		** Increase in SL Allocation **			76,981.00					
05	482203-17401	CEP 4H & YOUTH DEVEL. FY17								
		FY 2018 BUDGET TRANSFER	05	048200	118,403.00	05	482203-00000	05	482203-17401	Y
		** Increase in SL Allocation **			118,403.00					
05	482203-17501	CEP COMM & ECON DEVEL FY17								
		FY 2018 BUDGET TRANSFER	05	048200	60,835.00	05	482203-00000	05	482203-17501	Y
		** Increase in SL Allocation **			60,835.00					
05	482203-18001	CEP ADMINISTRATION FY17 CF								
		FY 2018 BUDGET TRANSFER	05	048200	198,944.00	05	482203-00000	05	482203-18001	Y
		** Increase in SL Allocation **			198,944.00					
05	482203-18101	CEP MARKETING COMM FY17 CF								
		FY 2018 BUDGET TRANSFER	05	048200	50,000.00	05	482203-00000	05	482203-18101	Y
		** Increase in SL Allocation **			50,000.00					
05	482203-18201	CEP FAMILY & CONSUMER SCI FY17 C								
		FY 2018 BUDGET TRANSFER	05	048200	156,516.00	05	482203-00000	05	482203-18201	Y
		** Increase in SL Allocation **			156,516.00					
05	482203-18301	CEP AGRI & NATURAL RESOURCE FY17								
		FY 2018 BUDGET TRANSFER	05	048200	113,414.00	05	482203-00000	05	482203-18301	Y
		** Increase in SL Allocation **			113,414.00					

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			CC	Account		CC	Account			
05	482203-18401	CEP 4H & YOUTH DEVELOPMENT FY17 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	240,236.00 240,236.00	05	482203-00000	05	482203-18401	Y
05	482203-18501	CEP COMMUNITY & ECON DEV FY 17 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	50,000.00 50,000.00	05	482203-00000	05	482203-18501	Y
05	482204-00000	COOPERATIVE EXTENSION FY18 FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER FY 2018 BUDGET TRANSFER ** Decrease in SL Allocation **	05	048200	867,169.00- 569,500.00- 59,516.00- 381,855.00- 1,127,816.00- 891,738.00- 564,532.00- 4,462,126.00-	05	482204-00000	05	482204-18401	Y
05	482204-18001	ADMIN FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	891,738.00 891,738.00	05	482204-00000	05	482204-18001	Y
05	482204-18099	CEP FACILITIES SUPPORT FY18 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	381,855.00 381,855.00	05	482204-00000	05	482204-18099	Y
05	482204-18101	CEP MARKETING COMM FY18 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	59,516.00 59,516.00	05	482204-00000	05	482204-18101	Y
05	482204-18201	CEP FAMILY & CONSUMER SCI. FY18 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	1,127,816.00 1,127,816.00	05	482204-00000	05	482204-18201	Y
05	482204-18301	CEP AGRI & NATURAL RESOURCE FY18 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	564,532.00 564,532.00	05	482204-00000	05	482204-18301	Y
05	482204-18401	CEP 4H & YOUTH DEV FY18 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	867,169.00 867,169.00	05	482204-00000	05	482204-18401	Y
05	482204-18501	CEP COMMUNITY & ECON DEV FY18 FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	569,500.00 569,500.00	05	482204-00000	05	482204-18501	Y
05	482304-00000	EXPANDED FOOD NUTRITION PR FY18 FY 2018 BUDGET TRANSFER ** Decrease in SL Allocation **	05	048200	225,021.00- 225,021.00-	05	482304-00000	05	482304-00001	Y

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			CC	Account		CC	Account			
05	482304-00001	EFNEP FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	225,021.00 225,021.00	05	482304-00000	05	482304-00001	Y
05	558405	ALL FAITHS CHAPEL BUILDING FUND FY 2018 BUDGET TRANSFER ** Increase in SL Allocation **	05	055900	2,961.00 2,961.00	05	558408	05	558405	Y
05	558408	JPAFC FUND RAISING ACCOUNT FY 2018 BUDGET TRANSFER ** Decrease in SL Allocation **	05	055900	2,961.00- 2,961.00-	05	558408	05	558405	Y

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Consistent with System Policy [12.03 Faculty Academic Workload and Reporting Requirements](#) and general policies developed by the Texas Higher Education Coordinating Board (THECB), this manual provides guidelines on Prairie View A&M University (PVAMU) faculty workload requirements, including the regulations and standards for the interpretation of institutional workload requirements and the range of acceptable assignments meeting the definition of faculty workload. Teaching load assignments are the first priority with other assignments being implemented only as institutional resources are available.

This manual should be read in conjunction with System Policy [12.03 Faculty Academic Workload and Reporting Requirements](#) and University Rule 12.03.99.P1 Faculty Academic Workload and Reporting Requirements.

1. GENERAL

Workload Requirements

PVAMU has established a minimum contact hour teaching load of 12 hours (Graduate and/or Undergraduate) for tenured or tenure-track faculty; and, 15 hours for non-tenure track faculty. Teaching loads above or below the established minimum must be explained in official reports submitted to the Office of Institutional Research & Effectiveness.

- PVAMU has established a maximum teaching workload of 18 contact hours per semester for all full-time faculty.
- PVAMU has established a maximum teaching workload of 6 contact hours per semester for all adjunct or part-time faculty.

Who Must Be Reported

A person must be reported on the Faculty Workload Compliance Report if the person (1) is assigned responsibility for teaching a course for resident credit; or, (2) if any part of their salary is paid from faculty salaries (see definition below).

Definitions

Faculty Salaries - salaries or wages of those engaged in teaching, research and service.

Individuals paid from faculty salaries receive faculty workload credit from two areas:

- Classroom Teaching Credit - generally assigned to resident-credit courses and is the primary workload function. To ensure accuracy in workload reporting, each course should be assigned to the person primarily responsible for course instruction. For team taught courses, the teaching credit may be proportioned to the faculty members teaching the course.
- Equivalent Teaching Credits - certain non-classroom academic duties performed by faculty that enhance the teaching/learning process may be funded from faculty salaries (on a limited basis). Equivalent teaching credits may be assigned for these duties. Once the faculty member is in compliance with minimum requirements, no further assignment or equivalent credits is required. Department heads are responsible for assigning and

monitoring the workload of faculty within their department to ensure compliance with the workload requirements (see Section 3).

Total Credit - the sum of the teaching load credits and the teaching equivalent credits.

2. CREDIT-GENERATING DIRECT INSTRUCTION WORKLOAD CREDITS

How Is Academic Credit Calculated?

Credit hours are normally equal to contact hours for lecture and seminar courses, i.e., 1 credit hour equals 1 contact hour. A contact hour is defined as 50 minutes. Therefore, a 3-credit-hour class meets for 150 minutes per week.

The type of instruction determines how each course is calculated as part of a faculty member's classroom teaching credit. The classroom teaching credit assigned for each type of instruction is shown below.

Table 1
Classroom Teaching Credit by Course Type of Instruction

Lecture and Seminar Instruction:

- Undergraduate Courses: Academic workload credit is equal to the credit hour value of the course. (3-credit-hour course = 3 workload credits.)
- Graduate Courses: Academic workload credit is equal to the credit hour value of the course multiplied by 1.33. (3-credit-hour course = 4 workload credits.)

Laboratory Instruction:

As with lecture courses, a laboratory contact hour equals 50 minutes. Faculty receive $\frac{1}{2}$ credit for every contact hour. (A lab course that meets 3 times per week would yield 1.5 contact hours).

Lecture/Lab Courses:

Academic workload credit is based on combined credit hours for the lecture and $\frac{1}{2}$ of the contact hours for the lab. (The lecture portion of a 2:3 lecture/lab course = 2 workload credits for the lecture and 1.5 contact hours for the lab, for a total workload value of 3.5 hours).

Intensive Laboratory (Nursing Clinical, Music Ensemble, Studio Art, etc.):

Academic workload credit is equal to the instructional contact hours per week multiplied by .67. (3-contact-hour lab section = 2 workload credits; 6-contact-hour art studio and nursing clinical = 4 workload credits; graduate or undergraduate).

Independent Study and Research:

The total semester credit hours (number of students multiplied by semester credit-hour value of the course) are summed for all such courses for each faculty member, up to a maximum of 3 teaching

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credits per faculty. (A 3-credit-hour course with 3 enrollees = 3 workload credits. $3 \times 3 / 3 = 3$ workload credits).

Student Teacher Supervision:

Academic workload credit for supervising student teachers in a 6-credit-hour course is 0.5 workload credit per student enrolled. Academic workload credit for supervising student teachers in a 3-credit-hour course is 0.25 workload credit per student enrolled. (6 students enrolled in a 6-hour student teaching course = 3 academic workload credits).

Practicum and Internship Courses:

If the course enrollment meets the minimum requirement, academic workload credit equals the credit hour value of the course (not to exceed 3 SCH's).

Private Music Lessons:

Academic workload credit is 0.67 load credits for each contact hour per student enrolled. (3 students taught for one contact hour each = 2 workload credits).

**Table 2
Undergraduate and Graduate Instruction**

Credit is given to faculty for undergraduate and/or graduate teaching based on the following table:

Faculty	Teaching Level	Teaching Load Credits Per Semester Credit Hour
Regular Tenure/Tenure Track	Undergraduate	1.00
	Graduate	1.33
Non-Tenured	Undergraduate	1.00
	Graduate	1.25

**Table 3
Teaching Load Credits per Contact Hour**

Teaching Load Credits (TLC's) awarded per contact hour for various types of courses.

Type of Course	Abbreviation	TLC Credits Formula	Example
Lecture: Undergraduate course	LEC	1 (SCH)	An undergraduate course listed as 3 hours lecture and 0 hours laboratory yields 3 workload credits. (e.g., 3-0 = 3 workload credits).
Lecture: Graduate course (Master's & Doctorate)	GRD	1.33 (SCH)	A graduate course listed as (3-0) credit 3

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Type of Course	Abbreviation	TLC Credits Formula	Example
			yields a teaching credit of 4.0 hours.
Seminar	SEM	SCH	1 credit hour section = 1 workload credit.
Laboratory or recitation	LAB	Contact Hours X 0.5	A lab course that meets 3 times per week would yield 1.5 contact hours.
Lecture/Lab	LCL	Lec Hrs + Lab Hours X 0.5	The lecture portion of a 2:3 lecture/lab course would yield 2 workload credits for the lecture and 1.5 contact hours for the lab, for a total workload value of 3.5 hours.
Intensive Lab: (Nursing Clinical, Music Ensemble, Studio Art, HUPF, etc.)	ILB	Contact Hours Per Week X 0.67	3-contact-hour lab section = 2 workload credits. A 6-contact-hour art studio and nursing clinical = 4 workload credits. (Graduate or undergraduate).
Practicum	PRA	Teaching credits based on course semester credit hours.	Not to exceed 3 SCH's.
Private Lessons	PRL	Contact Hours X 0.67	A flat 0.67 credits for each contact hour per student enrolled. (For example, 3 students taught for one contact hour each would yield 2 teaching credits).
Music Group Instruction	GMU	SCH X 0.5	Instruction that meets 3 times per week would yield 1.5 contact hours.
Independent Study	IDS	(ENR X SCH)	3 credit course with 3 enrollees would yield 3 workload hours... 3X3/3 = 3 workload hours. Not to exceed 3 teaching credits.
Thesis (Chair)	THE	(ENR X SCH)/6	
Doctoral Dissertation (Chair)	DIS	(ENR X SCH)/3	
Student Teaching	ST	(ENR X 0.5) 6-credit-hour course. (ENR X 0.25) 3-credit-hour course	6 students enrolled in a 6-hour student teaching course = 3

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Type of Course	Abbreviation	TLC Credits Formula	Example
			academic workload credits.
Large Practicum 13+Students	LPR	SCH	Not to exceed 4 SCH's.
Overload 51+Students	OVL	SCH X 1.33	3-credit-hour course section = 4 workload credits.

ENR – Enrollment

SCH – Semester Credit Hour

Equivalent Teaching Credits

The Texas Higher Education Coordinating Board (THECB) guidelines require that equivalent teaching credits be grouped in accordance with Faculty Appointment Codes. This means that all equivalent teaching credits must be classified as direct instructional activities (01), or administrative assignments (02). See Section 8 for more information on faculty appointment codes.

**Table 4(a-h)
Direct Instructional Activities
Appointment Code 01**

(> greater than)

(< less than)

(≥ greater than or equal to)

Table 4(a) Graduate Supervision

Graduate Supervision	No. of Students	Equivalent Teaching Credit
Chair, Master's thesis committee or equivalent	4-8	2
	>8	3
Chair, Ph.D. dissertation committee or equivalent	2-4	2
	>4	3

Table 4(b) Teaching Program Development

Teaching Program Development	Equivalent Teaching Credit
New Course preparation (including online and hybrid)	Not > 3 for any item and not > 3 as the sum of all items in this category.
Curriculum revision or development	
Development of teaching methods & classroom or lab material	

Table 4(c) Instructional Development

Instructional Development	Equivalent Teaching Credit
New faculty instructional development	Not > 3 credits each semester for new tenure track faculty during their first 3 years at PVAMU.

Table 4(d) Graduate Assistant Teaching Equivalent Credits (GAT's)

GAT's	Equivalent Teaching Credit
Academic Advising	3 hours of credit for 60 students (proportionate with students).
Informal direct instructional services	3 hours of credit for 10 hours per week (proportionate with assignments) .

Table 4(e) Research

Research	Equivalent Teaching Credit
Faculty engaged in actively funded research, including scholarship and creative work	Not > 3.

Table 4(f) Class Related Student Contact

Class Related Student Contact	No. of Students	Equivalent Teaching Credit
Dept. Graduate Student Coordinator	10-35	1
	36-49	2
	> 50	3
Dept. Undergraduate Student Coordinator	15-50	1
	51-74	2
	> 75	3
Inter-department Academic Coordinator	15-50	1
	51-74	2
	> 75	3

Table 4(g) Committee Assignments

Committee Assignment	Equivalent Teaching Credit
Chair (i.e., Faculty Senate, Strategic Plan, SACS)	Not > 3.

Table 4(h) Other Assignments Directly Related to the Teaching Function

Other Assignments	Equivalent Teaching Credit
Assignment as deemed appropriate by the department head	Not > 3.

**Table 5
Administrative Assignments
Appointment Code 02**

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

Coordination & Teaching Program Administration

Coordination & Teaching Program Administration	No. of Faculty FTE	Equivalent Teaching Credit
Departmental Administration	*Amount of credit depends on the number of faculty FTE in the dept.	
	< 30 FTE	3 hours total for dept.
	> 30 < 45 FTE	6 hours total for dept.
	No. of Sections	
Multi-section Course Coordination (i.e. survey courses, seminar courses, etc.)	10 – 15	1
	16 - 28	2
	> 28	3

3. ADMINISTRATIVE ASSIGNMENTS

Faculty members assigned to administrative positions below the level of dean may receive academic workload credit for performing those duties. 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. Eligibility for workload credit is determined by the appropriate administrator and approved by the Provost.

- Positions below the level of dean 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, department chair, academic program coordinator, etc.

4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

Academic workload credit may be given for non-administrative academic assignments, including instruction-related activities, scholarship, service, and other academically related assignments.

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 assignments including: (1) instruction-related assignments, (2) scholarship, (3) service, and (4) special circumstances. Below is an explanation of the types of activities included in each of these categories.

Instruction-related Assignments

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

- **Large Lecture Classes:** Large lecture and/or survey classes (enrollment over 50 students), especially those that involve supervision and coordination of teaching assistants, graders, or multiple laboratories or discussion sections may receive additional workload credit to compensate for the additional workload involved in teaching these courses (up to 4 workload credits).
- **Curriculum and Course Development:** Faculty involved in developing new degree programs, conducting major curriculum revisions of new or existing courses, or developing department-wide online courses, may receive additional workload credits depending on the complexity and amount of work involved (up to 3 workload credits).
- **Team Teaching:** Instructors who team-teach classes receive academic workload credit in proportion to their instructional responsibility for the course. (For example, two instructors each having 50% responsibility for teaching a 3-credit-hour lecture course would each receive 1.5 academic workload credits.) Assignment of workload credit will be determined prior to the course being taught with approval of the department chair and college dean.
- **Field-based Course Work:** Faculty members who teach two or more field-based courses may receive additional workload credits depending on the complexity and amount of work involved (up to 3 workload credits).

Scholarship Workload Credits

While research, scholarship and/or creative activity is required for all faculty in tenure or tenure-track positions, a limited number of academic workload credits may be assigned for exceptional research, scholarship, or creative activities. Faculty granted academic workload credit for these activities must demonstrate progress in their efforts at the end of each semester of the workload credit.

- **Preparation of Research Grant and Contract Proposals:** Faculty engaged in actively funded research may receive additional workload credits to prepare a major research grant or contract proposal (up to 3 hours of workload credit). A major research grant is defined as one that requires significant and time-consuming development work, whereby the faculty member devotes a minimum of 55% effort/time to the grant. The grant budget is relative to the size of the sponsored project.
- **Externally Funded Grants:** A faculty member may receive additional workload credits when funding is provided by external research grants or contracts (up to 6 workload credits per term).
- **Endowed Faculty/Chairs or Regent's Professors:** Endowed faculty/chairs or Regents professors will usually receive a workload of 6 credit hours per semester (a teaching load of 2 courses per semester) as long as their scholarly output is maintained at a level

expected for Endowed Faculty/Chairs or Regent's Professors. Refer to their employment contract for specifics.

- New Tenure-Track Faculty: During their first year of employment, faculty new to PVAMU may receive additional workload credits for the purpose of establishing their research agendas and developing courses (up to 3 hours of workload credit per semester).

Service Workload Credits

A faculty member may receive academic workload credit for extraordinary service at the university, in the academic discipline, and to the public.

- Professional Service Activities: The amount of workload credit granted by the dean for service depends on the complexity and workload of the service activity. Faculty members may receive up to three (3) academic workload credits for service activities such as: writing a major training or professional development grant, chairing a major university or college/departmental committee, chairing an accreditation self-study task force, editing a major academic journal, serving in a leadership role in a national or regional professional organization, or carrying an unusually heavy service assignment (e.g., faculty senate chair, strategic planning committee chair, etc.).

Workload Credit for Special Circumstances

The President may grant academic workload credit for special presidential assignments.

5. SPECIAL CONDITIONS REGARDING FACULTY WORKLOAD COMPLIANCE

Occasionally, there may be instances where faculty members are non-compliant with the minimum faculty workload requirements due to special conditions. In those instances, the department head must provide a written explanation to the college dean for each faculty member not in compliance. Departmental compliance reports are submitted to the Provost and Senior Vice President for Academic Affairs (Provost) for review and approval and then routed to the OIRE and the Office of Human Resources. For regular faculty who are not in compliance, the department head must initiate an appropriate Employee Payroll Action Form to adjust the individual's teaching salary percentage.

6. RESPONSIBILITY FOR MONITORING WORKLOAD ASSIGNMENTS

In compliance with University Rule 12.03.99.P1, college deans have the overall responsibility for monitoring the workload of individual faculty in their college as reported by the department head(s).

Department heads are responsible for assigning and monitoring the workload of faculty within their department to ensure compliance with the workload requirements and assigning other academic duties equitably within the department.

The department head will notify the college dean by memorandum of all faculty members who are not in compliance with the workload requirements including an explanation for each instance of non-compliance. Faculty who are not in compliance are in violation of System Policy 1 [2.03](#) and University Rule 12.03.99.P1.

The department head must report all faculty workloads to the OIRE, college dean and the Provost.

The OIRE will consolidate the reports from the colleges to generate the final Faculty Workload Compliance Report and shall prepare a list of faculty not in compliance with the minimum workload requirement. This report shall be sent to the Provost for review and approval.

7. TEACHING ASSIGNMENT OVERLOADS

Occasionally, the need arises for the department head to assign teaching duties above those which are normally assigned. The department head must determine when the additional load becomes an overload, warranting extra pay, as opposed to an additional teaching assignment. Factors to be considered in determining what constitutes an overload include:

- Number of course preparations;
- Total number of students;
- Nature of the course;
- Contact hours involved; and,
- Other responsibilities of the faculty member.

8. FACULTY APPOINTMENT CODES

Faculty appointment codes to be used when reporting faculty workload information to the Office of Institutional Research and Effectiveness are listed below.

Appointments related to the Instruction Function:

- 01 Direct instructional activities, which include interaction with students related to instruction, preparation for such instruction, and evaluation of student performance. The various types of instruction include: lecture, laboratory, practicum, seminar, private lesson, independent study and research.
- 02 Administrative assignments, which directly supplement the teaching function, such as heads of teaching departments, coordinator of special programs or multi-section courses, etc.

Appointments related to Functions other than Instruction (For elements of cost to the State other than faculty salaries):

- Appointment 11 Academic Support: Assignments include activities in the offices of academic and graduate deans, directors of major teaching department groupings like colleges, schools or divisions, and librarians. Not included are the offices of the heads of teaching departments, which are included in Appointment 02.
- Appointment 12 Research: Faculty assignments for activities specifically organized to produce research outcomes.

- Appointment 13 Public Service, Student Services, Institutional Support, Operation and Maintenance of Plant, Auxiliary Enterprise Operations: Activities associated with admissions and registration, financial aid, student affairs, executive direction and control, business and fiscal management, personnel, administrative data processing, campus security, purchasing, physical plant administration, and auxiliary enterprise operations.

9. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

Any faculty member may request a review of their workload assignment by the college dean and/or Provost

10. REQUIRED REPORTS

The Assistant Vice President for the Office of Institutional Research & Effectiveness shall collect, analyze, compile and consolidate data necessary to generate the Faculty Report (CBM-008) as required by the THECB. The standard reporting format and deadlines as provided by THECB will be followed.

The OIRE shall also prepare a Faculty Workload Report for each long semester indicating all appointments held by faculty members at the university, the salary paid to each appointment, the percent of time of each appointment, and the source of funds from which salary payments are made.

Justification shall be provided for each instance of noncompliance. The report shall be submitted to the chancellor and be available for review by members of the Board of Regents.

A report shall be presented to the Board of Regents showing courses with drop rates in excess of 30 percent.

11. RELATED STATUTES, POLICIES, REGULATIONS AND RULES

[Texas Education Code § 51.402](#)

[System Policy 12.03 Faculty Academic Workload and Reporting Requirements](#)

[University Rule 12.03.99.P1 Faculty Academic Workload and Reporting Requirements](#)

12. CONTACT OFFICE

Office for Academic Affairs 936-261-2175