



TEXAS A&M UNIVERSITY
CORPUS CHRISTI

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2018

Form: UNDA01 (02/05/05)

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|---------|-------|

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Appendix Faculty Academic Workload Policy

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Form: UDC901 (02/05/05)

Section Title

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Statement of Changes in Fund Balance - Board Approved

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

| Description | Functional and General | Designated | Auxiliary Enterprises | Restricted | Plant Funds | Total |
|--|------------------------|-------------------|-----------------------|--------------------|-------------|--------------------|
| Revenues | | | | | | |
| State Approp - General Revenue | 47,984,409 | | | | | 47,984,409 |
| State Approp - Benefits Pd by St | 10,255,004 | | | | | 10,255,004 |
| Higher Education Fund | 11,136,344 | | | | | 11,136,344 |
| Tuition - State | 18,667,074 | | | | | 18,667,074 |
| Tuition - Designated | | 36,327,672 | | | | 36,327,672 |
| Discounts and Allowances-Tuition Fees | 5,532,141- | 10,769,243- | | | | 16,301,384- |
| | 69,800 | 25,377,612 | 19,418,336 | | | 44,865,748 |
| Discounts and Allowances-Fees Exemptions | 78,995- | 6,288,404- | 5,569,539- | | | 11,936,938- |
| | 1,587,966 | 4,689,321 | 1,689,412 | | | 7,966,699 |
| Contracts and Grants | | 3,029,595 | | 21,565,923 | | 24,595,518 |
| Student Financial Assistance | | 75,856 | | 28,000,000 | | 28,075,856 |
| Gifts | | 134,720 | 619,700 | 5,592,849 | | 6,347,269 |
| Sales and Services | | 2,078,046 | 5,913,630 | 407,320 | | 8,398,996 |
| Investment Income | 50,000 | 1,575,000 | 750,000 | 191,765 | | 2,566,765 |
| Other Operating Income | | 200,000 | 591,365 | 12,000 | | 803,365 |
| Other Non-Operating Income | | 6,000 | 47,000 | | | 53,000 |
| Total Revenue | 84,139,461 | 56,436,175 | 23,459,904 | 55,769,857 | | 219,805,397 |
| Expenses | | | | | | |
| Salaries - Faculty | 28,669,760 | 11,682,505 | 14,400 | 2,168,497 | | 42,535,162 |
| Salaries - Non-Faculty | 18,094,561 | 10,398,791 | 8,293,292 | 7,131,963 | | 43,918,607 |
| Wages | 1,176,805 | 3,442,714 | 1,196,583 | 1,770,100 | | 7,586,202 |
| Benefits | 14,550,458 | 4,691,485 | 2,753,613 | 2,380,292 | | 24,375,848 |
| Utilities | 1,072,504 | 3,342,523 | 1,037,800 | 52,395 | | 5,505,222 |
| Scholarships | 1,602,100 | 10,853,675 | 4,320,012 | 32,585,041 | | 49,360,828 |
| Scholarship Discounts | 534,952- | 3,627,916- | 2,007,192- | 22,068,262- | | 28,238,322- |
| Operations and Maintenance | 8,148,580 | 24,598,527 | 7,353,196 | 10,460,496 | | 50,560,799 |
| Equipment (Capitalized) | 2,366,165 | 1,469,480 | 1,564,641 | 624,700 | | 6,024,986 |
| Total Expense(Less Service Depts) | 75,145,981 | 66,851,784 | 24,526,345 | 35,105,222 | | 201,629,332 |
| Net Service Departments | | 45,526- | | | | 45,526- |
| Total Expense | 75,145,981 | 66,806,258 | 24,526,345 | 35,105,222 | | 201,583,806 |
| Transfers | | | | | | |
| Retirement of Indebtedness | 12,318,100- | 630,810- | 4,973,248- | | | 17,922,158- |
| Other Transfers | 3,324,620 | 11,466,137 | 6,039,689 | 20,468,216- | | 362,230 |
| Total Transfers | 8,993,480- | 10,835,327 | 1,066,441 | 20,468,216- | | 17,559,928- |
| Net Change in Fund Balance | | 465,244 | | 196,419 | | 661,663 |

Statement of Changes in Fund Balance - Board Approved

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

| Description | Functional and General | Designated | Auxiliary Enterprises | Restricted | Plant Funds | Total |
|-------------|------------------------|------------|-----------------------|------------|-------------|-------|
|-------------|------------------------|------------|-----------------------|------------|-------------|-------|

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| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 100010 | STATE APPN E & G STATE SUPPORT Revenue | | | | | | |
| | State Approp - Gene | | 46,789,504 | | | | |
| | Account Total | 0 | 46,789,504 | 46,789,504- | 0 | 0 | 0 |
| 100050 | ART I GROUP INS PREM FROM ERS Revenue | | | | | | |
| | State Approp - Bene | | 5,335,214 | | | | |
| | Account Total | 0 | 5,335,214 | 5,335,214- | 0 | 0 | 0 |
| 100060 | HIGHER EDUCATION FUNDS REVENUE Revenue | | | | | | |
| | Higher Education Fu | | 11,136,344 | | | | |
| | Account Total | 2,999,433 | 11,136,344 | 11,136,344- | 0 | 0 | 2,999,433 |
| 100070 | OASI STATE REVENUE Revenue | | | | | | |
| | State Approp - Bene | | 4,919,790 | | | | |
| | Account Total | 0 | 4,919,790 | 4,919,790- | 0 | 0 | 0 |
| 100098 | COMPREHENSIVE RESEARCH FUND FY 2018 Revenue | | | | | | |
| | State Approp - Gene | | 1,194,905 | | | | |
| | Account Total | 0 | 1,194,905 | 1,194,905- | 0 | 0 | 0 |
| 101100 | TUITION RESIDENT UNDERGRADUATE Revenue | | | | | | |
| | Tuition - State | | 11,862,290 | | | | |
| | Account Total | 8,992,937 | 11,862,290 | 11,862,290- | 0 | 0 | 8,992,937 |
| 101101 | TUITION NONRESIDENT UNDERGRADUATE Revenue | | | | | | |
| | Tuition - State | | 2,775,552 | | | | |
| | Account Total | 1,350,000 | 2,775,552 | 2,775,552- | 0 | 0 | 1,350,000 |
| 101102 | TUITION RESIDENT-GRADUATE Revenue | | | | | | |
| | Tuition - State | | 2,115,291 | | | | |
| | Account Total | 900,000 | 2,115,291 | 2,115,291- | 0 | 0 | 900,000 |
| 101103 | TUITION NONRESIDENT-GRADUATE Revenue | | | | | | |
| | Tuition - State | | 1,688,941 | | | | |
| | Account Total | 900,000 | 1,688,941 | 1,688,941- | 0 | 0 | 900,000 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 101499 | TUITION REMISSIONS AND EXEMPTIONS | | | | | | |
| | Revenue | | | | | | |
| | Discounts and Allow | | 5,532,141- | | | | |
| | Discounts and Allow | | 78,995- | | | | |
| | Exemptions | | 1,587,966 | | | | |
| | Account Total | 0 | 4,023,170- | 4,023,170 | 0 | 0 | 0 |
| 101510-43001 | LAB FEES NURSING | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 68,300 | | | | |
| | Account Total | 0 | 68,300 | 68,300- | 0 | 0 | 0 |
| 101510-50001 | HEALTH SCIENCES (HLSC) LAB FEES | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 1,500 | | | | |
| | Account Total | 0 | 1,500 | 1,500- | 0 | 0 | 0 |
| 101600 | THREE-PEAT FEES | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 225,000 | | | | |
| | Account Total | 0 | 225,000 | 225,000- | 0 | 0 | 0 |
| 105500 | INTEREST ON FUND 230 | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 50,000 | | | | |
| | Account Total | 50,000 | 50,000 | 50,000- | 0 | 0 | 50,000 |
| 111499 | TUITION AND FEE WAIVER DUMMY EXPENS | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 1,587,966 | | |
| | Scholarship Discounts | | | | 534,952- | | |
| | Account Total | 0 | 0 | 1,053,014 | 1,053,014 | 0 | 0 |
| 120001 | PRESIDENT'S OFFICE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 134,996 | | |
| | Benefits | | | | 7,200 | | |
| | Account Total | 0 | 0 | 142,196 | 142,196 | 0 | 0 |
| 120002 | PROVOST & ACAD VP | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 415,594 | | |
| | Account Total | 0 | 0 | 415,594 | 415,594 | 0 | 0 |
| 120003 | EXECUTIVE VP-F&A SALARIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 292,380 | | |
| | Account Total | 0 | 0 | 292,380 | 292,380 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 120004 | ACCOUNTING SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 299,754 | | |
| | Wages | | | | 112 | | |
| | Operations and Maintenance | | | | 1,115 | | |
| | Account Total | 0 | 0 | 300,981 | 300,981 | 0 | 0 |
| 120005 | HUMAN RESOURCES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 473,148 | | |
| | Account Total | 0 | 0 | 473,148 | 473,148 | 0 | 0 |
| 120006 | EMPLOYEE DEVELOP & COMPLIANCE SVCS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 279,475 | | |
| | Account Total | 0 | 0 | 279,475 | 279,475 | 0 | 0 |
| 120007 | EXECUTIVE DIRECTOR ADMIN SVCS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 145,354 | | |
| | Account Total | 0 | 0 | 145,354 | 145,354 | 0 | 0 |
| 120008 | ACCOUNTS PAYABLE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 228,692 | | |
| | Account Total | 0 | 0 | 228,692 | 228,692 | 0 | 0 |
| 120009 | CONTRACT ADMIN AND PROPERTY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 319,739 | | |
| | Account Total | 0 | 0 | 319,739 | 319,739 | 0 | 0 |
| 120010 | PURCHASING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 374,777 | | |
| | Account Total | 0 | 0 | 374,777 | 374,777 | 0 | 0 |
| 120011 | PLAN & INST RESEARCH | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 389,837 | | |
| | Account Total | 0 | 0 | 389,837 | 389,837 | 0 | 0 |
| 120012 | BUDGET | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 175,968 | | |
| | Account Total | 0 | 0 | 175,968 | 175,968 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 120013 | PAYROLL Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 184,365 | | |
| | Account Total | 0 | 0 | 184,365 | 184,365 | 0 | 0 |
| 120014 | BURSAR Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 324,816 | | |
| | Account Total | 0 | 0 | 324,816 | 324,816 | 0 | 0 |
| 120015 | ASOVP SALARIES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 190,500 | | |
| | Account Total | 0 | 0 | 190,500 | 190,500 | 0 | 0 |
| 120018 | UNIVERSITY POLICE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,049,914 | | |
| | Account Total | 0 | 0 | 1,049,914 | 1,049,914 | 0 | 0 |
| 120020 | COMMUNITY OUTREACH Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 140,562 | | |
| | Account Total | 0 | 0 | 140,562 | 140,562 | 0 | 0 |
| 120021 | ADVANCEMENT SERVICES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 202,793 | | |
| | Account Total | 0 | 0 | 202,793 | 202,793 | 0 | 0 |
| 120022 | DEVELOPMENT - STATE SALARY Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 365,948 | | |
| | Account Total | 0 | 0 | 365,948 | 365,948 | 0 | 0 |
| 120023 | VP FOR INST. ADV. Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 290,865 | | |
| | Operations and Maintenance | | | | 1,456 | | |
| | Account Total | 0 | 0 | 292,321 | 292,321 | 0 | 0 |
| 120024 | UNIVERSITY CENTER Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 71,145 | | |
| | Account Total | 0 | 0 | 71,145 | 71,145 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 120027 | MARCOM - OPERATIONS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 594,478 | | |
| | Account Total | 0 | 0 | 594,478 | 594,478 | 0 | 0 |
| 120030 | SAFETY Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 72,264 | | |
| | Account Total | 0 | 0 | 72,264 | 72,264 | 0 | 0 |
| 120032-00000 | GRADUATE STUDIES Expense | | | | | | |
| | Wages | | | | 12,123 | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 0 | 0 | 13,123 | 13,123 | 0 | 0 |
| 120032-10001 | GRADUATE STUDIES - ADMINISTRATION Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 210,513 | | |
| | Account Total | 0 | 0 | 210,513 | 210,513 | 0 | 0 |
| 120034 | UNIVERSITY POLICE - LIBRARY Expense | | | | | | |
| | Wages | | | | 2,500 | | |
| | Operations and Maintenance | | | | 14,075 | | |
| | Account Total | 0 | 0 | 16,575 | 16,575 | 0 | 0 |
| 120035 | COMPROLLER Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 188,064 | | |
| | Account Total | 0 | 0 | 188,064 | 188,064 | 0 | 0 |
| 120036 | ACADEMIC POLICY & INSTITUTIONAL EFF Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 114,501 | | |
| | Account Total | 0 | 0 | 114,501 | 114,501 | 0 | 0 |
| 120040 | ART MUSEUM Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 72,507 | | |
| | Account Total | 0 | 0 | 72,507 | 72,507 | 0 | 0 |
| 120041 | CHIEF OF STAFF PRESIDENT OFFICE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 2,400 | | |
| | Account Total | 0 | 0 | 2,400 | 2,400 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 120045 | TITLE V Expense | | | | | | |
| | Salaries - Faculty | | | | 500 | | |
| | Salaries - Non-Faculty | | | | 239,349 | | |
| | Account Total | 0 | 0 | 239,849 | 239,849 | 0 | 0 |
| 120072 | ASSOC VP FOR ACADEMIC AFFAIRS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 177,665 | | |
| | Account Total | 0 | 0 | 177,665 | 177,665 | 0 | 0 |
| 120075 | UNALLOCATED SALARY POOL Expense | | | | | | |
| | Salaries - Faculty | | | | 9,295 | | |
| | Salaries - Non-Faculty | | | | 6,187 | | |
| | Account Total | 0 | 0 | 15,482 | 15,482 | 0 | 0 |
| 120077 | UNALLOCATED SALARY ADJUSTMENTS Expense | | | | | | |
| | Wages | | | | 104,774 | | |
| | Account Total | 0 | 0 | 104,774 | 104,774 | 0 | 0 |
| 120098 | RESERVE Expense | | | | | | |
| | Salaries - Faculty | | | | 760,227 | | |
| | Wages | | | | 547,191 | | |
| | Account Total | 0 | 0 | 1,307,418 | 1,307,418 | 0 | 0 |
| 121000 | STAFF BENEFITS PD BY STATE-INSTRU Expense | | | | | | |
| | Benefits | | | | 1,149,080 | | |
| | Account Total | 0 | 0 | 1,149,080 | 1,149,080 | 0 | 0 |
| 121001 | STAFF BENEFITS DIRECT-RESEARCH Expense | | | | | | |
| | Benefits | | | | 304,433 | | |
| | Account Total | 0 | 0 | 304,433 | 304,433 | 0 | 0 |
| 121002 | STAFF BENEFITS DIRECT - PUBLIC SERV Expense | | | | | | |
| | Benefits | | | | 40,058 | | |
| | Account Total | 0 | 0 | 40,058 | 40,058 | 0 | 0 |
| 121004 | STAFF BENEFITS DIRECT - ACADEMIC SU Expense | | | | | | |
| | Benefits | | | | 411,128 | | |
| | Account Total | 0 | 0 | 411,128 | 411,128 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 121005 | STAFF BENEFITS DIRECT - STUDENT SVC Expense Benefits | | | | 112,468 | | |
| | Account Total | 0 | 0 | 112,468 | 112,468 | 0 | 0 |
| 121006 | STAFF BENEFITS DIRECT - INSTITUTION Expense Benefits | | | | 259,115 | | |
| | Account Total | 0 | 0 | 259,115 | 259,115 | 0 | 0 |
| 121007 | STAFF BENEFITS DIRECT - PLANT Expense Benefits | | | | 36,763 | | |
| | Account Total | 0 | 0 | 36,763 | 36,763 | 0 | 0 |
| 121010 | STAFF BEN PD BY APPN - INSTRUCTION Expense Benefits | | | | 5,907,783 | | |
| | Account Total | 0 | 0 | 5,907,783 | 5,907,783 | 0 | 0 |
| 121011 | STAFF BEN PD BY APPN - RESEARCH Expense Benefits | | | | 1,565,186 | | |
| | Account Total | 0 | 0 | 1,565,186 | 1,565,186 | 0 | 0 |
| 121012 | STAFF BEN PD BY APPN - PUBLIC SERVI Expense Benefits | | | | 205,953 | | |
| | Account Total | 0 | 0 | 205,953 | 205,953 | 0 | 0 |
| 121014 | STAFF BEN PD BY APPN - ACADEMIC SUP Expense Benefits | | | | 2,113,739 | | |
| | Account Total | 0 | 0 | 2,113,739 | 2,113,739 | 0 | 0 |
| 121015 | STAFF BEN PD BY APPN - STUDENT SERV Expense Benefits | | | | 578,232 | | |
| | Account Total | 0 | 0 | 578,232 | 578,232 | 0 | 0 |
| 121016 | STAFF BEN PD BY APPN - INSTITUTIONA Expense Benefits | | | | 1,332,190 | | |
| | Account Total | 0 | 0 | 1,332,190 | 1,332,190 | 0 | 0 |
| 121017 | STAFF BEN PD BY APPN - PLANT Expense Benefits | | | | 189,012 | | |
| | Account Total | 0 | 0 | 189,012 | 189,012 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 121040 | UNALLOCATED BENEFITS | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 150,000 | | |
| | Account Total | 0 | 0 | 150,000 | 150,000 | 0 | 0 |
| 121060 | HAZARD DUTY PAY - FUND 0001 | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 15,500 | | |
| | Account Total | 0 | 0 | 15,500 | 15,500 | 0 | 0 |
| 121061 | LONGEVITY PAY FUND 0001 | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 225,149 | | |
| | Account Total | 0 | 0 | 225,149 | 225,149 | 0 | 0 |
| 121069 | STATE LUMP SUM RESERVE | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 100,000 | | |
| | Account Total | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| 121106 | STUDENT AFFAIRS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 239,901 | | |
| | Account Total | 0 | 0 | 239,901 | 239,901 | 0 | 0 |
| 121107 | ADMISSIONS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 805,276 | | |
| | Account Total | 0 | 0 | 805,276 | 805,276 | 0 | 0 |
| 121108 | FINANCIAL ASSISTANCE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 629,775 | | |
| | Account Total | 0 | 0 | 629,775 | 629,775 | 0 | 0 |
| 121109 | RECORDS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 410,109 | | |
| | Account Total | 0 | 0 | 410,109 | 410,109 | 0 | 0 |
| 121111 | ENROLLMENT MANAGEMENT SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 469,485 | | |
| | Account Total | 0 | 0 | 469,485 | 469,485 | 0 | 0 |
| 121117 | VETERAN'S AFFAIRS OFFICE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 10,473 | | |
| | Account Total | 0 | 0 | 10,473 | 10,473 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 121118 | TESTING CENTER Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 81,145 | | |
| | Account Total | 0 | 0 | 81,145 | 81,145 | 0 | 0 |
| 130010 | CORE CURRICULUM Expense | | | | | | |
| | Salaries - Faculty | | | | 595,610 | | |
| | Salaries - Non-Faculty | | | | 40,002 | | |
| | Account Total | 0 | 0 | 635,612 | 635,612 | 0 | 0 |
| 130012-00000 | PERFORMING ART CENTER-SALARIES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 42,129 | | |
| | Account Total | 0 | 0 | 42,129 | 42,129 | 0 | 0 |
| 130020 | CENTER FOR FACULTY EXCELLENCE Expense | | | | | | |
| | Wages | | | | 18,000 | | |
| | Account Total | 0 | 0 | 18,000 | 18,000 | 0 | 0 |
| 130040-00000 | ASSISTANTSHIPS:GRADUATE STUDENTS Expense | | | | | | |
| | Salaries - Faculty | | | | 3,333 | | |
| | Account Total | 0 | 0 | 3,333 | 3,333 | 0 | 0 |
| 130040-10000 | CGS ASSISTANTSHIPS Expense | | | | | | |
| | Salaries - Faculty | | | | 72,000 | | |
| | Account Total | 0 | 0 | 72,000 | 72,000 | 0 | 0 |
| 130040-20000 | EDLD ASSISTANTSHIPS Expense | | | | | | |
| | Salaries - Faculty | | | | 20,000 | | |
| | Account Total | 0 | 0 | 20,000 | 20,000 | 0 | 0 |
| 130040-30000 | ENG ASSISTANTSHIPS Expense | | | | | | |
| | Salaries - Faculty | | | | 32,400 | | |
| | Account Total | 0 | 0 | 32,400 | 32,400 | 0 | 0 |
| 130040-40000 | KINE ASSISTANTSHIPS Expense | | | | | | |
| | Salaries - Faculty | | | | 43,200 | | |
| | Account Total | 0 | 0 | 43,200 | 43,200 | 0 | 0 |

| FDAR671 | | TEXAS A&M UNIV-CORPUS CHRISTI | | | | 08/22/2017 12:37 | |
|---------------|--|---|----------|-----------------|--------------|---------------------|----------------|
| FY 2018 CC 15 | | FY 2018 Operating Budget | | | | Section: 2 | |
| | | Functional and General Funds - Board Approved | | | | Page: 10 | |
| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
| 130040-50000 | SES ASSISTANTSHIPS Expense | | | | | | |
| | Salaries - Faculty | | | | 43,200 | | |
| | Account Total | 0 | 0 | 43,200 | 43,200 | 0 | 0 |
| 130040-60000 | PROVOST ASSISTANTSHIPS Expense | | | | | | |
| | Salaries - Faculty | | | | 72,000 | | |
| | Account Total | 0 | 0 | 72,000 | 72,000 | 0 | 0 |
| 131020 | DEPT OF COMM/MEDIA Expense | | | | | | |
| | Salaries - Faculty | | | | 468,506 | | |
| | Account Total | 0 | 0 | 468,506 | 468,506 | 0 | 0 |
| 131021 | DEPT OF ENGLISH Expense | | | | | | |
| | Salaries - Faculty | | | | 1,113,884 | | |
| | Account Total | 0 | 0 | 1,113,884 | 1,113,884 | 0 | 0 |
| 131022 | DEPT OF PSYCHOLOGY & SOCIOLOGY Expense | | | | | | |
| | Salaries - Faculty | | | | 622,867 | | |
| | Account Total | 0 | 0 | 622,867 | 622,867 | 0 | 0 |
| 131023-00000 | CLA DEPT OF SOCIAL SCIENCES Expense | | | | | | |
| | Salaries - Faculty | | | | 998,137 | | |
| | Account Total | 0 | 0 | 998,137 | 998,137 | 0 | 0 |
| 131024 | DEPT OF ART Expense | | | | | | |
| | Salaries - Faculty | | | | 218,675 | | |
| | Account Total | 0 | 0 | 218,675 | 218,675 | 0 | 0 |
| 131025 | CLA DEPT OF MUSIC Expense | | | | | | |
| | Salaries - Faculty | | | | 650,489 | | |
| | Account Total | 0 | 0 | 650,489 | 650,489 | 0 | 0 |
| 131026 | CLA DEPT OF HUMANITIES Expense | | | | | | |
| | Salaries - Faculty | | | | 905,340 | | |
| | Account Total | 0 | 0 | 905,340 | 905,340 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 131030-90001 | COLLEGE OF LIBERAL ARTS-SALARY Expense | | | | | | |
| | Salaries - Faculty | | | | 1,716 | | |
| | Salaries - Non-Faculty | | | | 589,571 | | |
| | Account Total | 0 | 0 | 591,287 | 591,287 | 0 | 0 |
| 131079 | DEPT OF PSYCHOLOGY & SOCIOLOGY Expense | | | | | | |
| | Salaries - Faculty | | | | 313,948 | | |
| | Account Total | 0 | 0 | 313,948 | 313,948 | 0 | 0 |
| 131080 | DEPARTMENT OF THEATRE & DANCE Expense | | | | | | |
| | Salaries - Faculty | | | | 542,206 | | |
| | Account Total | 0 | 0 | 542,206 | 542,206 | 0 | 0 |
| 132020 | B/A-DS/ECO Expense | | | | | | |
| | Salaries - Faculty | | | | 955,128 | | |
| | Account Total | 0 | 0 | 955,128 | 955,128 | 0 | 0 |
| 132021 | B/A-ACCTG/BLAW/FIN Expense | | | | | | |
| | Salaries - Faculty | | | | 1,050,622 | | |
| | Account Total | 0 | 0 | 1,050,622 | 1,050,622 | 0 | 0 |
| 132022 | B/A-MANAGEMENT Expense | | | | | | |
| | Salaries - Faculty | | | | 888,556 | | |
| | Account Total | 0 | 0 | 888,556 | 888,556 | 0 | 0 |
| 132030 | COLLEGE OF BUSINESS Expense | | | | | | |
| | Salaries - Faculty | | | | 67,887 | | |
| | Salaries - Non-Faculty | | | | 229,791 | | |
| | Account Total | 0 | 0 | 297,678 | 297,678 | 0 | 0 |
| 133020 | EDUC- ED ADMIN & RESEARCH Expense | | | | | | |
| | Salaries - Faculty | | | | 533,994 | | |
| | Account Total | 0 | 0 | 533,994 | 533,994 | 0 | 0 |
| 133022 | EDUC.-CURRIC. & INSTR. Expense | | | | | | |
| | Salaries - Faculty | | | | 220,374 | | |
| | Account Total | 0 | 0 | 220,374 | 220,374 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|------------------|---------------------|----------------|
| 133023 | EDUC-COUNSELING Expense Salaries - Faculty | | | | 451,828 | | |
| | Account Total | 0 | 0 | 451,828 | 451,828 | 0 | 0 |
| 133024 | EDUC-KINESIOLOGY Expense Salaries - Faculty | | | | 275,781 | | |
| | Account Total | 0 | 0 | 275,781 | 275,781 | 0 | 0 |
| 133025 | EDUC- TEACHER EDUCATION Expense Salaries - Faculty | | | | 570,616 | | |
| | Account Total | 0 | 0 | 570,616 | 570,616 | 0 | 0 |
| 133030 | COLLEGE OF EDUCATION M&O Expense Salaries - Non-Faculty | | | | 422,310 | | |
| | Account Total | 0 | 0 | 422,310 | 422,310 | 0 | 0 |
| 133035 | EARLY CHILDHOOD DEV. CTR-SCHOOL Expense Wages Operations and Maintenance | | | | 9,655 3,838 | | |
| | Account Total | 0 | 0 | 13,493 | 13,493 | 0 | 0 |
| 133036 | EDUC - GARCIA CENTER Expense Salaries - Non-Faculty Operations and Maintenance | | | | 29,586 10,000 | | |
| | Account Total | 0 | 0 | 39,586 | 39,586 | 0 | 0 |
| 134020 | S&E - COMPUTING SCIENCES COMPUTING Expense Salaries - Faculty | | | | 1,007,666 | | |
| | Account Total | 0 | 0 | 1,007,666 | 1,007,666 | 0 | 0 |
| 134021-00000 | S&E-PHYSICAL & ENVIRONMENTAL SCI Expense Salaries - Faculty | | | | 590,541 | | |
| | Account Total | 0 | 0 | 590,541 | 590,541 | 0 | 0 |
| 134022 | S&E - MATH & STATISTICS Expense Salaries - Faculty | | | | 875,506 | | |
| | Account Total | 0 | 0 | 875,506 | 875,506 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 134025-00000 | S&E - LIFE SCIENCES Expense | | | | | | |
| | Salaries - Faculty | | | | 1,210,531 | | |
| | Account Total | 0 | 0 | 1,210,531 | 1,210,531 | 0 | 0 |
| 134030-11001 | COLLEGE OF SCI & ENG M&O DEANS OFF Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 288,802 | | |
| | Account Total | 0 | 0 | 288,802 | 288,802 | 0 | 0 |
| 134030-20000 | S&E M&O - PHY & ENV SCIENCES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 65,413 | | |
| | Account Total | 0 | 0 | 65,413 | 65,413 | 0 | 0 |
| 134030-30000 | S&E M&O - MATH & STATISTICS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 30,000 | | |
| | Account Total | 0 | 0 | 30,000 | 30,000 | 0 | 0 |
| 134030-40000 | S&E M&O - LSCI Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 151,255 | | |
| | Account Total | 0 | 0 | 151,255 | 151,255 | 0 | 0 |
| 134032-20002 | LAB FEES S&E CHEMISTRY Expense | | | | | | |
| | Operations and Maintenance | | | | 76,200 | | |
| | Account Total | 0 | 0 | 76,200 | 76,200 | 0 | 0 |
| 134032-40001 | LAB FEES S&E BIOLOGY Expense | | | | | | |
| | Operations and Maintenance | | | | 110,000 | | |
| | Account Total | 0 | 0 | 110,000 | 110,000 | 0 | 0 |
| 134032-40005 | LAB FEES S&E BIOMEDICAL SCIENCES Expense | | | | | | |
| | Operations and Maintenance | | | | 6,500 | | |
| | Account Total | 0 | 0 | 6,500 | 6,500 | 0 | 0 |
| 134034-11001 | S&E DEAN RESEARCH STAFF Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 32,625 | | |
| | Account Total | 0 | 0 | 32,625 | 32,625 | 0 | 0 |
| 134034-40000 | S&E LSCI RESEARCH STAFF Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 25,307 | | |
| | Account Total | 0 | 0 | 25,307 | 25,307 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 135022 | COLLEGE OF NURSING - FACULTY Expense | | | | | | |
| | Salaries - Faculty | | | | 835,981 | | |
| | Account Total | 0 | 0 | 835,981 | 835,981 | 0 | 0 |
| 135030 | COLLEGE OF NURSING Expense | | | | | | |
| | Salaries - Faculty | | | | 148,520 | | |
| | Salaries - Non-Faculty | | | | 188,332 | | |
| | Account Total | 0 | 0 | 336,852 | 336,852 | 0 | 0 |
| 135032 | LAB FEES NURSING Expense | | | | | | |
| | Operations and Maintenance | | | | 68,300 | | |
| | Account Total | 0 | 0 | 68,300 | 68,300 | 0 | 0 |
| 135040 | HEALTH SCIENCES (HLSC) LAB FEES Expense | | | | | | |
| | Operations and Maintenance | | | | 1,500 | | |
| | Account Total | 0 | 0 | 1,500 | 1,500 | 0 | 0 |
| 135087 | FACULTY PROMOTIONS \$ REGENTS PROF Expense | | | | | | |
| | Wages | | | | 15,000 | | |
| | Account Total | 0 | 0 | 15,000 | 15,000 | 0 | 0 |
| 135088-00000 | FACULTY CONTINGENCY Expense | | | | | | |
| | Salaries - Faculty | | | | 11,109 | | |
| | Account Total | 0 | 0 | 11,109 | 11,109 | 0 | 0 |
| 137022 | CIO Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 198,542 | | |
| | Account Total | 0 | 0 | 198,542 | 198,542 | 0 | 0 |
| 137024 | TSS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 217,163 | | |
| | Account Total | 0 | 0 | 217,163 | 217,163 | 0 | 0 |
| 137026 | APPLICATION DEVELOPMENT Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 376,531 | | |
| | Account Total | 0 | 0 | 376,531 | 376,531 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 137028 | SYSTEMS INFRASTRUCTURE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 248,511 | | |
| | Account Total | 0 | 0 | 248,511 | 248,511 | 0 | 0 |
| 137030 | NETWORK SERVICES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 21,893 | | |
| | Account Total | 0 | 0 | 21,893 | 21,893 | 0 | 0 |
| 137032 | APPLICATION SERVICES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 349,215 | | |
| | Account Total | 0 | 0 | 349,215 | 349,215 | 0 | 0 |
| 137033 | RESEARCH ADMINISTRATION Expense | | | | | | |
| | Salaries - Faculty | | | | 39,730 | | |
| | Salaries - Non-Faculty | | | | 63,265 | | |
| | Account Total | 0 | 0 | 102,995 | 102,995 | 0 | 0 |
| 137050 | IT SECURITY Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 96,519 | | |
| | Account Total | 0 | 0 | 96,519 | 96,519 | 0 | 0 |
| 137098-00000 | SUMMER SCHOOL Expense | | | | | | |
| | Salaries - Faculty | | | | 107,024 | | |
| | Account Total | 0 | 0 | 107,024 | 107,024 | 0 | 0 |
| 137110 | HELP DESK Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 56,504 | | |
| | Account Total | 0 | 0 | 56,504 | 56,504 | 0 | 0 |
| 138110 | DEAN- CLA Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 119,873 | | |
| | Account Total | 0 | 0 | 119,873 | 119,873 | 0 | 0 |
| 138210 | DEAN- BA Expense | | | | | | |
| | Salaries - Faculty | | | | 34,112 | | |
| | Salaries - Non-Faculty | | | | 103,527 | | |
| | Account Total | 0 | 0 | 137,639 | 137,639 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 138310 | DEAN- EDUCATION Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 215,594 | | |
| | Account Total | 0 | 0 | 215,594 | 215,594 | 0 | 0 |
| 138410 | DEAN- S & E Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 131,031 | | |
| | Account Total | 0 | 0 | 131,031 | 131,031 | 0 | 0 |
| 138510 | DEAN - NSNG Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 116,720 | | |
| | Account Total | 0 | 0 | 116,720 | 116,720 | 0 | 0 |
| 140281 | TCRF - DISCRETIONARY FY18 Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 218,890 | | |
| | Wages | | | | 33,176 | | |
| | Utilities | | | | 108 | | |
| | Account Total | 0 | 0 | 252,174 | 252,174 | 0 | 0 |
| 140283 | TCRF UNALLOCATED FY18 Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 216,644 | | |
| | Account Total | 0 | 0 | 216,644 | 216,644 | 0 | 0 |
| 140284 | TCRF- S&E- MARB/CMSS FY18 Expense | | | | | | |
| | Salaries - Faculty | | | | 241,686 | | |
| | Account Total | 0 | 0 | 241,686 | 241,686 | 0 | 0 |
| 140285 | TCRF-HARTE FY18 Expense | | | | | | |
| | Salaries - Faculty | | | | 96,294 | | |
| | Account Total | 0 | 0 | 96,294 | 96,294 | 0 | 0 |
| 140286 | TCRF - OSRS & MAESTRO ASSESSMENT Expense | | | | | | |
| | Operations and Maintenance | | | | 299,151 | | |
| | Account Total | 0 | 0 | 299,151 | 299,151 | 0 | 0 |
| 140287 | CRF-CENTER FOR COASTAL STUDIES FY18 Expense | | | | | | |
| | Salaries - Faculty | | | | 14,968 | | |
| | Salaries - Non-Faculty | | | | 29,121 | | |
| | Account Total | 0 | 0 | 44,089 | 44,089 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 140288 | CRF- S&E- FY18 Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 44,867 | | |
| | Account Total | 0 | 0 | 44,867 | 44,867 | 0 | 0 |
| 147001 | HONORS PROGRAM Expense | | | | | | |
| | Salaries - Faculty | | | | 2,799 | | |
| | Account Total | 0 | 0 | 2,799 | 2,799 | 0 | 0 |
| 148130 | LIBRARY OPERATION Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 700,936 | | |
| | Account Total | 0 | 0 | 700,936 | 700,936 | 0 | 0 |
| 148131 | LIBRARY OPERATION-EXPANDED Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 31,800 | | |
| | Account Total | 0 | 0 | 31,800 | 31,800 | 0 | 0 |
| 150008 | GARCIA CENTER - PHPL Expense | | | | | | |
| | Utilities | | | | 20,000 | | |
| | Account Total | 0 | 0 | 20,000 | 20,000 | 0 | 0 |
| 152015 | WELLNESS CENTER INSTITUTIONAL SUPPT Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 2,919 | | |
| | Account Total | 0 | 0 | 2,919 | 2,919 | 0 | 0 |
| 152502 | PURCHASED UTILITIES Expense | | | | | | |
| | Utilities | | | | 928,851 | | |
| | Account Total | 0 | 0 | 928,851 | 928,851 | 0 | 0 |
| 160060 | WATER RESOURCE CENTER Expense | | | | | | |
| | Salaries - Faculty | | | | 7,402 | | |
| | Salaries - Non-Faculty | | | | 37,162 | | |
| | Account Total | 0 | 0 | 44,564 | 44,564 | 0 | 0 |
| 160100 | GULF OF MEXICO ENVIRONMENTAL LAB Expense | | | | | | |
| | Salaries - Faculty | | | | 124,128 | | |
| | Salaries - Non-Faculty | | | | 19 | | |
| | Account Total | 0 | 0 | 124,147 | 124,147 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 160101 | GMERL-PHD Expense | | | | | | |
| | Salaries - Faculty | | | | 53,532 | | |
| | Account Total | 0 | 0 | 53,532 | 53,532 | 0 | 0 |
| 160110-00000 | COASTAL STUDIES-ENVIRONMENT Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 115,287 | | |
| | Operations and Maintenance | | | | 3,167 | | |
| | Account Total | 0 | 0 | 118,454 | 118,454 | 0 | 0 |
| 160140 | CENTER FOR COASTAL STUDIES Expense | | | | | | |
| | Salaries - Faculty | | | | 33,632 | | |
| | Salaries - Non-Faculty | | | | 140,354 | | |
| | Operations and Maintenance | | | | 6,042 | | |
| | Account Total | 0 | 0 | 180,028 | 180,028 | 0 | 0 |
| 160150-00000 | ART MUSEUM OF SOUTH TEXAS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 234,645 | | |
| | Account Total | 0 | 0 | 234,645 | 234,645 | 0 | 0 |
| 160170 | ECDC - NURSING Expense | | | | | | |
| | Salaries - Faculty | | | | 59,166 | | |
| | Salaries - Non-Faculty | | | | 44,375 | | |
| | Account Total | 0 | 0 | 103,541 | 103,541 | 0 | 0 |
| 160171 | ECDC - ADMINISTRATION Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 102,283 | | |
| | Wages | | | | 1,114 | | |
| | Operations and Maintenance | | | | 210 | | |
| | Account Total | 0 | 0 | 103,607 | 103,607 | 0 | 0 |
| 160180 | MECHANICAL ENGINEERING Expense | | | | | | |
| | Salaries - Faculty | | | | 1,931,959 | | |
| | Salaries - Non-Faculty | | | | 326,228 | | |
| | Wages | | | | 21,475 | | |
| | Utilities | | | | 8,000 | | |
| | Operations and Maintenance | | | | 731,173 | | |
| | Equipment (Capitalized) | | | | 551,165 | | |
| | Account Total | 0 | 0 | 3,570,000 | 3,570,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 160181 | ME-LIBRARY SUPPORT Expense Operations and Maintenance Account Total | 0 | 0 | 15,000 | 15,000 | 0 | 0 |
| 160183 | MECHANICAL ENGINEERING SUPPLEMENTAL Expense Salaries - Non-Faculty Operations and Maintenance Account Total | 0 | 0 | 140,000 | 140,000 | 0 | 0 |
| 160190-00000 | BUSINESS INCUBATOR Expense Salaries - Non-Faculty Wages Utilities Operations and Maintenance Account Total | 0 | 0 | 550,000 | 550,000 | 0 | 0 |
| 160240 | PEACE OFFICER LINE OF DUTY Expense Scholarships Account Total | 0 | 0 | 14,134 | 14,134 | 0 | 0 |
| 160295 | TEXAS COLLEGE WORKSTUDY Expense Wages Account Total | 0 | 0 | 68,578 | 68,578 | 0 | 0 |
| 160901 | HEAF UNALLOCATED Expense Operations and Maintenance Account Total | 0 | 0 | 3,633,024 | 3,633,024 | 0 | 0 |
| 160902-00000 | BOOKS, BINDING & PERIODICALS Expense Operations and Maintenance Account Total | 0 | 0 | 898,580 | 898,580 | 0 | 0 |
| 160907 | DEFERRED MAINTENANCE+PHY PLANT Expense Operations and Maintenance Account Total | 0 | 0 | 697,196 | 697,196 | 0 | 0 |
| 160921-00000 | HEF - PROVOST Expense Operations and Maintenance Equipment (Capitalized) Account Total | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|----------------------------|---------------------|----------------|
| 160935 | HEF - STUDENT SERVICES Expense Equipment (Capitalized) | | | | 50,000 | | |
| | Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 160936 | HEF - F & A - DIVISION ALLOCATION Expense Equipment (Capitalized) | | | | 50,000 | | |
| | Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 160937 | HEF RESEARCH, COMMERCIAL & OUTREACH Expense Equipment (Capitalized) | | | | 50,000 | | |
| | Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 160938 | INSTITUTIONAL ADVANCEMENT Expense Equipment (Capitalized) | | | | 50,000 | | |
| | Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 160945-00000 | HEF-ACADEMIC STARTUP FUNDS Expense Equipment (Capitalized) | | | | 53,000 | | |
| | Account Total | 0 | 0 | 53,000 | 53,000 | 0 | 0 |
| 160970-00000 | HEF - IT - ALLOCATIONS Expense Operations and Maintenance Equipment (Capitalized) | | | | 1,300,000 100,000 | | |
| | Account Total | 0 | 0 | 1,400,000 | 1,400,000 | 0 | 0 |
| 160998-00000 | HEF STARTUP FUNDING Expense Equipment (Capitalized) | | | | 947,000 | | |
| | Account Total | 0 | 0 | 947,000 | 947,000 | 0 | 0 |
| 170002 | CENTER FOR ACADEMIC STUDENT ACHIEVE Expense Salaries - Non-Faculty Wages Operations and Maintenance | | | | 33,543 203,986 1,000 | | |
| | Account Total | 0 | 0 | 238,529 | 238,529 | 0 | 0 |
| 170006 | RESEARCH-RELEASE TIME Expense Salaries - Faculty | | | | 60,270 | | |
| | Account Total | 0 | 0 | 60,270 | 60,270 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 170030 | ACADEMIC ADVISING Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 95,724 | | |
| | Account Total | 0 | 0 | 95,724 | 95,724 | 0 | 0 |
| 170105-10000 | CLA - DEPT OF MUSIC Expense | | | | | | |
| | Salaries - Faculty | | | | 343,206 | | |
| | Account Total | 0 | 0 | 343,206 | 343,206 | 0 | 0 |
| 170105-20000 | CLA-DEPT OF PSYC & SOCI Expense | | | | | | |
| | Salaries - Faculty | | | | 55,000 | | |
| | Account Total | 0 | 0 | 55,000 | 55,000 | 0 | 0 |
| 170105-30000 | CLA - DEPT OF ART Expense | | | | | | |
| | Salaries - Faculty | | | | 513,394 | | |
| | Account Total | 0 | 0 | 513,394 | 513,394 | 0 | 0 |
| 170105-40000 | CLA - DEPT OF HUMANITIES Expense | | | | | | |
| | Salaries - Faculty | | | | 275,457 | | |
| | Account Total | 0 | 0 | 275,457 | 275,457 | 0 | 0 |
| 170105-50000 | CLA - DEPT OF COMM/MEDIA Expense | | | | | | |
| | Salaries - Faculty | | | | 285,009 | | |
| | Account Total | 0 | 0 | 285,009 | 285,009 | 0 | 0 |
| 170105-60000 | CLA - DEPT OF ENGLISH Expense | | | | | | |
| | Salaries - Faculty | | | | 279,212 | | |
| | Account Total | 0 | 0 | 279,212 | 279,212 | 0 | 0 |
| 170201 | BUSINESS ADMINISTRATION Expense | | | | | | |
| | Salaries - Faculty | | | | 1,225,506 | | |
| | Account Total | 0 | 0 | 1,225,506 | 1,225,506 | 0 | 0 |
| 170305-10000 | EDUC - COUNSELING Expense | | | | | | |
| | Salaries - Faculty | | | | 261,397 | | |
| | Account Total | 0 | 0 | 261,397 | 261,397 | 0 | 0 |
| 170305-20000 | EDUC - KINESIOLOGY Expense | | | | | | |
| | Salaries - Faculty | | | | 368,471 | | |
| | Account Total | 0 | 0 | 368,471 | 368,471 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 170305-30000 | EDUC - CURRIC & INSTRUCTION Expense | | | | | | |
| | Salaries - Faculty | | | | 289,589 | | |
| | Account Total | 0 | 0 | 289,589 | 289,589 | 0 | 0 |
| 170305-40000 | EDUC - TEACHER EDUCATION Expense | | | | | | |
| | Salaries - Faculty | | | | 420,841 | | |
| | Account Total | 0 | 0 | 420,841 | 420,841 | 0 | 0 |
| 170401-10000 | SCHOOL OF ENGINEERING & COMPUTING S Expense | | | | | | |
| | Salaries - Faculty | | | | 489,257 | | |
| | Account Total | 0 | 0 | 489,257 | 489,257 | 0 | 0 |
| 170401-11001 | SCIENCE & ENG - DEAN'S OFFICE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 7,440 | | |
| | Account Total | 0 | 0 | 7,440 | 7,440 | 0 | 0 |
| 170401-20000 | SCIENCE & ENG - PHYSICAL & ENV SCI Expense | | | | | | |
| | Salaries - Faculty | | | | 891,853 | | |
| | Account Total | 0 | 0 | 891,853 | 891,853 | 0 | 0 |
| 170401-30000 | SCIENCE & ENG - MATH & STATISTICS Expense | | | | | | |
| | Salaries - Faculty | | | | 321,184 | | |
| | Account Total | 0 | 0 | 321,184 | 321,184 | 0 | 0 |
| 170401-40000 | SCIENCE & ENG - LIFE SCIENCES Expense | | | | | | |
| | Salaries - Faculty | | | | 661,296 | | |
| | Account Total | 0 | 0 | 661,296 | 661,296 | 0 | 0 |
| 170480-00000 | FISHERIES & MARICULTURE Expense | | | | | | |
| | Salaries - Faculty | | | | 81,649 | | |
| | Account Total | 0 | 0 | 81,649 | 81,649 | 0 | 0 |
| 170502 | COLLEGE OF NURSING - FACULTY Expense | | | | | | |
| | Salaries - Faculty | | | | 1,915,564 | | |
| | Account Total | 0 | 0 | 1,915,564 | 1,915,564 | 0 | 0 |
| 170508 | SYSTEM INITIATIVES Expense | | | | | | |
| | Operations and Maintenance | | | | 4,868 | | |
| | Account Total | 0 | 0 | 4,868 | 4,868 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 170540 | ATHLETICS ACADEMIC SUPPORT Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 33,363 | | |
| | Wages | | | | 11,000 | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 0 | 0 | 45,363 | 45,363 | 0 | 0 |
| 170630 | ADMISSIONS & STUDENT RECRUITNG Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 43,714 | | |
| | Account Total | 0 | 0 | 43,714 | 43,714 | 0 | 0 |
| 170900 | SALARY CONTINGENCY - PRESIDENT Expense | | | | | | |
| | Salaries - Faculty | | | | 3,000 | | |
| | Salaries - Non-Faculty | | | | 73,156 | | |
| | Account Total | 0 | 0 | 76,156 | 76,156 | 0 | 0 |
| 170901 | SALARY CONTINGENCY - PROVOST Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 5,791 | | |
| | Account Total | 0 | 0 | 5,791 | 5,791 | 0 | 0 |
| 170902 | SALARY CONTINGENCY - FINANCE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 18,458 | | |
| | Account Total | 0 | 0 | 18,458 | 18,458 | 0 | 0 |
| 170904 | SALARY CONTINGENCY - DEVELOPMENT Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 4 | | |
| | Account Total | 0 | 0 | 4 | 4 | 0 | 0 |
| 170905 | SALARY CONTINGENCY - STUDENT AFFAIR Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 820 | | |
| | Account Total | 0 | 0 | 820 | 820 | 0 | 0 |
| 170912 | INTERNATIONAL EDUCATION Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 17,787 | | |
| | Account Total | 0 | 0 | 17,787 | 17,787 | 0 | 0 |
| 170913 | SALARY CONTINGENCY- RCO Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 3,661 | | |
| | Account Total | 0 | 0 | 3,661 | 3,661 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 170929 | AV SUPPORT Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 41,310 | | |
| | Account Total | 0 | 0 | 41,310 | 41,310 | 0 | 0 |
| 181018 | TRS - WORKING RETIREES FUND 230 Expense | | | | | | |
| | Benefits | | | | 40,000 | | |
| | Account Total | 0 | 0 | 40,000 | 40,000 | 0 | 0 |
| 181040 | TRS-NEW EMPLOYEES 90 DAYS Expense | | | | | | |
| | Benefits | | | | 100,000 | | |
| | Account Total | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| 181050 | UNALLOCATED BENEFITS-FUND 230 Expense | | | | | | |
| | Benefits | | | | 48,118 | | |
| | Account Total | 0 | 0 | 48,118 | 48,118 | 0 | 0 |
| 181061 | LONGEVITY PAY FUND 0230 Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 83,060 | | |
| | Account Total | 0 | 0 | 83,060 | 83,060 | 0 | 0 |
| 189990-00010 | INSTRUCTION - FOR BUDGETS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 84,794- | | |
| | Operations and Maintenance | | | | 45,287- | | |
| | Account Total | 0 | 0 | 130,081- | 130,081- | 0 | 0 |
| 189990-00015 | RESEARCH - FOR BUDGETS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 2,287- | | |
| | Operations and Maintenance | | | | 3,912- | | |
| | Account Total | 0 | 0 | 6,199- | 6,199- | 0 | 0 |
| 189990-00020 | PUBLIC SERVICE - FOR BUDGETS Expense | | | | | | |
| | Operations and Maintenance | | | | 16,549- | | |
| | Account Total | 0 | 0 | 16,549- | 16,549- | 0 | 0 |
| 189990-00025 | ACADEMIC SUPPORT - FOR BUDGETS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 78,430- | | |
| | Wages | | | | 335- | | |
| | Operations and Maintenance | | | | 114,480- | | |
| | Account Total | 0 | 0 | 193,245- | 193,245- | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 189990-00030 | STUDENT SUPPORT - FOR BUDGETS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 37,139- | | |
| | Wages | | | | 1,581- | | |
| | Operations and Maintenance | | | | 75,215- | | |
| | Account Total | 0 | 0 | 113,935- | 113,935- | 0 | 0 |
| 189990-00035 | INSTITUTIONAL SUPPORT FOR BUDGETS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 60,465- | | |
| | Wages | | | | 19,573- | | |
| | Operations and Maintenance | | | | 157,016- | | |
| | Account Total | 0 | 0 | 237,054- | 237,054- | 0 | 0 |
| 189990-00040 | OPERATION & MAINT OF PLANT FOR BUDG | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 21,307- | | |
| | Wages | | | | 10,200- | | |
| | Operations and Maintenance | | | | 12,753- | | |
| | Account Total | 0 | 0 | 44,260- | 44,260- | 0 | 0 |

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| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--|----------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| Functional and General Funds - Board Approved | | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 47,984,409 | | | | |
| | State Approp - Bene | | 10,255,004 | | | | |
| | Higher Education Fu | | 11,136,344 | | | | |
| | Tuition - State | | 18,667,074 | | | | |
| | Discounts and Allow | | 5,532,141- | | | | |
| | Fees | | 69,800 | | | | |
| | Discounts and Allow | | 78,995- | | | | |
| | Exemptions | | 1,587,966 | | | | |
| | Investment Income | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 28,669,760 | | |
| | Salaries - Non-Faculty | | | | 18,094,561 | | |
| | Wages | | | | 1,176,805 | | |
| | Benefits | | | | 14,550,458 | | |
| | Utilities | | | | 1,072,504 | | |
| | Scholarships | | | | 1,602,100 | | |
| | Scholarship Discounts | | | | 534,952- | | |
| | Operations and Maintenance | | | | 8,148,580 | | |
| | Equipment (Capitalized) | | | | 2,366,165 | | |
| | Grand Total | 15,192,370 | 84,139,461 | 8,993,480- | 75,145,981 | 0 | 15,192,370 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 200010 | INTERNATIONAL PROCESSING FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 110,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 88,412 | | |
| | Benefits | | | | 26,523 | | |
| | Utilities | | | | 4,300 | | |
| | Operations and Maintenance | | | | 9,000 | | |
| | Account Total | 196,528 | 110,000 | 0 | 128,235 | 18,235- | 178,293 |
| 200040 | ENERGY FEE | | | | | | |
| | Account Total | 24,020 | 0 | 0 | 0 | 0 | 24,020 |
| 200050 | MATERIAL FEES (BUDG PURPOSES ONLY) | | | | | | |
| | Account Total | 7,701 | 0 | 0 | 0 | 0 | 7,701 |
| 200080 | RECORDS MAINT. FEE - BURSARS OFFICE | | | | | | |
| | Account Total | 107,872 | 0 | 0 | 0 | 0 | 107,872 |
| 200120 | CONVENIENCE FEES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 230,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 198,000 | | |
| | Account Total | 45,227 | 230,000 | 0 | 198,000 | 32,000 | 77,227 |
| 200180 | GRADUATION FEES | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 79,000 | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 310 | | |
| | Operations and Maintenance | | | | 24,000 | | |
| | Account Total | 0 | 79,000 | 25,000- | 24,310 | 29,690 | 29,690 |
| 202121-00000 | BUSINESS INCUBATOR PROGRAM INCOME | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 120,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 55,000 | | |
| | Account Total | 158,100 | 120,000 | 0 | 55,000 | 65,000 | 223,100 |
| 204520 | COMMUNITY OUTREACH SCHOLARSHIP ACCT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 60,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 60,000 | | |
| | Account Total | 12,676 | 60,000 | 0 | 60,000 | 0 | 12,676 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 204710 | E-LINE FEES | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 65,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 22,794 | | |
| | Wages | | | | 11,528 | | |
| | Benefits | | | | 8,938 | | |
| | Operations and Maintenance | | | | 16,532 | | |
| | Account Total | 0 | 65,000 | 0 | 59,792 | 5,208 | 5,208 |
| 206300-00000 | DISTANCE EDUCATION FEE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 175,754 | | |
| | Account Total | 704,401 | 0 | 175,754 | 175,754 | 0 | 704,401 |
| 206310-00000 | DISTANCE ED FEE - LIBERAL ARTS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 12,000 | | |
| | Benefits | | | | 120 | | |
| | Operations and Maintenance | | | | 117,657 | | |
| | Account Total | 300,280 | 0 | 129,777 | 129,777 | 0 | 300,280 |
| 206311 | DISTANCE ED REVENUE- LIBERAL ARTS | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 346,073 | | | | |
| | Account Total | 0 | 346,073 | 346,073- | 0 | 0 | 0 |
| 206320 | DISTANCE ED FEE - BUS. ADMIN. | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 8,400 | | |
| | Salaries - Non-Faculty | | | | 8,099 | | |
| | Wages | | | | 103,734 | | |
| | Benefits | | | | 4,949 | | |
| | Operations and Maintenance | | | | 122,232 | | |
| | Account Total | 219,896 | 0 | 247,414 | 247,414 | 0 | 219,896 |
| 206321 | DISTANCE ED REVENUE- BUSINESS ADMIN | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 659,770 | | | | |
| | Account Total | 0 | 659,770 | 659,770- | 0 | 0 | 0 |
| 206330 | DISTANCE ED FEE - EDUCATION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 10,405 | | |
| | Benefits | | | | 2,800 | | |
| | Operations and Maintenance | | | | 103,996 | | |
| | Account Total | 193,706 | 0 | 117,201 | 117,201 | 0 | 193,706 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 206331 | DISTANCE ED REVENUE- EDUCATION | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 312,535 | | | | |
| | Account Total | 0 | 312,535 | 312,535- | 0 | 0 | 0 |
| 206340 | DISTANCE ED FEE - SCIENCE/ENGINEER | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 37,584 | | |
| | Account Total | 80,462 | 0 | 37,584 | 37,584 | 0 | 80,462 |
| 206341 | DISTANCE ED REVENUE- SCIENCE/ENGINE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 100,223 | | | | |
| | Account Total | 0 | 100,223 | 100,223- | 0 | 0 | 0 |
| 206350 | DISTANCE ED FEE - NURSING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 39,275 | | |
| | Salaries - Non-Faculty | | | | 46,281 | | |
| | Benefits | | | | 23,319 | | |
| | Operations and Maintenance | | | | 27,189 | | |
| | Account Total | 2,909 | 0 | 136,064 | 136,064 | 0 | 2,909 |
| 206351 | DISTANCE ED REVENUE- NURSING | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 362,837 | | | | |
| | Account Total | 0 | 362,837 | 362,837- | 0 | 0 | 0 |
| 206360 | DISTANCE ED FEE - LMS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 59,406 | | |
| | Benefits | | | | 18,542 | | |
| | Operations and Maintenance | | | | 459,997 | | |
| | Account Total | 0 | 0 | 537,945 | 537,945 | 0 | 0 |
| 206370 | DISTANCE ED FEE - UCCP | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 4,392 | | |
| | Account Total | 0 | 0 | 4,392 | 4,392 | 0 | 0 |
| 206371 | DISTANCE ED REVENUE- UCCP | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 11,713 | | | | |
| | Account Total | 0 | 11,713 | 11,713- | 0 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 206400 | DISTANCE ED FEE - DIST ED OFFICE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 50,771 | | |
| | Salaries - Non-Faculty | | | | 220,052 | | |
| | Benefits | | | | 66,435 | | |
| | Operations and Maintenance | | | | 69,762 | | |
| | Account Total | 329,914 | 0 | 407,020 | 407,020 | 0 | 329,914 |
| 207001 | USF REVENUE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 22,512,711 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,723,488 | | |
| | Account Total | 7,000,000 | 22,512,711 | 19,789,223- | 2,723,488 | 0 | 7,000,000 |
| 207010-10000 | USF OFFICE OF INTL EDUCATION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 7,071 | | |
| | Operations and Maintenance | | | | 19,946 | | |
| | Account Total | 0 | 0 | 27,017 | 27,017 | 0 | 0 |
| 207010-20000 | USF INTL ED FEE STUDY ABROAD PROGRA | | | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 552 | | |
| | Scholarships | | | | 54,000 | | |
| | Operations and Maintenance | | | | 4,448 | | |
| | Account Total | 0 | 0 | 59,000 | 59,000 | 0 | 0 |
| 207015 | USF ENERGY FEE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 43,970 | | |
| | Utilities | | | | 990,976 | | |
| | Account Total | 0 | 0 | 1,034,946 | 1,034,946 | 0 | 0 |
| 207020 | USF ENVIRONMENTAL SERVICE | | | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 61,135 | | |
| | Account Total | 0 | 0 | 61,135 | 61,135 | 0 | 0 |
| 207025 | USF RECORDS MAINT FEE RECORDS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 30,288 | | |
| | Utilities | | | | 2,010 | | |
| | Operations and Maintenance | | | | 48,000 | | |
| | Account Total | 0 | 0 | 80,298 | 80,298 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 207030 | USF RECORDS MAINT FEE BURSAR Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 17,690 | | |
| | Wages | | | | 2,524 | | |
| | Utilities | | | | 6,000 | | |
| | Operations and Maintenance | | | | 60,955 | | |
| | Account Total | 0 | 0 | 87,169 | 87,169 | 0 | 0 |
| 207035 | USF STUDENT ENDOWMENT Expense | | | | | | |
| | Operations and Maintenance | | | | 281,382 | | |
| | Account Total | 0 | 0 | 281,382 | 281,382 | 0 | 0 |
| 207040 | USF-FINANCIAL AID VERIFICATION Expense | | | | | | |
| | Operations and Maintenance | | | | 45,000 | | |
| | Account Total | 0 | 0 | 45,000 | 45,000 | 0 | 0 |
| 207050 | USF LIBRARY FEE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 901,177 | | |
| | Wages | | | | 224,000 | | |
| | Utilities | | | | 18,000 | | |
| | Operations and Maintenance | | | | 1,393,503 | | |
| | Equipment (Capitalized) | | | | 50,000 | | |
| | Account Total | 0 | 0 | 2,586,680 | 2,586,680 | 0 | 0 |
| 207051 | USF LIBRARY CAPITAL PURCHASES Expense | | | | | | |
| | Equipment (Capitalized) | | | | 412,203 | | |
| | Account Total | 112,203 | 0 | 400,000 | 412,203 | 12,203- | 100,000 |
| 207060 | USF-LEARNING CENTER Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 108,611 | | |
| | Wages | | | | 86,000 | | |
| | Operations and Maintenance | | | | 15,275 | | |
| | Account Total | 0 | 0 | 209,886 | 209,886 | 0 | 0 |
| 207071 | USF RETENTION PROGRAM Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 37,000 | | |
| | Account Total | 0 | 0 | 37,000 | 37,000 | 0 | 0 |
| 207072 | USF RETENTION (AIM) Expense | | | | | | |
| | Wages | | | | 56,736 | | |
| | Account Total | 0 | 0 | 56,736 | 56,736 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 207110 | USF ACAD ADVISING - CLA Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 229,657 | | |
| | Account Total | 0 | 0 | 229,657 | 229,657 | 0 | 0 |
| 207120 | USF ACAD ADVISING - CLBA Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 131,910 | | |
| | Account Total | 0 | 0 | 131,910 | 131,910 | 0 | 0 |
| 207130 | USF ACAD ADVISING - EDUC Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 153,708 | | |
| | Account Total | 0 | 0 | 153,708 | 153,708 | 0 | 0 |
| 207140 | USF ACAD ADVISING - CLSE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 299,541 | | |
| | Account Total | 0 | 0 | 299,541 | 299,541 | 0 | 0 |
| 207150 | USF ACAD ADVISING - NSNG Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 151,716 | | |
| | Account Total | 0 | 0 | 151,716 | 151,716 | 0 | 0 |
| 207170 | USF ACAD ADVISING - ADMIN Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 76,980 | | |
| | Wages | | | | 10,000 | | |
| | Operations and Maintenance | | | | 54,064 | | |
| | Account Total | 0 | 0 | 141,044 | 141,044 | 0 | 0 |
| 207180 | USF ACADEMIC ADVISING- ITC Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 232,822 | | |
| | Account Total | 0 | 0 | 232,822 | 232,822 | 0 | 0 |
| 207190 | USF ACADEMIC PARTNERSHIP Expense | | | | | | |
| | Operations and Maintenance | | | | 145,650 | | |
| | Account Total | 0 | 0 | 145,650 | 145,650 | 0 | 0 |
| 207205 | USF IE ADJUNCTS Expense | | | | | | |
| | Salaries - Faculty | | | | 2,647,834 | | |
| | Account Total | 0 | 0 | 2,647,834 | 2,647,834 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 207210-00000 | USF IE CLA Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 91,609 | | |
| | Wages | | | | 125,000 | | |
| | Utilities | | | | 61,000 | | |
| | Operations and Maintenance | | | | 203,398 | | |
| | Account Total | 0 | 0 | 481,007 | 481,007 | 0 | 0 |
| 207220 | USF IE CLBA Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 56,472 | | |
| | Wages | | | | 68,000 | | |
| | Operations and Maintenance | | | | 76,064 | | |
| | Account Total | 0 | 0 | 200,536 | 200,536 | 0 | 0 |
| 207221 | USF IE COB LIBRARY SUPPORT Expense | | | | | | |
| | Operations and Maintenance | | | | 150,000 | | |
| | Account Total | 0 | 0 | 150,000 | 150,000 | 0 | 0 |
| 207230-00000 | USF IE EDUCATION Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 27,000 | | |
| | Wages | | | | 15,000 | | |
| | Utilities | | | | 15,000 | | |
| | Operations and Maintenance | | | | 118,728 | | |
| | Account Total | 0 | 0 | 175,728 | 175,728 | 0 | 0 |
| 207240-10000 | USF S&E - IE - ENCS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 17,123 | | |
| | Account Total | 0 | 0 | 17,123 | 17,123 | 0 | 0 |
| 207240-11001 | USF S&E - IE - OTHER Expense | | | | | | |
| | Salaries - Faculty | | | | 229,770 | | |
| | Salaries - Non-Faculty | | | | 87,397 | | |
| | Wages | | | | 80,000 | | |
| | Operations and Maintenance | | | | 252,015 | | |
| | Account Total | 0 | 0 | 649,182 | 649,182 | 0 | 0 |
| 207240-20000 | USF S&E - IE - PENS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 120,492 | | |
| | Account Total | 0 | 0 | 120,492 | 120,492 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 207240-40000 | USF S&E - IE - LSCI Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 38,000 | | |
| | Account Total | 0 | 0 | 38,000 | 38,000 | 0 | 0 |
| 207241-10000 | USF S&E ENCS RESEARCH STAFF Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 16,770 | | |
| | Account Total | 0 | 0 | 16,770 | 16,770 | 0 | 0 |
| 207241-11001 | USF S&E DEAN RESEARCH STAFF Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 41,940 | | |
| | Account Total | 0 | 0 | 41,940 | 41,940 | 0 | 0 |
| 207250 | USF IE NURSING Expense | | | | | | |
| | Salaries - Faculty | | | | 78,303 | | |
| | Operations and Maintenance | | | | 97,904 | | |
| | Account Total | 0 | 0 | 176,207 | 176,207 | 0 | 0 |
| 207260-00000 | USF IE GRADUATE STUDIES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,600 | | |
| | Account Total | 0 | 0 | 1,600 | 1,600 | 0 | 0 |
| 207260-10000 | USF IE CGS ASSISTANTSHIPS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 14,400 | | |
| | Account Total | 0 | 0 | 14,400 | 14,400 | 0 | 0 |
| 207260-20000 | USF IE COUNSELING ASSISTANTSHIPS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 144,000 | | |
| | Account Total | 0 | 0 | 144,000 | 144,000 | 0 | 0 |
| 207270 | USF IE CASA Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 867 | | |
| | Utilities | | | | 5,000 | | |
| | Operations and Maintenance | | | | 28,764 | | |
| | Account Total | 0 | 0 | 34,631 | 34,631 | 0 | 0 |
| 207271-00000 | USF IE HIPS Expense | | | | | | |
| | Wages | | | | 12,001 | | |
| | Operations and Maintenance | | | | 77,192 | | |
| | Equipment (Capitalized) | | | | 10,000 | | |
| | Account Total | 0 | 0 | 99,193 | 99,193 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 207272 | USF IE UCCP Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 18,130 | | |
| | Wages | | | | 6,000 | | |
| | Operations and Maintenance | | | | 3,071 | | |
| | Account Total | 0 | 0 | 27,201 | 27,201 | 0 | 0 |
| 207274 | USF CFE PROGRAMMING Expense | | | | | | |
| | Salaries - Faculty | | | | 54,488 | | |
| | Salaries - Non-Faculty | | | | 17,341 | | |
| | Operations and Maintenance | | | | 23,819 | | |
| | Account Total | 0 | 0 | 95,648 | 95,648 | 0 | 0 |
| 207275-00000 | USF NEW STUDENT SUPPORT Expense | | | | | | |
| | Wages | | | | 2,500 | | |
| | Operations and Maintenance | | | | 22,500 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 207276 | USF FIRST GENERATION PROGRAM Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 47,476 | | |
| | Wages | | | | 11,000 | | |
| | Operations and Maintenance | | | | 19,510 | | |
| | Account Total | 0 | 0 | 77,986 | 77,986 | 0 | 0 |
| 207277 | USF-SSC CUSTODIAL SERVICES Expense | | | | | | |
| | Operations and Maintenance | | | | 1,431,668 | | |
| | Account Total | 0 | 0 | 1,431,668 | 1,431,668 | 0 | 0 |
| 207278 | USF FACILITIES ASSESSMENT AND EVALU Expense | | | | | | |
| | Operations and Maintenance | | | | 63,400 | | |
| | Account Total | 0 | 0 | 63,400 | 63,400 | 0 | 0 |
| 207290 | USF-STUDENT DATA WAREHOUSE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 175,480 | | |
| | Benefits | | | | 1,440 | | |
| | Utilities | | | | 1,200 | | |
| | Operations and Maintenance | | | | 166,320 | | |
| | Account Total | 0 | 0 | 344,440 | 344,440 | 0 | 0 |
| 207291 | USF- SANDDOLLAR (USS) Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 50,511 | | |
| | Account Total | 0 | 0 | 50,511 | 50,511 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 207292 | USF SANDDOLLAR (ATS) Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 78,832 | | |
| | Account Total | 0 | 0 | 78,832 | 78,832 | 0 | 0 |
| 207302 | USF CIO Expense | | | | | | |
| | Benefits | | | | 720 | | |
| | Utilities | | | | 2,800 | | |
| | Operations and Maintenance | | | | 353,606 | | |
| | Account Total | 0 | 0 | 357,126 | 357,126 | 0 | 0 |
| 207304 | USF ISO Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 128,300 | | |
| | Wages | | | | 35,000 | | |
| | Benefits | | | | 1,440 | | |
| | Utilities | | | | 1,500 | | |
| | Operations and Maintenance | | | | 162,753 | | |
| | Account Total | 0 | 0 | 328,993 | 328,993 | 0 | 0 |
| 207305 | USF BUSINESS SERVICES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 54,560 | | |
| | Wages | | | | 6,000 | | |
| | Utilities | | | | 1,000 | | |
| | Operations and Maintenance | | | | 32,790 | | |
| | Equipment (Capitalized) | | | | 4,000 | | |
| | Account Total | 0 | 0 | 98,350 | 98,350 | 0 | 0 |
| 207310 | USF DIRECTOR-ATS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 90,249 | | |
| | Benefits | | | | 720 | | |
| | Utilities | | | | 1,200 | | |
| | Operations and Maintenance | | | | 18,715 | | |
| | Account Total | 0 | 0 | 110,884 | 110,884 | 0 | 0 |
| 207311 | USF SYSTEMS INFRASTRUCTURE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 199,283 | | |
| | Wages | | | | 47,924 | | |
| | Benefits | | | | 4,320 | | |
| | Utilities | | | | 3,100 | | |
| | Operations and Maintenance | | | | 250,596 | | |
| | Account Total | 0 | 0 | 505,223 | 505,223 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 207312 | USF APPLICATION SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 106,723 | | |
| | Wages | | | | 27,542 | | |
| | Benefits | | | | 3,600 | | |
| | Utilities | | | | 5,000 | | |
| | Operations and Maintenance | | | | 686,785 | | |
| | Account Total | 0 | 0 | 829,650 | 829,650 | 0 | 0 |
| 207313 | USF APPLICATION DEVELOPMENT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 73,550 | | |
| | Utilities | | | | 3,000 | | |
| | Operations and Maintenance | | | | 347,547 | | |
| | Account Total | 0 | 0 | 424,097 | 424,097 | 0 | 0 |
| 207314 | USF NETWORK SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 296,208 | | |
| | Wages | | | | 41,000 | | |
| | Benefits | | | | 3,600 | | |
| | Utilities | | | | 7,000 | | |
| | Operations and Maintenance | | | | 333,264 | | |
| | Equipment (Capitalized) | | | | 100,000 | | |
| | Account Total | 0 | 0 | 781,072 | 781,072 | 0 | 0 |
| 207320 | USF DIRECTOR- CTS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 94,012 | | |
| | Benefits | | | | 720 | | |
| | Utilities | | | | 1,500 | | |
| | Operations and Maintenance | | | | 16,800 | | |
| | Account Total | 0 | 0 | 113,032 | 113,032 | 0 | 0 |
| 207321 | USF TSS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 139,244 | | |
| | Wages | | | | 32,000 | | |
| | Benefits | | | | 3,960 | | |
| | Utilities | | | | 3,000 | | |
| | Operations and Maintenance | | | | 35,410 | | |
| | Account Total | 0 | 0 | 213,614 | 213,614 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 207323 | USF MEDIA SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 163,212 | | |
| | Wages | | | | 102,000 | | |
| | Benefits | | | | 2,160 | | |
| | Utilities | | | | 5,000 | | |
| | Operations and Maintenance | | | | 78,262 | | |
| | Account Total | 0 | 0 | 350,634 | 350,634 | 0 | 0 |
| 207324 | USF HELP DESK | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 170,171 | | |
| | Wages | | | | 80,000 | | |
| | Utilities | | | | 22,000 | | |
| | Operations and Maintenance | | | | 37,411 | | |
| | Account Total | 0 | 0 | 309,582 | 309,582 | 0 | 0 |
| 207501 | USF SALARY CONTINGENCY-FINANCE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 21,829 | | |
| | Account Total | 0 | 0 | 21,829 | 21,829 | 0 | 0 |
| 207502 | USF SALARY CONTINGENCY-PROVOST | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 28,012 | | |
| | Account Total | 0 | 0 | 28,012 | 28,012 | 0 | 0 |
| 207512 | USF BENEFITS - INSTRUCTION | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 597,679 | | |
| | Account Total | 0 | 0 | 597,679 | 597,679 | 0 | 0 |
| 207513 | USF BENEFITS - RESEARCH | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 91,811 | | |
| | Account Total | 0 | 0 | 91,811 | 91,811 | 0 | 0 |
| 207514 | USF BENEFITS - PUBLIC SERVICE | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 49,382 | | |
| | Account Total | 0 | 0 | 49,382 | 49,382 | 0 | 0 |
| 207515 | USF BENEFITS - ACADEMIC SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 526,821 | | |
| | Account Total | 0 | 0 | 526,821 | 526,821 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---|-------------------|--|-----------------|---|---------------------|----------------|
| 207516 | USF BENEFITS - STUDENT SERVICES Expense Benefits | | | | 116,929 | | |
| | Account Total | 0 | 0 | 116,929 | 116,929 | 0 | 0 |
| 207517 | USF BENEFITS - INSTITUTIONAL SUPP Expense Benefits | | | | 194,182 | | |
| | Account Total | 0 | 0 | 194,182 | 194,182 | 0 | 0 |
| 207518 | USF BENEFITS - O&M Expense Benefits | | | | 24,418 | | |
| | Account Total | 0 | 0 | 24,418 | 24,418 | 0 | 0 |
| 209099 | DESIGNATED FEE EXEMPTIONS Revenue Discounts and Allow Discounts and Allow Exemptions Expense Scholarships Scholarship Discounts | | 10,769,243- 6,288,404- 4,689,321 | | 4,689,320 3,627,916- | | |
| | Account Total | 0 | 12,368,326- | 13,429,730 | 1,061,404 | 0 | 0 |
| 209920 | EST CAMPS & MISC- FOR BUDGETS Revenue Sales and Services Expense Operations and Maintenance | | 500,000 | | 142,378 | | |
| | Account Total | 218,192 | 500,000 | 0 | 142,378 | 357,622 | 575,814 |
| 210001 | NATIONAL SPILL CONTROL SCHOOL Revenue Sales and Services Expense Salaries - Non-Faculty Wages Benefits Utilities Operations and Maintenance | | 150,000 | | 83,551 16,824 23,834 1,250 24,539 | | |
| | Account Total | 76,381 | 150,000 | 0 | 149,998 | 2 | 76,383 |

| FDAR671 FY 2018 CC 15 | | TEXAS A&M UNIV-CORPUS CHRISTI FY 2018 Operating Budget Designated Funds - Board Approved | | | | 08/22/2017 13:11 Section: 3 Page: 14 | |
|--------------------------|-------------------------------------|--|----------|-----------------|--------------|--|----------------|
| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
| 210300 | TEXAS CONNECTION | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 158,346 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 71,440 | | |
| | Wages | | | | 15,600 | | |
| | Benefits | | | | 22,368 | | |
| | Utilities | | | | 1,000 | | |
| | Operations and Maintenance | | | | 16,267 | | |
| | Account Total | 256,532 | 158,346 | 31,669- | 126,675 | 2 | 256,534 |
| 210302 | TEXAS CONNECTION__F&A | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 31,669 | | |
| | Account Total | 0 | 0 | 31,669 | 31,669 | 0 | 0 |
| 210325 | PAC RENTAL INCOME | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 74,700 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 10,363 | | |
| | Salaries - Non-Faculty | | | | 62,802 | | |
| | Wages | | | | 14,840 | | |
| | Benefits | | | | 21,202 | | |
| | Operations and Maintenance | | | | 33,006 | | |
| | Account Total | 145,771 | 74,700 | 0 | 142,213 | 67,513- | 78,258 |
| 210710-00000 | PHYSICAL PLANT-ROOF LEASE & SUPPORT | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 6,753 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 8,766 | | |
| | Wages | | | | 6,683 | | |
| | Benefits | | | | 2,543 | | |
| | Account Total | 16,137 | 6,753 | 0 | 17,992 | 11,239- | 4,898 |
| 210760 | COMMENCEMENT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 211030 | EMPLOYEE DEVELOPMENT | | | | | | |
| | 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 |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 211040 | PPC 2017 Revenue | | | | | | |
| | Sales and Services | | 35,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 35,000 | | |
| | Account Total | 0 | 35,000 | 0 | 35,000 | 0 | 0 |
| 212020 | BUDGET REDUCTION - PAYROL SUPPLEMEN | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 20,980 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 20,980 | | |
| | Account Total | 0 | 20,980 | 0 | 20,980 | 0 | 0 |
| 220011 | LIBRARY OPERATIONS | | | | | | |
| | Account Total | 511,219 | 0 | 0 | 0 | 0 | 511,219 |
| 220212-00000 | ALUMNI SUPPORT | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 60,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 15,000 | | |
| | Benefits | | | | 60 | | |
| | Operations and Maintenance | | | | 28,000 | | |
| | Account Total | 182,014 | 60,000 | 0 | 43,060 | 16,940 | 198,954 |
| 220650 | SOUTH TEXAS ECONOMIC DEVELOPMENT CE | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 24,720 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 4,500 | | |
| | Salaries - Non-Faculty | | | | 3,600 | | |
| | Benefits | | | | 1,620 | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 24,720 | 0 | 24,720 | 0 | 0 |
| 225000 | INDIRECT COST REVENUE | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 2,981,442 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 48,624 | | |
| | Salaries - Non-Faculty | | | | 363,166 | | |
| | Wages | | | | 124,361 | | |
| | Benefits | | | | 123,710 | | |
| | Utilities | | | | 280 | | |
| | Scholarships | | | | 37,414 | | |
| | Operations and Maintenance | | | | 737,878 | | |
| | Equipment (Capitalized) | | | | 55,288 | | |
| | Account Total | 1,142,514 | 2,981,442 | 1,490,721- | 1,490,721 | 0 | 1,142,514 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 225051 | SPONSORED PROGRAM ADMINISTRATION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 263,528 | | |
| | Wages | | | | 12,000 | | |
| | Benefits | | | | 77,505 | | |
| | Operations and Maintenance | | | | 50,094 | | |
| | Account Total | 0 | 0 | 403,127 | 403,127 | 0 | 0 |
| 225052 | INDIRECT COST - SPONSORED PROGRAMS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 259,531 | | |
| | Wages | | | | 6,234 | | |
| | Benefits | | | | 70,734 | | |
| | Account Total | 0 | 0 | 336,499 | 336,499 | 0 | 0 |
| 225058-00000 | IDC-RESEARCH ENHANCEMENT | | | | | | |
| | Expense | | | | | | |
| | Equipment (Capitalized) | | | | 47,000 | | |
| | Account Total | 0 | 0 | 47,000 | 47,000 | 0 | 0 |
| 225059 | IDC - COMPLIANCE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 84,731 | | |
| | Benefits | | | | 21,983 | | |
| | Utilities | | | | 1,000 | | |
| | Operations and Maintenance | | | | 5,334 | | |
| | Account Total | 0 | 0 | 113,048 | 113,048 | 0 | 0 |
| 225071 | INDIRECT COST- IT SYSTEMS ADMIN | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 52,641 | | |
| | Benefits | | | | 11,922 | | |
| | Account Total | 0 | 0 | 64,563 | 64,563 | 0 | 0 |
| 225472 | SAFETY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 81,396 | | |
| | Benefits | | | | 25,796 | | |
| | Account Total | 0 | 0 | 107,192 | 107,192 | 0 | 0 |
| 225473 | COMPROLLER | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 90,715 | | |
| | Benefits | | | | 24,265 | | |
| | Operations and Maintenance | | | | 2,889 | | |
| | Account Total | 0 | 0 | 117,869 | 117,869 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 225507 | MAESTRO ASSESSMENTS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 180,907 | | |
| | Account Total | 0 | 0 | 180,907 | 180,907 | 0 | 0 |
| 225662 | IDC - SPONSORED PROGRAMS - PRE AWAR | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 91,810 | | |
| | Benefits | | | | 24,797 | | |
| | Utilities | | | | 409 | | |
| | Operations and Maintenance | | | | 3,500 | | |
| | Account Total | 0 | 0 | 120,516 | 120,516 | 0 | 0 |
| 225999 | IDC - RESERVE | | | | | | |
| | Account Total | 1,530,084 | 0 | 0 | 0 | 0 | 1,530,084 |
| 230001 | INTEREST INCOME FROM AGENCY | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 75,000 | | | | |
| | Account Total | 407,194 | 75,000 | 0 | 0 | 75,000 | 482,194 |
| 230021 | APPLICATION FEES | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 340,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 47,876 | | |
| | Benefits | | | | 13,270 | | |
| | Utilities | | | | 2,700 | | |
| | Operations and Maintenance | | | | 123,605 | | |
| | Account Total | 231,433 | 340,000 | 150,000- | 187,451 | 2,549 | 233,982 |
| 230022 | APPLICATION FEE-RECRUITING | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 150,000 | | |
| | Account Total | 0 | 0 | 150,000 | 150,000 | 0 | 0 |
| 230031 | REGISTRATION SPECIAL | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 115,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 9,206 | | |
| | Utilities | | | | 10,250 | | |
| | Operations and Maintenance | | | | 81,670 | | |
| | Account Total | 315,880 | 115,000 | 0 | 101,126 | 13,874 | 329,754 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 230061 | GRADUATE APPLICATIONS | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 130,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 10,512 | | |
| | Wages | | | | 17,500 | | |
| | Benefits | | | | 3,313 | | |
| | Utilities | | | | 2,775 | | |
| | Scholarships | | | | 4,000 | | |
| | Operations and Maintenance | | | | 20,319 | | |
| | Account Total | 142,731 | 130,000 | 71,581- | 58,419 | 0 | 142,731 |
| 230062 | GRADUATE APPLICATIONS- GRAD & RECRU | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 15,000 | | |
| | Salaries - Non-Faculty | | | | 2,885 | | |
| | Benefits | | | | 1,015 | | |
| | Utilities | | | | 1,850 | | |
| | Operations and Maintenance | | | | 50,831 | | |
| | Account Total | 0 | 0 | 71,581 | 71,581 | 0 | 0 |
| 230111 | NEED BASED SCHOLARSHIPS | | | | | | |
| | Revenue | | | | | | |
| | Student Financial A | | 75,856 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 75,856 | | |
| | Account Total | 0 | 75,856 | 0 | 75,856 | 0 | 0 |
| 230150 | FINANCIAL ASSISTANCE-ADM. ALLOWANCE | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 20,420 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 10,000 | | |
| | Benefits | | | | 3,000 | | |
| | Operations and Maintenance | | | | 20,420 | | |
| | Account Total | 128,050 | 20,420 | 0 | 33,420 | 13,000- | 115,050 |
| 240001-13000 | DESIGNATED TUITION - RES UNDERGRAD | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 35,329,454 | | | | |
| | Account Total | 12,404,151 | 35,329,454 | 35,329,454- | 0 | 0 | 12,404,151 |
| 240011 | DISCRETIONARY-V-P ACAD AFFS | | | | | | |
| | 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 |
|---------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 240021 | DISCRETIONARY-V-P F & A Expense Operations and Maintenance | | | | 2,500 | | |
| | Account Total | 0 | 0 | 2,500 | 2,500 | 0 | 0 |
| 240051 | PRESIDENT INITIATIVE FUND Expense Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 240061 | PRESIDENT'S COUNCIL Revenue Gifts | | 50,000 | | | | |
| | Expense Scholarships | | | | 22,250 | | |
| | Account Total | 85,311 | 50,000 | 0 | 22,250 | 27,750 | 113,061 |
| 240071 | DISCR VP STUDENT AFFAIRS Expense Operations and Maintenance | | | | 2,500 | | |
| | Account Total | 0 | 0 | 2,500 | 2,500 | 0 | 0 |
| 240330 | DES DIFFERENTIAL TUITION COB Revenue Tuition - Designate | | 516,844 | | | | |
| | Account Total | 0 | 516,844 | 516,844- | 0 | 0 | 0 |
| 240331 | DIFFERENTIAL TUITION-BUSINESS ADMIN Expense Salaries - Faculty | | | | 209,612 | | |
| | Salaries - Non-Faculty | | | | 7,313 | | |
| | Benefits | | | | 52,980 | | |
| | Scholarships | | | | 500 | | |
| | Operations and Maintenance | | | | 163,523 | | |
| | Account Total | 0 | 0 | 433,928 | 433,928 | 0 | 0 |
| 240340 | DES DIFFERENTIAL TUITION NURSING Revenue Tuition - Designate | | 481,374 | | | | |
| | Account Total | 0 | 481,374 | 481,374- | 0 | 0 | 0 |
| 240341 | NURSING DIFFERENTIAL TUITION Expense Salaries - Faculty | | | | 337,226 | | |
| | Salaries - Non-Faculty | | | | 4,984 | | |
| | Operations and Maintenance | | | | 32,149 | | |
| | Account Total | 0 | 0 | 404,965 | 374,359 | 30,606 | 30,606 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 245020 | COMPUTER PROCESSING FEES-REVENUE | | | | | | |
| | Account Total | 682,430 | 0 | 0 | 0 | 0 | 682,430 |
| 245032 | SYSTEMS INFRASTRUCTURE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 52,641 | | |
| | Benefits | | | | 15,432 | | |
| | Operations and Maintenance | | | | 1,407 | | |
| | Account Total | 0 | 0 | 69,480 | 69,480 | 0 | 0 |
| 245061 | INSTALLMENT PAYMENT PROGRAM | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 62,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 24,691 | | |
| | Benefits | | | | 9,170 | | |
| | Operations and Maintenance | | | | 28,139 | | |
| | Account Total | 310,273 | 62,000 | 0 | 62,000 | 0 | 310,273 |
| 245111 | FINES UPD | | | | | | |
| | Revenue | | | | | | |
| | Other Operating Inc | | 200,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 99,177 | | |
| | Wages | | | | 959 | | |
| | Benefits | | | | 31,000 | | |
| | Operations and Maintenance | | | | 9,300 | | |
| | Account Total | 0 | 200,000 | 0 | 140,436 | 59,564 | 59,564 |
| 245120 | FINES LIBRARY | | | | | | |
| | Revenue | | | | | | |
| | Other Non-Operating | | 6,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 27,654 | | |
| | Account Total | 39,171 | 6,000 | 0 | 27,654 | 21,654- | 17,517 |
| 245130 | FINES & PENALTIES - BUSINESS | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 21,510 | | |
| | Benefits | | | | 8,180 | | |
| | Operations and Maintenance | | | | 17,310 | | |
| | Account Total | 105,000 | 50,000 | 0 | 47,000 | 3,000 | 108,000 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 245191 | EMERGENCY LN PROC FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 120,750 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 70,404 | | |
| | Benefits | | | | 20,749 | | |
| | Utilities | | | | 6,100 | | |
| | Operations and Maintenance | | | | 23,497 | | |
| | Account Total | 113,000 | 120,750 | 0 | 120,750 | 0 | 113,000 |
| 245201 | MIRAMAR UNIVERSITY APARTMENTS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 750,000 | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 609,000 | | |
| | Account Total | 199,799 | 750,000 | 117,000- | 609,000 | 24,000 | 223,799 |
| 245320 | EXECUTIVE SUPPLEMENT (SAL) | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 136,574 | | |
| | Benefits | | | | 19,475 | | |
| | Account Total | 0 | 0 | 156,049 | 156,049 | 0 | 0 |
| 280011 | CLASSROOM TELEPHONES | | | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 68,472 | | |
| | Account Total | 0 | 0 | 68,472 | 68,472 | 0 | 0 |
| 280101-00000 | CLA | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 240,637 | | |
| | Account Total | 0 | 0 | 240,637 | 240,637 | 0 | 0 |
| 280102 | CLA- FACULTY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 827,330 | | |
| | Account Total | 0 | 0 | 827,330 | 827,330 | 0 | 0 |
| 280110-00000 | CLA - DEAN | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 21,000 | | |
| | Account Total | 0 | 0 | 21,000 | 21,000 | 0 | 0 |
| 280111 | GRADUATE ART LEASE - HAMLIN | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 68,300 | | |
| | Account Total | 0 | 0 | 68,300 | 68,300 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|----------------------------|---------------------|----------------|
| 280116 | DT GIP-NEW EMPLOYEES 60-90 DAYS Expense Benefits | | | | 80,000 | | |
| | Account Total | 0 | 0 | 80,000 | 80,000 | 0 | 0 |
| 280120-10000 | PERFORMING ART CENTER - SALARIES Expense Salaries - Non-Faculty | | | | 110,841 | | |
| | Account Total | 0 | 0 | 110,841 | 110,841 | 0 | 0 |
| 280120-20000 | PERFORMING ART CENTER - M & O Expense Operations and Maintenance | | | | 18,000 | | |
| | Account Total | 0 | 0 | 18,000 | 18,000 | 0 | 0 |
| 280120-30000 | PERFORMING ART CENTER-STUDENT WAGES Expense Wages | | | | 17,720 | | |
| | Account Total | 0 | 0 | 17,720 | 17,720 | 0 | 0 |
| 280201 | BUSINESS ADMIN. Expense Wages Utilities Operations and Maintenance | | | | 4,318 20,810 105,197 | | |
| | Account Total | 0 | 0 | 130,325 | 130,325 | 0 | 0 |
| 280202 | B/A - FACULTY Expense Salaries - Faculty | | | | 220,000 | | |
| | Account Total | 0 | 0 | 220,000 | 220,000 | 0 | 0 |
| 280206 | B/A - STAFF Expense Salaries - Non-Faculty | | | | 24,104 | | |
| | Account Total | 0 | 0 | 24,104 | 24,104 | 0 | 0 |
| 280210 | B/A - DEAN Expense Operations and Maintenance | | | | 13,124 | | |
| | Account Total | 0 | 0 | 13,124 | 13,124 | 0 | 0 |
| 280213 | B/A-D/S/ECO 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 |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 280214 | B/A-ACCTG/BLAW/FIN Expense | | | | | | |
| | Salaries - Faculty | | | | 130,000 | | |
| | Account Total | 0 | 0 | 130,000 | 130,000 | 0 | 0 |
| 280301 | EDUCATION Expense | | | | | | |
| | Utilities | | | | 1,000 | | |
| | Operations and Maintenance | | | | 87,649 | | |
| | Account Total | 0 | 0 | 88,649 | 88,649 | 0 | 0 |
| 280302 | EDUCATION - FACULTY Expense | | | | | | |
| | Salaries - Faculty | | | | 619,641 | | |
| | Account Total | 0 | 0 | 619,641 | 619,641 | 0 | 0 |
| 280310 | EDUCATION - DEAN Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 0 | 15,000 | 15,000 | 0 | 0 |
| 280311 | EDUCATION-ECDC Expense | | | | | | |
| | Operations and Maintenance | | | | 50,626 | | |
| | Account Total | 0 | 0 | 50,626 | 50,626 | 0 | 0 |
| 280312 | EDUCATION - KINESIOLOGY Expense | | | | | | |
| | Operations and Maintenance | | | | 8,000 | | |
| | Account Total | 0 | 0 | 8,000 | 8,000 | 0 | 0 |
| 280401-00000 | SCI & ENG Expense | | | | | | |
| | Operations and Maintenance | | | | 151,317 | | |
| | Account Total | 0 | 0 | 151,317 | 151,317 | 0 | 0 |
| 280401-10000 | SCHOOL OF ENGINEERING AND COMP SCIE Expense | | | | | | |
| | Wages | | | | 16,294 | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 26,294 | 26,294 | 0 | 0 |
| 280401-11001 | S&E-DEAN'S OFFICE Expense | | | | | | |
| | Wages | | | | 10,756 | | |
| | Operations and Maintenance | | | | 76,259 | | |
| | Account Total | 0 | 0 | 87,015 | 87,015 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 280401-20000 | S&E - PHYSICAL & ENV SCI Expense | | | | | | |
| | Wages | | | | 14,364 | | |
| | Account Total | 0 | 0 | 14,364 | 14,364 | 0 | 0 |
| 280401-40000 | S&E - LIFE SCIENCE Expense | | | | | | |
| | Wages | | | | 10,162 | | |
| | Operations and Maintenance | | | | 16,000 | | |
| | Account Total | 0 | 0 | 26,162 | 26,162 | 0 | 0 |
| 280402-10000 | SCHOOL OF ENGINEERING & COMPUTING Expense | | | | | | |
| | Salaries - Faculty | | | | 444,996 | | |
| | Account Total | 0 | 0 | 444,996 | 444,996 | 0 | 0 |
| 280402-20000 | SCI & ENG - PHYSICAL & ENV SCIENCE Expense | | | | | | |
| | Salaries - Faculty | | | | 331,000 | | |
| | Account Total | 0 | 0 | 331,000 | 331,000 | 0 | 0 |
| 280402-30000 | SCI & ENG - MATH & STATISTICS Expense | | | | | | |
| | Salaries - Faculty | | | | 175,000 | | |
| | Account Total | 0 | 0 | 175,000 | 175,000 | 0 | 0 |
| 280402-40000 | SCI & ENG - LIFE SCIENCES Expense | | | | | | |
| | Salaries - Faculty | | | | 401,884 | | |
| | Account Total | 0 | 0 | 401,884 | 401,884 | 0 | 0 |
| 280402-50000 | S&E CENTER FOR COASTAL STUDIES Expense | | | | | | |
| | Salaries - Faculty | | | | 112,022 | | |
| | Account Total | 0 | 0 | 112,022 | 112,022 | 0 | 0 |
| 280406-11001 | S&E - DEANS OFFICE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 61,355 | | |
| | Account Total | 0 | 0 | 61,355 | 61,355 | 0 | 0 |
| 280410 | SCI & ENG - DEAN Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 0 | 20,000 | 20,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 280412 | COMPUTER GRADUATE STUDENTS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 216,000 | | |
| | Account Total | 0 | 0 | 216,000 | 216,000 | 0 | 0 |
| 280501 | COLLEGE OF NURSING Expense | | | | | | |
| | Wages | | | | 720 | | |
| | Operations and Maintenance | | | | 13,023 | | |
| | Account Total | 0 | 0 | 13,743 | 13,743 | 0 | 0 |
| 280502 | COLLEGE OF NURSING - FACULTY Expense | | | | | | |
| | Salaries - Faculty | | | | 305,148 | | |
| | Salaries - Non-Faculty | | | | 36,513 | | |
| | Operations and Maintenance | | | | 21,000 | | |
| | Account Total | 0 | 0 | 362,661 | 362,661 | 0 | 0 |
| 280550 | SCOTT & WHITE CONTRACT AGREEMENT Expense | | | | | | |
| | Salaries - Faculty | | | | 39,928 | | |
| | Operations and Maintenance | | | | 487 | | |
| | Account Total | 0 | 0 | 40,415 | 40,415 | 0 | 0 |
| 280602 | LOCAL BENEFITS - INSTRUCTION Expense | | | | | | |
| | Benefits | | | | 764,563 | | |
| | Account Total | 0 | 0 | 764,563 | 764,563 | 0 | 0 |
| 280603 | LOCAL BENEFITS - RESEARCH Expense | | | | | | |
| | Benefits | | | | 114,483 | | |
| | Account Total | 0 | 0 | 114,483 | 114,483 | 0 | 0 |
| 280604 | LOCAL BENEFITS - PUBLIC SERVICE Expense | | | | | | |
| | Benefits | | | | 63,141 | | |
| | Account Total | 0 | 0 | 63,141 | 63,141 | 0 | 0 |
| 280605 | LOCAL BENEFITS - ACADEMIC SUPPO Expense | | | | | | |
| | Benefits | | | | 672,493 | | |
| | Account Total | 0 | 0 | 672,493 | 672,493 | 0 | 0 |
| 280606 | LOCAL BENEFITS - STUDENT SERVIC Expense | | | | | | |
| | Benefits | | | | 149,741 | | |
| | Account Total | 0 | 0 | 149,741 | 149,741 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 280607 | LOCAL BENEFITS - INSTITUTIONAL Expense Benefits | | | | 249,312 | | |
| | Account Total | 0 | 0 | 249,312 | 249,312 | 0 | 0 |
| 280608 | LOCAL BENEFITS - PLANT Expense Benefits | | | | 31,164 | | |
| | Account Total | 0 | 0 | 31,164 | 31,164 | 0 | 0 |
| 280609 | LOCAL BENEFITS - SCHOLARSHIPS Expense Benefits | | | | 43,434 | | |
| | Account Total | 0 | 0 | 43,434 | 43,434 | 0 | 0 |
| 280700 | DISTANCE EDUCATION Expense Salaries - Non-Faculty | | | | 159,373 | | |
| | Wages | | | | 8,000 | | |
| | Utilities | | | | 2,000 | | |
| | Operations and Maintenance | | | | 29,654 | | |
| | Account Total | 0 | 0 | 199,027 | 199,027 | 0 | 0 |
| 282608 | ACADEMIC TESTING CENTER - LOCAL Expense Wages | | | | 8,996 | | |
| | Benefits | | | | 32,708 | | |
| | Operations and Maintenance | | | | 33,000 | | |
| | Equipment (Capitalized) | | | | 2,434 | | |
| | Account Total | 0 | 0 | 77,138 | 77,138 | 0 | 0 |
| 282609-10000 | CORE-SALARIES Expense Salaries - Faculty | | | | 40,000 | | |
| | Salaries - Non-Faculty | | | | 10,367 | | |
| | Wages | | | | 3,018 | | |
| | Account Total | 0 | 0 | 53,385 | 53,385 | 0 | 0 |
| 282609-20000 | CORE M&O Expense Operations and Maintenance | | | | 30,614 | | |
| | Account Total | 0 | 0 | 30,614 | 30,614 | 0 | 0 |
| 282613-00000 | PROVOST Expense Operations and Maintenance | | | | 109,684 | | |
| | Account Total | 0 | 0 | 109,684 | 109,684 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 282614 | FACULTY SENATE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 13,532 | | |
| | Operations and Maintenance | | | | 4,920 | | |
| | Account Total | 0 | 0 | 18,452 | 18,452 | 0 | 0 |
| 282615 | RESEARCH - COMPLIANCE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 33,867 | | |
| | Account Total | 0 | 0 | 33,867 | 33,867 | 0 | 0 |
| 282618 | UNALLOCATED ACADEMIC FUND Expense | | | | | | |
| | Salaries - Faculty | | | | 46,318 | | |
| | Account Total | 0 | 0 | 46,318 | 46,318 | 0 | 0 |
| 282619 | ASSOC VP FOR ACAD Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 136,351 | | |
| | Wages | | | | 4,868 | | |
| | Operations and Maintenance | | | | 4,500 | | |
| | Account Total | 0 | 0 | 145,719 | 145,719 | 0 | 0 |
| 282620-00000 | CENTER FOR FACULTY EXCELLENCE Expense | | | | | | |
| | Salaries - Faculty | | | | 75,598 | | |
| | Salaries - Non-Faculty | | | | 63,457 | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 1,980 | | |
| | Utilities | | | | 865 | | |
| | Operations and Maintenance | | | | 46,046 | | |
| | Account Total | 0 | 0 | 197,946 | 197,946 | 0 | 0 |
| 282621 | ACADEMIC ADVISING Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,157 | | |
| | Utilities | | | | 276 | | |
| | Operations and Maintenance | | | | 19,110 | | |
| | Account Total | 0 | 0 | 20,543 | 20,543 | 0 | 0 |
| 282622 | SUMMER SCHOOL Expense | | | | | | |
| | Salaries - Faculty | | | | 1,742,789 | | |
| | Wages | | | | 600,000 | | |
| | Account Total | 0 | 0 | 2,342,789 | 2,342,789 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 282625-00000 | RESEARCH ENHANCEMENT Expense | | | | | | |
| | Operations and Maintenance | | | | 80,000 | | |
| | Account Total | 0 | 0 | 80,000 | 80,000 | 0 | 0 |
| 282625-10000 | RESEARCH ENHANCEMENT- RESIDUAL Expense | | | | | | |
| | Salaries - Faculty | | | | 85,902 | | |
| | Operations and Maintenance | | | | 23,462 | | |
| | Account Total | 0 | 0 | 109,364 | 109,364 | 0 | 0 |
| 282628-00000 | FACULTY OPPORTUNITY FUNDS Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 282632 | HONORS PROGRAM Expense | | | | | | |
| | Salaries - Faculty | | | | 48,450 | | |
| | Operations and Maintenance | | | | 16,500 | | |
| | Account Total | 0 | 0 | 64,950 | 64,950 | 0 | 0 |
| 282633-10000 | GRADUATE STUDIES_- ADMINISTRATION Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 156,125 | | |
| | Wages | | | | 9,736 | | |
| | Operations and Maintenance | | | | 9,359 | | |
| | Account Total | 0 | 0 | 175,220 | 175,220 | 0 | 0 |
| 282633-20000 | GRADUATE STUDIES - GRADUATE RETENTI Expense | | | | | | |
| | Salaries - Faculty | | | | 59,000 | | |
| | Wages | | | | 21,122 | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 0 | 105,122 | 105,122 | 0 | 0 |
| 282634 | FACULTY CONTINGENCY Expense | | | | | | |
| | Salaries - Faculty | | | | 35,613 | | |
| | Account Total | 0 | 0 | 35,613 | 35,613 | 0 | 0 |
| 282636 | RESEARCH OFFICE LOCAL FUNDS Expense | | | | | | |
| | Operations and Maintenance | | | | 5,789 | | |
| | Account Total | 0 | 0 | 5,789 | 5,789 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 282640 | UAS - ADMINISTRATION Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 235,915 | | |
| | Account Total | 0 | 0 | 235,915 | 235,915 | 0 | 0 |
| 282643-00000 | ASSISTANTSHIPS: DOCTORAL & MASTERS Expense | | | | | | |
| | Salaries - Faculty | | | | 2,200 | | |
| | Account Total | 0 | 0 | 2,200 | 2,200 | 0 | 0 |
| 282643-10000 | CINS ASSISTANTSHIP Expense | | | | | | |
| | Salaries - Faculty | | | | 90,000 | | |
| | Account Total | 0 | 0 | 90,000 | 90,000 | 0 | 0 |
| 282643-20000 | CMSS ASSISTANTSHIPS Expense | | | | | | |
| | Salaries - Faculty | | | | 127,800 | | |
| | Account Total | 0 | 0 | 127,800 | 127,800 | 0 | 0 |
| 282643-30000 | COMM ASSISTANTSHIPS Expense | | | | | | |
| | Salaries - Faculty | | | | 77,200 | | |
| | Account Total | 0 | 0 | 77,200 | 77,200 | 0 | 0 |
| 282643-40000 | MFA ASSISTANTSHIPS Expense | | | | | | |
| | Salaries - Faculty | | | | 37,800 | | |
| | Account Total | 0 | 0 | 37,800 | 37,800 | 0 | 0 |
| 282643-50000 | CGS ASSISTANTSHIP Expense | | | | | | |
| | Salaries - Faculty | | | | 20,000 | | |
| | Account Total | 0 | 0 | 20,000 | 20,000 | 0 | 0 |
| 282656-00000 | STARTUP FUNDING Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 303,000 | | |
| | Account Total | 0 | 0 | 303,000 | 303,000 | 0 | 0 |
| 282900 | HELP DESK Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 17,997 | | |
| | Account Total | 0 | 0 | 17,997 | 17,997 | 0 | 0 |
| 282901 | DIRECTOR - ATS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 76,757 | | |
| | Account Total | 0 | 0 | 76,757 | 76,757 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 282902 | SYSTEM INFRASTRUCTURE Expense Operations and Maintenance Account Total | 0 | 0 | 6,400 | 6,400 | 0 | 0 |
| 282903 | APPLICATION SERVICES Expense Salaries - Non-Faculty Account Total | 0 | 0 | 50,047 | 50,047 | 0 | 0 |
| 282904 | LMS Expense Operations and Maintenance Account Total | 0 | 0 | 7,802 | 7,802 | 0 | 0 |
| 282906 | BUSINESS SERVICES Expense Operations and Maintenance Account Total | 0 | 0 | 28,075 | 28,075 | 0 | 0 |
| 282908 | AV SUPPORT Expense Benefits Utilities Operations and Maintenance Account Total | 0 | 0 | 29,730 | 29,730 | 0 | 0 |
| 282950 | DESIGNATED TUITION- RESERVE FOR GT Expense Wages Operations and Maintenance Account Total | 0 | 0 | 1,085,874 | 1,085,874 | 0 | 0 |
| 283601 | ADMISSIONS Expense Salaries - Non-Faculty Wages Utilities Operations and Maintenance Account Total | 0 | 0 | 257,552 | 257,552 | 0 | 0 |
| 283602 | ISLAND DAYS Expense Operations and Maintenance Account Total | 0 | 0 | 82,757 | 82,757 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 283603 | FINANCIAL AID Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 20,751 | | |
| | Wages | | | | 15,218 | | |
| | Utilities | | | | 1,300 | | |
| | Scholarships | | | | 9,826 | | |
| | Operations and Maintenance | | | | 60,945 | | |
| | Account Total | 0 | 0 | 108,040 | 108,040 | 0 | 0 |
| 283605 | DISABILITIES SERVICES Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 0 | 20,000 | 20,000 | 0 | 0 |
| 283607 | RECORDS - LOCAL Expense | | | | | | |
| | Wages | | | | 34,953 | | |
| | Operations and Maintenance | | | | 49,686 | | |
| | Account Total | 0 | 0 | 84,639 | 84,639 | 0 | 0 |
| 283608 | DIPLOMAS Expense | | | | | | |
| | Operations and Maintenance | | | | 9,736 | | |
| | Account Total | 0 | 0 | 9,736 | 9,736 | 0 | 0 |
| 283609 | COMMENCEMENT Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 283610 | NEW STUDENT PROGRAMS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 37,716 | | |
| | Wages | | | | 30,000 | | |
| | Utilities | | | | 3,910 | | |
| | Operations and Maintenance | | | | 14,535 | | |
| | Account Total | 0 | 0 | 86,161 | 86,161 | 0 | 0 |
| 283615 | STUDENT AFFAIRS Expense | | | | | | |
| | Wages | | | | 24,500 | | |
| | Benefits | | | | 900 | | |
| | Utilities | | | | 2,800 | | |
| | Operations and Maintenance | | | | 33,368 | | |
| | Account Total | 0 | 0 | 61,568 | 61,568 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 283616 | VETERAN'S AFFAIRS OFC | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 7,587 | | |
| | Operations and Maintenance | | | | 5,059 | | |
| | Account Total | 0 | 0 | 12,646 | 12,646 | 0 | 0 |
| 283620 | UNIVERSITY CENTER | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 50,438 | | |
| | Account Total | 0 | 0 | 50,438 | 50,438 | 0 | 0 |
| 283621 | ASOVP EXPENSES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 23,577 | | |
| | Account Total | 0 | 0 | 23,577 | 23,577 | 0 | 0 |
| 284500 | EXECUTIVE HOUSING | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 34,324 | | |
| | Account Total | 0 | 0 | 34,324 | 34,324 | 0 | 0 |
| 284501 | EXECUTIVE SUPPLEMENT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 134,660 | | |
| | Benefits | | | | 42,800 | | |
| | Account Total | 0 | 0 | 177,460 | 177,460 | 0 | 0 |
| 284503 | EXEC.VP-F&A OPERATING EXPENSES | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 8,591 | | |
| | Operations and Maintenance | | | | 53,294 | | |
| | Account Total | 0 | 0 | 61,885 | 61,885 | 0 | 0 |
| 284504-00000 | PIR - PLANNING & INST RESEARCH | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 14,400 | | |
| | Utilities | | | | 2,006 | | |
| | Operations and Maintenance | | | | 47,268 | | |
| | Account Total | 0 | 0 | 63,674 | 63,674 | 0 | 0 |
| 284505 | ADMINSTRATIVE SERVICES | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 3,000 | | |
| | Benefits | | | | 311 | | |
| | Utilities | | | | 854 | | |
| | Operations and Maintenance | | | | 9,186 | | |
| | Account Total | 0 | 0 | 13,351 | 13,351 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 284506-00000 | SYSTEM ASSESMENT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 699,835 | | |
| | Account Total | 0 | 0 | 699,835 | 699,835 | 0 | 0 |
| 284507 | BANK FEES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 60,000 | | |
| | Account Total | 0 | 0 | 60,000 | 60,000 | 0 | 0 |
| 284508 | SACS ACCREDITATION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 68,568 | | |
| | Operations and Maintenance | | | | 26,729 | | |
| | Account Total | 0 | 0 | 95,297 | 95,297 | 0 | 0 |
| 284509 | PROGRAM REVIEW GRADUATE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 14,434 | | |
| | Account Total | 0 | 0 | 14,434 | 14,434 | 0 | 0 |
| 284510 | COMPROLLER | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 16,866 | | |
| | Utilities | | | | 5,000 | | |
| | Operations and Maintenance | | | | 19,492 | | |
| | Account Total | 0 | 0 | 41,358 | 41,358 | 0 | 0 |
| 284514 | FISCAL AFFAIRS+INSURANCE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 846,000 | | |
| | Account Total | 0 | 0 | 846,000 | 846,000 | 0 | 0 |
| 284515 | EMPLOYEE DEVELOP & COMPLIANCE SVCS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 23,913 | | |
| | Benefits | | | | 720 | | |
| | Utilities | | | | 2,000 | | |
| | Operations and Maintenance | | | | 37,335 | | |
| | Account Total | 0 | 0 | 63,968 | 63,968 | 0 | 0 |
| 284516 | PROGRAM REVIEW - UNDERGRADUATE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 14,604 | | |
| | Account Total | 0 | 0 | 14,604 | 14,604 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 284517 | PAYROLL Expense | | | | | | |
| | Wages | | | | 3,000 | | |
| | Utilities | | | | 1,500 | | |
| | Operations and Maintenance | | | | 14,761 | | |
| | Account Total | 0 | 0 | 19,261 | 19,261 | 0 | 0 |
| 284518-10000 | DEPARTMENT EXPENSES Expense | | | | | | |
| | Wages | | | | 7,656 | | |
| | Operations and Maintenance | | | | 24,039 | | |
| | Account Total | 0 | 0 | 31,695 | 31,695 | 0 | 0 |
| 284518-20000 | HR-PRINTING SERVICES Expense | | | | | | |
| | Operations and Maintenance | | | | 1,500 | | |
| | Account Total | 0 | 0 | 1,500 | 1,500 | 0 | 0 |
| 284518-30000 | EMPLOYEE ASSISTANCE PROGRAM Expense | | | | | | |
| | Operations and Maintenance | | | | 19,000 | | |
| | Account Total | 0 | 0 | 19,000 | 19,000 | 0 | 0 |
| 284518-40000 | HR-SALARIES Expense | | | | | | |
| | Wages | | | | 3,665 | | |
| | Account Total | 0 | 0 | 3,665 | 3,665 | 0 | 0 |
| 284518-50000 | HR-PEOPLE ADMIN Expense | | | | | | |
| | Operations and Maintenance | | | | 55,681 | | |
| | Account Total | 0 | 0 | 55,681 | 55,681 | 0 | 0 |
| 284518-60000 | HR-WEB BASE 1-9 CONTRACT FEES Expense | | | | | | |
| | Operations and Maintenance | | | | 5,006 | | |
| | Account Total | 0 | 0 | 5,006 | 5,006 | 0 | 0 |
| 284518-70000 | HR- CRIMINAL BACKGROUND VENDOR Expense | | | | | | |
| | Operations and Maintenance | | | | 27,500 | | |
| | Account Total | 0 | 0 | 27,500 | 27,500 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 284520 | BUDGET | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 47,500 | | |
| | Wages | | | | 6,766 | | |
| | Utilities | | | | 1,300 | | |
| | Operations and Maintenance | | | | 10,343 | | |
| | Account Total | 0 | 0 | 65,909 | 65,909 | 0 | 0 |
| 284521 | EMPLOYEE BETTERMENT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 30,000 | | |
| | Account Total | 0 | 0 | 30,000 | 30,000 | 0 | 0 |
| 284523 | ROTC | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 13,532 | | |
| | Operations and Maintenance | | | | 2,920 | | |
| | Account Total | 0 | 0 | 16,452 | 16,452 | 0 | 0 |
| 284525 | INSTITUTIONAL MEMBERSHIPS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 70,477 | | |
| | Account Total | 0 | 0 | 70,477 | 70,477 | 0 | 0 |
| 284527 | MARCOM - LOCAL | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 29,949 | | |
| | Operations and Maintenance | | | | 139,436 | | |
| | Account Total | 0 | 0 | 169,385 | 169,385 | 0 | 0 |
| 284528 | ADVANCEMENT SERVICES | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 5,800 | | |
| | Utilities | | | | 3,800 | | |
| | Operations and Maintenance | | | | 78,609 | | |
| | Account Total | 0 | 0 | 88,209 | 88,209 | 0 | 0 |
| 284529 | SCHOLARSHIP SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 3,704 | | |
| | Utilities | | | | 1,300 | | |
| | Operations and Maintenance | | | | 19,096 | | |
| | Account Total | 0 | 0 | 24,100 | 24,100 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 284530 | INSTITUTIONAL ADVANCEMENT PROJECTS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,000 | | |
| | Wages | | | | 46,000 | | |
| | Operations and Maintenance | | | | 233,450 | | |
| | Account Total | 0 | 0 | 280,450 | 280,450 | 0 | 0 |
| 284531 | STAFF COUNCIL - CAMPUS EVENTS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 7,974 | | |
| | Account Total | 0 | 0 | 7,974 | 7,974 | 0 | 0 |
| 284532 | OFFICE ACCOUNT- PRESIDENT | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 720 | | |
| | Utilities | | | | 3,500 | | |
| | Operations and Maintenance | | | | 142,978 | | |
| | Account Total | 0 | 0 | 147,198 | 147,198 | 0 | 0 |
| 284536 | CHIEF OF STAFF PRESIDENT OFFICE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 184,950 | | |
| | Operations and Maintenance | | | | 38,591 | | |
| | Account Total | 0 | 0 | 223,541 | 223,541 | 0 | 0 |
| 284537 | CONTINGENCY ACCOUNT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,700,496 | | |
| | Equipment (Capitalized) | | | | 788,555 | | |
| | Account Total | 0 | 0 | 2,489,051 | 2,489,051 | 0 | 0 |
| 284539 | STAFF COUNCIL | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 13,532 | | |
| | Wages | | | | 3,400 | | |
| | Operations and Maintenance | | | | 7,831 | | |
| | Account Total | 0 | 0 | 24,763 | 24,763 | 0 | 0 |
| 284541 | SAFETY OFFICE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 45,683 | | |
| | Account Total | 0 | 0 | 45,683 | 45,683 | 0 | 0 |
| 284542 | MAIL SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 96,281 | | |
| | Wages | | | | 20,895 | | |
| | Operations and Maintenance | | | | 11,200 | | |
| | Account Total | 0 | 0 | 128,376 | 128,376 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 284543 | PRESS/BOOK PRINTING Expense Operations and Maintenance Account Total | 0 | 0 | 15,000 | 15,000 | 0 | 0 |
| 284545 | ISLANDER LIGHTS Expense Operations and Maintenance Account Total | 0 | 0 | 17,500 | 17,500 | 0 | 0 |
| 284547 | UNALLOC SALARY ADJUSTMENTS Expense Salaries - Faculty Account Total | 0 | 0 | 19,025 | 19,025 | 0 | 0 |
| 284554 | EXECUTIVE DIRECTOR OF DEVL Expense Operations and Maintenance Account Total | 0 | 0 | 42,658 | 42,658 | 0 | 0 |
| 284555-00000 | COLLEGE DEVELOPMENT Expense Salaries - Non-Faculty Operations and Maintenance Account Total | 0 | 0 | 151,222 | 151,222 | 0 | 0 |
| 284564 | UNIVERSITY SERVICES Expense Salaries - Non-Faculty Operations and Maintenance Account Total | 0 | 0 | 20,078 | 20,078 | 0 | 0 |
| 284566 | UNIVERSITY SERVICES - MARKETING Expense Salaries - Non-Faculty Wages Operations and Maintenance Account Total | 0 | 0 | 15,846 | 15,846 | 0 | 0 |
| 284568 | FAMIS ASSESSMENT Expense Operations and Maintenance Account Total | 0 | 0 | 130,908 | 130,908 | 0 | 0 |
| 284573 | FURNITURE & STORAGE Expense Operations and Maintenance Account Total | 0 | 0 | 7,000 | 7,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 284574 | MARKETPLACE Expense | | | | | | |
| | Operations and Maintenance | | | | 60,000 | | |
| | Account Total | 0 | 0 | 60,000 | 60,000 | 0 | 0 |
| 284581 | ACADEMIC POLICY & INSTITUTIONAL EFF Expense | | | | | | |
| | Operations and Maintenance | | | | 10,258 | | |
| | Account Total | 0 | 0 | 10,258 | 10,258 | 0 | 0 |
| 284583 | IT SYSTEM ASSESSMENT Expense | | | | | | |
| | Operations and Maintenance | | | | 222,658 | | |
| | Account Total | 0 | 0 | 222,658 | 222,658 | 0 | 0 |
| 284585-10000 | ACADEMIC ADVISING- CLA Expense | | | | | | |
| | Utilities | | | | 1,722 | | |
| | Operations and Maintenance | | | | 4,903 | | |
| | Account Total | 0 | 0 | 6,625 | 6,625 | 0 | 0 |
| 284585-20000 | ACADEMIC ADVISING- CLSE Expense | | | | | | |
| | Utilities | | | | 2,369 | | |
| | Operations and Maintenance | | | | 4,256 | | |
| | Account Total | 0 | 0 | 6,625 | 6,625 | 0 | 0 |
| 284585-30000 | ACADEMIC ADVISING- EDUC Expense | | | | | | |
| | Utilities | | | | 1,200 | | |
| | Operations and Maintenance | | | | 1,600 | | |
| | Account Total | 0 | 0 | 2,800 | 2,800 | 0 | 0 |
| 284585-40000 | ACADEMIC ADVISING- NSNG Expense | | | | | | |
| | Utilities | | | | 1,860 | | |
| | Operations and Maintenance | | | | 1,890 | | |
| | Account Total | 0 | 0 | 3,750 | 3,750 | 0 | 0 |
| 284585-50000 | ACADEMIC ADVISING- CLBA Expense | | | | | | |
| | Utilities | | | | 1,284 | | |
| | Operations and Maintenance | | | | 1,516 | | |
| | Account Total | 0 | 0 | 2,800 | 2,800 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 284585-80000 | ACADEMIC ADVISING- AATC Expense Utilities | | | | 3,062 | | |
| | Operations and Maintenance | | | | 1,938 | | |
| | Account Total | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 284590 | ACADEMIC PARTNERSHIP Expense Operations and Maintenance | | | | 1,500,000 | | |
| | Account Total | 0 | 0 | 1,500,000 | 1,500,000 | 0 | 0 |
| 284591-00000 | COLLEGE DEVELOPMENT OFFICERS Expense Salaries - Non-Faculty | | | | 114,808 | | |
| | Account Total | 0 | 0 | 114,808 | 114,808 | 0 | 0 |
| 284592 | ASSISTANT VP OF DEVELOPMENT Expense Salaries - Non-Faculty | | | | 69,888 | | |
| | Account Total | 0 | 0 | 69,888 | 69,888 | 0 | 0 |
| 284603-00000 | ACADEMIC RECRUITING Expense Operations and Maintenance | | | | 100,000 | | |
| | Account Total | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| 284605 | EMPLOYEE DEVELOPMENT Expense Operations and Maintenance | | | | 12,024 | | |
| | Account Total | 0 | 0 | 12,024 | 12,024 | 0 | 0 |
| 284606 | MARKETING Expense Operations and Maintenance | | | | 189,100 | | |
| | Account Total | 0 | 0 | 189,100 | 189,100 | 0 | 0 |
| 284607 | ENROLLMENT MGMT M&O Expense Wages | | | | 4,736 | | |
| | Operations and Maintenance | | | | 32,320 | | |
| | Account Total | 0 | 0 | 37,056 | 37,056 | 0 | 0 |
| 284608 | ENROLLMENT MANAGEMENT PROGRAMS Expense Wages | | | | 10,710 | | |
| | Benefits | | | | 900 | | |
| | Operations and Maintenance | | | | 28,622 | | |
| | Account Total | 0 | 0 | 40,232 | 40,232 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|----------|-----------------|------------------|---------------------|----------------|
| 284718 | SSS-STUDENT SUPPORT SERVICES Expense Salaries - Non-Faculty | | | | 1,563 | | |
| | Account Total | 0 | 0 | 1,563 | 1,563 | 0 | 0 |
| 284720 | STUDENT RECRUITING - AGENT AGREEMEN Expense Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 0 | 0 | 40,000 | 40,000 | 0 | 0 |
| 284740 | ORIENTATION LEADER PROGRAM Expense Wages | | | | 72,000 | | |
| | Account Total | 0 | 0 | 72,000 | 72,000 | 0 | 0 |
| 284860 | GRADUATE ASSISTANT Expense Wages | | | | 16,500 | | |
| | Account Total | 0 | 0 | 16,500 | 16,500 | 0 | 0 |
| 285502 | HAZARDOUS WASTE DISPOSAL Expense Operations and Maintenance | | | | 8,447 | | |
| | Account Total | 0 | 0 | 8,447 | 8,447 | 0 | 0 |
| 285503 | STUDENT WORKERS - PP Expense Wages | | | | 25,000 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 285505 | FACILITY AND LANDSCAPE MAINTENANCE Expense Operations and Maintenance | | | | 3,395,697 | | |
| | Account Total | 0 | 0 | 3,395,697 | 3,395,697 | 0 | 0 |
| 285509 | UPD LOCAL M&O Expense Wages Operations and Maintenance | | | | 10,600 39,357 | | |
| | Account Total | 0 | 0 | 49,957 | 49,957 | 0 | 0 |
| 285511 | PURCHASED UTILITIES Expense Utilities | | | | 1,333,900 | | |
| | Account Total | 0 | 0 | 1,333,900 | 1,333,900 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 285520 | MOBILE GO CENTER Expense | | | | | | |
| | Benefits | | | | 600 | | |
| | Operations and Maintenance | | | | 24,999 | | |
| | Account Total | 0 | 0 | 25,599 | 25,599 | 0 | 0 |
| 285523 | PURCHASING Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 41,501 | | |
| | Wages | | | | 4,500 | | |
| | Utilities | | | | 7,020 | | |
| | Operations and Maintenance | | | | 24,311 | | |
| | Account Total | 0 | 0 | 77,332 | 77,332 | 0 | 0 |
| 285524 | HUB PROGRAM Expense | | | | | | |
| | Operations and Maintenance | | | | 4,000 | | |
| | Account Total | 0 | 0 | 4,000 | 4,000 | 0 | 0 |
| 285525 | CENTRAL RECEIVING Expense | | | | | | |
| | Wages | | | | 8,900 | | |
| | Operations and Maintenance | | | | 9,000 | | |
| | Account Total | 0 | 0 | 17,900 | 17,900 | 0 | 0 |
| 285527 | CONTRACTS & PROPERTY Expense | | | | | | |
| | Wages | | | | 46,500 | | |
| | Utilities | | | | 2,610 | | |
| | Operations and Maintenance | | | | 18,330 | | |
| | Account Total | 0 | 0 | 67,440 | 67,440 | 0 | 0 |
| 285528 | ASSOCIATE VP FOR ACADEMIC AFFAIRS Expense | | | | | | |
| | Wages | | | | 4,000 | | |
| | Utilities | | | | 1,416 | | |
| | Operations and Maintenance | | | | 18,584 | | |
| | Account Total | 0 | 0 | 24,000 | 24,000 | 0 | 0 |
| 285540 | SALARY CONTINGENCY - PROVOST Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 25,859 | | |
| | Account Total | 0 | 0 | 25,859 | 25,859 | 0 | 0 |
| 285545 | SALARY CONTINGENCY - FINANCE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 14,623 | | |
| | Account Total | 0 | 0 | 14,623 | 14,623 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 285555 | SALARY CONTINGENCY - DEVELOPMENT Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 50,378 | | |
| | Account Total | 0 | 0 | 50,378 | 50,378 | 0 | 0 |
| 285565 | SALARY CONTINGENCY- RCO Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 6,659 | | |
| | Account Total | 0 | 0 | 6,659 | 6,659 | 0 | 0 |
| 286601 | TAMUCC GRANTS Expense | | | | | | |
| | Scholarships | | | | 160,000 | | |
| | Account Total | 0 | 0 | 160,000 | 160,000 | 0 | 0 |
| 290080 | TPEG-UNDERGRAD RESIDENT Expense | | | | | | |
| | Scholarships | | | | 1,601,409 | | |
| | Account Total | 0 | 0 | 1,601,409 | 1,601,409 | 0 | 0 |
| 290085 | TPEG-GRAD RESIDENT Expense | | | | | | |
| | Scholarships | | | | 183,054 | | |
| | Account Total | 0 | 0 | 183,054 | 183,054 | 0 | 0 |
| 290090 | TPEG-UNDERGRAD NON RESIDENT Expense | | | | | | |
| | Scholarships | | | | 74,940 | | |
| | Account Total | 0 | 0 | 74,940 | 74,940 | 0 | 0 |
| 290095 | TPEG-GRAD NON RESIDENT Expense | | | | | | |
| | Scholarships | | | | 43,012 | | |
| | Account Total | 0 | 0 | 43,012 | 43,012 | 0 | 0 |
| 290099 | TPEG - 10% SET ASIDE Expense | | | | | | |
| | Scholarships | | | | 211,379 | | |
| | Account Total | 0 | 0 | 211,379 | 211,379 | 0 | 0 |
| 290200 | DT SET ASIDE RES/U FALL/SPRING Expense | | | | | | |
| | Scholarships | | | | 1,400,000 | | |
| | Account Total | 0 | 0 | 1,400,000 | 1,400,000 | 0 | 0 |
| 290210-10000 | FINANCIAL AID WORKSTUDY ADMINISTRAT Expense | | | | | | |
| | Scholarships | | | | 481,920 | | |
| | Account Total | 0 | 0 | 481,920 | 481,920 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 290210-60100 | MARKETING WORKSTUDY PROGRAM | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 12,000 | | |
| | Account Total | 0 | 0 | 12,000 | 12,000 | 0 | 0 |
| 290211 | DT SET ASIDE-RES/U SUMMER SCHOOL | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 400,072 | | |
| | Account Total | 0 | 0 | 400,072 | 400,072 | 0 | 0 |
| 290212 | DT SET ASIDE - ADJUSTMENTS | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 911,507 | | |
| | Account Total | 0 | 0 | 911,507 | 911,507 | 0 | 0 |
| 290300 | TUITION SET ASIDE (15%)-RES GRADUAT | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 351,286 | | |
| | Account Total | 0 | 0 | 351,286 | 351,286 | 0 | 0 |
| 290311 | DT SET ASIDE-RES/G SUMMER SCHOOL | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 81,930 | | |
| | Account Total | 0 | 0 | 81,930 | 81,930 | 0 | 0 |
| 299999 | INTEREST INCOME-DESIGNATED | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 1,500,000 | | | | |
| | Account Total | 9,017,316 | 1,500,000 | 1,061,455- | 0 | 438,545 | 9,455,861 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--|---|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| Designated Funds - Board Approved | | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 36,327,672 | | | | |
| | Discounts and Allow Fees | | 10,769,243- | | | | |
| | Discounts and Allow Exemptions | | 25,377,612 | | | | |
| | Contracts and Grant Student Financial A | | 6,288,404- | | | | |
| | Gifts | | 4,689,321 | | | | |
| | Sales and Services | | 3,029,595 | | | | |
| | Investment Income | | 75,856 | | | | |
| | Other Operating Inc | | 134,720 | | | | |
| | Other Non-Operating | | 2,078,046 | | | | |
| | Expense | | 1,575,000 | | | | |
| | Salaries - Faculty | | 6,000 | | 11,682,505 | | |
| | Salaries - Non-Faculty | | | | 10,398,791 | | |
| | Wages | | | | 3,442,714 | | |
| | Benefits | | | | 4,691,485 | | |
| | Utilities | | | | 3,342,523 | | |
| | Scholarships | | | | 10,853,675 | | |
| | Scholarship Discounts | | | | 3,627,916- | | |
| | Operations and Maintenance | | | | 24,598,527 | | |
| | Equipment (Capitalized) | | | | 1,469,480 | | |
| | Grand Total | 37,756,478 | 56,436,175 | 11,453,117 | 66,851,784 | 1,037,508 | 38,793,986 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 270001-00000 | TELECOMMUNICATIONS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,153,795 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 417,455 | | |
| | Benefits | | | | 127,242 | | |
| | Utilities | | | | 472,147 | | |
| | Operations and Maintenance | | | | 122,992 | | |
| | Account Total | 0 | 1,153,795 | 0 | 1,139,836 | 13,959 | 13,959 |
| 270032 | ADMINISTRATIVE COPIERS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 339,660 | | | | |
| | Other Operating Inc | | 8,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 340,660 | | |
| | Account Total | 0 | 347,660 | 5,000- | 340,660 | 2,000 | 2,000 |
| 270051 | MAIL SERVICES-OPERATING | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 196,225 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 5,000 | | |
| | Benefits | | | | 1,500 | | |
| | Operations and Maintenance | | | | 171,158 | | |
| | Account Total | 0 | 196,225 | 10,000- | 177,658 | 8,567 | 8,567 |
| 270091 | UPD SPECIAL EVENTS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 55,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 35,000 | | |
| | Benefits | | | | 5,000 | | |
| | Operations and Maintenance | | | | 9,000 | | |
| | Account Total | 0 | 55,000 | 0 | 49,000 | 6,000 | 6,000 |
| 270101 | UCI - INSTITUTIONAL RESERVE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 57,000 | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 57,000 | | |
| | Account Total | 0 | 57,000 | 0 | 57,000 | 0 | 0 |
| 270111 | LOCAL ACAP RESERVE SERVICE CENTER | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 250,000 | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 250,000 | | |
| | Account Total | 231,771 | 250,000 | 0 | 250,000 | 0 | 231,771 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 270141 | CBI - TRANSPORTATION/MAINTENANCE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 103,567 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 43,675 | | |
| | Wages | | | | 720 | | |
| | Benefits | | | | 18,172 | | |
| | Operations and Maintenance | | | | 41,000 | | |
| | Account Total | 0 | 103,567 | 0 | 103,567 | 0 | 0 |
| 270190 | BOAT MAINTENANCE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 6,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 6,000 | | |
| | Account Total | 0 | 6,000 | 0 | 6,000 | 0 | 0 |
| 270200 | TRUCK MAINTENANCE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 6,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 6,000 | | |
| | Account Total | 0 | 6,000 | 0 | 6,000 | 0 | 0 |
| 270210 | GENOMICS CORE LAB | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 130,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 35,264 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 7,000 | | |
| | Operations and Maintenance | | | | 82,736 | | |
| | Account Total | 0 | 130,000 | 0 | 130,000 | 0 | 0 |
| 270220-00000 | WETZ LAB - SAMPLE ANALYSIS FEES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 270230 | LAGUNA MADRE FIELD STATION RENTAL | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 4,500 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 4,500 | | |
| | Account Total | 0 | 4,500 | 0 | 4,500 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 270240 | S&E - VEHICLE MAINTENANCE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 25,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| 270250 | S&E BOAT MAINTENANCE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 12,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 12,000 | | |
| | Account Total | 0 | 12,000 | 0 | 12,000 | 0 | 0 |
| 270270 | MURGULET SPECIAL PROJECTS AGI | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 270305 | TV PROGRAMMING SERVICES/CABLE TV | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 32,327 | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 1,400 | | |
| | Operations and Maintenance | | | | 30,927 | | |
| | Account Total | 0 | 32,327 | 0 | 32,327 | 0 | 0 |
| 270310 | USER SUPPORT SERVICES CENTER | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 270320 | ISOTOPE CORE LABORATORY | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 60,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 42,000 | | |
| | Benefits | | | | 10,500 | | |
| | Operations and Maintenance | | | | 7,500 | | |
| | Account Total | 0 | 60,000 | 0 | 60,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 270330 | PLOTTER MAINTENANCE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 270340 | ICORE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 4,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 4,000 | | |
| | Account Total | 0 | 4,000 | 0 | 4,000 | 0 | 0 |
| 270350 | JUNG - SAMPLE ANALYSIS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 50,500 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,500 | | |
| | Account Total | 0 | 50,500 | 0 | 50,500 | 0 | 0 |
| 270360 | HU-SAMPLE ANALYSIS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 3,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,000 | | |
| | Account Total | 0 | 3,000 | 0 | 3,000 | 0 | 0 |
| 270370 | PORTNOY-SAMPLE ANALYSIS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 16,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 16,000 | | |
| | Account Total | 0 | 16,000 | 0 | 16,000 | 0 | 0 |
| 270380 | RADIO ANALYSIS LABORATORY FEES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 15,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 3,000 | | |
| | Operations and Maintenance | | | | 12,000 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |

Form: UNDA01 (02/05/05)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|----------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| Designated Service Departments - Board Approved | | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 2,523,574 | | | | |
| | Other Operating Inc | | 8,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 543,394 | | |
| | Wages | | | | 43,720 | | |
| | Benefits | | | | 476,414 | | |
| | Utilities | | | | 473,547 | | |
| | Operations and Maintenance | | | | 948,973 | | |
| | Grand Total | 231,771 | 2,531,574 | 15,000- | 2,486,048 | 30,526 | 262,297 |

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Form: UNDA01 (02/05/05)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|----------------------------------|-------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| ***** * BLANK PAGE * ***** | | | | | | | |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 300030 | REC SPTS RESERVE FOR DEFERRED MAINT Expense Equipment (Capitalized) | | | | 40,000 | | |
| | Account Total | 849,230 | 0 | 40,000 | 40,000 | 0 | 849,230 |
| 300041 | STUDENT ORIENTATION Revenue Sales and Services | | 275,000 | | | | |
| | Expense Salaries - Non-Faculty | | | | 38,532 | | |
| | Benefits | | | | 11,230 | | |
| | Operations and Maintenance | | | | 189,457 | | |
| | Account Total | 11,939 | 275,000 | 0 | 239,219 | 35,781 | 47,720 |
| 300051 | UNIVERSITY HEALTH CENTER Revenue Fees | | 1,170,920 | | | | |
| | Expense Salaries - Non-Faculty | | | | 707,089 | | |
| | Benefits | | | | 227,830 | | |
| | Utilities | | | | 10,200 | | |
| | Operations and Maintenance | | | | 162,029 | | |
| | Account Total | 588,144 | 1,170,920 | 57,968- | 1,107,148 | 5,804 | 593,948 |
| 300052 | UHC-DIAGNOSTIC & TREATMENT Revenue Sales and Services | | 115,000 | | | | |
| | Expense Wages | | | | 34,504 | | |
| | Benefits | | | | 2,760 | | |
| | Operations and Maintenance | | | | 102,736 | | |
| | Account Total | 0 | 115,000 | 25,000 | 140,000 | 0 | 0 |
| 300053 | UHC - UTILITIES Expense Utilities | | | | 11,500 | | |
| | Operations and Maintenance | | | | 21,468 | | |
| | Account Total | 0 | 0 | 32,968 | 32,968 | 0 | 0 |
| 300061 | RECREATION SPORTS Revenue Fees | | 3,450,269 | | | | |
| | Sales and Services | | 130,000 | | | | |
| | Expense Salaries - Non-Faculty | | | | 568,611 | | |
| | Wages | | | | 189,300 | | |
| | Benefits | | | | 220,163 | | |
| | Operations and Maintenance | | | | 86,465 | | |
| | Account Total | 2,358,066 | 3,580,269 | 1,924,656- | 1,064,539 | 591,074 | 2,949,140 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 300062 | REC SPORTS-FACILITIES & OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 263,600 | | |
| | Operations and Maintenance | | | | 301,700 | | |
| | Account Total | 0 | 0 | 565,300 | 565,300 | 0 | 0 |
| 300063-10001 | INTRAMURALS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 14,400 | | |
| | Wages | | | | 29,500 | | |
| | Benefits | | | | 5,945 | | |
| | Operations and Maintenance | | | | 9,050 | | |
| | Account Total | 0 | 0 | 58,895 | 58,895 | 0 | 0 |
| 300063-10002 | FITNESS/WELLNESS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 14,400 | | |
| | Wages | | | | 63,000 | | |
| | Benefits | | | | 6,870 | | |
| | Operations and Maintenance | | | | 11,985 | | |
| | Account Total | 0 | 0 | 96,255 | 96,255 | 0 | 0 |
| 300063-10003 | AQUATICS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 14,400 | | |
| | Wages | | | | 20,500 | | |
| | Benefits | | | | 6,015 | | |
| | Operations and Maintenance | | | | 3,185 | | |
| | Account Total | 0 | 0 | 44,100 | 44,100 | 0 | 0 |
| 300063-10004 | SPORTS CLUB | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 3,960 | | |
| | Benefits | | | | 40 | | |
| | Operations and Maintenance | | | | 5,300 | | |
| | Account Total | 0 | 0 | 9,300 | 9,300 | 0 | 0 |
| 300063-10005 | OUTDOOR | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 14,400 | | |
| | Wages | | | | 5,600 | | |
| | Benefits | | | | 5,706 | | |
| | Operations and Maintenance | | | | 22,810 | | |
| | Account Total | 0 | 0 | 48,516 | 48,516 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 300080 | ALOHA DAYS ACCOUNT | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 48,000 | | | | |
| | Sales and Services | | 20,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 68,000 | | |
| | Account Total | 49,497 | 68,000 | 0 | 68,000 | 0 | 49,497 |
| 300100 | STUDENT SERVICE FEES | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 5,743,166 | | | | |
| | Account Total | 2,759,289 | 5,743,166 | 5,670,099- | 0 | 73,067 | 2,832,356 |
| 300110 | RESERVE-EQUIPMENT REPLACEMENT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 70,000 | | |
| | Account Total | 371,071 | 0 | 140,000 | 70,000 | 70,000 | 441,071 |
| 300200 | STUDENT AFFAIRS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 89,324 | | |
| | Wages | | | | 7,000 | | |
| | Benefits | | | | 38,450 | | |
| | Operations and Maintenance | | | | 52,720 | | |
| | Account Total | 0 | 0 | 187,494 | 187,494 | 0 | 0 |
| 300300 | UNIVERSITY COUNSELING CTR | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 653,423 | | |
| | Benefits | | | | 178,350 | | |
| | Utilities | | | | 7,300 | | |
| | Operations and Maintenance | | | | 138,897 | | |
| | Account Total | 0 | 0 | 977,970 | 977,970 | 0 | 0 |
| 300310 | UCC UTILITIES | | | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 4,750 | | |
| | Operations and Maintenance | | | | 16,250 | | |
| | Account Total | 0 | 0 | 21,000 | 21,000 | 0 | 0 |
| 300400 | CAREER SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 436,744 | | |
| | Wages | | | | 33,250 | | |
| | Benefits | | | | 152,733 | | |
| | Utilities | | | | 5,900 | | |
| | Operations and Maintenance | | | | 43,038 | | |
| | Account Total | 0 | 0 | 671,665 | 671,665 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 300500 | DISABILITIES SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 362,319 | | |
| | Wages | | | | 68,700 | | |
| | Benefits | | | | 124,651 | | |
| | Utilities | | | | 3,375 | | |
| | Operations and Maintenance | | | | 64,595 | | |
| | Equipment (Capitalized) | | | | 3,000 | | |
| | Account Total | 0 | 0 | 626,640 | 626,640 | 0 | 0 |
| 300510 | INTERPRETER SERVICES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 82,000 | | |
| | Account Total | 0 | 0 | 82,000 | 82,000 | 0 | 0 |
| 300600 | DEAN OF STUDENTS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 3,500 | | |
| | Benefits | | | | 35 | | |
| | Operations and Maintenance | | | | 58,475 | | |
| | Account Total | 0 | 0 | 62,010 | 62,010 | 0 | 0 |
| 300601 | DEAN OF STUDENTS-ADMIN | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 361,443 | | |
| | Benefits | | | | 106,100 | | |
| | Account Total | 0 | 0 | 467,543 | 467,543 | 0 | 0 |
| 300650 | ASSOCIATE DEAN OF STUDENTS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 128,062 | | |
| | Benefits | | | | 52,000 | | |
| | Operations and Maintenance | | | | 27,588 | | |
| | Account Total | 0 | 0 | 207,650 | 207,650 | 0 | 0 |
| 300651 | ASSOCIATE DEAN OF STUDENTS-ADMIN | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 15,661 | | |
| | Benefits | | | | 97 | | |
| | Utilities | | | | 2,320 | | |
| | Operations and Maintenance | | | | 5,453 | | |
| | Account Total | 0 | 0 | 23,531 | 23,531 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 300700 | STUDENT ACTIVITIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 368,765 | | |
| | Wages | | | | 15,800 | | |
| | Benefits | | | | 107,558 | | |
| | Utilities | | | | 3,150 | | |
| | Operations and Maintenance | | | | 46,505 | | |
| | Account Total | 0 | 0 | 541,778 | 541,778 | 0 | 0 |
| 300900 | STUDENT GOVERNMENT | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 23,804 | | |
| | Benefits | | | | 238 | | |
| | Utilities | | | | 330 | | |
| | Operations and Maintenance | | | | 27,993 | | |
| | Account Total | 0 | 0 | 52,365 | 52,365 | 0 | 0 |
| 301000 | UCSO | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 11,350 | | |
| | Benefits | | | | 114 | | |
| | Utilities | | | | 300 | | |
| | Operations and Maintenance | | | | 28,011 | | |
| | Account Total | 0 | 0 | 39,775 | 39,775 | 0 | 0 |
| 301020 | UNIVERSITY GALLERIES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 4,586 | | |
| | Account Total | 0 | 0 | 4,586 | 4,586 | 0 | 0 |
| 301030 | FINANCIAL ASSISTANCE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 14,250 | | |
| | Account Total | 0 | 0 | 14,250 | 14,250 | 0 | 0 |
| 301040 | CHANCELLOR STUDENT ADVISORY BOARD | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,500 | | |
| | Account Total | 0 | 0 | 1,500 | 1,500 | 0 | 0 |
| 301050 | SS-DEFERRED MAINT./CAPITAL RESERVE | | | | | | |
| | Expense | | | | | | |
| | Equipment (Capitalized) | | | | 1,371,641 | | |
| | Account Total | 2,190,571 | 0 | 0 | 1,371,641 | 1,371,641- | 818,930 |
| 301060 | WARREN THEATRE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,750 | | |
| | Account Total | 0 | 0 | 5,750 | 5,750 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 301080 | CAMPUS ACTIVITY BOARD | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 15,676 | | |
| | Benefits | | | | 156 | | |
| | Utilities | | | | 330 | | |
| | Operations and Maintenance | | | | 56,043 | | |
| | Account Total | 0 | 0 | 72,205 | 72,205 | 0 | 0 |
| 301100 | MULTICULTURAL PROGRAMMING | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 16,000 | | |
| | Benefits | | | | 160 | | |
| | Utilities | | | | 330 | | |
| | Operations and Maintenance | | | | 33,565 | | |
| | Account Total | 0 | 0 | 50,055 | 50,055 | 0 | 0 |
| 301110 | UNIVERSITY HOUSING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 131,910 | | |
| | Benefits | | | | 42,915 | | |
| | Utilities | | | | 890 | | |
| | Operations and Maintenance | | | | 18,861 | | |
| | Account Total | 0 | 0 | 194,576 | 194,576 | 0 | 0 |
| 301120 | STUDENT SRVC UNALLOC RESERVE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 328,169 | | |
| | Wages | | | | 16,418 | | |
| | Benefits | | | | 115,181 | | |
| | Operations and Maintenance | | | | 153,831 | | |
| | Account Total | 2,288,757 | 0 | 628,333 | 613,599 | 14,734 | 2,303,491 |
| 301160 | CENTER FOR ACADEMIC STUDENT ACHIEVE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 118,590 | | |
| | Wages | | | | 58,616 | | |
| | Benefits | | | | 41,805 | | |
| | Account Total | 0 | 0 | 219,011 | 219,011 | 0 | 0 |
| 301170 | INTERNATIONAL STUDENT SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 63,848 | | |
| | Benefits | | | | 19,368 | | |
| | Operations and Maintenance | | | | 600 | | |
| | Account Total | 0 | 0 | 70,589 | 83,816 | 13,227- | 13,227- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 301220 | JUDICIAL AFFAIRS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 8,606 | | |
| | Account Total | 0 | 0 | 8,606 | 8,606 | 0 | 0 |
| 301230 | W. O. W. | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 11,000 | | |
| | Account Total | 0 | 0 | 11,000 | 11,000 | 0 | 0 |
| 301250 | HOMECOMING-SSF | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 12,000 | | |
| | Account Total | 0 | 0 | 12,000 | 12,000 | 0 | 0 |
| 301270 | PREVENTION PROGRAMS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 35,677 | | |
| | Wages | | | | 6,300 | | |
| | Benefits | | | | 12,905 | | |
| | Operations and Maintenance | | | | 18,807 | | |
| | Account Total | 0 | 0 | 73,689 | 73,689 | 0 | 0 |
| 301290 | STUDENT VOLUNTEER CONNECTION | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 11,400 | | |
| | Benefits | | | | 114 | | |
| | Utilities | | | | 330 | | |
| | Operations and Maintenance | | | | 16,496 | | |
| | Account Total | 0 | 0 | 28,340 | 28,340 | 0 | 0 |
| 301310 | ALOHA DAYS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 9,000 | | |
| | Benefits | | | | 90 | | |
| | Utilities | | | | 400 | | |
| | Operations and Maintenance | | | | 15,510 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 301320 | GREEK LIFE | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 13,360 | | |
| | Benefits | | | | 134 | | |
| | Utilities | | | | 330 | | |
| | Operations and Maintenance | | | | 9,355 | | |
| | Account Total | 0 | 0 | 23,179 | 23,179 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 301340 | UCSA LEADS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 2,560 | | |
| | Benefits | | | | 26 | | |
| | Utilities | | | | 330 | | |
| | Operations and Maintenance | | | | 10,834 | | |
| | Account Total | 0 | 0 | 13,750 | 13,750 | 0 | 0 |
| 301460 | PRESIDENT'S AMBASSADORS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 6,000 | | |
| | Account Total | 0 | 0 | 6,000 | 6,000 | 0 | 0 |
| 301490 | ACC-HOUSING SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Other Operating Inc | | 437,950 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 420,248 | | |
| | Account Total | 0 | 437,950 | 1,658- | 420,248 | 16,044 | 16,044 |
| 301570 | STRATEGIC ENGAGEMENT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,100 | | |
| | Account Total | 0 | 0 | 5,100 | 5,100 | 0 | 0 |
| 301580 | UCSA SPECIAL EVENTS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 7,000 | | |
| | Benefits | | | | 70 | | |
| | Operations and Maintenance | | | | 14,430 | | |
| | Account Total | 0 | 0 | 21,500 | 21,500 | 0 | 0 |
| 301590 | UCSA PUBLICITY | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 18,000 | | |
| | Benefits | | | | 180 | | |
| | Operations and Maintenance | | | | 3,225 | | |
| | Account Total | 0 | 0 | 21,405 | 21,405 | 0 | 0 |
| 301600 | INCLUSION | | | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 355 | | |
| | Operations and Maintenance | | | | 11,150 | | |
| | Account Total | 0 | 0 | 11,505 | 11,505 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 301620 | ISLAND WAVES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 15,800 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 20,548 | | |
| | Benefits | | | | 205 | | |
| | Utilities | | | | 330 | | |
| | Operations and Maintenance | | | | 28,047 | | |
| | Account Total | 0 | 15,800 | 33,330 | 49,130 | 0 | 0 |
| 301640 | FOUNDERS DAY/LECTURE SERIES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 301650 | ITEAM | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 6,200 | | |
| | Benefits | | | | 63 | | |
| | Utilities | | | | 330 | | |
| | Operations and Maintenance | | | | 7,100 | | |
| | Account Total | 0 | 0 | 13,693 | 13,693 | 0 | 0 |
| 301660 | RESIDENT LIFE - CONTINGENCIES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 117,000 | | |
| | Account Total | 471,497 | 0 | 117,000 | 117,000 | 0 | 471,497 |
| 307001 | USF - SANDDOLLARS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 58,918 | | |
| | Operations and Maintenance | | | | 1,359 | | |
| | Account Total | 0 | 0 | 60,277 | 60,277 | 0 | 0 |
| 309099 | AUXILIARY FEE EXEMPTIONS | | | | | | |
| | Revenue | | | | | | |
| | Discounts and Allow Exemptions | | 5,569,539- | | | | |
| | Exemptions | | 1,689,412 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 1,689,412 | | |
| | Scholarship Discounts | | | | 2,007,192- | | |
| | Account Total | 0 | 3,880,127- | 3,562,347 | 317,780- | 0 | 0 |
| 320021 | VENDING MACHINES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 192,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 45,710 | 192,000 | 187,000- | 5,000 | 0 | 45,710 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 320031 | LICENSING | | | | | | |
| | Revenue | | | | | | |
| | Other Operating Inc | | 57,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,000 | | |
| | Account Total | 162,035 | 57,000 | 34,000- | 3,000 | 20,000 | 182,035 |
| 320041 | FOOD SERVICE COMMISSIONS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,229,000 | | | | |
| | Other Non-Operating | | 37,000 | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 250,000 | | |
| | Operations and Maintenance | | | | 150,000 | | |
| | Account Total | 361,947 | 1,266,000 | 172,100- | 400,000 | 693,900 | 1,055,847 |
| 320043 | FD SERV-M&R | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 100,000 | | |
| | Account Total | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| 320070 | SANDDOLLARS | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 35,000 | | | | |
| | Sales and Services | | 25,500 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 12,469 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 3,791 | | |
| | Operations and Maintenance | | | | 45,000 | | |
| | Account Total | 89,629 | 60,500 | 6,500 | 66,260 | 740 | 90,369 |
| 320081 | HOUSING SERVICES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 125,000 | | | | |
| | Account Total | 0 | 125,000 | 125,000- | 0 | 0 | 0 |
| 320091 | BOOKSTORE CONTRACT COMMISSIONS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 550,000 | | | | |
| | Other Operating Inc | | 8,000 | | | | |
| | Other Non-Operating | | 10,000 | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 8,000 | | |
| | Operations and Maintenance | | | | 6,500 | | |
| | Account Total | 274,793 | 568,000 | 430,490- | 14,500 | 123,010 | 397,803 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 320103-00000 | UNIVERSITY CENTER Account Total | 1,961,313 | 0 | 0 | 0 | 0 | 1,961,313 |
| 320103-00001 | UNIV CTR-REV-FEE INCOME Revenue Fees | | 2,348,852 | | | | |
| | Account Total | 0 | 2,348,852 | 2,348,597- | 0 | 255 | 255 |
| 320103-00002 | UNIV CTR-BK INCOME Revenue Sales and Services | | 37,800 | | | | |
| | Account Total | 0 | 37,800 | 37,800- | 0 | 0 | 0 |
| 320103-00003 | UNIV CTR-RM RENTAL Revenue Sales and Services | | 27,000 | | | | |
| | Account Total | 0 | 27,000 | 27,000- | 0 | 0 | 0 |
| 320103-00005 | UNIV CTR ROOF RENTAL Revenue Sales and Services | | 92,355 | | | | |
| | Account Total | 0 | 92,355 | 92,355- | 0 | 0 | 0 |
| 320103-10001 | UNIV CTR-ADMINISTRATION Expense Salaries - Non-Faculty | | | | 228,097 | | |
| | Wages | | | | 30,000 | | |
| | Benefits | | | | 89,848 | | |
| | Utilities | | | | 2,760 | | |
| | Operations and Maintenance | | | | 19,580 | | |
| | Account Total | 0 | 0 | 370,285 | 370,285 | 0 | 0 |
| 320103-10002 | UNIV CTR-OPERATIONS Expense Salaries - Faculty | | | | 14,400 | | |
| | Salaries - Non-Faculty | | | | 14,400 | | |
| | Wages | | | | 254,566 | | |
| | Benefits | | | | 14,003 | | |
| | Utilities | | | | 73,150 | | |
| | Operations and Maintenance | | | | 491,400 | | |
| | Equipment (Capitalized) | | | | 150,000 | | |
| | Account Total | 0 | 0 | 1,011,919 | 1,011,919 | 0 | 0 |
| 320103-10005 | U/C ROOF RENTAL ELECTRICITY Revenue Sales and Services | | 12,000 | | | | |
| | Expense Utilities | | | | 12,000 | | |
| | Account Total | 0 | 12,000 | 0 | 12,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 320121 | UNIVERSITY SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 257,941 | | |
| | Wages | | | | 2,010 | | |
| | Benefits | | | | 77,423 | | |
| | Operations and Maintenance | | | | 15,140 | | |
| | Account Total | 189,201 | 0 | 441,160 | 352,514 | 88,646 | 277,847 |
| 320150-10000 | PRINT SHOP OUTSOURCED | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 15,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 12,000 | | |
| | Account Total | 0 | 15,000 | 0 | 12,000 | 3,000 | 3,000 |
| 320150-20000 | PRINT SHOP ON CAMPUS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 140,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 46,298 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 13,663 | | |
| | Operations and Maintenance | | | | 60,000 | | |
| | Account Total | 347,078 | 140,000 | 5,000- | 124,961 | 10,039 | 357,117 |
| 320160 | SANDPAPER(PRINTERS) | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 51,175 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 36,175 | | |
| | Account Total | 142,291 | 51,175 | 15,000- | 36,175 | 0 | 142,291 |
| 320170 | OFFICE SUPPLIES COMMISSION | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 20,000 | | | | |
| | Account Total | 63,470 | 20,000 | 20,000- | 0 | 0 | 63,470 |
| 320200 | BUDGET | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 12,915 | | |
| | Benefits | | | | 110 | | |
| | Operations and Maintenance | | | | 468 | | |
| | Account Total | 0 | 0 | 13,493 | 13,493 | 0 | 0 |
| 320220 | BOOKS ON RESERVE | | | | | | |
| | Account Total | 116,660 | 0 | 116,660- | 0 | 116,660- | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|----------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 330020 | UTILITIES | | | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 154,509 | | |
| | Account Total | 0 | 0 | 154,509 | 154,509 | 0 | 0 |
| 330030 | SYSTEMS INFRASTRUCTURE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 246,925 | | |
| | Account Total | 0 | 0 | 246,925 | 246,925 | 0 | 0 |
| 330060 | ADVANCE SERVICES SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 62,007 | | |
| | Benefits | | | | 18,838 | | |
| | Account Total | 0 | 0 | 80,845 | 80,845 | 0 | 0 |
| 330080 | SAFETY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 42,199 | | |
| | Benefits | | | | 13,812 | | |
| | Account Total | 0 | 0 | 56,011 | 56,011 | 0 | 0 |
| 330090 | EMPLOYEE SERVICE AWARDS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,700 | | |
| | Account Total | 0 | 0 | 3,700 | 3,700 | 0 | 0 |
| 330115 | AUX - RETIREE GIP | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 54,000 | | |
| | Account Total | 0 | 0 | 54,000 | 54,000 | 0 | 0 |
| 340001 | PARKING ADMINISTRATION | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,890,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 179,642 | | |
| | Wages | | | | 80,000 | | |
| | Benefits | | | | 60,000 | | |
| | Utilities | | | | 16,500 | | |
| | Operations and Maintenance | | | | 259,500 | | |
| | Account Total | 416,973 | 1,890,000 | 1,266,376- | 595,642 | 27,982 | 444,955 |
| 340011 | INTEREST INCOME AUX | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 750,000 | | | | |
| | Account Total | 2,057,150 | 750,000 | 247,162- | 0 | 502,838 | 2,559,988 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 350001 | ATHLETIC DEVELOPMENT REVENUE | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 260,000 | | | | |
| | Account Total | 0 | 260,000 | 260,000- | 0 | 0 | 0 |
| 350002 | CORPORATE SPONSORSHIPS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 220,000 | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 2,200 | | |
| | Operations and Maintenance | | | | 24,000 | | |
| | Account Total | 0 | 220,000 | 193,800- | 26,200 | 0 | 0 |
| 350003 | MISC ATHLETIC REVENUE | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 329,700 | | | | |
| | Account Total | 0 | 329,700 | 329,700- | 0 | 0 | 0 |
| 350004-40004 | REVENUE-MEN'S BASKETBALL | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 385,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 55,000 | | |
| | Account Total | 0 | 385,000 | 330,000- | 55,000 | 0 | 0 |
| 350004-40005 | REVENUE-WOMEN'S BASKETBALL | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 55,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 6,000 | | |
| | Account Total | 0 | 55,000 | 49,000- | 6,000 | 0 | 0 |
| 350004-40006 | REVENUE-BASEBALL | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 20,000 | | | | |
| | Account Total | 0 | 20,000 | 20,000- | 0 | 0 | 0 |
| 350004-40007 | REVENUE-SOFTBALL | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 6,000 | | | | |
| | Account Total | 0 | 6,000 | 6,000- | 0 | 0 | 0 |
| 350004-40008 | REVENUE-WOMEN'S VOLLEYBALL | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 26,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 17,500 | | |
| | Account Total | 0 | 26,000 | 8,500- | 17,500 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 350004-40009 | REVENUE-WOMEN'S TRACK | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 15,000 | | | | |
| | Account Total | 0 | 15,000 | 15,000- | 0 | 0 | 0 |
| 350004-40011 | REVENUE-WOMEN'S SOCCER | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 7,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,000 | | |
| | Account Total | 0 | 7,000 | 5,000- | 2,000 | 0 | 0 |
| 350005 | ATHLETICS FEE | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 6,622,129 | | | | |
| | Account Total | 0 | 6,622,129 | 6,622,129- | 0 | 0 | 0 |
| 350006 | COACHES FUNDRAISING - ALL SPORTS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 75,000 | | | | |
| | Account Total | 0 | 75,000 | 75,000- | 0 | 0 | 0 |
| 350011 | ATHLETIC DIRECTOR FUNDRAISING | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 30,000 | | | | |
| | Account Total | 0 | 30,000 | 30,000- | 0 | 0 | 0 |
| 350070 | TARPON FOUNDATION GOLF TOURNAMENT | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 60,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 16,000 | | |
| | Account Total | 0 | 60,000 | 44,000- | 16,000 | 0 | 0 |
| 350071 | IAF CASINO NIGHT | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 50,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 16,000 | | |
| | Account Total | 0 | 50,000 | 34,000- | 16,000 | 0 | 0 |
| 350200-00000 | ATHLETIC-POST SEASON PLAY | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 160,000 | | |
| | Account Total | 0 | 0 | 160,000 | 160,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 350252-70000 | DANCE TEAM | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 30,000 | | |
| | Benefits | | | | 5,000 | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 0 | 55,000 | 55,000 | 0 | 0 |
| 350720-40011 | SOUTHLAND TOURNAMENT - SOCCER | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 7,500 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 7,500 | 7,500 | 15,000 | 0 | 0 |
| 350760-40006 | BASEBALL COLLEGE CLASSIC | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 15,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| 350780-40008 | SOUTHLAND TOURNEY - VOLLEYBALL | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 7,500 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 7,500 | 7,500 | 15,000 | 0 | 0 |
| 351000-10000 | ATHLETIC DIRECTOR | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 179,641 | | |
| | Benefits | | | | 54,580 | | |
| | Utilities | | | | 1,564 | | |
| | Operations and Maintenance | | | | 29,100 | | |
| | Account Total | 0 | 0 | 267,799 | 264,885 | 2,914 | 2,914 |
| 351000-10001 | ATHLETIC DIRECTOR - DISCRETIONARY | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,670 | | |
| | Account Total | 0 | 0 | 1,670 | 1,670 | 0 | 0 |
| 351000-20000 | COMPLIANCE COORDINATOR | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 101,700 | | |
| | Benefits | | | | 40,637 | | |
| | Operations and Maintenance | | | | 9,649 | | |
| | Account Total | 0 | 0 | 151,986 | 151,986 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 351000-20001 | ATH. BUS. OFFICE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 144,228 | | |
| | Benefits | | | | 44,748 | | |
| | Utilities | | | | 2,554 | | |
| | Operations and Maintenance | | | | 176,749 | | |
| | Account Total | 0 | 0 | 368,279 | 368,279 | 0 | 0 |
| 351000-20002 | TRAINING ROOM | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 292,580 | | |
| | Benefits | | | | 95,758 | | |
| | Utilities | | | | 2,533 | | |
| | Operations and Maintenance | | | | 39,890 | | |
| | Account Total | 0 | 0 | 430,761 | 430,761 | 0 | 0 |
| 351000-20003 | SPORTS INFORMATION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 80,001 | | |
| | Wages | | | | 31,000 | | |
| | Benefits | | | | 26,600 | | |
| | Utilities | | | | 2,828 | | |
| | Operations and Maintenance | | | | 24,721 | | |
| | Account Total | 0 | 0 | 165,150 | 165,150 | 0 | 0 |
| 351000-20004 | TICKET OFFICE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 40,750 | | |
| | Benefits | | | | 15,080 | | |
| | Utilities | | | | 1,348 | | |
| | Operations and Maintenance | | | | 19,662 | | |
| | Account Total | 0 | 0 | 76,840 | 76,840 | 0 | 0 |
| 351000-20005 | FACILITIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 99,660 | | |
| | Benefits | | | | 31,080 | | |
| | Operations and Maintenance | | | | 1,260 | | |
| | Account Total | 0 | 0 | 132,000 | 132,000 | 0 | 0 |
| 351000-20006 | EVENT MANAGEMENT | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 1,500 | | |
| | Operations and Maintenance | | | | 50,500 | | |
| | Account Total | 0 | 0 | 52,000 | 52,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 351000-20009 | ACADEMIC SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 130,487 | | |
| | Wages | | | | 12,500 | | |
| | Benefits | | | | 41,305 | | |
| | Utilities | | | | 4,167 | | |
| | Operations and Maintenance | | | | 26,721 | | |
| | Account Total | 0 | 0 | 215,180 | 215,180 | 0 | 0 |
| 351000-30000 | ATHLETIC ADMINISTRATIVE EQUIPMENT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,000 | | |
| | Account Total | 0 | 0 | 3,000 | 3,000 | 0 | 0 |
| 351000-30001 | DEVELOPMENT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 66,300 | | |
| | Wages | | | | 12,000 | | |
| | Benefits | | | | 21,330 | | |
| | Utilities | | | | 1,000 | | |
| | Operations and Maintenance | | | | 23,050 | | |
| | Account Total | 0 | 0 | 123,680 | 123,680 | 0 | 0 |
| 351000-30002 | ATHLETIC MARKETING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 88,720 | | |
| | Benefits | | | | 30,000 | | |
| | Utilities | | | | 1,000 | | |
| | Operations and Maintenance | | | | 66,330 | | |
| | Account Total | 0 | 0 | 186,050 | 186,050 | 0 | 0 |
| 351000-30004 | ALL SPORTS BANQUET | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 2,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 22,500 | | |
| | Account Total | 0 | 2,000 | 20,500 | 22,500 | 0 | 0 |
| 351000-40001 | OPERATING - MEN'S TENNIS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 89,320 | | |
| | Benefits | | | | 30,240 | | |
| | Operations and Maintenance | | | | 53,720 | | |
| | Account Total | 0 | 0 | 173,280 | 173,280 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 351000-40002 | OPERATING - WOMEN'S TENNIS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 81,141 | | |
| | Benefits | | | | 24,020 | | |
| | Operations and Maintenance | | | | 53,739 | | |
| | Account Total | 0 | 0 | 158,900 | 158,900 | 0 | 0 |
| 351000-40003 | OPERATING - WOMEN'S GOLF Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 51,440 | | |
| | Benefits | | | | 20,420 | | |
| | Utilities | | | | 471 | | |
| | Operations and Maintenance | | | | 35,640 | | |
| | Account Total | 0 | 0 | 107,971 | 107,971 | 0 | 0 |
| 351000-40004 | OPERATING - MEN'S BASKETBALL Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 443,680 | | |
| | Wages | | | | 1,000 | | |
| | Benefits | | | | 107,360 | | |
| | Utilities | | | | 1,700 | | |
| | Operations and Maintenance | | | | 273,123 | | |
| | Account Total | 0 | 0 | 826,863 | 826,863 | 0 | 0 |
| 351000-40005 | OPERATING - WOMEN'S BASKETBALL Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 303,300 | | |
| | Benefits | | | | 89,410 | | |
| | Utilities | | | | 2,215 | | |
| | Operations and Maintenance | | | | 180,510 | | |
| | Account Total | 0 | 0 | 575,435 | 575,435 | 0 | 0 |
| 351000-40006 | OPERATING - BASEBALL Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 155,601 | | |
| | Benefits | | | | 57,860 | | |
| | Utilities | | | | 988 | | |
| | Operations and Maintenance | | | | 124,048 | | |
| | Account Total | 0 | 0 | 338,497 | 338,497 | 0 | 0 |
| 351000-40007 | OPERATING - SOFTBALL Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 125,240 | | |
| | Benefits | | | | 37,500 | | |
| | Utilities | | | | 1,000 | | |
| | Operations and Maintenance | | | | 90,540 | | |
| | Account Total | 0 | 0 | 254,280 | 254,280 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 351000-40008 | OPERATING - WOMEN'S VOLLEYBALL | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 105,720 | | |
| | Wages | | | | 16,000 | | |
| | Benefits | | | | 39,000 | | |
| | Utilities | | | | 660 | | |
| | Operations and Maintenance | | | | 93,610 | | |
| | Account Total | 0 | 0 | 254,990 | 254,990 | 0 | 0 |
| 351000-40009 | OPERATING - WOMEN'S TRACK | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 52,279 | | |
| | Wages | | | | 7,500 | | |
| | Benefits | | | | 17,050 | | |
| | Utilities | | | | 1,000 | | |
| | Operations and Maintenance | | | | 35,880 | | |
| | Account Total | 0 | 0 | 113,709 | 113,709 | 0 | 0 |
| 351000-40010 | OPERATING - MEN'S TRACK | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 52,279 | | |
| | Benefits | | | | 17,050 | | |
| | Operations and Maintenance | | | | 35,880 | | |
| | Account Total | 0 | 0 | 105,209 | 105,209 | 0 | 0 |
| 351000-40011 | OPERATING - SOCCER | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 96,000 | | |
| | Wages | | | | 12,000 | | |
| | Benefits | | | | 40,640 | | |
| | Utilities | | | | 330 | | |
| | Operations and Maintenance | | | | 73,445 | | |
| | Account Total | 0 | 0 | 222,415 | 222,415 | 0 | 0 |
| 351000-40012 | OPERATING - SAND VOLLEYBALL | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 40,000 | | |
| | Benefits | | | | 13,520 | | |
| | Operations and Maintenance | | | | 33,000 | | |
| | Account Total | 0 | 0 | 86,520 | 86,520 | 0 | 0 |
| 351000-50099 | BOOK SCHOLARSHIPS | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 95,000 | | |
| | Account Total | 0 | 0 | 95,000 | 95,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 351000-60001 | SENIOR WOMENS ADMINISTRATOR Expense | | | | | | |
| | Operations and Maintenance | | | | 1,600 | | |
| | Account Total | 0 | 0 | 1,600 | 1,600 | 0 | 0 |
| 351000-60007 | BROADCAST SERVICES Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 351000-70000 | ATHLETICS FACILITIES - GENERAL Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 3,853 | | |
| | Benefits | | | | 1,420 | | |
| | Utilities | | | | 118,029 | | |
| | Operations and Maintenance | | | | 188,500 | | |
| | Account Total | 0 | 0 | 311,802 | 311,802 | 0 | 0 |
| 351020-00000 | ATHLETIC INS CLAIMS Expense | | | | | | |
| | Operations and Maintenance | | | | 120,000 | | |
| | Account Total | 0 | 0 | 120,000 | 120,000 | 0 | 0 |
| 351100-40001 | SCHOLARSHIPS - MEN'S TENNIS Expense | | | | | | |
| | Scholarships | | | | 70,000 | | |
| | Account Total | 0 | 0 | 70,000 | 70,000 | 0 | 0 |
| 351100-40002 | SCHOLARSHIPS - WOMEN'S TENNIS Expense | | | | | | |
| | Scholarships | | | | 155,000 | | |
| | Account Total | 0 | 0 | 155,000 | 155,000 | 0 | 0 |
| 351100-40003 | SCHOLARSHIPS - WOMEN'S GOLF Expense | | | | | | |
| | Scholarships | | | | 100,000 | | |
| | Account Total | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| 351100-40004 | SCHOLARSHIPS - MEN'S BASKETBALL Expense | | | | | | |
| | Scholarships | | | | 275,000 | | |
| | Account Total | 0 | 0 | 275,000 | 275,000 | 0 | 0 |
| 351100-40005 | SCHOLARSHIPS - WOMEN'S BASKETBALL Expense | | | | | | |
| | Scholarships | | | | 315,000 | | |
| | Account Total | 0 | 0 | 315,000 | 315,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 351100-40006 | SCHOLARSHIPS - BASEBALL Expense Scholarships | | | | 220,000 | | |
| | Account Total | 0 | 0 | 220,000 | 220,000 | 0 | 0 |
| 351100-40007 | SCHOLARSHIPS - SOFTBALL Expense Scholarships | | | | 210,000 | | |
| | Account Total | 0 | 0 | 210,000 | 210,000 | 0 | 0 |
| 351100-40008 | SCHOLARSHIPS - WOMEN'S VOLLEYBALL Expense Scholarships | | | | 228,000 | | |
| | Account Total | 0 | 0 | 228,000 | 228,000 | 0 | 0 |
| 351100-40009 | SCHOLARSHIPS - WOMEN'S TRACK Expense Scholarships | | | | 243,000 | | |
| | Account Total | 0 | 0 | 243,000 | 243,000 | 0 | 0 |
| 351100-40010 | SCHOLARSHIPS - MEN'S TRACK Expense Scholarships | | | | 235,000 | | |
| | Account Total | 0 | 0 | 235,000 | 235,000 | 0 | 0 |
| 351100-40011 | SCHOLARSHIPS - SOCCER Expense Scholarships | | | | 245,000 | | |
| | Account Total | 0 | 0 | 245,000 | 245,000 | 0 | 0 |
| 351100-40012 | SCHOLARSHIPS - SAND VOLLEYBALL Expense Scholarships | | | | 40,000 | | |
| | Account Total | 0 | 0 | 40,000 | 40,000 | 0 | 0 |
| 351100-60000 | SCHOLARSHIPS - SUMMER Expense Scholarships | | | | 87,000 | | |
| | Account Total | 0 | 0 | 87,000 | 87,000 | 0 | 0 |
| 351100-70000 | SCHOLARSHIPS - SPIRIT TEAMS Expense Scholarships | | | | 16,000 | | |
| | Account Total | 0 | 0 | 16,000 | 16,000 | 0 | 0 |
| 351100-80001 | SCHOLARSHIPS - FIFTH YEAR Expense Scholarships | | | | 50,000 | | |
| | Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 351100-80003 | SCHOLARSHIPS - GRADUATE ASSISTANTS | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 46,600 | | |
| | Account Total | 0 | 0 | 46,600 | 46,600 | 0 | 0 |
| 351200-40001 | RECRUITING-MENS TENNIS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,100 | | |
| | Account Total | 0 | 0 | 5,100 | 5,100 | 0 | 0 |
| 351200-40002 | RECRUITING-WOMENS TENNIS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,100 | | |
| | Account Total | 0 | 0 | 5,100 | 5,100 | 0 | 0 |
| 351200-40003 | RECRUITING-WOMENS GOLF | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 351200-40004 | RECRUITING-MENS BASKETBALL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 90,000 | | |
| | Account Total | 0 | 0 | 90,000 | 90,000 | 0 | 0 |
| 351200-40005 | RECRUITING-WOMENS BASKETBALL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 80,000 | | |
| | Account Total | 0 | 0 | 80,000 | 80,000 | 0 | 0 |
| 351200-40006 | RECRUITING-BASEBALL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 351200-40007 | RECRUITING-SOFTBALL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 351200-40008 | RECRUITING-WOMENS VOLLEYBALL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 351200-40009 | RECRUITING-WOMENS TRACK | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 6,000 | | |
| | Account Total | 0 | 0 | 6,000 | 6,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 351200-40010 | RECRUITING-MENS TRACK Expense Operations and Maintenance Account Total | 0 | 0 | 6,000 | 6,000 | 0 | 0 |
| 351200-40011 | RECRUITING-WOMEN'S SOCCER Expense Operations and Maintenance Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 351200-40012 | RECRUITING-SAND VOLLEYBALL Expense Operations and Maintenance Account Total | 0 | 0 | 4,000 | 4,000 | 0 | 0 |
| 351300-40001 | FACILITIES-MENS TENNIS Expense Operations and Maintenance Account Total | 0 | 0 | 12,000 | 12,000 | 0 | 0 |
| 351300-40002 | FACILITIES-WOMENS TENNIS Expense Operations and Maintenance Account Total | 0 | 0 | 12,000 | 12,000 | 0 | 0 |
| 351300-40004 | FACILITIES-MENS BASKETBALL Expense Operations and Maintenance Account Total | 0 | 0 | 96,000 | 96,000 | 0 | 0 |
| 351300-40005 | FACILITIES-WOMENS BASKETBALL Expense Operations and Maintenance Account Total | 0 | 0 | 70,250 | 70,250 | 0 | 0 |
| 351300-40006 | FACILITIES-CHAPMAN FIELD Expense Operations and Maintenance Account Total | 0 | 0 | 66,159 | 66,159 | 0 | 0 |
| 351300-40007 | FACILITIES-WOMENS SOFTBALL Expense Operations and Maintenance Account Total | 0 | 0 | 32,200 | 32,200 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 351300-40008 | FACILITIES-WOMENS VOLLEYBALL | | | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 216 | | |
| | Operations and Maintenance | | | | 7,984 | | |
| | Account Total | 0 | 0 | 8,200 | 8,200 | 0 | 0 |
| 351300-40009 | FACILITIES-WOMENS TRACK | | | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 16,824 | | |
| | Operations and Maintenance | | | | 24,446 | | |
| | Account Total | 0 | 0 | 41,270 | 41,270 | 0 | 0 |
| 351300-40010 | FACILITIES-MENS TRACK | | | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 16,824 | | |
| | Operations and Maintenance | | | | 24,446 | | |
| | Account Total | 0 | 0 | 41,270 | 41,270 | 0 | 0 |
| 351300-40011 | FACILITIES-SOCCER | | | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 23,750 | | |
| | Operations and Maintenance | | | | 38,988 | | |
| | Account Total | 0 | 0 | 62,738 | 62,738 | 0 | 0 |
| 351400-40001 | APPAREL/UNIFORMS - MENS TENNIS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 12,000 | | |
| | Account Total | 0 | 0 | 12,000 | 12,000 | 0 | 0 |
| 351400-40002 | APPAREL/UNIFORMS - WOMENS TENNIS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 12,000 | | |
| | Account Total | 0 | 0 | 12,000 | 12,000 | 0 | 0 |
| 351400-40003 | APPAREL/UNIFORMS - WOMENS GOLF | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 351400-40004 | APPAREL/UNIFORMS - MENS BASKETBALL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 29,000 | | |
| | Account Total | 0 | 0 | 29,000 | 29,000 | 0 | 0 |
| 351400-40005 | APPAREL/UNIFORMS - WOMENS BASKETBAL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 29,000 | | |
| | Account Total | 0 | 0 | 29,000 | 29,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 351400-40006 | APPAREL/UNIFORMS - BASEBALL Expense | | | | | | |
| | Operations and Maintenance | | | | 30,000 | | |
| | Account Total | 0 | 0 | 30,000 | 30,000 | 0 | 0 |
| 351400-40007 | APPAREL/UNIFORMS - SOFTBALL Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 0 | 15,000 | 15,000 | 0 | 0 |
| 351400-40008 | APPAREL/UNIFORMS - WOMENS VOLLEYBAL Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 351400-40009 | APPAREL/UNIFORMS - WOMENS TRACK Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 0 | 20,000 | 20,000 | 0 | 0 |
| 351400-40010 | APPAREL/UNIFORMS - MENS TRACK Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 0 | 20,000 | 20,000 | 0 | 0 |
| 351400-40011 | APPAREL/UNIFORMS - SOCCER Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 351400-40012 | APPAREL/UNIFORMS - SAND VOLLEYBALL Expense | | | | | | |
| | Operations and Maintenance | | | | 6,000 | | |
| | Account Total | 0 | 0 | 6,000 | 6,000 | 0 | 0 |
| 351400-70000 | UNIFORMS/APPAREL - SPIRIT Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 352025 | STRENGTH & CONDITIONING Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 74,380 | | |
| | Benefits | | | | 26,260 | | |
| | Utilities | | | | 1,000 | | |
| | Operations and Maintenance | | | | 21,220 | | |
| | Account Total | 0 | 0 | 122,860 | 122,860 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 352200 | NCAA ONE TIME DISTRIBUTION Revenue | | | | | | |
| | Other Operating Inc | | 88,415 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 88,415 | | |
| | Account Total | 0 | 88,415 | 0 | 88,415 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--|--------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| Auxiliary Enterprises - Board Approved | | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 19,418,336 | | | | |
| | Discounts and Allow Exemptions | | 5,569,539- | | | | |
| | Gifts | | 1,689,412 | | | | |
| | Sales and Services | | 619,700 | | | | |
| | Investment Income | | 5,913,630 | | | | |
| | Other Operating Inc | | 750,000 | | | | |
| | Other Non-Operating | | 591,365 | | | | |
| | Other Non-Operating | | 47,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 14,400 | | |
| | Salaries - Non-Faculty | | | | 8,293,292 | | |
| | Wages | | | | 1,196,583 | | |
| | Benefits | | | | 2,753,613 | | |
| | Utilities | | | | 1,037,800 | | |
| | Scholarships | | | | 4,320,012 | | |
| | Scholarship Discounts | | | | 2,007,192- | | |
| | Operations and Maintenance | | | | 7,353,196 | | |
| | Equipment (Capitalized) | | | | 1,564,641 | | |
| | Grand Total | 18,166,311 | 23,459,904 | 1,844,741 | 24,526,345 | 778,300 | 18,944,611 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 409099 | TUITION DISCOUNTING DUMMY CONTRA EX Expense Scholarship Discounts | | | | 22,068,262- | | |
| | Account Total | 0 | 0 | 22,068,261- | 22,068,262- | 1 | 1 |
| 420150 | FINE ARTS-MUSIC SCHOLARSHIP | | | | | | |
| | Revenue Gifts | | 500 | | | | |
| | Expense Scholarships | | | | 59,750 | | |
| | Account Total | 0 | 500 | 59,250 | 59,750 | 0 | 0 |
| 420151 | FINE ARTS-THEATRE SCHOLARSHIP | | | | | | |
| | Expense Scholarships | | | | 34,000 | | |
| | Account Total | 0 | 0 | 34,000 | 34,000 | 0 | 0 |
| 420152 | FINE ARTS-ART SCHOLARSHIPS | | | | | | |
| | Revenue Gifts | | 50 | | | | |
| | Expense Scholarships | | | | 25,250 | | |
| | Account Total | 0 | 50 | 25,200 | 25,250 | 0 | 0 |
| 420170 | PRESIDENTIAL SCHOLARS SCHOLARSHIPS | | | | | | |
| | Revenue Gifts | | 85,450 | | | | |
| | Expense Scholarships | | | | 194,500 | | |
| | Account Total | 121,359 | 85,450 | 109,050 | 194,500 | 0 | 121,359 |
| 420180 | ROTC SCHOLARSHIP | | | | | | |
| | Expense Scholarships | | | | 30,000 | | |
| | Account Total | 0 | 0 | 30,000 | 30,000 | 0 | 0 |
| 420300 | INTERNATIONAL PROGRAMS SCHOLARSHIPS | | | | | | |
| | Revenue Sales and Services | | 100,000 | | | | |
| | Expense Scholarships | | | | 271,825 | | |
| | Account Total | 86,319 | 100,000 | 171,825 | 271,825 | 0 | 86,319 |
| 420500 | GRADUATE STUDENT SCHOLARSHIPS | | | | | | |
| | Expense Scholarships | | | | 185,570 | | |
| | Account Total | 0 | 0 | 185,570 | 185,570 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 420570 | HONORS SCHOLARSHIPS UNIV FUNDED Expense Scholarships | | | | 539,650 | | |
| | Account Total | 0 | 0 | 539,650 | 539,650 | 0 | 0 |
| 420890 | UNIVERSITY SERVICES SCHOLARSHIPS Expense Scholarships | | | | 250,000 | | |
| | Account Total | 2,526,321 | 0 | 250,000 | 250,000 | 0 | 2,526,321 |
| 421170 | TRANSFER STUDENTS SCHOLARSHIP Expense Scholarships | | | | 50,000 | | |
| | Account Total | 25,000 | 0 | 50,000 | 50,000 | 0 | 25,000 |
| 421220 | STARS SCHOLARSHIP Revenue Gifts | | 75,000 | | | | |
| | Expense Scholarships | | | | 140,500 | | |
| | Account Total | 16,500 | 75,000 | 65,500 | 140,500 | 0 | 16,500 |
| 421430 | GRADUATE SUMMER SCHOLARSHIPS Expense Scholarships | | | | 50,000 | | |
| | Account Total | 9,000 | 0 | 50,000 | 50,000 | 0 | 9,000 |
| 421680 | STUDENT SCHOLARSHIP QUASI-ENDOWMENT Revenue Investment Income | | 22,000 | | | | |
| | Account Total | 66,045 | 22,000 | 156,400- | 0 | 134,400- | 68,355- |
| 421710 | GEOSPATIAL ENGINEERING SCHOLARSHIP Expense Scholarships | | | | 10,000 | | |
| | Account Total | 52,499 | 0 | 10,000 | 10,000 | 0 | 52,499 |
| 423060 | STUDENT ENDOWMENT LEADERSHIP SCHOLA Expense Scholarships | | | | 25,000 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 423070 | RA MEAL PLAN SCHOLARSHIP Expense Scholarships | | | | 49,400 | | |
| | Account Total | 0 | 0 | 49,400 | 49,400 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|------------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 423080 | INTERNSHIP SCHOLARSHIPS | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 50,000 | | |
| | Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 423320 | ACADEMIC/NEED BASED SCHOLARSHIP | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 32,000 | | |
| | Account Total | 0 | 0 | 32,000 | 32,000 | 0 | 0 |
| 489990 | SCHOLARSHIPS - FOR BUDGETS | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 1,191,943 | | | | |
| | Investment Income | | 119,265 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 950,745 | | |
| | Account Total | 1,257,723 | 1,311,208 | 0 | 950,745 | 360,463 | 1,618,186 |
| 600771 | FCWS - COMMUNITY SERVICE FY18 | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 20,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 20,000 | | |
| | Account Total | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 600941 | FCWS - AMERICA READS FY18 | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 100,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 100,000 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| 603290 | PELL GRANT FY18 | | | | | | |
| | Revenue | | | | | | |
| | Student Financial A | | 20,000,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 20,000,000 | | |
| | Account Total | 0 | 20,000,000 | 0 | 20,000,000 | 0 | 0 |
| 604140 | FCWS - JOB LOCATION & DEVELOP FY18 | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 35,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 22,176 | | |
| | Benefits | | | | 8,831 | | |
| | Operations and Maintenance | | | | 3,993 | | |
| | Account Total | 0 | 35,000 | 0 | 35,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 604781 | FEDERAL SEOG FY18 | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 288,951 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 288,951 | | |
| | Account Total | 0 | 288,951 | 0 | 288,951 | 0 | 0 |
| 607460 | FEDERAL WORKSTUDY FY18 | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 195,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 195,000 | | |
| | Account Total | 0 | 195,000 | 0 | 195,000 | 0 | 0 |
| 619010 | TEXAS GRANTS | | | | | | |
| | Revenue | | | | | | |
| | Student Financial A | | 8,000,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 8,000,000 | | |
| | Account Total | 0 | 8,000,000 | 0 | 8,000,000 | 0 | 0 |
| 620080 | SOUTH TX INSTITUTE FOR THE ARTS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 147,966 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 60,751 | | |
| | Wages | | | | 1,200 | | |
| | Benefits | | | | 17,745 | | |
| | Utilities | | | | 276 | | |
| | Operations and Maintenance | | | | 67,994 | | |
| | Account Total | 0 | 147,966 | 0 | 147,966 | 0 | 0 |
| 630080-00000 | BLUCHER ENDOWMENT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 470,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 142,238 | | |
| | Benefits | | | | 36,325 | | |
| | Utilities | | | | 1,000 | | |
| | Scholarships | | | | 20,000 | | |
| | Operations and Maintenance | | | | 93,368 | | |
| | Account Total | 0 | 470,000 | 135,834- | 292,931 | 41,235 | 41,235 |
| 630080-20000 | CBI ENDOWED CHAIR SAVINGS/STARTUP | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 135,834 | | |
| | Account Total | 0 | 0 | 135,834 | 135,834 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 630086 | BLUCHER FUND BALANCE Account Total | 450,000 | 0 | 0 | 0 | 0 | 450,000 |
| 650040 | PFK TRAVEL & REIMBURSEMENT ACCOUNT Expense Operations and Maintenance Account Total | 0 | 0 | 80,000 | 80,000 | 0 | 0 |
| 650050-90001 | HAAS PROFESSORSHIP-SALARIES Revenue Gifts Expense Salaries - Faculty Benefits Operations and Maintenance Account Total | 0 | 31,000 | 7,500 | 38,500 | 0 | 0 |
| 650910-10000 | CAMPBELL PROFESSORSHIP-DR. WETZ Revenue Gifts Expense Salaries - Faculty Wages Account Total | 0 | 37,500 | 9,500 | 47,000 | 0 | 0 |
| 651070-00000 | FRANTZ PROFESSORSHIP (TAMUCC FND) Revenue Gifts Expense Operations and Maintenance Account Total | 0 | 11,500 | 3,000 | 14,500 | 0 | 0 |
| 655000 | SOUTH TX INSTITUTE FOR THE ARTS Revenue Contracts and Grant Expense Salaries - Non-Faculty Wages Benefits Utilities Operations and Maintenance Account Total | 0 | 353,006 | 0 | 353,006 | 0 | 0 |
| 659100-00000 | HARTE RESEARCH ADMIN Revenue Gifts Expense Operations and Maintenance Account Total | 0 | 203,000 | 0 | 203,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 659102 | HARTE RESEARCH -ADVISORY | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 10,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 659104-10000 | MARINE POLICY AND LAW | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 187,726 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 145,963 | | |
| | Benefits | | | | 35,030 | | |
| | Operations and Maintenance | | | | 6,733 | | |
| | Account Total | 0 | 187,726 | 0 | 187,726 | 0 | 0 |
| 659104-30000 | ECOSYSTEMS MODELING | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 206,911 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 161,434 | | |
| | Benefits | | | | 38,744 | | |
| | Operations and Maintenance | | | | 6,733 | | |
| | Account Total | 0 | 206,911 | 0 | 206,911 | 0 | 0 |
| 659104-40000 | GEOSPATIAL SCIENCES | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 174,133 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 135,000 | | |
| | Benefits | | | | 32,400 | | |
| | Operations and Maintenance | | | | 6,733 | | |
| | Account Total | 0 | 174,133 | 0 | 174,133 | 0 | 0 |
| 659104-50000 | HARTE RESEARCH - GRAD ASSISTANTS | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 273,615 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 190,100 | | |
| | Benefits | | | | 28,515 | | |
| | Scholarships | | | | 55,000 | | |
| | Account Total | 0 | 273,615 | 0 | 273,615 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 659104-60000 | FISHERIES AND HUMAN HEALTH | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 174,133 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 135,000 | | |
| | Benefits | | | | 32,400 | | |
| | Operations and Maintenance | | | | 6,733 | | |
| | Account Total | 0 | 174,133 | 0 | 174,133 | 0 | 0 |
| 659104-70000 | SOCIO - ECONOMICS | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 34,633 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 22,500 | | |
| | Benefits | | | | 5,400 | | |
| | Operations and Maintenance | | | | 6,733 | | |
| | Account Total | 0 | 34,633 | 0 | 34,633 | 0 | 0 |
| 659104-80000 | RESEARCH STAFF | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 169,350 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 131,100 | | |
| | Benefits | | | | 38,250 | | |
| | Account Total | 0 | 169,350 | 0 | 169,350 | 0 | 0 |
| 659105-10000 | HARTE OPERATING - ADMIN | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 173,146 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 99,997 | | |
| | Benefits | | | | 29,999 | | |
| | Operations and Maintenance | | | | 43,150 | | |
| | Account Total | 0 | 173,146 | 0 | 173,146 | 0 | 0 |
| 659105-20000 | HARTE OPERATING - RESEARCH | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 363,459 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 116,700 | | |
| | Benefits | | | | 35,010 | | |
| | Operations and Maintenance | | | | 211,749 | | |
| | Account Total | 0 | 363,459 | 0 | 363,459 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 659105-30000 | HARTE OPERATING - EDUCATION | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 13,268 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 13,268 | | |
| | Account Total | 0 | 13,268 | 0 | 13,268 | 0 | 0 |
| 659105-40000 | HARTE OPERATING - COMM/OUTREACH | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 343,864 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 104,646 | | |
| | Benefits | | | | 31,218 | | |
| | Operations and Maintenance | | | | 208,000 | | |
| | Account Total | 0 | 343,864 | 0 | 343,864 | 0 | 0 |
| 659140-16002 | RES. ASSOC. FOR SPECIAL PROJECTS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 30,880 | | |
| | Benefits | | | | 10,000 | | |
| | Account Total | 40,880 | 0 | 0 | 40,880 | 40,880- | 0 |
| 659170 | HARTE RESEARCH - DIRECTOR | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 176,868 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 144,666 | | |
| | Benefits | | | | 32,202 | | |
| | Account Total | 0 | 176,868 | 0 | 176,868 | 0 | 0 |
| 659320 | RACHAL- HRI DIRECTOR FUND | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 100,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 80,000 | | |
| | Benefits | | | | 20,000 | | |
| | Account Total | 0 | 100,000 | 0 | 100,000 | 0 | 0 |
| 665010 | ECDC / CCISD | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 157,320 | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 39,600 | | |
| | Operations and Maintenance | | | | 117,720 | | |
| | Account Total | 0 | 157,320 | 0 | 157,320 | 0 | 0 |
| 665100 | ESTIMATED GRANTS BUDGET PURP ONLY | | | | | | |
| | Account Total | 3,539,000 | 0 | 0 | 0 | 0 | 3,539,000 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 689990-00100 | LIBERAL ARTS - FOR BUDGETS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 121,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 61,000 | | |
| | Wages | | | | 26,000 | | |
| | Benefits | | | | 11,000 | | |
| | Operations and Maintenance | | | | 23,000 | | |
| | Account Total | 0 | 121,000 | 0 | 121,000 | 0 | 0 |
| 689990-00200 | BUSINESS - FOR BUDGETS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 12,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 11,000 | | |
| | Benefits | | | | 1,000 | | |
| | Account Total | 0 | 12,000 | 0 | 12,000 | 0 | 0 |
| 689990-00300 | EDUCATION - FOR BUDGETS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 3,000 | | | | |
| | Gifts | | 300 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,100 | | |
| | Wages | | | | 500 | | |
| | Benefits | | | | 100 | | |
| | Operations and Maintenance | | | | 1,600 | | |
| | Account Total | 0 | 3,300 | 0 | 3,300 | 0 | 0 |
| 689990-00400 | SCI & ENG - FOR BUDGETS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 5,147,000 | | | | |
| | Gifts | | 14,000 | | | | |
| | Other Operating Inc | | 12,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 521,000 | | |
| | Salaries - Non-Faculty | | | | 1,120,000 | | |
| | Wages | | | | 321,000 | | |
| | Benefits | | | | 385,000 | | |
| | Scholarships | | | | 255,000 | | |
| | Operations and Maintenance | | | | 2,371,000 | | |
| | Equipment (Capitalized) | | | | 200,000 | | |
| | Account Total | 0 | 5,173,000 | 0 | 5,173,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 689990-00500 | NURSING - FOR BUDGETS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 62,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 33,000 | | |
| | Salaries - Non-Faculty | | | | 3,500 | | |
| | Wages | | | | 3,500 | | |
| | Benefits | | | | 8,000 | | |
| | Operations and Maintenance | | | | 14,000 | | |
| | Account Total | 0 | 62,000 | 0 | 62,000 | 0 | 0 |
| 689990-00600 | OTHER RESEARCH- FOR BUDGETS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 2,400,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 2,100 | | |
| | Salaries - Non-Faculty | | | | 642,500 | | |
| | Wages | | | | 214,900 | | |
| | Benefits | | | | 187,000 | | |
| | Scholarships | | | | 39,500 | | |
| | Operations and Maintenance | | | | 1,314,000 | | |
| | Account Total | 0 | 2,400,000 | 0 | 2,400,000 | 0 | 0 |
| 689990-00610 | INSTRUCTION- FOR BUDGETS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 3,700,000 | | | | |
| | Gifts | | 164,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 381,900 | | |
| | Salaries - Non-Faculty | | | | 858,000 | | |
| | Wages | | | | 388,800 | | |
| | Benefits | | | | 334,800 | | |
| | Scholarships | | | | 352,400 | | |
| | Operations and Maintenance | | | | 1,223,800 | | |
| | Equipment (Capitalized) | | | | 324,300 | | |
| | Account Total | 0 | 3,864,000 | 0 | 3,864,000 | 0 | 0 |
| 689990-00620 | PUBLIC SERVICE- FOR BUDGETS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 311,000 | | | | |
| | Gifts | | 52,000 | | | | |
| | Sales and Services | | 69,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 43,000 | | |
| | Salaries - Non-Faculty | | | | 133,300 | | |
| | Wages | | | | 52,100 | | |
| | Benefits | | | | 46,800 | | |
| | Operations and Maintenance | | | | 156,800 | | |
| | Account Total | 0 | 432,000 | 0 | 432,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--|----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 689990-00625 ACADEMIC SUPPORT- FOR BUDGETS | | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 319,000 | | | | |
| | Gifts | | 66,000 | | | | |
| | Sales and Services | | 4,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,100 | | |
| | Salaries - Non-Faculty | | | | 143,600 | | |
| | Wages | | | | 5,600 | | |
| | Benefits | | | | 44,600 | | |
| | Operations and Maintenance | | | | 178,700 | | |
| | Equipment (Capitalized) | | | | 15,400 | | |
| | Account Total | 0 | 389,000 | 0 | 389,000 | 0 | 0 |
| 689990-00630 STUDENT SERVICE- FOR BUDGETS | | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 171,000 | | | | |
| | Gifts | | 500 | | | | |
| | Investment Income | | 500 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 124,000 | | |
| | Benefits | | | | 1,000 | | |
| | Operations and Maintenance | | | | 47,000 | | |
| | Account Total | 0 | 172,000 | 0 | 172,000 | 0 | 0 |
| 689990-00635 INSTITUTIONAL SUPPORT- FOR BUDGETS | | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 91,000 | | | | |
| | Gifts | | 7,000 | | | | |
| | Sales and Services | | 32,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 37,700 | | |
| | Wages | | | | 1,000 | | |
| | Benefits | | | | 9,500 | | |
| | Operations and Maintenance | | | | 81,800 | | |
| | Account Total | 0 | 130,000 | 0 | 130,000 | 0 | 0 |
| 689990-00660 SCHOLARSHIPS- FOR BUDGETS | | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 539,000 | | | | |
| | Gifts | | 12,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 6,000 | | |
| | Wages | | | | 6,000 | | |
| | Benefits | | | | 2,000 | | |
| | Scholarships | | | | 493,000 | | |
| | Operations and Maintenance | | | | 38,000 | | |
| | Equipment (Capitalized) | | | | 6,000 | | |
| | Account Total | 0 | 551,000 | 0 | 551,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 689990-00700 | HARTE- FOR BUDGETS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 5,388,000 | | | | |
| | Gifts | | 550,000 | | | | |
| | Sales and Services | | 15,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 432,000 | | |
| | Salaries - Non-Faculty | | | | 2,092,000 | | |
| | Wages | | | | 201,000 | | |
| | Benefits | | | | 631,000 | | |
| | Scholarships | | | | 116,000 | | |
| | Operations and Maintenance | | | | 2,481,000 | | |
| | Account Total | 0 | 5,953,000 | 0 | 5,953,000 | 0 | 0 |
| 689990-00720 | HARTE-PUBLIC SERVICE-FOR BUDGETS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 1,000 | | | | |
| | Gifts | | 85,000 | | | | |
| | Sales and Services | | 30,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 6,000 | | |
| | Benefits | | | | 1,000 | | |
| | Operations and Maintenance | | | | 109,000 | | |
| | Account Total | 0 | 116,000 | 0 | 116,000 | 0 | 0 |
| 689990-00800 | BLUCHER- FOR BUDGETS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 1,956,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 20,000 | | |
| | Salaries - Non-Faculty | | | | 607,000 | | |
| | Wages | | | | 18,000 | | |
| | Benefits | | | | 174,000 | | |
| | Scholarships | | | | 10,000 | | |
| | Operations and Maintenance | | | | 1,048,000 | | |
| | Equipment (Capitalized) | | | | 79,000 | | |
| | Account Total | 0 | 1,956,000 | 0 | 1,956,000 | 0 | 0 |
| 689990-00820 | BLUC-PUBLIC SERVICE-FOR BUDGETS | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 205,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 78,000 | | |
| | Wages | | | | 11,000 | | |
| | Benefits | | | | 23,000 | | |
| | Operations and Maintenance | | | | 93,000 | | |
| | Account Total | 0 | 205,000 | 0 | 205,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 689990-00825 | BLUC-ACADEMIC SUPPORT-FOR BUDGETS | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 135,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 15,000 | | |
| | Salaries - Non-Faculty | | | | 27,000 | | |
| | Wages | | | | 50,000 | | |
| | Benefits | | | | 10,000 | | |
| | Scholarships | | | | 7,000 | | |
| | Operations and Maintenance | | | | 26,000 | | |
| | Account Total | 0 | 135,000 | 0 | 135,000 | 0 | 0 |
| 699500 | UNALLOCATED BALANCE | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 50,000 | | | | |
| | Account Total | 597,556 | 50,000 | 80,000- | 0 | 30,000- | 567,556 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--|----------------------------|-------------------|-------------------|--------------------|-------------------|---------------------|------------------|
| Restricted Funds - Board Approved | | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 21,565,923 | | | | |
| | Student Financial A | | 28,000,000 | | | | |
| | Gifts | | 5,592,849 | | | | |
| | Sales and Services | | 407,320 | | | | |
| | Investment Income | | 191,765 | | | | |
| | Other Operating Inc | | 12,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 2,168,497 | | |
| | Salaries - Non-Faculty | | | | 7,131,963 | | |
| | Wages | | | | 1,770,100 | | |
| | Benefits | | | | 2,380,292 | | |
| | Utilities | | | | 52,395 | | |
| | Scholarships | | | | 32,585,041 | | |
| | Scholarship Discounts | | | | 22,068,262- | | |
| | Operations and Maintenance | | | | 10,460,496 | | |
| | Equipment (Capitalized) | | | | 624,700 | | |
| | Grand Total | 8,788,202 | 55,769,857 | 20,468,216- | 35,105,222 | 196,419 | 8,984,621 |

Form: UNDA01 (02/05/05)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
|---------|-------------|-------------------|----------|-----------------|--------------|---------------------|----------------|

This section not used.

Form: UDCAP1 (02/05/05)

FDAR671
FY 2018 CC 15

TEXAS A&M UNIV-CORPUS CHRISTI
FY 2018 Operating Budget
Plant Funds - Board Approved

08/22/2017 13:32
Section: 7
Page: 2

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|----------------------------------|-------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| ***** * BLANK PAGE * ***** | | | | | | | |

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| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | Feed | Mand |
|------------|-------------------------------------|------------|----------------|--------------------------|-----------|------|------|
| | | CC Account | Amount | CC Account | To | | |
| 15 010000 | E & G REVENUE ACCOUNT | | | | | | |
| | | 15 011180 | 36,778,948.00- | 15 100010 | 15 011180 | Y | |
| | RFS HARTE | 01 011202 | 720,333.00- | 15 010000 | 01 011202 | N | Y |
| | RFS ISLAND HALL | 01 011202 | 1,348,340.00- | 15 010000 | 01 011202 | N | Y |
| | RFS LIFE SCIENCES RSRCH & ENGR | 01 011202 | 4,814,556.00- | 15 010000 | 01 011202 | N | Y |
| | RFS REFUNDING CLASSROOM/LAB | 01 011202 | 873,563.00- | 15 010000 | 01 011202 | N | Y |
| | RFS PAC | 01 011202 | 418,800.00- | 15 010000 | 01 011202 | N | Y |
| | RFS HARTE | 01 011202 | 688,300.00- | 15 010000 | 01 011202 | N | Y |
| | RFS ISLAND HALL | 01 011202 | 711,350.00- | 15 010000 | 01 011202 | N | Y |
| | RFS PAC | 01 011202 | 435,314.00- | 15 010000 | 01 011202 | N | Y |
| | ** Decrease in Fund Balance ** | | 46,789,504.00- | | | | |
| 15 010005 | ART I GROUP INSURANCE PREM FROM ERS | | | | | | |
| | | 15 012100 | 5,335,214.00- | 15 100050 | 15 121010 | Y | |
| | ** Decrease in Fund Balance ** | | 5,335,214.00- | | | | |
| 15 010007 | OASI STATE REVENUE | | | | | | |
| | | 15 012100 | 304,433.00- | 15 100070 | 15 121001 | Y | |
| | | 15 012100 | 189,012.00- | 15 100070 | 15 121017 | Y | |
| | | 15 012100 | 1,149,080.00- | 15 100070 | 15 121000 | Y | |
| | | 15 012100 | 303,994.00- | 15 100070 | 15 121015 | Y | |
| | | 15 012100 | 259,115.00- | 15 100070 | 15 121006 | Y | |
| | | 15 012100 | 36,763.00- | 15 100070 | 15 121007 | Y | |
| | | 15 012100 | 411,128.00- | 15 100070 | 15 121004 | Y | |
| | | 15 012100 | 40,058.00- | 15 100070 | 15 121002 | Y | |
| | | 15 012100 | 2,113,739.00- | 15 100070 | 15 121014 | Y | |
| | | 15 012100 | 112,468.00- | 15 100070 | 15 121005 | Y | |
| | ** Decrease in Fund Balance ** | | 4,919,790.00- | | | | |
| 15 010110 | TUITION REVENUE | | | | | | |
| | | 15 011180 | 11,862,290.00- | 15 101100 | 15 011180 | Y | |
| | | 15 011180 | 2,775,552.00- | 15 101101 | 15 011180 | Y | |
| | | 15 011180 | 1,688,941.00- | 15 101103 | 15 011180 | Y | |
| | | 15 011180 | 50,000.00- | 15 105500 | 15 011180 | Y | |
| | | 15 011180 | 2,115,291.00- | 15 101102 | 15 011180 | Y | |
| | | 15 011180 | 225,000.00- | 15 101600 | 15 011180 | Y | |
| | | 15 013000 | 68,300.00- | 15 101510-43001 | 15 135032 | Y | |
| | | 15 013000 | 1,500.00- | 15 101510-50001 | 15 135040 | Y | |
| | | 15 040909 | 1,053,014.00 | 15 409099 | 15 111499 | Y | |
| | | 15 040909 | 4,023,170.00 | 15 409099 | 15 101499 | Y | |
| | ** Decrease in Fund Balance ** | | 13,710,690.00- | | | | |
| 15 011180 | UNAPPROPRIATED FUNDS | | | | | | |
| | | 15 010000 | 36,778,948.00 | 15 100010 | 15 011180 | Y | |
| | | 15 010110 | 1,688,941.00 | 15 101103 | 15 011180 | Y | |
| | | 15 010110 | 50,000.00 | 15 105500 | 15 011180 | Y | |
| | | 15 010110 | 2,775,552.00 | 15 101101 | 15 011180 | Y | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed Mand |
|------------|-------------------------|------------|---------------|-----------------|-----------------|-----------|
| | | CC Account | Amount | From CC Account | To CC Account | |
| 15 011180 | UNAPPROPRIATED FUNDS | | | | | |
| | | 15 010110 | 225,000.00 | 15 101600 | 15 011180 | Y |
| | | 15 010110 | 2,115,291.00 | 15 101102 | 15 011180 | Y |
| | | 15 010110 | 11,862,290.00 | 15 101100 | 15 011180 | Y |
| | | 15 012000 | 279,475.00- | 15 011180 | 15 120006 | Y |
| | | 15 012000 | 389,837.00- | 15 011180 | 15 120011 | Y |
| | | 15 012000 | 1,049,914.00- | 15 011180 | 15 120018 | Y |
| | | 15 012000 | 374,777.00- | 15 011180 | 15 120010 | Y |
| | | 15 012000 | 140,562.00- | 15 011180 | 15 120020 | Y |
| | | 15 012000 | 175,968.00- | 15 011180 | 15 120012 | Y |
| | | 15 012000 | 190,500.00- | 15 011180 | 15 120015 | Y |
| | | 15 012000 | 319,739.00- | 15 011180 | 15 120009 | Y |
| | | 15 012000 | 202,793.00- | 15 011180 | 15 120021 | Y |
| | | 15 012000 | 184,365.00- | 15 011180 | 15 120013 | Y |
| | | 15 012000 | 324,816.00- | 15 011180 | 15 120014 | Y |
| | | 15 012000 | 228,692.00- | 15 011180 | 15 120008 | Y |
| | | 15 012000 | 177,665.00- | 15 011180 | 15 120072 | Y |
| | | 15 012000 | 239,849.00- | 15 011180 | 15 120045 | Y |
| | | 15 012000 | 15,482.00- | 15 011180 | 15 120075 | Y |
| | | 15 012000 | 2,400.00- | 15 011180 | 15 120041 | Y |
| | | 15 012000 | 104,774.00- | 15 011180 | 15 120077 | Y |
| | | 15 012000 | 1,307,418.00- | 15 011180 | 15 120098 | Y |
| | | 15 012000 | 145,354.00- | 15 011180 | 15 120007 | Y |
| | | 15 012000 | 365,948.00- | 15 011180 | 15 120022 | Y |
| | | 15 012000 | 72,507.00- | 15 011180 | 15 120040 | Y |
| | | 15 012000 | 114,501.00- | 15 011180 | 15 120036 | Y |
| | | 15 012000 | 188,064.00- | 15 011180 | 15 120035 | Y |
| | | 15 012000 | 13,123.00- | 15 011180 | 15 120032-0000 | Y |
| | | 15 012000 | 72,264.00- | 15 011180 | 15 120030 | Y |
| | | 15 012000 | 594,478.00- | 15 011180 | 15 120027 | Y |
| | | 15 012000 | 292,321.00- | 15 011180 | 15 120023 | Y |
| | | 15 012000 | 210,513.00- | 15 011180 | 15 120032-10001 | Y |
| | | 15 012000 | 71,145.00- | 15 011180 | 15 120024 | Y |
| | | 15 012000 | 16,575.00- | 15 011180 | 15 120034 | Y |
| | | 15 012000 | 292,380.00- | 15 011180 | 15 120003 | Y |
| | | 15 012000 | 415,594.00- | 15 011180 | 15 120002 | Y |
| | | 15 012000 | 300,981.00- | 15 011180 | 15 120004 | Y |
| | | 15 012000 | 142,196.00- | 15 011180 | 15 120001 | Y |
| | | 15 012000 | 473,148.00- | 15 011180 | 15 120005 | Y |
| | | 15 012100 | 1,565,186.00- | 15 011180 | 15 121011 | Y |
| | | 15 012100 | 1,332,190.00- | 15 011180 | 15 121016 | Y |
| | | 15 012100 | 100,000.00- | 15 011180 | 15 121069 | Y |
| | | 15 012100 | 225,149.00- | 15 011180 | 15 121061 | Y |
| | | 15 012100 | 150,000.00- | 15 011180 | 15 121040 | Y |
| | | 15 012100 | 15,500.00- | 15 011180 | 15 121060 | Y |
| | | 15 012100 | 274,238.00- | 15 011180 | 15 121015 | Y |
| | | 15 012100 | 205,953.00- | 15 011180 | 15 121012 | Y |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | Feed Mand |
|------------|-------------------------|------------|---------------|--------------------------|-----------------|-----------|
| | | CC Account | Amount | From CC Account | To CC Account | |
| 15 011180 | UNAPPROPRIATED FUNDS | | | | | |
| | | 15 012100 | 572,569.00- | 15 011180 | 15 121010 | Y |
| | | 15 012110 | 10,473.00- | 15 011180 | 15 121117 | Y |
| | | 15 012110 | 81,145.00- | 15 011180 | 15 121118 | Y |
| | | 15 012110 | 469,485.00- | 15 011180 | 15 121111 | Y |
| | | 15 012110 | 410,109.00- | 15 011180 | 15 121109 | Y |
| | | 15 012110 | 805,276.00- | 15 011180 | 15 121107 | Y |
| | | 15 012110 | 629,775.00- | 15 011180 | 15 121108 | Y |
| | | 15 012110 | 239,901.00- | 15 011180 | 15 121106 | Y |
| | | 15 013000 | 43,200.00- | 15 011180 | 15 130040-50000 | Y |
| | | 15 013000 | 32,625.00- | 15 011180 | 15 134034-11001 | Y |
| | | 15 013000 | 11,109.00- | 15 011180 | 15 135088-00000 | Y |
| | | 15 013000 | 6,500.00- | 15 011180 | 15 134032-40005 | Y |
| | | 15 013000 | 198,542.00- | 15 011180 | 15 137022 | Y |
| | | 15 013000 | 25,307.00- | 15 011180 | 15 134034-40000 | Y |
| | | 15 013000 | 15,000.00- | 15 011180 | 15 135087 | Y |
| | | 15 013000 | 110,000.00- | 15 011180 | 15 134032-40001 | Y |
| | | 15 013000 | 217,163.00- | 15 011180 | 15 137024 | Y |
| | | 15 013000 | 835,981.00- | 15 011180 | 15 135022 | Y |
| | | 15 013000 | 336,852.00- | 15 011180 | 15 135030 | Y |
| | | 15 013000 | 3,333.00- | 15 011180 | 15 130040-00000 | Y |
| | | 15 013000 | 376,531.00- | 15 011180 | 15 137026 | Y |
| | | 15 013000 | 96,519.00- | 15 011180 | 15 137050 | Y |
| | | 15 013000 | 102,995.00- | 15 011180 | 15 137033 | Y |
| | | 15 013000 | 349,215.00- | 15 011180 | 15 137032 | Y |
| | | 15 013000 | 248,511.00- | 15 011180 | 15 137028 | Y |
| | | 15 013000 | 107,024.00- | 15 011180 | 15 137098-00000 | Y |
| | | 15 013000 | 21,893.00- | 15 011180 | 15 137030 | Y |
| | | 15 013000 | 56,504.00- | 15 011180 | 15 137110 | Y |
| | | 15 013000 | 72,000.00- | 15 011180 | 15 130040-10000 | Y |
| | | 15 013000 | 13,493.00- | 15 011180 | 15 133035 | Y |
| | | 15 013000 | 76,200.00- | 15 011180 | 15 134032-20002 | Y |
| | | 15 013000 | 151,255.00- | 15 011180 | 15 134030-40000 | Y |
| | | 15 013000 | 30,000.00- | 15 011180 | 15 134030-30000 | Y |
| | | 15 013000 | 1,210,531.00- | 15 011180 | 15 134025-00000 | Y |
| | | 15 013000 | 875,506.00- | 15 011180 | 15 134022 | Y |
| | | 15 013000 | 590,541.00- | 15 011180 | 15 134021-00000 | Y |
| | | 15 013000 | 39,586.00- | 15 011180 | 15 133036 | Y |
| | | 15 013000 | 288,802.00- | 15 011180 | 15 134030-11001 | Y |
| | | 15 013000 | 1,007,666.00- | 15 011180 | 15 134020 | Y |
| | | 15 013000 | 65,413.00- | 15 011180 | 15 134030-20000 | Y |
| | | 15 013000 | 42,129.00- | 15 011180 | 15 130012-00000 | Y |
| | | 15 013000 | 888,556.00- | 15 011180 | 15 132022 | Y |
| | | 15 013000 | 275,781.00- | 15 011180 | 15 133024 | Y |
| | | 15 013000 | 1,050,622.00- | 15 011180 | 15 132021 | Y |
| | | 15 013000 | 570,616.00- | 15 011180 | 15 133025 | Y |
| | | 15 013000 | 297,678.00- | 15 011180 | 15 132030 | Y |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|-------------------------|------------|---------------|-----------------|-----------------|------|------|
| | | CC Account | Amount | From CC Account | To CC Account | | |
| 15 011180 | UNAPPROPRIATED FUNDS | | | | | | |
| | | 15 013000 | 451,828.00- | 15 011180 | 15 133023 | Y | |
| | | 15 013000 | 955,128.00- | 15 011180 | 15 132020 | Y | |
| | | 15 013000 | 422,310.00- | 15 011180 | 15 133030 | Y | |
| | | 15 013000 | 533,994.00- | 15 011180 | 15 133020 | Y | |
| | | 15 013000 | 220,374.00- | 15 011180 | 15 133022 | Y | |
| | | 15 013000 | 32,400.00- | 15 011180 | 15 130040-30000 | Y | |
| | | 15 013000 | 72,000.00- | 15 011180 | 15 130040-60000 | Y | |
| | | 15 013000 | 542,206.00- | 15 011180 | 15 131080 | Y | |
| | | 15 013000 | 313,948.00- | 15 011180 | 15 131079 | Y | |
| | | 15 013000 | 591,287.00- | 15 011180 | 15 131030-90001 | Y | |
| | | 15 013000 | 218,675.00- | 15 011180 | 15 131024 | Y | |
| | | 15 013000 | 998,137.00- | 15 011180 | 15 131023-00000 | Y | |
| | | 15 013000 | 622,867.00- | 15 011180 | 15 131022 | Y | |
| | | 15 013000 | 468,506.00- | 15 011180 | 15 131020 | Y | |
| | | 15 013000 | 650,489.00- | 15 011180 | 15 131025 | Y | |
| | | 15 013000 | 1,113,884.00- | 15 011180 | 15 131021 | Y | |
| | | 15 013000 | 905,340.00- | 15 011180 | 15 131026 | Y | |
| | | 15 013000 | 635,612.00- | 15 011180 | 15 130010 | Y | |
| | | 15 013000 | 43,200.00- | 15 011180 | 15 130040-40000 | Y | |
| | | 15 013000 | 18,000.00- | 15 011180 | 15 130020 | Y | |
| | | 15 013000 | 20,000.00- | 15 011180 | 15 130040-20000 | Y | |
| | | 15 013800 | 215,594.00- | 15 011180 | 15 138310 | Y | |
| | | 15 013800 | 116,720.00- | 15 011180 | 15 138510 | Y | |
| | | 15 013800 | 131,031.00- | 15 011180 | 15 138410 | Y | |
| | | 15 013800 | 137,639.00- | 15 011180 | 15 138210 | Y | |
| | | 15 013800 | 119,873.00- | 15 011180 | 15 138110 | Y | |
| | | 15 014700 | 2,799.00- | 15 011180 | 15 147001 | Y | |
| | | 15 014800 | 700,936.00- | 15 011180 | 15 148130 | Y | |
| | | 15 014800 | 31,800.00- | 15 011180 | 15 148131 | Y | |
| | | 15 015000 | 20,000.00- | 15 011180 | 15 150008 | Y | |
| | | 15 015200 | 2,919.00- | 15 011180 | 15 152015 | Y | |
| | | 15 015250 | 928,851.00- | 15 011180 | 15 152502 | Y | |
| | | 15 016006 | 44,564.00- | 15 011180 | 15 160060 | Y | |
| | | 15 016014 | 124,147.00- | 15 011180 | 15 160100 | Y | |
| | | 15 016014 | 53,532.00- | 15 011180 | 15 160101 | Y | |
| | | 15 016014 | 118,454.00- | 15 011180 | 15 160110-00000 | Y | |
| | | 15 016014 | 180,028.00- | 15 011180 | 15 160140 | Y | |
| | | 15 016015 | 234,645.00- | 15 011180 | 15 160150-00000 | Y | |
| | | 15 016017 | 103,607.00- | 15 011180 | 15 160171 | Y | |
| | | 15 016017 | 103,541.00- | 15 011180 | 15 160170 | Y | |
| | | 15 016018 | 140,000.00- | 15 011180 | 15 160183 | Y | |
| | | 15 016018 | 3,570,000.00- | 15 011180 | 15 160180 | Y | |
| | | 15 016018 | 15,000.00- | 15 011180 | 15 160181 | Y | |
| | | 15 016019 | 550,000.00- | 15 011180 | 15 160190-00000 | Y | |
| | | 15 016024 | 14,134.00- | 15 011180 | 15 160240 | Y | |
| | | 15 016029 | 68,578.00- | 15 011180 | 15 160295 | Y | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | Feed | Mand |
|------------|--------------------------|------------|---------------|--------------------------|-----------------|------|------|
| | | CC Account | Amount | CC Account | To | | |
| 15 011180 | UNAPPROPRIATED FUNDS | | | | | | |
| | | 15 017000 | 279,212.00- | 15 011180 | 15 170105-60000 | Y | |
| | | 15 017000 | 45,363.00- | 15 011180 | 15 170540 | Y | |
| | | 15 017000 | 4.00- | 15 011180 | 15 170904 | Y | |
| | | 15 017000 | 4,868.00- | 15 011180 | 15 170508 | Y | |
| | | 15 017000 | 820.00- | 15 011180 | 15 170905 | Y | |
| | | 15 017000 | 43,714.00- | 15 011180 | 15 170630 | Y | |
| | | 15 017000 | 18,458.00- | 15 011180 | 15 170902 | Y | |
| | | 15 017000 | 1,915,564.00- | 15 011180 | 15 170502 | Y | |
| | | 15 017000 | 17,787.00- | 15 011180 | 15 170912 | Y | |
| | | 15 017000 | 76,156.00- | 15 011180 | 15 170900 | Y | |
| | | 15 017000 | 5,791.00- | 15 011180 | 15 170901 | Y | |
| | | 15 017000 | 343,206.00- | 15 011180 | 15 170105-10000 | Y | |
| | | 15 017000 | 3,661.00- | 15 011180 | 15 170913 | Y | |
| | | 15 017000 | 41,310.00- | 15 011180 | 15 170929 | Y | |
| | | 15 017000 | 55,000.00- | 15 011180 | 15 170105-20000 | Y | |
| | | 15 017000 | 1,225,506.00- | 15 011180 | 15 170201 | Y | |
| | | 15 017000 | 661,296.00- | 15 011180 | 15 170401-40000 | Y | |
| | | 15 017000 | 321,184.00- | 15 011180 | 15 170401-30000 | Y | |
| | | 15 017000 | 489,257.00- | 15 011180 | 15 170401-10000 | Y | |
| | | 15 017000 | 420,841.00- | 15 011180 | 15 170305-40000 | Y | |
| | | 15 017000 | 289,589.00- | 15 011180 | 15 170305-30000 | Y | |
| | | 15 017000 | 261,397.00- | 15 011180 | 15 170305-10000 | Y | |
| | | 15 017000 | 7,440.00- | 15 011180 | 15 170401-11001 | Y | |
| | | 15 017000 | 368,471.00- | 15 011180 | 15 170305-20000 | Y | |
| | | 15 017000 | 891,853.00- | 15 011180 | 15 170401-20000 | Y | |
| | | 15 017000 | 60,270.00- | 15 011180 | 15 170006 | Y | |
| | | 15 017000 | 275,457.00- | 15 011180 | 15 170105-40000 | Y | |
| | | 15 017000 | 238,529.00- | 15 011180 | 15 170002 | Y | |
| | | 15 017000 | 285,009.00- | 15 011180 | 15 170105-50000 | Y | |
| | | 15 017000 | 95,724.00- | 15 011180 | 15 170030 | Y | |
| | | 15 017000 | 513,394.00- | 15 011180 | 15 170105-30000 | Y | |
| | | 15 017048 | 81,649.00- | 15 011180 | 15 170480-00000 | Y | |
| | | 15 018100 | 83,060.00- | 15 011180 | 15 181061 | Y | |
| | | 15 018100 | 48,118.00- | 15 011180 | 15 181050 | Y | |
| | | 15 018100 | 100,000.00- | 15 011180 | 15 181040 | Y | |
| | | 15 018100 | 40,000.00- | 15 011180 | 15 181018 | Y | |
| | | 15 018999 | 130,081.00 | 15 189990-00010 | 15 011180 | Y | |
| | | 15 018999 | 193,245.00 | 15 189990-00025 | 15 011180 | Y | |
| | | 15 018999 | 44,260.00 | 15 189990-00040 | 15 011180 | Y | |
| | | 15 018999 | 237,054.00 | 15 189990-00035 | 15 011180 | Y | |
| | | 15 018999 | 113,935.00 | 15 189990-00030 | 15 011180 | Y | |
| | | 15 018999 | 16,549.00 | 15 189990-00020 | 15 011180 | Y | |
| | | 15 018999 | 6,199.00 | 15 189990-00015 | 15 011180 | Y | |
| | E&G GIP SUPPORT - TAMUCC | 01 025005 | 362,230.00 | 01 025005 | 15 011180 | N | |
| | | 15 029008 | 1,779,343.00- | 15 011180 | 15 290080 | Y | |
| | | 15 029008 | 203,393.00- | 15 011180 | 15 290085 | Y | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|--------------------------------|------------|--------------|-----------------|-----------------|------|------|
| | | CC Account | Amount | From CC Account | To CC Account | | |
| 15 011180 | UNAPPROPRIATED FUNDS | | | | | | |
| | | 15 029009 | 83,267.00- | 15 011180 | 15 290090 | Y | |
| | ** Decrease in Fund Balance ** | 15 029009 | 47,791.00- | 15 011180 | 15 290095 | Y | |
| | | | 0.00 | | | | |
| 15 012000 | GENERAL ADMINISTRATION | | | | | | |
| | | 15 011180 | 389,837.00 | 15 011180 | 15 120011 | Y | |
| | | 15 011180 | 177,665.00 | 15 011180 | 15 120072 | Y | |
| | | 15 011180 | 239,849.00 | 15 011180 | 15 120045 | Y | |
| | | 15 011180 | 15,482.00 | 15 011180 | 15 120075 | Y | |
| | | 15 011180 | 2,400.00 | 15 011180 | 15 120041 | Y | |
| | | 15 011180 | 104,774.00 | 15 011180 | 15 120077 | Y | |
| | | 15 011180 | 1,307,418.00 | 15 011180 | 15 120098 | Y | |
| | | 15 011180 | 1,049,914.00 | 15 011180 | 15 120018 | Y | |
| | | 15 011180 | 374,777.00 | 15 011180 | 15 120010 | Y | |
| | | 15 011180 | 140,562.00 | 15 011180 | 15 120020 | Y | |
| | | 15 011180 | 175,968.00 | 15 011180 | 15 120012 | Y | |
| | | 15 011180 | 190,500.00 | 15 011180 | 15 120015 | Y | |
| | | 15 011180 | 319,739.00 | 15 011180 | 15 120009 | Y | |
| | | 15 011180 | 202,793.00 | 15 011180 | 15 120021 | Y | |
| | | 15 011180 | 184,365.00 | 15 011180 | 15 120013 | Y | |
| | | 15 011180 | 324,816.00 | 15 011180 | 15 120014 | Y | |
| | | 15 011180 | 279,475.00 | 15 011180 | 15 120006 | Y | |
| | | 15 011180 | 365,948.00 | 15 011180 | 15 120022 | Y | |
| | | 15 011180 | 72,507.00 | 15 011180 | 15 120040 | Y | |
| | | 15 011180 | 114,501.00 | 15 011180 | 15 120036 | Y | |
| | | 15 011180 | 188,064.00 | 15 011180 | 15 120035 | Y | |
| | | 15 011180 | 13,123.00 | 15 011180 | 15 120032-00000 | Y | |
| | | 15 011180 | 72,264.00 | 15 011180 | 15 120030 | Y | |
| | | 15 011180 | 594,478.00 | 15 011180 | 15 120027 | Y | |
| | | 15 011180 | 292,321.00 | 15 011180 | 15 120023 | Y | |
| | | 15 011180 | 210,513.00 | 15 011180 | 15 120032-10001 | Y | |
| | | 15 011180 | 71,145.00 | 15 011180 | 15 120024 | Y | |
| | | 15 011180 | 16,575.00 | 15 011180 | 15 120034 | Y | |
| | | 15 011180 | 228,692.00 | 15 011180 | 15 120008 | Y | |
| | | 15 011180 | 145,354.00 | 15 011180 | 15 120007 | Y | |
| | | 15 011180 | 292,380.00 | 15 011180 | 15 120003 | Y | |
| | | 15 011180 | 415,594.00 | 15 011180 | 15 120002 | Y | |
| | | 15 011180 | 300,981.00 | 15 011180 | 15 120004 | Y | |
| | | 15 011180 | 142,196.00 | 15 011180 | 15 120001 | Y | |
| | ** Increase in Fund Balance ** | 15 011180 | 473,148.00 | 15 011180 | 15 120005 | Y | |
| | | | 9,490,118.00 | | | | |
| 15 012100 | STAFF BENEFITS | | | | | | |
| | | 15 010005 | 5,335,214.00 | 15 100050 | 15 121010 | Y | |
| | | 15 010007 | 304,433.00 | 15 100070 | 15 121001 | Y | |
| | | 15 010007 | 189,012.00 | 15 100070 | 15 121017 | Y | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|--------------------------------|------------|---------------|-----------------|-----------------|------|------|
| | | CC Account | Amount | From Account | To Account | | |
| 15 012100 | STAFF BENEFITS | | | | | | |
| | | 15 010007 | 1,149,080.00 | 15 100070 | 15 121000 | Y | |
| | | 15 010007 | 303,994.00 | 15 100070 | 15 121015 | Y | |
| | | 15 010007 | 259,115.00 | 15 100070 | 15 121006 | Y | |
| | | 15 010007 | 36,763.00 | 15 100070 | 15 121007 | Y | |
| | | 15 010007 | 411,128.00 | 15 100070 | 15 121004 | Y | |
| | | 15 010007 | 40,058.00 | 15 100070 | 15 121002 | Y | |
| | | 15 010007 | 2,113,739.00 | 15 100070 | 15 121014 | Y | |
| | | 15 010007 | 112,468.00 | 15 100070 | 15 121005 | Y | |
| | | 15 011180 | 1,332,190.00 | 15 011180 | 15 121016 | Y | |
| | | 15 011180 | 100,000.00 | 15 011180 | 15 121069 | Y | |
| | | 15 011180 | 225,149.00 | 15 011180 | 15 121061 | Y | |
| | | 15 011180 | 150,000.00 | 15 011180 | 15 121040 | Y | |
| | | 15 011180 | 15,500.00 | 15 011180 | 15 121060 | Y | |
| | | 15 011180 | 274,238.00 | 15 011180 | 15 121015 | Y | |
| | | 15 011180 | 205,953.00 | 15 011180 | 15 121012 | Y | |
| | | 15 011180 | 1,565,186.00 | 15 011180 | 15 121011 | Y | |
| | | 15 011180 | 572,569.00 | 15 011180 | 15 121010 | Y | |
| | ** Increase in Fund Balance ** | | 14,695,789.00 | | | | |
| 15 012110 | STUDENT SERVICES | | | | | | |
| | | 15 011180 | 10,473.00 | 15 011180 | 15 121117 | Y | |
| | | 15 011180 | 81,145.00 | 15 011180 | 15 121118 | Y | |
| | | 15 011180 | 469,485.00 | 15 011180 | 15 121111 | Y | |
| | | 15 011180 | 410,109.00 | 15 011180 | 15 121109 | Y | |
| | | 15 011180 | 629,775.00 | 15 011180 | 15 121108 | Y | |
| | | 15 011180 | 805,276.00 | 15 011180 | 15 121107 | Y | |
| | | 15 011180 | 239,901.00 | 15 011180 | 15 121106 | Y | |
| | ** Increase in Fund Balance ** | | 2,646,164.00 | | | | |
| 15 013000 | RESIDENT INSTRUCTION & DOE | | | | | | |
| | | 15 010110 | 1,500.00 | 15 101510-50001 | 15 135040 | Y | |
| | | 15 010110 | 68,300.00 | 15 101510-43001 | 15 135032 | Y | |
| | | 15 011180 | 43,200.00 | 15 011180 | 15 130040-50000 | Y | |
| | | 15 011180 | 376,531.00 | 15 011180 | 15 137026 | Y | |
| | | 15 011180 | 96,519.00 | 15 011180 | 15 137050 | Y | |
| | | 15 011180 | 102,995.00 | 15 011180 | 15 137033 | Y | |
| | | 15 011180 | 349,215.00 | 15 011180 | 15 137032 | Y | |
| | | 15 011180 | 248,511.00 | 15 011180 | 15 137028 | Y | |
| | | 15 011180 | 107,024.00 | 15 011180 | 15 137098-00000 | Y | |
| | | 15 011180 | 21,893.00 | 15 011180 | 15 137030 | Y | |
| | | 15 011180 | 56,504.00 | 15 011180 | 15 137110 | Y | |
| | | 15 011180 | 3,333.00 | 15 011180 | 15 130040-00000 | Y | |
| | | 15 011180 | 32,625.00 | 15 011180 | 15 134034-11001 | Y | |
| | | 15 011180 | 11,109.00 | 15 011180 | 15 135088-00000 | Y | |
| | | 15 011180 | 6,500.00 | 15 011180 | 15 134032-40005 | Y | |
| | | 15 011180 | 198,542.00 | 15 011180 | 15 137022 | Y | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | Feed | Mand |
|------------|--------------------------------|------------|---------------|--------------------------|-----------------|------|------|
| | | CC Account | Amount | CC Account | To | | |
| 15 013000 | RESIDENT INSTRUCTION & DOE | | | | | | |
| | | 15 011180 | 25,307.00 | 15 011180 | 15 134034-40000 | Y | |
| | | 15 011180 | 15,000.00 | 15 011180 | 15 135087 | Y | |
| | | 15 011180 | 110,000.00 | 15 011180 | 15 134032-40001 | Y | |
| | | 15 011180 | 217,163.00 | 15 011180 | 15 137024 | Y | |
| | | 15 011180 | 835,981.00 | 15 011180 | 15 135022 | Y | |
| | | 15 011180 | 336,852.00 | 15 011180 | 15 135030 | Y | |
| | | 15 011180 | 72,000.00 | 15 011180 | 15 130040-10000 | Y | |
| | | 15 011180 | 72,000.00 | 15 011180 | 15 130040-60000 | Y | |
| | | 15 011180 | 542,206.00 | 15 011180 | 15 131080 | Y | |
| | | 15 011180 | 313,948.00 | 15 011180 | 15 131079 | Y | |
| | | 15 011180 | 591,287.00 | 15 011180 | 15 131030-90001 | Y | |
| | | 15 011180 | 218,675.00 | 15 011180 | 15 131024 | Y | |
| | | 15 011180 | 998,137.00 | 15 011180 | 15 131023-00000 | Y | |
| | | 15 011180 | 622,867.00 | 15 011180 | 15 131022 | Y | |
| | | 15 011180 | 468,506.00 | 15 011180 | 15 131020 | Y | |
| | | 15 011180 | 650,489.00 | 15 011180 | 15 131025 | Y | |
| | | 15 011180 | 1,113,884.00 | 15 011180 | 15 131021 | Y | |
| | | 15 011180 | 905,340.00 | 15 011180 | 15 131026 | Y | |
| | | 15 011180 | 42,129.00 | 15 011180 | 15 130012-00000 | Y | |
| | | 15 011180 | 13,493.00 | 15 011180 | 15 133035 | Y | |
| | | 15 011180 | 76,200.00 | 15 011180 | 15 134032-20002 | Y | |
| | | 15 011180 | 151,255.00 | 15 011180 | 15 134030-40000 | Y | |
| | | 15 011180 | 30,000.00 | 15 011180 | 15 134030-30000 | Y | |
| | | 15 011180 | 1,210,531.00 | 15 011180 | 15 134025-00000 | Y | |
| | | 15 011180 | 875,506.00 | 15 011180 | 15 134022 | Y | |
| | | 15 011180 | 590,541.00 | 15 011180 | 15 134021-00000 | Y | |
| | | 15 011180 | 39,586.00 | 15 011180 | 15 133036 | Y | |
| | | 15 011180 | 288,802.00 | 15 011180 | 15 134030-11001 | Y | |
| | | 15 011180 | 1,007,666.00 | 15 011180 | 15 134020 | Y | |
| | | 15 011180 | 65,413.00 | 15 011180 | 15 134030-20000 | Y | |
| | | 15 011180 | 32,400.00 | 15 011180 | 15 130040-30000 | Y | |
| | | 15 011180 | 888,556.00 | 15 011180 | 15 132022 | Y | |
| | | 15 011180 | 275,781.00 | 15 011180 | 15 133024 | Y | |
| | | 15 011180 | 1,050,622.00 | 15 011180 | 15 132021 | Y | |
| | | 15 011180 | 570,616.00 | 15 011180 | 15 133025 | Y | |
| | | 15 011180 | 297,678.00 | 15 011180 | 15 132030 | Y | |
| | | 15 011180 | 451,828.00 | 15 011180 | 15 133023 | Y | |
| | | 15 011180 | 955,128.00 | 15 011180 | 15 132020 | Y | |
| | | 15 011180 | 422,310.00 | 15 011180 | 15 133030 | Y | |
| | | 15 011180 | 533,994.00 | 15 011180 | 15 133020 | Y | |
| | | 15 011180 | 220,374.00 | 15 011180 | 15 133022 | Y | |
| | | 15 011180 | 635,612.00 | 15 011180 | 15 130010 | Y | |
| | | 15 011180 | 43,200.00 | 15 011180 | 15 130040-40000 | Y | |
| | | 15 011180 | 18,000.00 | 15 011180 | 15 130020 | Y | |
| | | 15 011180 | 20,000.00 | 15 011180 | 15 130040-20000 | Y | |
| | ** Increase in Fund Balance ** | | 20,641,164.00 | | | | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | Feed | Mand |
|------------|--------------------------------|------------|------------|--------------------------|-----------------|------|------|
| | | CC Account | Amount | CC Account | To Account | | |
| 15 013800 | INSTRUCTIONAL ADMINISTRATION | | | | | | |
| | | 15 011180 | 215,594.00 | 15 011180 | 15 138310 | Y | |
| | | 15 011180 | 116,720.00 | 15 011180 | 15 138510 | Y | |
| | | 15 011180 | 131,031.00 | 15 011180 | 15 138410 | Y | |
| | | 15 011180 | 137,639.00 | 15 011180 | 15 138210 | Y | |
| | ** Increase in Fund Balance ** | 15 011180 | 119,873.00 | 15 011180 | 15 138110 | Y | |
| | | | 720,857.00 | | | | |
| 15 014700 | E&G ACADEMIC SUPPORT | | | | | | |
| | ** Increase in Fund Balance ** | 15 011180 | 2,799.00 | 15 011180 | 15 147001 | Y | |
| | | | 2,799.00 | | | | |
| 15 014800 | LIBRARY | | | | | | |
| | | 15 011180 | 700,936.00 | 15 011180 | 15 148130 | Y | |
| | | 15 011180 | 31,800.00 | 15 011180 | 15 148131 | Y | |
| | ** Increase in Fund Balance ** | | 732,736.00 | | | | |
| 15 015000 | PHYSICAL PLANT SUPPORT | | | | | | |
| | ** Increase in Fund Balance ** | 15 011180 | 20,000.00 | 15 011180 | 15 150008 | Y | |
| | | | 20,000.00 | | | | |
| 15 015200 | GROUND MAINTENANCE | | | | | | |
| | ** Increase in Fund Balance ** | 15 011180 | 2,919.00 | 15 011180 | 15 152015 | Y | |
| | | | 2,919.00 | | | | |
| 15 015250 | UTILITIES | | | | | | |
| | ** Increase in Fund Balance ** | 15 011180 | 928,851.00 | 15 011180 | 15 152502 | Y | |
| | | | 928,851.00 | | | | |
| 15 016006 | WATER RESOURCE CENTER | | | | | | |
| | ** Increase in Fund Balance ** | 15 011180 | 44,564.00 | 15 011180 | 15 160060 | Y | |
| | | | 44,564.00 | | | | |
| 15 016014 | CENTER FOR COASTAL STUDIES | | | | | | |
| | | 15 011180 | 124,147.00 | 15 011180 | 15 160100 | Y | |
| | | 15 011180 | 53,532.00 | 15 011180 | 15 160101 | Y | |
| | | 15 011180 | 118,454.00 | 15 011180 | 15 160110-00000 | Y | |
| | | 15 011180 | 180,028.00 | 15 011180 | 15 160140 | Y | |
| | ** Increase in Fund Balance ** | | 476,161.00 | | | | |
| 15 016015 | ART MUSEUM OF SOUTH TEXAS | | | | | | |
| | ** Increase in Fund Balance ** | 15 011180 | 234,645.00 | 15 011180 | 15 160150-00000 | Y | |
| | | | 234,645.00 | | | | |
| 15 016017 | ECDC - SCHOOL NURSING PROGRAM | | | | | | |
| | | 15 011180 | 103,607.00 | 15 011180 | 15 160171 | Y | |
| | | 15 011180 | 103,541.00 | 15 011180 | 15 160170 | Y | |
| | ** Increase in Fund Balance ** | | 207,148.00 | | | | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|--------------------------------|------------|---------------|--------------|-----------------|------|------|
| | | CC Account | Amount | From Account | To Account | | |
| 15 016018 | SPECIAL ITEM FUNDING | | | | | | |
| | | 15 011180 | 3,570,000.00 | 15 011180 | 15 160180 | Y | |
| | | 15 011180 | 140,000.00 | 15 011180 | 15 160183 | Y | |
| | | 15 011180 | 15,000.00 | 15 011180 | 15 160181 | Y | |
| | ** Increase in Fund Balance ** | | 3,725,000.00 | | | | |
| 15 016019 | BUSINESS INCUBATOR | | | | | | |
| | | 15 011180 | 550,000.00 | 15 011180 | 15 160190-00000 | Y | |
| | ** Increase in Fund Balance ** | | 550,000.00 | | | | |
| 15 016024 | PEACE OFFICER LINE OF DUTY | | | | | | |
| | | 15 011180 | 14,134.00 | 15 011180 | 15 160240 | Y | |
| | ** Increase in Fund Balance ** | | 14,134.00 | | | | |
| 15 016029 | WORK STUDY MENTORSHIP PROGRAM | | | | | | |
| | | 15 011180 | 68,578.00 | 15 011180 | 15 160295 | Y | |
| | ** Increase in Fund Balance ** | | 68,578.00 | | | | |
| 15 016090 | HIGHER ED. ASSISTANCE FUND | | | | | | |
| | HEF - LIBRARY HOT WATER LOOP | 01 011255 | 17,500.00- | 15 016090 | 01 011255 | N | Y |
| | HEF - ADDTL CHILLER/COOL TWR | 01 011255 | 33,209.00- | 15 016090 | 01 011255 | N | Y |
| | HEF - BAY HALL ELEVATOR | 01 011255 | 33,750.00- | 15 016090 | 01 011255 | N | Y |
| | HEF - PAC AUDIO IMPROVEMENTS | 01 011255 | 45,000.00- | 15 016090 | 01 011255 | N | Y |
| | HEF - LIBRARY HOT WATER LOOP | 01 011255 | 50,000.00- | 15 016090 | 01 011255 | N | Y |
| | HEF - BOILER REPLACEMENT | 01 011255 | 67,215.00- | 15 016090 | 01 011255 | N | Y |
| | HEF - SCIENCE LAB 3 | 01 011255 | 67,500.00- | 15 016090 | 01 011255 | N | Y |
| | HEF - CTRL PLT CHILL/HOT WATER | 01 011255 | 75,000.00- | 15 016090 | 01 011255 | N | Y |
| | HEF - GLASSCOCK ADDITION | 01 011255 | 78,750.00- | 15 016090 | 01 011255 | N | Y |
| | HEF - RFS WELLNESS CENTER | 01 011255 | 95,508.00- | 15 016090 | 01 011255 | N | Y |
| | HEF REFUNDING 1999 | 01 011255 | 143,709.00- | 15 016090 | 01 011255 | N | Y |
| | HEF - RFS PAC | 01 011255 | 193,401.00- | 15 016090 | 01 011255 | N | Y |
| | HEF - RFS WELLNESS CENTER | 01 011255 | 204,750.00- | 15 016090 | 01 011255 | N | Y |
| | HEF - RFS O'CONNOR BLDG | 01 011255 | 1,170,000.00- | 15 016090 | 01 011255 | N | Y |
| | HEF - COOLING TOWERS REFURBISH | 01 011255 | 32,252.00- | 15 016090 | 01 011255 | N | Y |
| | ** Decrease in Fund Balance ** | | 2,307,544.00- | | | | |
| 15 017000 | FOUR YEAR TRANSITION | | | | | | |
| | | 15 011180 | 279,212.00 | 15 011180 | 15 170105-60000 | Y | |
| | | 15 011180 | 41,310.00 | 15 011180 | 15 170929 | Y | |
| | | 15 011180 | 3,661.00 | 15 011180 | 15 170913 | Y | |
| | | 15 011180 | 343,206.00 | 15 011180 | 15 170105-10000 | Y | |
| | | 15 011180 | 45,363.00 | 15 011180 | 15 170540 | Y | |
| | | 15 011180 | 4.00 | 15 011180 | 15 170904 | Y | |
| | | 15 011180 | 4,868.00 | 15 011180 | 15 170508 | Y | |
| | | 15 011180 | 820.00 | 15 011180 | 15 170905 | Y | |
| | | 15 011180 | 43,714.00 | 15 011180 | 15 170630 | Y | |
| | | 15 011180 | 18,458.00 | 15 011180 | 15 170902 | Y | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed Mand |
|------------|--------------------------------|------------|--------------|-----------------|-----------------|-----------|
| | | CC Account | Amount | From CC Account | To CC Account | |
| 15 017000 | FOUR YEAR TRANSITION | | | | | |
| | | 15 011180 | 1,915,564.00 | 15 011180 | 15 170502 | Y |
| | | 15 011180 | 17,787.00 | 15 011180 | 15 170912 | Y |
| | | 15 011180 | 76,156.00 | 15 011180 | 15 170900 | Y |
| | | 15 011180 | 5,791.00 | 15 011180 | 15 170901 | Y |
| | | 15 011180 | 55,000.00 | 15 011180 | 15 170105-20000 | Y |
| | | 15 011180 | 1,225,506.00 | 15 011180 | 15 170201 | Y |
| | | 15 011180 | 661,296.00 | 15 011180 | 15 170401-40000 | Y |
| | | 15 011180 | 321,184.00 | 15 011180 | 15 170401-30000 | Y |
| | | 15 011180 | 489,257.00 | 15 011180 | 15 170401-10000 | Y |
| | | 15 011180 | 420,841.00 | 15 011180 | 15 170305-40000 | Y |
| | | 15 011180 | 289,589.00 | 15 011180 | 15 170305-30000 | Y |
| | | 15 011180 | 261,397.00 | 15 011180 | 15 170305-10000 | Y |
| | | 15 011180 | 7,440.00 | 15 011180 | 15 170401-11001 | Y |
| | | 15 011180 | 368,471.00 | 15 011180 | 15 170305-20000 | Y |
| | | 15 011180 | 891,853.00 | 15 011180 | 15 170401-20000 | Y |
| | | 15 011180 | 60,270.00 | 15 011180 | 15 170006 | Y |
| | | 15 011180 | 275,457.00 | 15 011180 | 15 170105-40000 | Y |
| | | 15 011180 | 238,529.00 | 15 011180 | 15 170002 | Y |
| | | 15 011180 | 285,009.00 | 15 011180 | 15 170105-50000 | Y |
| | | 15 011180 | 95,724.00 | 15 011180 | 15 170030 | Y |
| | | 15 011180 | 513,394.00 | 15 011180 | 15 170105-30000 | Y |
| | ** Increase in Fund Balance ** | | 9,256,131.00 | | | |
| 15 017048 | FISHERIES & MARICULTURE | | | | | |
| | | 15 011180 | 81,649.00 | 15 011180 | 15 170480-00000 | Y |
| | ** Increase in Fund Balance ** | | 81,649.00 | | | |
| 15 018100 | STAFF BENEFITS FUND 0230 | | | | | |
| | | 15 011180 | 40,000.00 | 15 011180 | 15 181018 | Y |
| | | 15 011180 | 83,060.00 | 15 011180 | 15 181061 | Y |
| | | 15 011180 | 48,118.00 | 15 011180 | 15 181050 | Y |
| | | 15 011180 | 100,000.00 | 15 011180 | 15 181040 | Y |
| | ** Increase in Fund Balance ** | | 271,178.00 | | | |
| 15 018999 | E&G - FOR BUDGETS | | | | | |
| | | 15 011180 | 16,549.00- | 15 189990-00020 | 15 011180 | Y |
| | | 15 011180 | 193,245.00- | 15 189990-00025 | 15 011180 | Y |
| | | 15 011180 | 44,260.00- | 15 189990-00040 | 15 011180 | Y |
| | | 15 011180 | 237,054.00- | 15 189990-00035 | 15 011180 | Y |
| | | 15 011180 | 113,935.00- | 15 189990-00030 | 15 011180 | Y |
| | | 15 011180 | 130,081.00- | 15 189990-00010 | 15 011180 | Y |
| | | 15 011180 | 6,199.00- | 15 189990-00015 | 15 011180 | Y |
| | ** Decrease in Fund Balance ** | | 741,323.00- | | | |
| 15 020018 | GRADUATION FEES | | | | | |
| | | 15 021076 | 25,000.00- | 15 200180 | 15 210760 | Y |
| | ** Decrease in Fund Balance ** | | 25,000.00- | | | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|------------------------------------|------------|-------------|--------------------|------------------|------|------|
| | | CC Account | Amount | From CC Account | To CC Account | | |
| 15 020630 | DISTANCE EDUCATION FEE | | | | | | |
| | | 15 020631 | 47,744.00 | 15 206311 | 15 206300-00000 | Y | |
| | | 15 020632 | 19,393.00 | 15 206321 | 15 206300-00000 | Y | |
| | | 15 020633 | 43,117.00 | 15 206331 | 15 206300-00000 | Y | |
| | | 15 020634 | 13,827.00 | 15 206341 | 15 206300-00000 | Y | |
| | | 15 020635 | 50,057.00 | 15 206351 | 15 206300-00000 | Y | |
| | | 15 020637 | 1,616.00 | 15 206371 | 15 206300-00000 | Y | |
| | ** Increase in Fund Balance ** | | 175,754.00 | | | | |
| 15 020631 | DISTANCE ED FEE - LIBERAL ARTS | | | | | | |
| | | 15 020630 | 47,744.00- | 15 206311 | 15 206300-00000 | Y | |
| | | 15 020636 | 103,822.00- | 15 206311 | 15 206360 | Y | |
| | | 15 020640 | 64,730.00- | 15 206311 | 15 206400 | Y | |
| | ** Decrease in Fund Balance ** | | 216,296.00- | | | | |
| 15 020632 | DISTANCE ED FEE - BUS. ADMIN. | | | | | | |
| | | 15 020630 | 19,393.00- | 15 206321 | 15 206300-00000 | Y | |
| | | 15 020636 | 197,931.00- | 15 206321 | 15 206360 | Y | |
| | | 15 020640 | 195,032.00- | 15 206321 | 15 206400 | Y | |
| | ** Decrease in Fund Balance ** | | 412,356.00- | | | | |
| 15 020633 | DISTANCE ED FEE - EDUCATION | | | | | | |
| | | 15 020630 | 43,117.00- | 15 206331 | 15 206300-00000 | Y | |
| | | 15 020636 | 93,761.00- | 15 206331 | 15 206360 | Y | |
| | | 15 020640 | 58,456.00- | 15 206331 | 15 206400 | Y | |
| | ** Decrease in Fund Balance ** | | 195,334.00- | | | | |
| 15 020634 | DISTANCE ED FEE - SCIENCE/ENGINEER | | | | | | |
| | | 15 020630 | 13,827.00- | 15 206341 | 15 206300-00000 | Y | |
| | | 15 020636 | 30,066.00- | 15 206341 | 15 206360 | Y | |
| | | 15 020640 | 18,746.00- | 15 206341 | 15 206400 | Y | |
| | ** Decrease in Fund Balance ** | | 62,639.00- | | | | |
| 15 020635 | DISTANCE ED FEE - NURSING | | | | | | |
| | | 15 020630 | 50,057.00- | 15 206351 | 15 206300-00000 | Y | |
| | | 15 020636 | 108,851.00- | 15 206351 | 15 206360 | Y | |
| | | 15 020640 | 67,865.00- | 15 206351 | 15 206400 | Y | |
| | ** Decrease in Fund Balance ** | | 226,773.00- | | | | |
| 15 020636 | DISTANCE ED FEE - COLLEGES | | | | | | |
| | | 15 020631 | 103,822.00 | 15 206311 | 15 206360 | Y | |
| | | 15 020632 | 197,931.00 | 15 206321 | 15 206360 | Y | |
| | | 15 020633 | 93,761.00 | 15 206331 | 15 206360 | Y | |
| | | 15 020634 | 30,066.00 | 15 206341 | 15 206360 | Y | |
| | | 15 020635 | 108,851.00 | 15 206351 | 15 206360 | Y | |
| | | 15 020637 | 3,514.00 | 15 206371 | 15 206360 | Y | |
| | ** Increase in Fund Balance ** | | 537,945.00 | | | | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|-----------------------------------|------------|---------------|--------------------|------------------|------|------|
| | | CC Account | Amount | From CC Account | To CC Account | | |
| 15 020637 | DISTANCE ED FEE - UCCP | 15 020630 | 1,616.00- | 15 206371 | 15 206300-00000 | Y | |
| | | 15 020636 | 3,514.00- | 15 206371 | 15 206360 | Y | |
| | | 15 020640 | 2,191.00- | 15 206371 | 15 206400 | Y | |
| | ** Decrease in Fund Balance ** | | 7,321.00- | | | | |
| 15 020640 | DISTANCE ED FEE - DIST ED OFFICE | 15 020631 | 64,730.00 | 15 206311 | 15 206400 | Y | |
| | | 15 020632 | 195,032.00 | 15 206321 | 15 206400 | Y | |
| | | 15 020633 | 58,456.00 | 15 206331 | 15 206400 | Y | |
| | | 15 020634 | 18,746.00 | 15 206341 | 15 206400 | Y | |
| | | 15 020635 | 67,865.00 | 15 206351 | 15 206400 | Y | |
| | | 15 020637 | 2,191.00 | 15 206371 | 15 206400 | Y | |
| | ** Increase in Fund Balance ** | | 407,020.00 | | | | |
| 15 020701 | UNIVERSITY SERVICES FEE (USF) | 15 030700 | 60,277.00- | 15 207001 | 15 307001 | Y | |
| | ** Decrease in Fund Balance ** | | 60,277.00- | | | | |
| 15 020909 | TUITION AND FEE DISCOUNTING | 15 040909 | 13,429,730.00 | 15 409099 | 15 209099 | Y | |
| | ** Increase in Fund Balance ** | | 13,429,730.00 | | | | |
| 15 021076 | COMMENCEMENT | 15 020018 | 25,000.00 | 15 200180 | 15 210760 | Y | |
| | ** Increase in Fund Balance ** | | 25,000.00 | | | | |
| 15 021103 | EMPLOYEE DEVELOPMENT DAY | 15 032009 | 5,000.00 | 15 320091 | 15 211030 | Y | |
| | ** Increase in Fund Balance ** | | 5,000.00 | | | | |
| 15 024000 | DESIGNATED TUITION BNR RECEIVABLE | 15 028000 | 240,637.00- | 15 240001-13000 | 15 280101-00000 | Y | |
| | | 15 028000 | 764,563.00- | 15 240001-13000 | 15 280602 | Y | |
| | | 15 028000 | 13,743.00- | 15 240001-13000 | 15 280501 | Y | |
| | | 15 028000 | 362,661.00- | 15 240001-13000 | 15 280502 | Y | |
| | | 15 028000 | 20,000.00- | 15 240001-13000 | 15 280410 | Y | |
| | | 15 028000 | 61,355.00- | 15 240001-13000 | 15 280406-11001 | Y | |
| | | 15 028000 | 40,415.00- | 15 240001-13000 | 15 280550 | Y | |
| | | 15 028000 | 216,000.00- | 15 240001-13000 | 15 280412 | Y | |
| | | 15 028000 | 68,472.00- | 15 240001-13000 | 15 280011 | Y | |
| | | 15 028000 | 88,649.00- | 15 240001-13000 | 15 280301 | Y | |
| | | 15 028000 | 43,434.00- | 15 240001-13000 | 15 280609 | Y | |
| | | 15 028000 | 149,741.00- | 15 240001-13000 | 15 280606 | Y | |
| | | 15 028000 | 249,312.00- | 15 240001-13000 | 15 280607 | Y | |
| | | 15 028000 | 63,141.00- | 15 240001-13000 | 15 280604 | Y | |
| | | 15 028000 | 114,483.00- | 15 240001-13000 | 15 280603 | Y | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed Mand |
|------------|-----------------------------------|------------|---------------|--------------------------|--------------|-----------------|----|-----------|
| | | CC Account | Amount | CC | From Account | To Account | CC | |
| 15 024000 | DESIGNATED TUITION BNR RECEIVABLE | | | | | | | |
| | | 15 028000 | 31,164.00- | 15 | 240001-13000 | 15 280608 | | Y |
| | | 15 028000 | 672,493.00- | 15 | 240001-13000 | 15 280605 | | Y |
| | | 15 028000 | 13,124.00- | 15 | 240001-13000 | 15 280210 | | Y |
| | | 15 028000 | 100,000.00- | 15 | 240001-13000 | 15 280213 | | Y |
| | | 15 028000 | 220,000.00- | 15 | 240001-13000 | 15 280202 | | Y |
| | | 15 028000 | 130,325.00- | 15 | 240001-13000 | 15 280201 | | Y |
| | | 15 028000 | 130,000.00- | 15 | 240001-13000 | 15 280214 | | Y |
| | | 15 028000 | 24,104.00- | 15 | 240001-13000 | 15 280206 | | Y |
| | | 15 028000 | 17,720.00- | 15 | 240001-13000 | 15 280120-30000 | | Y |
| | | 15 028000 | 199,027.00- | 15 | 240001-13000 | 15 280700 | | Y |
| | | 15 028000 | 80,000.00- | 15 | 240001-13000 | 15 280116 | | Y |
| | | 15 028000 | 112,022.00- | 15 | 240001-13000 | 15 280402-50000 | | Y |
| | | 15 028000 | 331,000.00- | 15 | 240001-13000 | 15 280402-20000 | | Y |
| | | 15 028000 | 175,000.00- | 15 | 240001-13000 | 15 280402-30000 | | Y |
| | | 15 028000 | 26,162.00- | 15 | 240001-13000 | 15 280401-40000 | | Y |
| | | 15 028000 | 14,364.00- | 15 | 240001-13000 | 15 280401-20000 | | Y |
| | | 15 028000 | 401,884.00- | 15 | 240001-13000 | 15 280402-40000 | | Y |
| | | 15 028000 | 444,996.00- | 15 | 240001-13000 | 15 280402-10000 | | Y |
| | | 15 028000 | 110,841.00- | 15 | 240001-13000 | 15 280120-10000 | | Y |
| | | 15 028000 | 87,015.00- | 15 | 240001-13000 | 15 280401-11001 | | Y |
| | | 15 028000 | 8,000.00- | 15 | 240001-13000 | 15 280312 | | Y |
| | | 15 028000 | 151,317.00- | 15 | 240001-13000 | 15 280401-00000 | | Y |
| | | 15 028000 | 15,000.00- | 15 | 240001-13000 | 15 280310 | | Y |
| | | 15 028000 | 619,641.00- | 15 | 240001-13000 | 15 280302 | | Y |
| | | 15 028000 | 26,294.00- | 15 | 240001-13000 | 15 280401-10000 | | Y |
| | | 15 028000 | 50,626.00- | 15 | 240001-13000 | 15 280311 | | Y |
| | | 15 028000 | 21,000.00- | 15 | 240001-13000 | 15 280110-00000 | | Y |
| | | 15 028000 | 827,330.00- | 15 | 240001-13000 | 15 280102 | | Y |
| | | 15 028000 | 18,000.00- | 15 | 240001-13000 | 15 280120-20000 | | Y |
| | | 15 028000 | 68,300.00- | 15 | 240001-13000 | 15 280111 | | Y |
| | | 15 028200 | 109,364.00- | 15 | 240001-13000 | 15 282625-10000 | | Y |
| | | 15 028200 | 23,577.00- | 15 | 240001-13000 | 15 283621 | | Y |
| | | 15 028200 | 20,543.00- | 15 | 240001-13000 | 15 282621 | | Y |
| | | 15 028200 | 29,730.00- | 15 | 240001-13000 | 15 282908 | | Y |
| | | 15 028200 | 50,047.00- | 15 | 240001-13000 | 15 282903 | | Y |
| | | 15 028200 | 7,802.00- | 15 | 240001-13000 | 15 282904 | | Y |
| | | 15 028200 | 76,757.00- | 15 | 240001-13000 | 15 282901 | | Y |
| | | 15 028200 | 17,997.00- | 15 | 240001-13000 | 15 282900 | | Y |
| | | 15 028200 | 28,075.00- | 15 | 240001-13000 | 15 282906 | | Y |
| | | 15 028200 | 6,400.00- | 15 | 240001-13000 | 15 282902 | | Y |
| | | 15 028200 | 2,342,789.00- | 15 | 240001-13000 | 15 282622 | | Y |
| | | 15 028200 | 303,000.00- | 15 | 240001-13000 | 15 282656-00000 | | Y |
| | | 15 028200 | 145,719.00- | 15 | 240001-13000 | 15 282619 | | Y |
| | | 15 028200 | 235,915.00- | 15 | 240001-13000 | 15 282640 | | Y |
| | | 15 028200 | 105,122.00- | 15 | 240001-13000 | 15 282633-20000 | | Y |
| | | 15 028200 | 35,613.00- | 15 | 240001-13000 | 15 282634 | | Y |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed Mand |
|------------|-----------------------------------|------------|---------------|--------------------------|--------------|-----------------|----|-----------|
| | | CC Account | Amount | CC | From Account | To Account | CC | |
| 15 024000 | DESIGNATED TUITION BNR RECEIVABLE | | | | | | | |
| | | 15 028200 | 64,950.00- | 15 | 240001-13000 | 15 282632 | | Y |
| | | 15 028200 | 10,000.00- | 15 | 240001-13000 | 15 282628-00000 | | Y |
| | | 15 028200 | 5,789.00- | 15 | 240001-13000 | 15 282636 | | Y |
| | | 15 028200 | 175,220.00- | 15 | 240001-13000 | 15 282633-10000 | | Y |
| | | 15 028200 | 46,318.00- | 15 | 240001-13000 | 15 282618 | | Y |
| | | 15 028200 | 80,000.00- | 15 | 240001-13000 | 15 282625-00000 | | Y |
| | | 15 028200 | 197,946.00- | 15 | 240001-13000 | 15 282620-00000 | | Y |
| | | 15 028200 | 53,385.00- | 15 | 240001-13000 | 15 282609-10000 | | Y |
| | | 15 028200 | 33,867.00- | 15 | 240001-13000 | 15 282615 | | Y |
| | | 15 028200 | 18,452.00- | 15 | 240001-13000 | 15 282614 | | Y |
| | | 15 028200 | 30,614.00- | 15 | 240001-13000 | 15 282609-20000 | | Y |
| | | 15 028200 | 109,684.00- | 15 | 240001-13000 | 15 282613-00000 | | Y |
| | | 15 028200 | 77,138.00- | 15 | 240001-13000 | 15 282608 | | Y |
| | | 15 028264 | 90,000.00- | 15 | 240001-13000 | 15 282643-10000 | | Y |
| | | 15 028264 | 77,200.00- | 15 | 240001-13000 | 15 282643-30000 | | Y |
| | | 15 028264 | 37,800.00- | 15 | 240001-13000 | 15 282643-40000 | | Y |
| | | 15 028264 | 2,200.00- | 15 | 240001-13000 | 15 282643-00000 | | Y |
| | | 15 028264 | 20,000.00- | 15 | 240001-13000 | 15 282643-50000 | | Y |
| | | 15 028264 | 127,800.00- | 15 | 240001-13000 | 15 282643-20000 | | Y |
| | | 15 028295 | 1,085,874.00- | 15 | 240001-13000 | 15 282950 | | Y |
| | | 15 028300 | 82,757.00- | 15 | 240001-13000 | 15 283602 | | Y |
| | | 15 028300 | 50,000.00- | 15 | 240001-13000 | 15 283609 | | Y |
| | | 15 028300 | 12,646.00- | 15 | 240001-13000 | 15 283616 | | Y |
| | | 15 028300 | 50,438.00- | 15 | 240001-13000 | 15 283620 | | Y |
| | | 15 028300 | 61,568.00- | 15 | 240001-13000 | 15 283615 | | Y |
| | | 15 028300 | 86,161.00- | 15 | 240001-13000 | 15 283610 | | Y |
| | | 15 028300 | 9,736.00- | 15 | 240001-13000 | 15 283608 | | Y |
| | | 15 028300 | 84,639.00- | 15 | 240001-13000 | 15 283607 | | Y |
| | | 15 028300 | 108,040.00- | 15 | 240001-13000 | 15 283603 | | Y |
| | | 15 028300 | 20,000.00- | 15 | 240001-13000 | 15 283605 | | Y |
| | | 15 028300 | 257,552.00- | 15 | 240001-13000 | 15 283601 | | Y |
| | | 15 028400 | 34,324.00- | 15 | 240001-13000 | 15 284500 | | Y |
| | | 15 028400 | 16,500.00- | 15 | 240001-13000 | 15 284860 | | Y |
| | | 15 028400 | 72,000.00- | 15 | 240001-13000 | 15 284740 | | Y |
| | | 15 028400 | 40,000.00- | 15 | 240001-13000 | 15 284720 | | Y |
| | | 15 028400 | 37,056.00- | 15 | 240001-13000 | 15 284607 | | Y |
| | | 15 028400 | 40,232.00- | 15 | 240001-13000 | 15 284608 | | Y |
| | | 15 028400 | 12,024.00- | 15 | 240001-13000 | 15 284605 | | Y |
| | | 15 028400 | 100,000.00- | 15 | 240001-13000 | 15 284603-00000 | | Y |
| | | 15 028400 | 1,563.00- | 15 | 240001-13000 | 15 284718 | | Y |
| | | 15 028400 | 189,100.00- | 15 | 240001-13000 | 15 284606 | | Y |
| | | 15 028400 | 69,888.00- | 15 | 240001-13000 | 15 284592 | | Y |
| | | 15 028400 | 5,000.00- | 15 | 240001-13000 | 15 284585-80000 | | Y |
| | | 15 028400 | 1,500,000.00- | 15 | 240001-13000 | 15 284590 | | Y |
| | | 15 028400 | 3,750.00- | 15 | 240001-13000 | 15 284585-40000 | | Y |
| | | 15 028400 | 2,800.00- | 15 | 240001-13000 | 15 284585-30000 | | Y |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed | Mand |
|------------|-----------------------------------|------------|---------------|--------------------------|--------------|----|--------------|------|------|
| | | CC Account | Amount | CC | From Account | To | CC Account | | |
| 15 024000 | DESIGNATED TUITION BNR RECEIVABLE | | | | | | | | |
| | | 15 028400 | 114,808.00- | 15 | 240001-13000 | 15 | 284591-00000 | Y | |
| | | 15 028400 | 2,800.00- | 15 | 240001-13000 | 15 | 284585-50000 | Y | |
| | | 15 028400 | 6,625.00- | 15 | 240001-13000 | 15 | 284585-20000 | Y | |
| | | 15 028400 | 10,258.00- | 15 | 240001-13000 | 15 | 284581 | Y | |
| | | 15 028400 | 222,658.00- | 15 | 240001-13000 | 15 | 284583 | Y | |
| | | 15 028400 | 7,000.00- | 15 | 240001-13000 | 15 | 284573 | Y | |
| | | 15 028400 | 130,908.00- | 15 | 240001-13000 | 15 | 284568 | Y | |
| | | 15 028400 | 6,625.00- | 15 | 240001-13000 | 15 | 284585-10000 | Y | |
| | | 15 028400 | 60,000.00- | 15 | 240001-13000 | 15 | 284574 | Y | |
| | | 15 028400 | 15,846.00- | 15 | 240001-13000 | 15 | 284566 | Y | |
| | | 15 028400 | 42,658.00- | 15 | 240001-13000 | 15 | 284554 | Y | |
| | | 15 028400 | 151,222.00- | 15 | 240001-13000 | 15 | 284555-00000 | Y | |
| | | 15 028400 | 17,500.00- | 15 | 240001-13000 | 15 | 284545 | Y | |
| | | 15 028400 | 15,000.00- | 15 | 240001-13000 | 15 | 284543 | Y | |
| | | 15 028400 | 20,078.00- | 15 | 240001-13000 | 15 | 284564 | Y | |
| | | 15 028400 | 19,025.00- | 15 | 240001-13000 | 15 | 284547 | Y | |
| | | 15 028400 | 65,909.00- | 15 | 240001-13000 | 15 | 284520 | Y | |
| | | 15 028400 | 128,376.00- | 15 | 240001-13000 | 15 | 284542 | Y | |
| | | 15 028400 | 1,788,555.00- | 15 | 240001-13000 | 15 | 284537 | Y | |
| | | 15 028400 | 24,763.00- | 15 | 240001-13000 | 15 | 284539 | Y | |
| | | 15 028400 | 147,198.00- | 15 | 240001-13000 | 15 | 284532 | Y | |
| | | 15 028400 | 7,974.00- | 15 | 240001-13000 | 15 | 284531 | Y | |
| | | 15 028400 | 45,683.00- | 15 | 240001-13000 | 15 | 284541 | Y | |
| | | 15 028400 | 223,541.00- | 15 | 240001-13000 | 15 | 284536 | Y | |
| | | 15 028400 | 55,681.00- | 15 | 240001-13000 | 15 | 284518-50000 | Y | |
| | | 15 028400 | 280,450.00- | 15 | 240001-13000 | 15 | 284530 | Y | |
| | | 15 028400 | 169,385.00- | 15 | 240001-13000 | 15 | 284527 | Y | |
| | | 15 028400 | 88,209.00- | 15 | 240001-13000 | 15 | 284528 | Y | |
| | | 15 028400 | 16,452.00- | 15 | 240001-13000 | 15 | 284523 | Y | |
| | | 15 028400 | 30,000.00- | 15 | 240001-13000 | 15 | 284521 | Y | |
| | | 15 028400 | 24,100.00- | 15 | 240001-13000 | 15 | 284529 | Y | |
| | | 15 028400 | 70,477.00- | 15 | 240001-13000 | 15 | 284525 | Y | |
| | | 15 028400 | 5,006.00- | 15 | 240001-13000 | 15 | 284518-60000 | Y | |
| | | 15 028400 | 19,000.00- | 15 | 240001-13000 | 15 | 284518-30000 | Y | |
| | | 15 028400 | 1,500.00- | 15 | 240001-13000 | 15 | 284518-20000 | Y | |
| | | 15 028400 | 27,500.00- | 15 | 240001-13000 | 15 | 284518-70000 | Y | |
| | | 15 028400 | 3,665.00- | 15 | 240001-13000 | 15 | 284518-40000 | Y | |
| | | 15 028400 | 31,695.00- | 15 | 240001-13000 | 15 | 284518-10000 | Y | |
| | | 15 028400 | 63,968.00- | 15 | 240001-13000 | 15 | 284515 | Y | |
| | | 15 028400 | 14,604.00- | 15 | 240001-13000 | 15 | 284516 | Y | |
| | | 15 028400 | 41,358.00- | 15 | 240001-13000 | 15 | 284510 | Y | |
| | | 15 028400 | 14,434.00- | 15 | 240001-13000 | 15 | 284509 | Y | |
| | | 15 028400 | 19,261.00- | 15 | 240001-13000 | 15 | 284517 | Y | |
| | | 15 028400 | 846,000.00- | 15 | 240001-13000 | 15 | 284514 | Y | |
| | | 15 028400 | 95,297.00- | 15 | 240001-13000 | 15 | 284508 | Y | |
| | | 15 028400 | 13,351.00- | 15 | 240001-13000 | 15 | 284505 | Y | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed Mand |
|------------|-----------------------------------|------------|---------------|--------------------------|--------------|-----------------|----|-----------|
| | | CC Account | Amount | CC | From Account | To Account | CC | |
| 15 024000 | DESIGNATED TUITION BNR RECEIVABLE | | | | | | | |
| | | 15 028400 | 699,835.00- | 15 | 240001-13000 | 15 284506-00000 | | Y |
| | | 15 028400 | 61,885.00- | 15 | 240001-13000 | 15 284503 | | Y |
| | | 15 028400 | 177,460.00- | 15 | 240001-13000 | 15 284501 | | Y |
| | | 15 028400 | 60,000.00- | 15 | 240001-13000 | 15 284507 | | Y |
| | | 15 028400 | 63,674.00- | 15 | 240001-13000 | 15 284504-00000 | | Y |
| | | 15 028500 | 25,859.00- | 15 | 240001-13000 | 15 285540 | | Y |
| | | 15 028500 | 50,378.00- | 15 | 240001-13000 | 15 285555 | | Y |
| | | 15 028500 | 14,623.00- | 15 | 240001-13000 | 15 285545 | | Y |
| | | 15 028500 | 6,659.00- | 15 | 240001-13000 | 15 285565 | | Y |
| | | 15 028500 | 17,900.00- | 15 | 240001-13000 | 15 285525 | | Y |
| | | 15 028500 | 67,440.00- | 15 | 240001-13000 | 15 285527 | | Y |
| | | 15 028500 | 77,332.00- | 15 | 240001-13000 | 15 285523 | | Y |
| | | 15 028500 | 25,599.00- | 15 | 240001-13000 | 15 285520 | | Y |
| | | 15 028500 | 24,000.00- | 15 | 240001-13000 | 15 285528 | | Y |
| | | 15 028500 | 4,000.00- | 15 | 240001-13000 | 15 285524 | | Y |
| | | 15 028500 | 1,333,900.00- | 15 | 240001-13000 | 15 285511 | | Y |
| | | 15 028500 | 25,000.00- | 15 | 240001-13000 | 15 285503 | | Y |
| | | 15 028500 | 3,395,697.00- | 15 | 240001-13000 | 15 285505 | | Y |
| | | 15 028500 | 8,447.00- | 15 | 240001-13000 | 15 285502 | | Y |
| | | 15 028500 | 49,957.00- | 15 | 240001-13000 | 15 285509 | | Y |
| | | 15 028600 | 160,000.00- | 15 | 240001-13000 | 15 286601 | | Y |
| | | 15 029020 | 12,000.00- | 15 | 240001-13000 | 15 290210-60100 | | Y |
| | | 15 029020 | 814,560.00- | 15 | 240001-13000 | 15 290212 | | Y |
| | | 15 029020 | 400,072.00- | 15 | 240001-13000 | 15 290211 | | Y |
| | | 15 029020 | 481,920.00- | 15 | 240001-13000 | 15 290210-10000 | | Y |
| | | 15 029020 | 1,400,000.00- | 15 | 240001-13000 | 15 290200 | | Y |
| | | 15 029030 | 288,908.00- | 15 | 240001-13000 | 15 290300 | | Y |
| | | 15 029030 | 81,930.00- | 15 | 240001-13000 | 15 290311 | | Y |
| | TEMPORARY | 15 033000 | 140,000.00- | 15 | 240001-13000 | 15 033000 | | Y |
| | | 15 033000 | 33,385.00- | 15 | 240001-13000 | 15 033000 | | Y |
| | | 15 033000 | 27,346.00- | 15 | 240001-13000 | 15 033000 | | Y |
| | TEMPORARY | 15 035000 | 262,100.00- | 15 | 240001-13000 | 15 351000-10000 | | Y |
| | | 15 035000 | 151,986.00- | 15 | 240001-13000 | 15 351000-20000 | | Y |
| | MANUALLY ADDED BY JSM 6/12 | 15 035000 | 1,542,838.00- | 15 | 240001-13000 | 15 351000-10000 | | Y |
| | MANUALLY ADDED BY JSM 6/12 | 15 035000 | 155,000.00- | 15 | 240001-13000 | 15 351000-10000 | | Y |
| | MANUALLY ADDED BY JSM 6/12 | 15 035000 | 80,000.00- | 15 | 240001-13000 | 15 351000-10000 | | Y |
| | | 15 042015 | 59,250.00- | 15 | 240001-13000 | 15 420150 | | Y |
| | | 15 042015 | 34,000.00- | 15 | 240001-13000 | 15 420151 | | Y |
| | | 15 042015 | 25,200.00- | 15 | 240001-13000 | 15 420152 | | Y |
| | | 15 042017 | 109,050.00- | 15 | 240001-13000 | 15 420170 | | Y |
| | | 15 042018 | 30,000.00- | 15 | 240001-13000 | 15 420180 | | Y |
| | | 15 042030 | 171,825.00- | 15 | 240001-13000 | 15 420300 | | Y |
| | | 15 042050 | 185,570.00- | 15 | 240001-13000 | 15 420500 | | Y |
| | | 15 042057 | 539,650.00- | 15 | 240001-13000 | 15 420570 | | Y |
| | | 15 042117 | 50,000.00- | 15 | 240001-13000 | 15 421170 | | Y |
| | | 15 042122 | 65,500.00- | 15 | 240001-13000 | 15 421220 | | Y |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | Feed | Mand |
|------------|-----------------------------------|------------|----------------|--------------------------|-----------------|------|------|
| | | CC Account | Amount | CC Account | To | | |
| 15 024000 | DESIGNATED TUITION BNR RECEIVABLE | | | | | | |
| | | 15 042143 | 50,000.00- | 15 240001-13000 | 15 421430 | Y | |
| | | 15 042171 | 10,000.00- | 15 240001-13000 | 15 421710 | Y | |
| | | 15 065005 | 7,500.00- | 15 240001-13000 | 15 650050-90001 | Y | |
| | | 15 065091 | 9,500.00- | 15 240001-13000 | 15 650910-10000 | Y | |
| | | 15 065107 | 3,000.00- | 15 240001-13000 | 15 651070-00000 | Y | |
| | PARKING GARAGE (ISLAND) | 01 088830 | 97,500.00- | 15 024000 | 01 088830 | N | Y |
| | ** Decrease in Fund Balance ** | | 35,329,454.00- | | | | |
| 15 024001 | DISCRETIONARY-V-P ACAD. AFFAIRS | | | | | | |
| | | 15 029999 | 2,500.00 | 15 299999 | 15 240011 | Y | |
| | ** Increase in Fund Balance ** | | 2,500.00 | | | | |
| 15 024002 | DISCRETIONARY-V-P FIN. & ADMIN. | | | | | | |
| | | 15 029999 | 2,500.00 | 15 299999 | 15 240021 | Y | |
| | ** Increase in Fund Balance ** | | 2,500.00 | | | | |
| 15 024005 | PRESIDENT INITIATIVE FUND | | | | | | |
| | | 15 029999 | 50,000.00 | 15 299999 | 15 240051 | Y | |
| | ** Increase in Fund Balance ** | | 50,000.00 | | | | |
| 15 024007 | DISC VP STUD AFFAIRS | | | | | | |
| | | 15 029999 | 2,500.00 | 15 299999 | 15 240071 | Y | |
| | ** Increase in Fund Balance ** | | 2,500.00 | | | | |
| 15 024033 | DES DIFFERENTIAL TUITION COB | | | | | | |
| | | 15 029020 | 43,847.00- | 15 240330 | 15 290212 | Y | |
| | | 15 029030 | 39,069.00- | 15 240330 | 15 290300 | Y | |
| | ** Decrease in Fund Balance ** | | 82,916.00- | | | | |
| 15 024034 | DES DIFFERENTIAL TUITION NURSING | | | | | | |
| | | 15 029020 | 53,100.00- | 15 240340 | 15 290212 | Y | |
| | | 15 029030 | 23,309.00- | 15 240340 | 15 290300 | Y | |
| | ** Decrease in Fund Balance ** | | 76,409.00- | | | | |
| 15 024520 | MIRAMAR UNIVERSITY APARTMENTS | | | | | | |
| | | 15 030166 | 117,000.00- | 15 245201 | 15 301660 | Y | |
| | ** Decrease in Fund Balance ** | | 117,000.00- | | | | |
| 15 024532 | EXECUTIVE SUPPLEMENT (SAL) | | | | | | |
| | | 15 029999 | 156,049.00 | 15 299999 | 15 245320 | Y | |
| | ** Increase in Fund Balance ** | | 156,049.00 | | | | |
| 15 024712 | UAS - RANGE OPERATIONS & DEBT | | | | | | |
| | UAS EQUIP/MINOR RENOV | 01 088830 | 101,655.00- | 15 024712 | 01 088830 | N | Y |
| | UAS EQUIP/MINOR RENOV | 01 088830 | 431,655.00- | 15 024712 | 01 088830 | N | Y |
| | ** Decrease in Fund Balance ** | | 533,310.00- | | | | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | Feed Mand |
|------------|--------------------------------|------------|------------|--------------------------|------------------|-----------|
| | | CC Account | Amount | From CC Account | To CC Account | |
| 15 027003 | LEASE ADMIN COPIERS | | | | | |
| | ** Decrease in Fund Balance ** | 15 032012 | 5,000.00- | 15 270032 | 15 320121 | Y |
| | | | 5,000.00- | | | |
| 15 027005 | MAIL SERVICES | | | | | |
| | ** Decrease in Fund Balance ** | 15 032004 | 5,000.00- | 15 270051 | 15 320041 | Y |
| | | 15 032012 | 5,000.00- | 15 270051 | 15 320121 | Y |
| | | | 10,000.00- | | | |
| 15 028000 | DESIGNATED TUITION | | | | | |
| | | 15 024000 | 199,027.00 | 15 240001-13000 | 15 280700 | Y |
| | | 15 024000 | 43,434.00 | 15 240001-13000 | 15 280609 | Y |
| | | 15 024000 | 149,741.00 | 15 240001-13000 | 15 280606 | Y |
| | | 15 024000 | 249,312.00 | 15 240001-13000 | 15 280607 | Y |
| | | 15 024000 | 63,141.00 | 15 240001-13000 | 15 280604 | Y |
| | | 15 024000 | 114,483.00 | 15 240001-13000 | 15 280603 | Y |
| | | 15 024000 | 31,164.00 | 15 240001-13000 | 15 280608 | Y |
| | | 15 024000 | 672,493.00 | 15 240001-13000 | 15 280605 | Y |
| | | 15 024000 | 17,720.00 | 15 240001-13000 | 15 280120-30000 | Y |
| | | 15 024000 | 80,000.00 | 15 240001-13000 | 15 280116 | Y |
| | | 15 024000 | 110,841.00 | 15 240001-13000 | 15 280120-10000 | Y |
| | | 15 024000 | 21,000.00 | 15 240001-13000 | 15 280110-00000 | Y |
| | | 15 024000 | 827,330.00 | 15 240001-13000 | 15 280102 | Y |
| | | 15 024000 | 18,000.00 | 15 240001-13000 | 15 280120-20000 | Y |
| | | 15 024000 | 68,300.00 | 15 240001-13000 | 15 280111 | Y |
| | | 15 024000 | 240,637.00 | 15 240001-13000 | 15 280101-00000 | Y |
| | | 15 024000 | 87,015.00 | 15 240001-13000 | 15 280401-11001 | Y |
| | | 15 024000 | 8,000.00 | 15 240001-13000 | 15 280312 | Y |
| | | 15 024000 | 151,317.00 | 15 240001-13000 | 15 280401-00000 | Y |
| | | 15 024000 | 15,000.00 | 15 240001-13000 | 15 280310 | Y |
| | | 15 024000 | 619,641.00 | 15 240001-13000 | 15 280302 | Y |
| | | 15 024000 | 26,294.00 | 15 240001-13000 | 15 280401-10000 | Y |
| | | 15 024000 | 50,626.00 | 15 240001-13000 | 15 280311 | Y |
| | | 15 024000 | 68,472.00 | 15 240001-13000 | 15 280011 | Y |
| | | 15 024000 | 764,563.00 | 15 240001-13000 | 15 280602 | Y |
| | | 15 024000 | 13,743.00 | 15 240001-13000 | 15 280501 | Y |
| | | 15 024000 | 362,661.00 | 15 240001-13000 | 15 280502 | Y |
| | | 15 024000 | 20,000.00 | 15 240001-13000 | 15 280410 | Y |
| | | 15 024000 | 61,355.00 | 15 240001-13000 | 15 280406-11001 | Y |
| | | 15 024000 | 40,415.00 | 15 240001-13000 | 15 280550 | Y |
| | | 15 024000 | 216,000.00 | 15 240001-13000 | 15 280412 | Y |
| | | 15 024000 | 88,649.00 | 15 240001-13000 | 15 280301 | Y |
| | | 15 024000 | 112,022.00 | 15 240001-13000 | 15 280402-50000 | Y |
| | | 15 024000 | 331,000.00 | 15 240001-13000 | 15 280402-20000 | Y |
| | | 15 024000 | 175,000.00 | 15 240001-13000 | 15 280402-30000 | Y |
| | | 15 024000 | 26,162.00 | 15 240001-13000 | 15 280401-40000 | Y |
| | | 15 024000 | 14,364.00 | 15 240001-13000 | 15 280401-20000 | Y |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | Feed | Mand |
|------------|-------------------------------------|------------|--------------|--------------------------|-----------------|------|------|
| | | CC Account | Amount | CC Account | To | | |
| 15 028000 | DESIGNATED TUITION | | | | | | |
| | | 15 024000 | 401,884.00 | 15 240001-13000 | 15 280402-40000 | Y | |
| | | 15 024000 | 444,996.00 | 15 240001-13000 | 15 280402-10000 | Y | |
| | | 15 024000 | 13,124.00 | 15 240001-13000 | 15 280210 | Y | |
| | | 15 024000 | 100,000.00 | 15 240001-13000 | 15 280213 | Y | |
| | | 15 024000 | 220,000.00 | 15 240001-13000 | 15 280202 | Y | |
| | | 15 024000 | 130,325.00 | 15 240001-13000 | 15 280201 | Y | |
| | | 15 024000 | 130,000.00 | 15 240001-13000 | 15 280214 | Y | |
| | | 15 024000 | 24,104.00 | 15 240001-13000 | 15 280206 | Y | |
| | ** Increase in Fund Balance ** | | 7,623,355.00 | | | | |
| 15 028200 | DESIGNATED TUITION-ACADEMIC SUPPORT | | | | | | |
| | | 15 024000 | 33,867.00 | 15 240001-13000 | 15 282615 | Y | |
| | | 15 024000 | 29,730.00 | 15 240001-13000 | 15 282908 | Y | |
| | | 15 024000 | 50,047.00 | 15 240001-13000 | 15 282903 | Y | |
| | | 15 024000 | 7,802.00 | 15 240001-13000 | 15 282904 | Y | |
| | | 15 024000 | 76,757.00 | 15 240001-13000 | 15 282901 | Y | |
| | | 15 024000 | 17,997.00 | 15 240001-13000 | 15 282900 | Y | |
| | | 15 024000 | 28,075.00 | 15 240001-13000 | 15 282906 | Y | |
| | | 15 024000 | 6,400.00 | 15 240001-13000 | 15 282902 | Y | |
| | | 15 024000 | 30,614.00 | 15 240001-13000 | 15 282609-20000 | Y | |
| | | 15 024000 | 23,577.00 | 15 240001-13000 | 15 283621 | Y | |
| | | 15 024000 | 109,684.00 | 15 240001-13000 | 15 282613-00000 | Y | |
| | | 15 024000 | 235,915.00 | 15 240001-13000 | 15 282640 | Y | |
| | | 15 024000 | 105,122.00 | 15 240001-13000 | 15 282633-20000 | Y | |
| | | 15 024000 | 35,613.00 | 15 240001-13000 | 15 282634 | Y | |
| | | 15 024000 | 64,950.00 | 15 240001-13000 | 15 282632 | Y | |
| | | 15 024000 | 10,000.00 | 15 240001-13000 | 15 282628-00000 | Y | |
| | | 15 024000 | 5,789.00 | 15 240001-13000 | 15 282636 | Y | |
| | | 15 024000 | 175,220.00 | 15 240001-13000 | 15 282633-10000 | Y | |
| | | 15 024000 | 53,385.00 | 15 240001-13000 | 15 282609-10000 | Y | |
| | | 15 024000 | 303,000.00 | 15 240001-13000 | 15 282656-00000 | Y | |
| | | 15 024000 | 18,452.00 | 15 240001-13000 | 15 282614 | Y | |
| | | 15 024000 | 109,364.00 | 15 240001-13000 | 15 282625-10000 | Y | |
| | | 15 024000 | 20,543.00 | 15 240001-13000 | 15 282621 | Y | |
| | | 15 024000 | 2,342,789.00 | 15 240001-13000 | 15 282622 | Y | |
| | | 15 024000 | 145,719.00 | 15 240001-13000 | 15 282619 | Y | |
| | | 15 024000 | 46,318.00 | 15 240001-13000 | 15 282618 | Y | |
| | | 15 024000 | 80,000.00 | 15 240001-13000 | 15 282625-00000 | Y | |
| | | 15 024000 | 197,946.00 | 15 240001-13000 | 15 282620-00000 | Y | |
| | | 15 024000 | 77,138.00 | 15 240001-13000 | 15 282608 | Y | |
| | ** Increase in Fund Balance ** | | 4,441,813.00 | | | | |
| 15 028264 | ASSISTANTSHIPS: DOCTORAL & MASTERS | | | | | | |
| | | 15 024000 | 90,000.00 | 15 240001-13000 | 15 282643-10000 | Y | |
| | | 15 024000 | 77,200.00 | 15 240001-13000 | 15 282643-30000 | Y | |
| | | 15 024000 | 37,800.00 | 15 240001-13000 | 15 282643-40000 | Y | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|-------------------------------------|------------|--------------|-----------------|-----------------|------|------|
| | | CC Account | Amount | From CC Account | To CC Account | | |
| 15 028264 | ASSISTANTSHIPS: DOCTORAL & MASTERS | 15 024000 | 2,200.00 | 15 240001-13000 | 15 282643-00000 | Y | |
| | | 15 024000 | 20,000.00 | 15 240001-13000 | 15 282643-50000 | Y | |
| | | 15 024000 | 127,800.00 | 15 240001-13000 | 15 282643-20000 | Y | |
| | ** Increase in Fund Balance ** | | 355,000.00 | | | | |
| 15 028295 | DESIGNATED TUITION- RESERVE FOR GT | 15 024000 | 1,085,874.00 | 15 240001-13000 | 15 282950 | Y | |
| | ** Increase in Fund Balance ** | | 1,085,874.00 | | | | |
| 15 028300 | DESIGNATED TUITION-STUDENT SERVICES | 15 024000 | 9,736.00 | 15 240001-13000 | 15 283608 | Y | |
| | | 15 024000 | 50,000.00 | 15 240001-13000 | 15 283609 | Y | |
| | | 15 024000 | 12,646.00 | 15 240001-13000 | 15 283616 | Y | |
| | | 15 024000 | 50,438.00 | 15 240001-13000 | 15 283620 | Y | |
| | | 15 024000 | 61,568.00 | 15 240001-13000 | 15 283615 | Y | |
| | | 15 024000 | 86,161.00 | 15 240001-13000 | 15 283610 | Y | |
| | | 15 024000 | 108,040.00 | 15 240001-13000 | 15 283603 | Y | |
| | | 15 024000 | 20,000.00 | 15 240001-13000 | 15 283605 | Y | |
| | | 15 024000 | 82,757.00 | 15 240001-13000 | 15 283602 | Y | |
| | | 15 024000 | 84,639.00 | 15 240001-13000 | 15 283607 | Y | |
| | ** Increase in Fund Balance ** | 15 024000 | 257,552.00 | 15 240001-13000 | 15 283601 | Y | |
| | | | 823,537.00 | | | | |
| 15 028400 | DESIGNATED TUITION-INSTITUTIONAL | 15 024000 | 34,324.00 | 15 240001-13000 | 15 284500 | Y | |
| | | 15 024000 | 31,695.00 | 15 240001-13000 | 15 284518-10000 | Y | |
| | | 15 024000 | 69,888.00 | 15 240001-13000 | 15 284592 | Y | |
| | | 15 024000 | 5,000.00 | 15 240001-13000 | 15 284585-80000 | Y | |
| | | 15 024000 | 1,500,000.00 | 15 240001-13000 | 15 284590 | Y | |
| | | 15 024000 | 3,750.00 | 15 240001-13000 | 15 284585-40000 | Y | |
| | | 15 024000 | 2,800.00 | 15 240001-13000 | 15 284585-30000 | Y | |
| | | 15 024000 | 114,808.00 | 15 240001-13000 | 15 284591-00000 | Y | |
| | | 15 024000 | 2,800.00 | 15 240001-13000 | 15 284585-50000 | Y | |
| | | 15 024000 | 63,968.00 | 15 240001-13000 | 15 284515 | Y | |
| | | 15 024000 | 16,500.00 | 15 240001-13000 | 15 284860 | Y | |
| | | 15 024000 | 72,000.00 | 15 240001-13000 | 15 284740 | Y | |
| | | 15 024000 | 14,604.00 | 15 240001-13000 | 15 284516 | Y | |
| | | 15 024000 | 40,000.00 | 15 240001-13000 | 15 284720 | Y | |
| | | 15 024000 | 37,056.00 | 15 240001-13000 | 15 284607 | Y | |
| | | 15 024000 | 40,232.00 | 15 240001-13000 | 15 284608 | Y | |
| | | 15 024000 | 12,024.00 | 15 240001-13000 | 15 284605 | Y | |
| | | 15 024000 | 100,000.00 | 15 240001-13000 | 15 284603-00000 | Y | |
| | | 15 024000 | 1,563.00 | 15 240001-13000 | 15 284718 | Y | |
| | | 15 024000 | 189,100.00 | 15 240001-13000 | 15 284606 | Y | |
| | | 15 024000 | 41,358.00 | 15 240001-13000 | 15 284510 | Y | |
| | | 15 024000 | 15,846.00 | 15 240001-13000 | 15 284566 | Y | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed Mand |
|------------|----------------------------------|------------|--------------|--------------------------|--------------|-----------------|----|-----------|
| | | CC Account | Amount | CC | From Account | To Account | CC | |
| 15 028400 | DESIGNATED TUITION-INSTITUTIONAL | | | | | | | |
| | | 15 024000 | 42,658.00 | 15 | 240001-13000 | 15 284554 | | Y |
| | | 15 024000 | 151,222.00 | 15 | 240001-13000 | 15 284555-00000 | | Y |
| | | 15 024000 | 17,500.00 | 15 | 240001-13000 | 15 284545 | | Y |
| | | 15 024000 | 15,000.00 | 15 | 240001-13000 | 15 284543 | | Y |
| | | 15 024000 | 20,078.00 | 15 | 240001-13000 | 15 284564 | | Y |
| | | 15 024000 | 19,025.00 | 15 | 240001-13000 | 15 284547 | | Y |
| | | 15 024000 | 14,434.00 | 15 | 240001-13000 | 15 284509 | | Y |
| | | 15 024000 | 6,625.00 | 15 | 240001-13000 | 15 284585-20000 | | Y |
| | | 15 024000 | 10,258.00 | 15 | 240001-13000 | 15 284581 | | Y |
| | | 15 024000 | 222,658.00 | 15 | 240001-13000 | 15 284583 | | Y |
| | | 15 024000 | 7,000.00 | 15 | 240001-13000 | 15 284573 | | Y |
| | | 15 024000 | 130,908.00 | 15 | 240001-13000 | 15 284568 | | Y |
| | | 15 024000 | 6,625.00 | 15 | 240001-13000 | 15 284585-10000 | | Y |
| | | 15 024000 | 60,000.00 | 15 | 240001-13000 | 15 284574 | | Y |
| | | 15 024000 | 19,261.00 | 15 | 240001-13000 | 15 284517 | | Y |
| | | 15 024000 | 128,376.00 | 15 | 240001-13000 | 15 284542 | | Y |
| | | 15 024000 | 1,788,555.00 | 15 | 240001-13000 | 15 284537 | | Y |
| | | 15 024000 | 24,763.00 | 15 | 240001-13000 | 15 284539 | | Y |
| | | 15 024000 | 147,198.00 | 15 | 240001-13000 | 15 284532 | | Y |
| | | 15 024000 | 7,974.00 | 15 | 240001-13000 | 15 284531 | | Y |
| | | 15 024000 | 45,683.00 | 15 | 240001-13000 | 15 284541 | | Y |
| | | 15 024000 | 223,541.00 | 15 | 240001-13000 | 15 284536 | | Y |
| | | 15 024000 | 846,000.00 | 15 | 240001-13000 | 15 284514 | | Y |
| | | 15 024000 | 280,450.00 | 15 | 240001-13000 | 15 284530 | | Y |
| | | 15 024000 | 169,385.00 | 15 | 240001-13000 | 15 284527 | | Y |
| | | 15 024000 | 88,209.00 | 15 | 240001-13000 | 15 284528 | | Y |
| | | 15 024000 | 16,452.00 | 15 | 240001-13000 | 15 284523 | | Y |
| | | 15 024000 | 30,000.00 | 15 | 240001-13000 | 15 284521 | | Y |
| | | 15 024000 | 24,100.00 | 15 | 240001-13000 | 15 284529 | | Y |
| | | 15 024000 | 70,477.00 | 15 | 240001-13000 | 15 284525 | | Y |
| | | 15 024000 | 65,909.00 | 15 | 240001-13000 | 15 284520 | | Y |
| | | 15 024000 | 55,681.00 | 15 | 240001-13000 | 15 284518-50000 | | Y |
| | | 15 024000 | 5,006.00 | 15 | 240001-13000 | 15 284518-60000 | | Y |
| | | 15 024000 | 19,000.00 | 15 | 240001-13000 | 15 284518-30000 | | Y |
| | | 15 024000 | 1,500.00 | 15 | 240001-13000 | 15 284518-20000 | | Y |
| | | 15 024000 | 27,500.00 | 15 | 240001-13000 | 15 284518-70000 | | Y |
| | | 15 024000 | 3,665.00 | 15 | 240001-13000 | 15 284518-40000 | | Y |
| | | 15 024000 | 95,297.00 | 15 | 240001-13000 | 15 284508 | | Y |
| | | 15 024000 | 13,351.00 | 15 | 240001-13000 | 15 284505 | | Y |
| | | 15 024000 | 699,835.00 | 15 | 240001-13000 | 15 284506-00000 | | Y |
| | | 15 024000 | 61,885.00 | 15 | 240001-13000 | 15 284503 | | Y |
| | | 15 024000 | 177,460.00 | 15 | 240001-13000 | 15 284501 | | Y |
| | | 15 024000 | 60,000.00 | 15 | 240001-13000 | 15 284507 | | Y |
| | | 15 024000 | 63,674.00 | 15 | 240001-13000 | 15 284504-00000 | | Y |
| | | 15 029999 | 700,496.00 | 15 | 299999 | 15 284537 | | Y |
| | ** Increase in Fund Balance ** | | 9,093,990.00 | | | | | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | Feed | Mand |
|------------|-------------------------------------|------------|--------------|--------------------------|-----------------|------|------|
| | | CC Account | Amount | CC Account | To | | |
| 15 028500 | DESIGNATED TUITION-PLANT | | | | | | |
| | | 15 024000 | 1,333,900.00 | 15 240001-13000 | 15 285511 | Y | |
| | | 15 024000 | 50,378.00 | 15 240001-13000 | 15 285555 | Y | |
| | | 15 024000 | 14,623.00 | 15 240001-13000 | 15 285545 | Y | |
| | | 15 024000 | 6,659.00 | 15 240001-13000 | 15 285565 | Y | |
| | | 15 024000 | 25,000.00 | 15 240001-13000 | 15 285503 | Y | |
| | | 15 024000 | 25,859.00 | 15 240001-13000 | 15 285540 | Y | |
| | | 15 024000 | 17,900.00 | 15 240001-13000 | 15 285525 | Y | |
| | | 15 024000 | 67,440.00 | 15 240001-13000 | 15 285527 | Y | |
| | | 15 024000 | 77,332.00 | 15 240001-13000 | 15 285523 | Y | |
| | | 15 024000 | 25,599.00 | 15 240001-13000 | 15 285520 | Y | |
| | | 15 024000 | 24,000.00 | 15 240001-13000 | 15 285528 | Y | |
| | | 15 024000 | 4,000.00 | 15 240001-13000 | 15 285524 | Y | |
| | | 15 024000 | 3,395,697.00 | 15 240001-13000 | 15 285505 | Y | |
| | | 15 024000 | 8,447.00 | 15 240001-13000 | 15 285502 | Y | |
| | | 15 024000 | 49,957.00 | 15 240001-13000 | 15 285509 | Y | |
| | ** Increase in Fund Balance ** | | 5,126,791.00 | | | | |
| 15 028600 | DESIGNATED TUITION-SCHOLARSHIP | | | | | | |
| | | 15 024000 | 160,000.00 | 15 240001-13000 | 15 286601 | Y | |
| | ** Increase in Fund Balance ** | | 160,000.00 | | | | |
| 15 029008 | TPEG-RESIDENT | | | | | | |
| | | 15 011180 | 203,393.00 | 15 011180 | 15 290085 | Y | |
| | | 15 011180 | 1,779,343.00 | 15 011180 | 15 290080 | Y | |
| | | 15 029009 | 177,934.00 | 15 290080 | 15 290099 | Y | |
| | | 15 029009 | 20,339.00 | 15 290085 | 15 290099 | Y | |
| | ** Increase in Fund Balance ** | | 1,784,463.00 | | | | |
| 15 029009 | TPEG-NON RESIDENT | | | | | | |
| | | 15 011180 | 47,791.00 | 15 011180 | 15 290095 | Y | |
| | | 15 011180 | 83,267.00 | 15 011180 | 15 290090 | Y | |
| | | 15 029008 | 177,934.00 | 15 290080 | 15 290099 | Y | |
| | | 15 029008 | 20,339.00 | 15 290085 | 15 290099 | Y | |
| | ** Increase in Fund Balance ** | | 329,331.00 | | | | |
| 15 029020 | TUITION SET ASIDE (15%)-RES UNDERGR | | | | | | |
| | | 15 024000 | 1,400,000.00 | 15 240001-13000 | 15 290200 | Y | |
| | | 15 024000 | 814,560.00 | 15 240001-13000 | 15 290212 | Y | |
| | | 15 024000 | 400,072.00 | 15 240001-13000 | 15 290211 | Y | |
| | | 15 024000 | 12,000.00 | 15 240001-13000 | 15 290210-60100 | Y | |
| | | 15 024000 | 481,920.00 | 15 240001-13000 | 15 290210-10000 | Y | |
| | | 15 024033 | 43,847.00 | 15 240330 | 15 290212 | Y | |
| | | 15 024034 | 53,100.00 | 15 240340 | 15 290212 | Y | |
| | ** Increase in Fund Balance ** | | 3,205,499.00 | | | | |
| 15 029030 | TUITION SET ASIDE (15%)-RES GRADUAT | | | | | | |
| | | 15 024000 | 288,908.00 | 15 240001-13000 | 15 290300 | Y | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | Feed | Mand |
|------------|-------------------------------------|------------|---------------|--------------------------|-----------------|------|------|
| | | CC Account | Amount | CC Account | To | | |
| 15 029030 | TUITION SET ASIDE (15%)-RES GRADUAT | 15 024000 | 81,930.00 | 15 240001-13000 | 15 290311 | Y | |
| | | 15 024033 | 39,069.00 | 15 240330 | 15 290300 | Y | |
| | | 15 024034 | 23,309.00 | 15 240340 | 15 290300 | Y | |
| | ** Increase in Fund Balance ** | | 433,216.00 | | | | |
| 15 029999 | INTEREST INCOME-DESIGNATED | 15 024001 | 2,500.00- | 15 299999 | 15 240011 | Y | |
| | | 15 024002 | 2,500.00- | 15 299999 | 15 240021 | Y | |
| | | 15 024005 | 50,000.00- | 15 299999 | 15 240051 | Y | |
| | | 15 024007 | 2,500.00- | 15 299999 | 15 240071 | Y | |
| | | 15 024532 | 156,049.00- | 15 299999 | 15 245320 | Y | |
| | | 15 028400 | 700,496.00- | 15 299999 | 15 284537 | Y | |
| | | 15 035000 | 147,410.00- | 15 299999 | 15 351000-10000 | Y | |
| | ** Decrease in Fund Balance ** | | 1,061,455.00- | | | | |
| 15 030003 | REC SPTS RESERVE FOR DEFERRED MAINT | 15 030006 | 40,000.00 | 15 300061 | 15 300030 | Y | |
| | ** Increase in Fund Balance ** | | 40,000.00 | | | | |
| 15 030006 | RECREATION SPORTS | 15 030003 | 40,000.00- | 15 300061 | 15 300030 | Y | |
| | | 15 030011 | 70,000.00- | 15 300061 | 15 300110 | Y | |
| | RFS - WELLNESS CENTER | 01 088830 | 206,520.00- | 15 030006 | 01 088830 | N | Y |
| | RFS - WELLNESS CENTER | 01 088830 | 336,520.00- | 15 030006 | 01 088830 | N | Y |
| | RFS - WELLNESS CENTER | 01 088830 | 9,625.00- | 15 030006 | 01 088830 | N | Y |
| | RFS - WELLNESS CENTER | 01 088830 | 394,625.00- | 15 030006 | 01 088830 | N | Y |
| | RFS - REC SPORTS FIELDS ENHANC | 01 088830 | 45,000.00- | 15 030006 | 01 088830 | N | Y |
| | ** Decrease in Fund Balance ** | | 1,102,290.00- | | | | |
| 15 030010 | STUDENT SERVICE FEES | 15 030020 | 187,494.00- | 15 300100 | 15 300200 | Y | |
| | | 15 030030 | 977,970.00- | 15 300100 | 15 300300 | Y | |
| | | 15 030031 | 21,000.00- | 15 300100 | 15 300310 | Y | |
| | | 15 030040 | 671,665.00- | 15 300100 | 15 300400 | Y | |
| | | 15 030050 | 626,640.00- | 15 300100 | 15 300500 | Y | |
| | | 15 030051 | 82,000.00- | 15 300100 | 15 300510 | Y | |
| | | 15 030060 | 467,543.00- | 15 300100 | 15 300601 | Y | |
| | | 15 030060 | 62,010.00- | 15 300100 | 15 300600 | Y | |
| | | 15 030065 | 23,531.00- | 15 300100 | 15 300651 | Y | |
| | | 15 030065 | 207,650.00- | 15 300100 | 15 300650 | Y | |
| | | 15 030070 | 541,778.00- | 15 300100 | 15 300700 | Y | |
| | | 15 030090 | 52,365.00- | 15 300100 | 15 300900 | Y | |
| | | 15 030100 | 39,775.00- | 15 300100 | 15 301000 | Y | |
| | | 15 030102 | 4,586.00- | 15 300100 | 15 301020 | Y | |
| | | 15 030103 | 14,250.00- | 15 300100 | 15 301030 | Y | |
| | | 15 030104 | 1,500.00- | 15 300100 | 15 301040 | Y | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | Feed Mand |
|------------|----------------------------------|------------|---------------|--------------------------|------------------|-----------|
| | | CC Account | Amount | From CC Account | To CC Account | |
| 15 030010 | STUDENT SERVICE FEES | | | | | |
| | | 15 030106 | 5,750.00- | 15 300100 | 15 301060 | Y |
| | | 15 030108 | 72,205.00- | 15 300100 | 15 301080 | Y |
| | | 15 030110 | 50,055.00- | 15 300100 | 15 301100 | Y |
| | | 15 030111 | 67,918.00- | 15 300100 | 15 301110 | Y |
| | | 15 030112 | 628,333.00- | 15 300100 | 15 301120 | Y |
| | | 15 030116 | 219,011.00- | 15 300100 | 15 301160 | Y |
| | | 15 030117 | 70,589.00- | 15 300100 | 15 301170 | Y |
| | | 15 030122 | 8,606.00- | 15 300100 | 15 301220 | Y |
| | | 15 030123 | 11,000.00- | 15 300100 | 15 301230 | Y |
| | | 15 030125 | 12,000.00- | 15 300100 | 15 301250 | Y |
| | | 15 030127 | 73,689.00- | 15 300100 | 15 301270 | Y |
| | | 15 030129 | 28,340.00- | 15 300100 | 15 301290 | Y |
| | | 15 030131 | 25,000.00- | 15 300100 | 15 301310 | Y |
| | | 15 030132 | 23,179.00- | 15 300100 | 15 301320 | Y |
| | | 15 030134 | 13,750.00- | 15 300100 | 15 301340 | Y |
| | | 15 030146 | 6,000.00- | 15 300100 | 15 301460 | Y |
| | | 15 030157 | 5,100.00- | 15 300100 | 15 301570 | Y |
| | | 15 030158 | 14,500.00- | 15 300100 | 15 301580 | Y |
| | | 15 030159 | 21,405.00- | 15 300100 | 15 301590 | Y |
| | | 15 030160 | 11,505.00- | 15 300100 | 15 301600 | Y |
| | | 15 030162 | 33,330.00- | 15 300100 | 15 301620 | Y |
| | | 15 030164 | 50,000.00- | 15 300100 | 15 301640 | Y |
| | | 15 030165 | 13,693.00- | 15 300100 | 15 301650 | Y |
| | Debt Service allocation to GL | 15 032010 | 223,384.00- | 15 300100 | 15 320103-00001 | Y |
| | ** Decrease in Fund Balance ** | 15 032010 | 50,000.00- | 15 030010 | 15 032010 | Y |
| | | | 5,720,099.00- | | | |
| 15 030011 | RESERVE-EQUIPMENT REPLACEMENT | | | | | |
| | ** Increase in Fund Balance ** | 15 030006 | 70,000.00 | 15 300061 | 15 300110 | Y |
| | | | 70,000.00 | | | |
| 15 030020 | DEAN OF STUDENTS | | | | | |
| | ** Increase in Fund Balance ** | 15 030010 | 187,494.00 | 15 300100 | 15 300200 | Y |
| | | | 187,494.00 | | | |
| 15 030030 | COUNSELING & STUDENT DEVELOPMENT | | | | | |
| | ** Increase in Fund Balance ** | 15 030010 | 977,970.00 | 15 300100 | 15 300300 | Y |
| | | | 977,970.00 | | | |
| 15 030031 | UCC UTILITIES | | | | | |
| | ** Increase in Fund Balance ** | 15 030010 | 21,000.00 | 15 300100 | 15 300310 | Y |
| | | | 21,000.00 | | | |
| 15 030040 | CAREER PLANNING & PLACEMENT | | | | | |
| | ** Increase in Fund Balance ** | 15 030010 | 671,665.00 | 15 300100 | 15 300400 | Y |
| | | | 671,665.00 | | | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | Feed Mand |
|------------|--------------------------------|------------|------------|--------------------------|------------------|-----------|
| | | CC Account | Amount | From CC Account | To CC Account | |
| 15 030050 | SPECIAL POPULATIONS | | | | | |
| | ** Increase in Fund Balance ** | 15 030010 | 626,640.00 | 15 300100 | 15 300500 | Y |
| | | | 626,640.00 | | | |
| 15 030051 | INTERPRETER SERVICES | | | | | |
| | ** Increase in Fund Balance ** | 15 030010 | 82,000.00 | 15 300100 | 15 300510 | Y |
| | | | 82,000.00 | | | |
| 15 030060 | DEAN OF STUDENTS | | | | | |
| | ** Increase in Fund Balance ** | 15 030010 | 467,543.00 | 15 300100 | 15 300601 | Y |
| | | 15 030010 | 62,010.00 | 15 300100 | 15 300600 | Y |
| | | | 529,553.00 | | | |
| 15 030065 | ASSOCIATE DEAN OF STUDENTS | | | | | |
| | ** Increase in Fund Balance ** | 15 030010 | 23,531.00 | 15 300100 | 15 300651 | Y |
| | | 15 030010 | 207,650.00 | 15 300100 | 15 300650 | Y |
| | | | 231,181.00 | | | |
| 15 030070 | STUDENT ACTIVITIES | | | | | |
| | ** Increase in Fund Balance ** | 15 030010 | 541,778.00 | 15 300100 | 15 300700 | Y |
| | | | 541,778.00 | | | |
| 15 030090 | STUDENT GOVERNMENT | | | | | |
| | ** Increase in Fund Balance ** | 15 030010 | 52,365.00 | 15 300100 | 15 300900 | Y |
| | | | 52,365.00 | | | |
| 15 030100 | UCSO | | | | | |
| | ** Increase in Fund Balance ** | 15 030010 | 39,775.00 | 15 300100 | 15 301000 | Y |
| | | | 39,775.00 | | | |
| 15 030102 | UNIVERSITY GALLERIES | | | | | |
| | ** Increase in Fund Balance ** | 15 030010 | 4,586.00 | 15 300100 | 15 301020 | Y |
| | | | 4,586.00 | | | |
| 15 030103 | FINANCIAL ASSISTANCE | | | | | |
| | ** Increase in Fund Balance ** | 15 030010 | 14,250.00 | 15 300100 | 15 301030 | Y |
| | | | 14,250.00 | | | |
| 15 030104 | STUDENT ADVISORY BOARD | | | | | |
| | ** Increase in Fund Balance ** | 15 030010 | 1,500.00 | 15 300100 | 15 301040 | Y |
| | | | 1,500.00 | | | |
| 15 030106 | WARREN THEATRE | | | | | |
| | ** Increase in Fund Balance ** | 15 030010 | 5,750.00 | 15 300100 | 15 301060 | Y |
| | | | 5,750.00 | | | |
| 15 030108 | CAMPUS ACTIVITY BOARD | | | | | |
| | ** Increase in Fund Balance ** | 15 030010 | 72,205.00 | 15 300100 | 15 301080 | Y |
| | | | 72,205.00 | | | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | Feed | Mand |
|------------|-------------------------------------|------------|------------|--------------------------|------------------|------|------|
| | | CC Account | Amount | From CC Account | To CC Account | | |
| 15 030110 | MULTICULTURAL PROGRAMMING | 15 030010 | 50,055.00 | 15 300100 | 15 301100 | Y | |
| | ** Increase in Fund Balance ** | | 50,055.00 | | | | |
| 15 030111 | UNIVERSITY HOUSING | 15 030010 | 67,918.00 | 15 300100 | 15 301110 | Y | |
| | ** Increase in Fund Balance ** | 15 030149 | 126,658.00 | 15 301490 | 15 301110 | Y | |
| | | | 194,576.00 | | | | |
| 15 030112 | STUDENT SRVC UNALLOC RESERVE | 15 030010 | 628,333.00 | 15 300100 | 15 301120 | Y | |
| | ** Increase in Fund Balance ** | | 628,333.00 | | | | |
| 15 030116 | CENTER FOR ACADEMIC STUDENT ACHEIVE | 15 030010 | 219,011.00 | 15 300100 | 15 301160 | Y | |
| | ** Increase in Fund Balance ** | | 219,011.00 | | | | |
| 15 030117 | INTERNATIONAL STUDENT SERVICES | 15 030010 | 70,589.00 | 15 300100 | 15 301170 | Y | |
| | ** Increase in Fund Balance ** | | 70,589.00 | | | | |
| 15 030122 | ASSOCIATE DEAN OF STUDENTS-DEGAISH | 15 030010 | 8,606.00 | 15 300100 | 15 301220 | Y | |
| | ** Increase in Fund Balance ** | | 8,606.00 | | | | |
| 15 030123 | W. O. W. | 15 030010 | 11,000.00 | 15 300100 | 15 301230 | Y | |
| | ** Increase in Fund Balance ** | | 11,000.00 | | | | |
| 15 030125 | HOMECOMING | 15 030010 | 12,000.00 | 15 300100 | 15 301250 | Y | |
| | ** Increase in Fund Balance ** | | 12,000.00 | | | | |
| 15 030127 | PREVENTION PROGRAMS | 15 030010 | 73,689.00 | 15 300100 | 15 301270 | Y | |
| | ** Increase in Fund Balance ** | | 73,689.00 | | | | |
| 15 030129 | STUDENT VOLUNTEER CONNECTION | 15 030010 | 28,340.00 | 15 300100 | 15 301290 | Y | |
| | ** Increase in Fund Balance ** | | 28,340.00 | | | | |
| 15 030131 | ALOHA DAYS | 15 030010 | 25,000.00 | 15 300100 | 15 301310 | Y | |
| | ** Increase in Fund Balance ** | | 25,000.00 | | | | |
| 15 030132 | GREEK LIFE | 15 030010 | 23,179.00 | 15 300100 | 15 301320 | Y | |
| | ** Increase in Fund Balance ** | | 23,179.00 | | | | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | Feed | Mand |
|------------|------------------------------------|------------|-------------|--------------------------|------------------|------|------|
| | | CC Account | Amount | From CC Account | To CC Account | | |
| 15 030134 | UCSA LEADS | | | | | | |
| | ** Increase in Fund Balance ** | 15 030010 | 13,750.00 | 15 300100 | 15 301340 | Y | |
| | | | 13,750.00 | | | | |
| 15 030146 | PRESIDENT'S AMBASSADORS | | | | | | |
| | ** Increase in Fund Balance ** | 15 030010 | 6,000.00 | 15 300100 | 15 301460 | Y | |
| | | | 6,000.00 | | | | |
| 15 030149 | ACC-HOUSING SERVICES | | | | | | |
| | ** Decrease in Fund Balance ** | 15 030111 | 126,658.00- | 15 301490 | 15 301110 | Y | |
| | | 15 032008 | 125,000.00 | 15 320081 | 15 301490 | Y | |
| | | | 1,658.00- | | | | |
| 15 030157 | STRATEGIC ENGAGEMENT | | | | | | |
| | ** Increase in Fund Balance ** | 15 030010 | 5,100.00 | 15 300100 | 15 301570 | Y | |
| | | | 5,100.00 | | | | |
| 15 030158 | UCSA SPECIAL EVENTS | | | | | | |
| | ** Increase in Fund Balance ** | 15 030010 | 14,500.00 | 15 300100 | 15 301580 | Y | |
| | | 15 032010 | 7,000.00 | 15 320103-00001 | 15 301580 | Y | |
| | | | 21,500.00 | | | | |
| 15 030159 | UCSA PUBLICITY | | | | | | |
| | ** Increase in Fund Balance ** | 15 030010 | 21,405.00 | 15 300100 | 15 301590 | Y | |
| | | | 21,405.00 | | | | |
| 15 030160 | INCLUSION | | | | | | |
| | ** Increase in Fund Balance ** | 15 030010 | 11,505.00 | 15 300100 | 15 301600 | Y | |
| | | | 11,505.00 | | | | |
| 15 030162 | ISLAND WAVES | | | | | | |
| | ** Increase in Fund Balance ** | 15 030010 | 33,330.00 | 15 300100 | 15 301620 | Y | |
| | | | 33,330.00 | | | | |
| 15 030164 | FOUNDERS DAY/LECTURE SERIES | | | | | | |
| | ** Increase in Fund Balance ** | 15 030010 | 50,000.00 | 15 300100 | 15 301640 | Y | |
| | | | 50,000.00 | | | | |
| 15 030165 | ITEAM | | | | | | |
| | ** Increase in Fund Balance ** | 15 030010 | 13,693.00 | 15 300100 | 15 301650 | Y | |
| | | | 13,693.00 | | | | |
| 15 030166 | RESIDENT LIFE - CONTINGENCIES | | | | | | |
| | ** Increase in Fund Balance ** | 15 024520 | 117,000.00 | 15 245201 | 15 301660 | Y | |
| | | | 117,000.00 | | | | |
| 15 030700 | UNIVERSITY SERVICE FEE (USF) SANDD | | | | | | |
| | ** Increase in Fund Balance ** | 15 020701 | 60,277.00 | 15 207001 | 15 307001 | Y | |
| | | | 60,277.00 | | | | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|--------------------------------|------------|--------------|-----------------|-----------------|------|------|
| | | CC Account | Amount | From CC Account | To CC Account | | |
| 15 030909 | AUXILIARY FUNDS EXEMPTIONS | | | | | | |
| | ** Increase in Fund Balance ** | 15 040909 | 3,562,347.00 | 15 409099 | 15 309099 | Y | |
| | | | 3,562,347.00 | | | | |
| 15 032002 | VENDING MACHINES | | | | | | |
| | | 15 032004 | 5,000.00- | 15 320021 | 15 320041 | Y | |
| | | 15 032007 | 8,000.00- | 15 320021 | 15 320070 | Y | |
| | | 15 032012 | 35,000.00- | 15 320021 | 15 320121 | Y | |
| | | 15 033000 | 66,000.00- | 15 320021 | 15 033000 | Y | |
| | | 15 035000 | 26,000.00- | 15 320021 | 15 351000-10000 | Y | |
| | | 15 042089 | 47,000.00- | 15 320021 | 15 420890 | Y | |
| | ** Decrease in Fund Balance ** | | 187,000.00- | | | | |
| 15 032003 | LICENSING | | | | | | |
| | | 15 033000 | 14,000.00- | 15 320031 | 15 033000 | Y | |
| | | 15 035000 | 20,000.00- | 15 320031 | 15 351000-10000 | Y | |
| | ** Decrease in Fund Balance ** | | 34,000.00- | | | | |
| 15 032004 | FOOD SERVICE COMMISSIONS | | | | | | |
| | | 15 027005 | 5,000.00 | 15 270051 | 15 320041 | Y | |
| | | 15 032002 | 5,000.00 | 15 320021 | 15 320041 | Y | |
| | | 15 032007 | 5,000.00 | 15 320070 | 15 320041 | Y | |
| | | 15 032007 | 17,000.00- | 15 320041 | 15 320070 | Y | |
| | | 15 032012 | 50,000.00- | 15 320041 | 15 320121 | Y | |
| | | 15 032012 | 5,000.00 | 15 320121 | 15 320041 | Y | |
| | | 15 032016 | 5,000.00 | 15 320160 | 15 320041 | Y | |
| | | 15 033000 | 25,100.00- | 15 320041 | 15 033000 | Y | |
| | | 15 042089 | 5,000.00- | 15 320041 | 15 420890 | Y | |
| | RFS UNIVERSITY EXPANSION CTR | 01 088830 | 55,300.00- | 15 032004 | 01 088830 | N | Y |
| | RFS - DINING HALL | 01 088830 | 146,350.00- | 15 032004 | 01 088830 | N | Y |
| | RFS - DINING HALL | 01 088830 | 396,350.00- | 15 032004 | 01 088830 | N | Y |
| | ** Decrease in Fund Balance ** | | 670,100.00- | | | | |
| 15 032007 | SANDDOLLARS BNR RECEIVABLE | | | | | | |
| | | 15 032002 | 8,000.00 | 15 320021 | 15 320070 | Y | |
| | | 15 032004 | 17,000.00 | 15 320041 | 15 320070 | Y | |
| | | 15 032004 | 5,000.00- | 15 320070 | 15 320041 | Y | |
| | | 15 032012 | 7,500.00- | 15 320070 | 15 320121 | Y | |
| | | 15 033000 | 1,000.00- | 15 320070 | 15 033000 | Y | |
| | | 15 042089 | 5,000.00- | 15 320070 | 15 420890 | Y | |
| | ** Increase in Fund Balance ** | | 6,500.00 | | | | |
| 15 032008 | HOUSING SERVICES | | | | | | |
| | | 15 030149 | 125,000.00- | 15 320081 | 15 301490 | Y | |
| | ** Decrease in Fund Balance ** | | 125,000.00- | | | | |
| 15 032009 | BOOKSTORE CONTRACT COMMISSION | | | | | | |
| | | 15 021103 | 5,000.00- | 15 320091 | 15 211030 | Y | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | Feed | Mand |
|------------|--------------------------------|------------|---------------|--------------------------|-----------------|------|------|
| | | CC Account | Amount | CC Account | To | | |
| 15 032009 | BOOKSTORE CONTRACT COMMISSION | | | | | | |
| | | 15 032012 | 375,000.00- | 15 320091 | 15 320121 | Y | |
| | | 15 032020 | 2,090.00- | 15 320091 | 15 320200 | Y | |
| | | 15 033000 | 38,400.00- | 15 320091 | 15 033000 | Y | |
| | | 15 042089 | 10,000.00- | 15 320091 | 15 420890 | Y | |
| | RFS UNIVERSITY EXPANSION CTR | 01 088830 | 110,300.00- | 15 032009 | 01 088830 | N | Y |
| | ** Decrease in Fund Balance ** | | 540,790.00- | | | | |
| 15 032010 | STUDENT CENTER COMPLEX FEE | | | | | | |
| | | 15 030010 | 223,384.00 | 15 300100 | 15 320103-00001 | Y | |
| | Debt Service allocation to GL | 15 030010 | 50,000.00 | 15 030010 | 15 032010 | Y | |
| | | 15 030158 | 7,000.00- | 15 320103-00001 | 15 301580 | Y | |
| | RFS UNIVERSITY CENTER | 01 088830 | 44,416.00- | 15 032010 | 01 088830 | N | Y |
| | RFS - UNIVERSITY EXPANSION CTR | 01 088830 | 651,950.00- | 15 032010 | 01 088830 | N | Y |
| | RFS UNIVERSITY CENTER | 01 088830 | 311,616.00- | 15 032010 | 01 088830 | N | Y |
| | RFS - UNIVERSITY EXPANSION CTR | 01 088830 | 331,950.00- | 15 032010 | 01 088830 | N | Y |
| | ** Decrease in Fund Balance ** | | 1,073,548.00- | | | | |
| 15 032012 | UNIVERSITY SERVICES | | | | | | |
| | | 15 027003 | 5,000.00 | 15 270032 | 15 320121 | Y | |
| | | 15 027005 | 5,000.00 | 15 270051 | 15 320121 | Y | |
| | | 15 032002 | 35,000.00 | 15 320021 | 15 320121 | Y | |
| | | 15 032004 | 50,000.00 | 15 320041 | 15 320121 | Y | |
| | | 15 032004 | 5,000.00- | 15 320121 | 15 320041 | Y | |
| | | 15 032007 | 7,500.00 | 15 320070 | 15 320121 | Y | |
| | | 15 032009 | 375,000.00 | 15 320091 | 15 320121 | Y | |
| | | 15 032015 | 5,000.00 | 15 320150-20000 | 15 320121 | Y | |
| | | 15 032016 | 5,000.00 | 15 320160 | 15 320121 | Y | |
| | | 15 042089 | 41,340.00- | 15 320121 | 15 420890 | Y | |
| | ** Increase in Fund Balance ** | | 441,160.00 | | | | |
| 15 032015 | PRINTING SERVICES | | | | | | |
| | ** Decrease in Fund Balance ** | 15 032012 | 5,000.00- | 15 320150-20000 | 15 320121 | Y | |
| | | | 5,000.00- | | | | |
| 15 032016 | SANDPAPER (PRINTERS) | | | | | | |
| | | 15 032004 | 5,000.00- | 15 320160 | 15 320041 | Y | |
| | | 15 032012 | 5,000.00- | 15 320160 | 15 320121 | Y | |
| | | 15 042089 | 5,000.00- | 15 320160 | 15 420890 | Y | |
| | ** Decrease in Fund Balance ** | | 15,000.00- | | | | |
| 15 032017 | OFFICE SUPPLIES COMMISSION | | | | | | |
| | ** Decrease in Fund Balance ** | 15 042089 | 20,000.00- | 15 320170 | 15 420890 | Y | |
| | | | 20,000.00- | | | | |
| 15 032020 | BUDGET | | | | | | |
| | | 15 032009 | 2,090.00 | 15 320091 | 15 320200 | Y | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | Feed | Mand |
|------------|------------------------------------|------------|----------------------------|--------------------------|------------------|------|------|
| | | CC Account | Amount | From CC Account | To CC Account | | |
| 15 032020 | BUDGET | | | | | | |
| | ** Increase in Fund Balance ** | 15 033000 | 11,403.00 13,493.00 | 15 033000 | 15 320200 | Y | |
| 15 032022 | BOOKS ON RESERVE | | | | | | |
| | ** Decrease in Fund Balance ** | 15 042089 | 116,660.00- 116,660.00- | 15 320220 | 15 420890 | Y | |
| 15 033000 | AUXILIARY ALLOCATIONS TEMPORARY | | | | | | |
| | | 15 024000 | 140,000.00 | 15 240001-13000 | 15 033000 | Y | |
| | | 15 024000 | 33,385.00 | 15 240001-13000 | 15 033000 | Y | |
| | | 15 024000 | 27,346.00 | 15 240001-13000 | 15 033000 | Y | |
| | | 15 032002 | 66,000.00 | 15 320021 | 15 033000 | Y | |
| | | 15 032003 | 14,000.00 | 15 320031 | 15 033000 | Y | |
| | | 15 032004 | 25,100.00 | 15 320041 | 15 033000 | Y | |
| | | 15 032007 | 1,000.00 | 15 320070 | 15 033000 | Y | |
| | | 15 032009 | 38,400.00 | 15 320091 | 15 033000 | Y | |
| | | 15 032020 | 11,403.00- | 15 033000 | 15 320200 | Y | |
| | | 15 034000 | 15,000.00 | 15 340001 | 15 033000 | Y | |
| | | 15 034001 | 24,000.00 | 15 340011 | 15 033000 | Y | |
| | | 15 034001 | 210,197.00 | 15 340011 | 15 033000 | Y | |
| | ** Increase in Fund Balance ** | 15 034001 | 12,965.00 595,990.00 | 15 340011 | 15 033000 | Y | |
| 15 034000 | UNIVERSITY POLICE | | | | | | |
| | | 15 033000 | 15,000.00- | 15 340001 | 15 033000 | Y | |
| | PARKING GARAGE | 01 088830 | 433,188.00- | 15 034000 | 01 088830 | N | Y |
| | PARKING GARAGE | 01 088830 | 818,188.00- | 15 034000 | 01 088830 | N | Y |
| | ** Decrease in Fund Balance ** | | 1,266,376.00- | | | | |
| 15 034001 | INTEREST INCOME-AUXI NP | | | | | | |
| | | 15 033000 | 24,000.00- | 15 340011 | 15 033000 | Y | |
| | | 15 033000 | 210,197.00- | 15 340011 | 15 033000 | Y | |
| | ** Decrease in Fund Balance ** | 15 033000 | 12,965.00- 247,162.00- | 15 340011 | 15 033000 | Y | |
| 15 035000 | ATHLETICS | | | | | | |
| | MANUALLY ADDED BY JSM 6/12 | 15 024000 | 1,542,838.00 | 15 240001-13000 | 15 351000-10000 | Y | |
| | | 15 024000 | 151,986.00 | 15 240001-13000 | 15 351000-20000 | Y | |
| | MANUALLY ADDED BY JSM 6/12 | 15 024000 | 80,000.00 | 15 240001-13000 | 15 351000-10000 | Y | |
| | TEMPORARY | 15 024000 | 262,100.00 | 15 240001-13000 | 15 351000-10000 | Y | |
| | MANUALLY ADDED BY JSM 6/12 | 15 024000 | 155,000.00 | 15 240001-13000 | 15 351000-10000 | Y | |
| | | 15 029999 | 147,410.00 | 15 299999 | 15 351000-10000 | Y | |
| | | 15 032002 | 26,000.00 | 15 320021 | 15 351000-10000 | Y | |
| | | 15 032003 | 20,000.00 | 15 320031 | 15 351000-10000 | Y | |
| | | 15 035072 | 7,500.00- | 15 351000-10000 | 15 350720-40011 | Y | |
| | | 15 035078 | 7,500.00- | 15 351000-10000 | 15 350780-40008 | Y | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | | | Feed | Mand |
|------------|--------------------------------|------------|--------------|--------------------------|--------------|----|--------------|------|------|
| | | CC Account | Amount | CC | From Account | To | CC Account | | |
| 15 035000 | ATHLETICS | | | | | | | | |
| | | 15 035120 | 5,100.00- | 15 | 351000-10000 | 15 | 351200-40001 | Y | |
| | | 15 035120 | 6,000.00- | 15 | 351000-10000 | 15 | 351200-40009 | Y | |
| | | 15 035120 | 4,000.00- | 15 | 351000-10000 | 15 | 351200-40012 | Y | |
| | | 15 035120 | 10,000.00- | 15 | 351000-10000 | 15 | 351200-40011 | Y | |
| | | 15 035120 | 6,000.00- | 15 | 351000-10000 | 15 | 351200-40010 | Y | |
| | | 15 035120 | 5,100.00- | 15 | 351000-10000 | 15 | 351200-40002 | Y | |
| | | 15 035120 | 80,000.00- | 15 | 351000-10000 | 15 | 351200-40005 | Y | |
| | | 15 035120 | 10,000.00- | 15 | 351000-10000 | 15 | 351200-40006 | Y | |
| | | 15 035120 | 90,000.00- | 15 | 351000-10000 | 15 | 351200-40004 | Y | |
| | | 15 035120 | 10,000.00- | 15 | 351000-10000 | 15 | 351200-40007 | Y | |
| | | 15 035120 | 5,000.00- | 15 | 351000-10000 | 15 | 351200-40003 | Y | |
| | | 15 035120 | 10,000.00- | 15 | 351000-10000 | 15 | 351200-40008 | Y | |
| | | 15 035130 | 12,000.00- | 15 | 351000-10000 | 15 | 351300-40002 | Y | |
| | | 15 035130 | 70,250.00- | 15 | 351000-10000 | 15 | 351300-40005 | Y | |
| | | 15 035130 | 8,200.00- | 15 | 351000-10000 | 15 | 351300-40008 | Y | |
| | | 15 035130 | 41,270.00- | 15 | 351000-10000 | 15 | 351300-40009 | Y | |
| | | 15 035130 | 32,200.00- | 15 | 351000-10000 | 15 | 351300-40007 | Y | |
| | | 15 035130 | 41,270.00- | 15 | 351000-10000 | 15 | 351300-40010 | Y | |
| | | 15 035130 | 66,159.00- | 15 | 351000-10000 | 15 | 351300-40006 | Y | |
| | | 15 035130 | 62,738.00- | 15 | 351000-10000 | 15 | 351300-40011 | Y | |
| | | 15 035130 | 96,000.00- | 15 | 351000-10000 | 15 | 351300-40004 | Y | |
| | | 15 035130 | 12,000.00- | 15 | 351000-10000 | 15 | 351300-40001 | Y | |
| | CP=CHAPMAN FIELD | 01 088830 | 236,750.00- | 15 | 035000 | 01 | 088830 | N | Y |
| | RFS-MOMENTUM SPORTS | 01 088830 | 324,800.00- | 15 | 035000 | 01 | 088830 | N | Y |
| | RFS-MOMENTUM SPORTS | 01 088830 | 119,800.00- | 15 | 035000 | 01 | 088830 | N | Y |
| | ** Increase in Fund Balance ** | | 1,005,697.00 | | | | | | |
| 15 035072 | SOUTHLAND TOURNAMENT - SOCCER | | | | | | | | |
| | ** Increase in Fund Balance ** | 15 035000 | 7,500.00 | 15 | 351000-10000 | 15 | 350720-40011 | Y | |
| | | | 7,500.00 | | | | | | |
| 15 035078 | SOUTHLAND VOLLEYBALL | | | | | | | | |
| | ** Increase in Fund Balance ** | 15 035000 | 7,500.00 | 15 | 351000-10000 | 15 | 350780-40008 | Y | |
| | | | 7,500.00 | | | | | | |
| 15 035120 | RECRUITING | | | | | | | | |
| | | 15 035000 | 5,100.00 | 15 | 351000-10000 | 15 | 351200-40001 | Y | |
| | | 15 035000 | 6,000.00 | 15 | 351000-10000 | 15 | 351200-40009 | Y | |
| | | 15 035000 | 4,000.00 | 15 | 351000-10000 | 15 | 351200-40012 | Y | |
| | | 15 035000 | 10,000.00 | 15 | 351000-10000 | 15 | 351200-40011 | Y | |
| | | 15 035000 | 6,000.00 | 15 | 351000-10000 | 15 | 351200-40010 | Y | |
| | | 15 035000 | 5,100.00 | 15 | 351000-10000 | 15 | 351200-40002 | Y | |
| | | 15 035000 | 80,000.00 | 15 | 351000-10000 | 15 | 351200-40005 | Y | |
| | | 15 035000 | 10,000.00 | 15 | 351000-10000 | 15 | 351200-40006 | Y | |
| | | 15 035000 | 90,000.00 | 15 | 351000-10000 | 15 | 351200-40004 | Y | |
| | | 15 035000 | 10,000.00 | 15 | 351000-10000 | 15 | 351200-40007 | Y | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|-------------------------------------|------------|----------------|-----------------|-----------------|------|------|
| | | CC Account | Amount | From CC Account | To CC Account | | |
| 15 035120 | RECRUITING | | | | | | |
| | | 15 035000 | 5,000.00 | 15 351000-10000 | 15 351200-40003 | Y | |
| | ** Increase in Fund Balance ** | 15 035000 | 10,000.00 | 15 351000-10000 | 15 351200-40008 | Y | |
| | | | 241,200.00 | | | | |
| 15 035130 | FACILITIES | | | | | | |
| | | 15 035000 | 12,000.00 | 15 351000-10000 | 15 351300-40002 | Y | |
| | | 15 035000 | 70,250.00 | 15 351000-10000 | 15 351300-40005 | Y | |
| | | 15 035000 | 8,200.00 | 15 351000-10000 | 15 351300-40008 | Y | |
| | | 15 035000 | 41,270.00 | 15 351000-10000 | 15 351300-40009 | Y | |
| | | 15 035000 | 32,200.00 | 15 351000-10000 | 15 351300-40007 | Y | |
| | | 15 035000 | 41,270.00 | 15 351000-10000 | 15 351300-40010 | Y | |
| | | 15 035000 | 66,159.00 | 15 351000-10000 | 15 351300-40006 | Y | |
| | | 15 035000 | 62,738.00 | 15 351000-10000 | 15 351300-40011 | Y | |
| | | 15 035000 | 96,000.00 | 15 351000-10000 | 15 351300-40004 | Y | |
| | ** Increase in Fund Balance ** | 15 035000 | 12,000.00 | 15 351000-10000 | 15 351300-40001 | Y | |
| | | | 442,087.00 | | | | |
| 15 040909 | TUITION DISCOUNTING DUMMY CONTRA EX | | | | | | |
| | | 15 010110 | 4,023,170.00- | 15 409099 | 15 101499 | Y | |
| | | 15 010110 | 1,053,014.00- | 15 409099 | 15 111499 | Y | |
| | | 15 020909 | 13,429,730.00- | 15 409099 | 15 209099 | Y | |
| | | 15 030909 | 3,562,347.00- | 15 409099 | 15 309099 | Y | |
| | ** Decrease in Fund Balance ** | | 22,068,261.00- | | | | |
| 15 042015 | FINE ARTS SCHOLARSHIP | | | | | | |
| | | 15 024000 | 59,250.00 | 15 240001-13000 | 15 420150 | Y | |
| | | 15 024000 | 34,000.00 | 15 240001-13000 | 15 420151 | Y | |
| | | 15 024000 | 25,200.00 | 15 240001-13000 | 15 420152 | Y | |
| | ** Increase in Fund Balance ** | | 118,450.00 | | | | |
| 15 042017 | PRESIDENTIAL SCHOLARS SCHOLARSHIPS | | | | | | |
| | ** Increase in Fund Balance ** | 15 024000 | 109,050.00 | 15 240001-13000 | 15 420170 | Y | |
| | | | 109,050.00 | | | | |
| 15 042018 | ROTC SCHOLARSHIP | | | | | | |
| | ** Increase in Fund Balance ** | 15 024000 | 30,000.00 | 15 240001-13000 | 15 420180 | Y | |
| | | | 30,000.00 | | | | |
| 15 042030 | INTERNATIONAL PROGRAM SCHOLARSHIP | | | | | | |
| | ** Increase in Fund Balance ** | 15 024000 | 171,825.00 | 15 240001-13000 | 15 420300 | Y | |
| | | | 171,825.00 | | | | |
| 15 042050 | GRADUATE SCHOLARSHIPS | | | | | | |
| | ** Increase in Fund Balance ** | 15 024000 | 185,570.00 | 15 240001-13000 | 15 420500 | Y | |
| | | | 185,570.00 | | | | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|-------------------------------------|------------|-------------|--------------------|------------------|------|------|
| | | CC Account | Amount | From CC Account | To CC Account | | |
| 15 042057 | HONORS SCHOLARSHIP UNIV FUNDED | 15 024000 | 539,650.00 | 15 240001-13000 | 15 420570 | Y | |
| | ** Increase in Fund Balance ** | | 539,650.00 | | | | |
| 15 042089 | UNIVERSITY SERVICES SCHOLARSHIPS | 15 032002 | 47,000.00 | 15 320021 | 15 420890 | Y | |
| | | 15 032004 | 5,000.00 | 15 320041 | 15 420890 | Y | |
| | | 15 032007 | 5,000.00 | 15 320070 | 15 420890 | Y | |
| | | 15 032009 | 10,000.00 | 15 320091 | 15 420890 | Y | |
| | | 15 032012 | 41,340.00 | 15 320121 | 15 420890 | Y | |
| | | 15 032016 | 5,000.00 | 15 320160 | 15 420890 | Y | |
| | | 15 032017 | 20,000.00 | 15 320170 | 15 420890 | Y | |
| | | 15 032022 | 116,660.00 | 15 320220 | 15 420890 | Y | |
| | ** Increase in Fund Balance ** | | 250,000.00 | | | | |
| 15 042117 | TRANSFER STUDENTS SCHOLARSHIP | 15 024000 | 50,000.00 | 15 240001-13000 | 15 421170 | Y | |
| | ** Increase in Fund Balance ** | | 50,000.00 | | | | |
| 15 042122 | STARS SCHOLARSHIP | 15 024000 | 65,500.00 | 15 240001-13000 | 15 421220 | Y | |
| | ** Increase in Fund Balance ** | | 65,500.00 | | | | |
| 15 042143 | GRADUATE SUMMER SCHOLARSHIPS | 15 024000 | 50,000.00 | 15 240001-13000 | 15 421430 | Y | |
| | ** Increase in Fund Balance ** | | 50,000.00 | | | | |
| 15 042168 | STUDENT SCHOLARSHIP QUASI-ENDOWMENT | 15 042306 | 25,000.00- | 15 421680 | 15 423060 | Y | |
| | | 15 042307 | 49,400.00- | 15 421680 | 15 423070 | Y | |
| | | 15 042308 | 50,000.00- | 15 421680 | 15 423080 | Y | |
| | | 15 042332 | 32,000.00- | 15 421680 | 15 423320 | Y | |
| | ** Decrease in Fund Balance ** | | 156,400.00- | | | | |
| 15 042171 | GEOSPATIAL ENGINEERING SCHOLARSHIP | 15 024000 | 10,000.00 | 15 240001-13000 | 15 421710 | Y | |
| | ** Increase in Fund Balance ** | | 10,000.00 | | | | |
| 15 042306 | STUDENT ENDOWMENT LEADERSHIP SCHOLA | 15 042168 | 25,000.00 | 15 421680 | 15 423060 | Y | |
| | ** Increase in Fund Balance ** | | 25,000.00 | | | | |
| 15 042307 | RA MEAL PLAN SCHOLARSHIP | 15 042168 | 49,400.00 | 15 421680 | 15 423070 | Y | |
| | ** Increase in Fund Balance ** | | 49,400.00 | | | | |
| 15 042308 | INTERNSHIP SCHOLARSHIPS | 15 042168 | 50,000.00 | 15 421680 | 15 423080 | Y | |
| | ** Increase in Fund Balance ** | | 50,000.00 | | | | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | Feed Mand |
|------------|-------------------------------------|------------|------------|--------------------------|------------------|-----------|
| | | CC Account | Amount | From CC Account | To CC Account | |
| 15 042332 | ACADEMIC/NEED BASED SCHOLARSHIP | | | | | |
| | ** Increase in Fund Balance ** | 15 042168 | 32,000.00 | 15 421680 | 15 423320 | Y |
| | | | 32,000.00 | | | |
| 15 065004 | PRESIDENT | | | | | |
| | ** Increase in Fund Balance ** | 15 069950 | 80,000.00 | 15 699500 | 15 650040 | Y |
| | | | 80,000.00 | | | |
| 15 065005 | HAAS PROFESSORSHIP | | | | | |
| | ** Increase in Fund Balance ** | 15 024000 | 7,500.00 | 15 240001-13000 | 15 650050-90001 | Y |
| | | | 7,500.00 | | | |
| 15 065091 | CAMPBELL PROFESSORSHIP (TAMUCC FND) | | | | | |
| | ** Increase in Fund Balance ** | 15 024000 | 9,500.00 | 15 240001-13000 | 15 650910-10000 | Y |
| | | | 9,500.00 | | | |
| 15 065107 | FRANTZ PROFESSORSHIP TAMUCC FND | | | | | |
| | ** Increase in Fund Balance ** | 15 024000 | 3,000.00 | 15 240001-13000 | 15 651070-00000 | Y |
| | | | 3,000.00 | | | |
| 15 069950 | UNALLOCATED RESTRICTED | | | | | |
| | ** Decrease in Fund Balance ** | 15 065004 | 80,000.00- | 15 699500 | 15 650040 | Y |
| | | | 80,000.00- | | | |

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

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| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|---------------|--------------------------|--------------|------|--------|---|
| | | | CC | Account | | From | To | | | |
| 15 | 010000 | E & G REVENUE ACCOUNT | | | | | | | | |
| | | Debt Service allocation to GL | 15 | 100010 | 10,010,556.00 | 15 | 100010 | 15 | 010000 | Y |
| | | ** Potential Increase in Fund Balan | 15 | 100010 | 36,778,948.00 | 15 | 100010 | 15 | 011180 | Y |
| | | | | | 46,789,504.00 | | | | | |
| 15 | 010005 | ART I GROUP INSURANCE PREM FROM | | | | | | | | |
| | | ** Potential Increase in Fund Balan | 15 | 100050 | 5,335,214.00 | 15 | 100050 | 15 | 121010 | Y |
| | | | | | 5,335,214.00 | | | | | |
| 15 | 010007 | OASI STATE REVENUE | | | | | | | | |
| | | | 15 | 100070 | 259,115.00 | 15 | 100070 | 15 | 121006 | Y |
| | | | 15 | 100070 | 112,468.00 | 15 | 100070 | 15 | 121005 | Y |
| | | | 15 | 100070 | 36,763.00 | 15 | 100070 | 15 | 121007 | Y |
| | | | 15 | 100070 | 40,058.00 | 15 | 100070 | 15 | 121002 | Y |
| | | | 15 | 100070 | 303,994.00 | 15 | 100070 | 15 | 121015 | Y |
| | | | 15 | 100070 | 411,128.00 | 15 | 100070 | 15 | 121004 | Y |
| | | | 15 | 100070 | 2,113,739.00 | 15 | 100070 | 15 | 121014 | Y |
| | | | 15 | 100070 | 304,433.00 | 15 | 100070 | 15 | 121001 | Y |
| | | | 15 | 100070 | 189,012.00 | 15 | 100070 | 15 | 121017 | Y |
| | | ** Potential Increase in Fund Balan | 15 | 100070 | 1,149,080.00 | 15 | 100070 | 15 | 121000 | Y |
| | | | | | 4,919,790.00 | | | | | |
| 15 | 010110 | TUITION REVENUE | | | | | | | | |
| | | | 15 | 101100 | 11,862,290.00 | 15 | 101100 | 15 | 011180 | Y |
| | | | 15 | 101101 | 2,775,552.00 | 15 | 101101 | 15 | 011180 | Y |
| | | | 15 | 101102 | 2,115,291.00 | 15 | 101102 | 15 | 011180 | Y |
| | | | 15 | 101103 | 1,688,941.00 | 15 | 101103 | 15 | 011180 | Y |
| | | | 15 | 101499 | 4,023,170.00- | 15 | 409099 | 15 | 101499 | Y |
| | | | 15 | 101510-43001 | 68,300.00 | 15 | 101510-43001 | 15 | 135032 | Y |
| | | | 15 | 101510-50001 | 1,500.00 | 15 | 101510-50001 | 15 | 135040 | Y |
| | | | 15 | 101600 | 225,000.00 | 15 | 101600 | 15 | 011180 | Y |
| | | | 15 | 105500 | 50,000.00 | 15 | 105500 | 15 | 011180 | Y |
| | | ** Potential Increase in Fund Balan | 15 | 111499 | 1,053,014.00- | 15 | 409099 | 15 | 111499 | Y |
| | | | | | 13,710,690.00 | | | | | |
| 15 | 012000 | GENERAL ADMINISTRATION | | | | | | | | |
| | | | 15 | 120001 | 142,196.00- | 15 | 011180 | 15 | 120001 | Y |
| | | | 15 | 120002 | 415,594.00- | 15 | 011180 | 15 | 120002 | Y |
| | | | 15 | 120003 | 292,380.00- | 15 | 011180 | 15 | 120003 | Y |
| | | | 15 | 120004 | 300,981.00- | 15 | 011180 | 15 | 120004 | Y |
| | | | 15 | 120005 | 473,148.00- | 15 | 011180 | 15 | 120005 | Y |
| | | | 15 | 120006 | 279,475.00- | 15 | 011180 | 15 | 120006 | Y |
| | | | 15 | 120007 | 145,354.00- | 15 | 011180 | 15 | 120007 | Y |
| | | | 15 | 120008 | 228,692.00- | 15 | 011180 | 15 | 120008 | Y |
| | | | 15 | 120009 | 319,739.00- | 15 | 011180 | 15 | 120009 | Y |
| | | | 15 | 120010 | 374,777.00- | 15 | 011180 | 15 | 120010 | Y |
| | | | 15 | 120011 | 389,837.00- | 15 | 011180 | 15 | 120011 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|---------------|--------------------------|--------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 15 | 012000 | GENERAL ADMINISTRATION | | | | | | | | |
| | | | 15 | 120012 | 175,968.00- | 15 | 011180 | 15 | 120012 | Y |
| | | | 15 | 120013 | 184,365.00- | 15 | 011180 | 15 | 120013 | Y |
| | | | 15 | 120014 | 324,816.00- | 15 | 011180 | 15 | 120014 | Y |
| | | | 15 | 120015 | 190,500.00- | 15 | 011180 | 15 | 120015 | Y |
| | | | 15 | 120018 | 1,049,914.00- | 15 | 011180 | 15 | 120018 | Y |
| | | | 15 | 120020 | 140,562.00- | 15 | 011180 | 15 | 120020 | Y |
| | | | 15 | 120021 | 202,793.00- | 15 | 011180 | 15 | 120021 | Y |
| | | | 15 | 120022 | 365,948.00- | 15 | 011180 | 15 | 120022 | Y |
| | | | 15 | 120023 | 292,321.00- | 15 | 011180 | 15 | 120023 | Y |
| | | | 15 | 120024 | 71,145.00- | 15 | 011180 | 15 | 120024 | Y |
| | | | 15 | 120027 | 594,478.00- | 15 | 011180 | 15 | 120027 | Y |
| | | | 15 | 120030 | 72,264.00- | 15 | 011180 | 15 | 120030 | Y |
| | | | 15 | 120032-00000 | 13,123.00- | 15 | 011180 | 15 | 120032-00000 | Y |
| | | | 15 | 120032-10001 | 210,513.00- | 15 | 011180 | 15 | 120032-10001 | Y |
| | | | 15 | 120034 | 16,575.00- | 15 | 011180 | 15 | 120034 | Y |
| | | | 15 | 120035 | 188,064.00- | 15 | 011180 | 15 | 120035 | Y |
| | | | 15 | 120036 | 114,501.00- | 15 | 011180 | 15 | 120036 | Y |
| | | | 15 | 120040 | 72,507.00- | 15 | 011180 | 15 | 120040 | Y |
| | | | 15 | 120041 | 2,400.00- | 15 | 011180 | 15 | 120041 | Y |
| | | | 15 | 120045 | 239,849.00- | 15 | 011180 | 15 | 120045 | Y |
| | | | 15 | 120072 | 177,665.00- | 15 | 011180 | 15 | 120072 | Y |
| | | | 15 | 120075 | 15,482.00- | 15 | 011180 | 15 | 120075 | Y |
| | | | 15 | 120077 | 104,774.00- | 15 | 011180 | 15 | 120077 | Y |
| | | | 15 | 120098 | 1,307,418.00- | 15 | 011180 | 15 | 120098 | Y |
| | | ** Potential Decrease in Fund Balan | | | 9,490,118.00- | | | | | |
| 15 | 012100 | STAFF BENEFITS | | | | | | | | |
| | | | 15 | 121000 | 1,149,080.00- | 15 | 100070 | 15 | 121000 | Y |
| | | | 15 | 121001 | 304,433.00- | 15 | 100070 | 15 | 121001 | Y |
| | | | 15 | 121002 | 40,058.00- | 15 | 100070 | 15 | 121002 | Y |
| | | | 15 | 121004 | 411,128.00- | 15 | 100070 | 15 | 121004 | Y |
| | | | 15 | 121005 | 112,468.00- | 15 | 100070 | 15 | 121005 | Y |
| | | | 15 | 121006 | 259,115.00- | 15 | 100070 | 15 | 121006 | Y |
| | | | 15 | 121007 | 36,763.00- | 15 | 100070 | 15 | 121007 | Y |
| | | | 15 | 121010 | 572,569.00- | 15 | 011180 | 15 | 121010 | Y |
| | | | 15 | 121010 | 5,335,214.00- | 15 | 100050 | 15 | 121010 | Y |
| | | | 15 | 121011 | 1,565,186.00- | 15 | 011180 | 15 | 121011 | Y |
| | | | 15 | 121012 | 205,953.00- | 15 | 011180 | 15 | 121012 | Y |
| | | | 15 | 121014 | 2,113,739.00- | 15 | 100070 | 15 | 121014 | Y |
| | | | 15 | 121015 | 274,238.00- | 15 | 011180 | 15 | 121015 | Y |
| | | | 15 | 121015 | 303,994.00- | 15 | 100070 | 15 | 121015 | Y |
| | | | 15 | 121016 | 1,332,190.00- | 15 | 011180 | 15 | 121016 | Y |
| | | | 15 | 121017 | 189,012.00- | 15 | 100070 | 15 | 121017 | Y |
| | | | 15 | 121040 | 150,000.00- | 15 | 011180 | 15 | 121040 | Y |
| | | | 15 | 121060 | 15,500.00- | 15 | 011180 | 15 | 121060 | Y |
| | | | 15 | 121061 | 225,149.00- | 15 | 011180 | 15 | 121061 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|----------------|--------------------------|---------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 012100 | STAFF BENEFITS | | | | | | | | |
| | | | 15 | 121069 | 100,000.00- | 15 | 011180 | 15 | 121069 | Y |
| | | ** Potential Decrease in Fund Balan | | | 14,695,789.00- | | | | | |
| 15 | 012110 | STUDENT SERVICES | | | | | | | | |
| | | | 15 | 121106 | 239,901.00- | 15 | 011180 | 15 | 121106 | Y |
| | | | 15 | 121107 | 805,276.00- | 15 | 011180 | 15 | 121107 | Y |
| | | | 15 | 121108 | 629,775.00- | 15 | 011180 | 15 | 121108 | Y |
| | | | 15 | 121109 | 410,109.00- | 15 | 011180 | 15 | 121109 | Y |
| | | | 15 | 121111 | 469,485.00- | 15 | 011180 | 15 | 121111 | Y |
| | | | 15 | 121117 | 10,473.00- | 15 | 011180 | 15 | 121117 | Y |
| | | | 15 | 121118 | 81,145.00- | 15 | 011180 | 15 | 121118 | Y |
| | | ** Potential Decrease in Fund Balan | | | 2,646,164.00- | | | | | |
| 15 | 013000 | RESIDENT INSTRUCTION & DOE | | | | | | | | |
| | | | 15 | 130010 | 635,612.00- | 15 | 011180 | 15 | 130010 | Y |
| | | | 15 | 130012-00000 | 42,129.00- | 15 | 011180 | 15 | 130012-00000 | Y |
| | | | 15 | 130020 | 18,000.00- | 15 | 011180 | 15 | 130020 | Y |
| | | | 15 | 130040-00000 | 3,333.00- | 15 | 011180 | 15 | 130040-00000 | Y |
| | | | 15 | 130040-10000 | 72,000.00- | 15 | 011180 | 15 | 130040-10000 | Y |
| | | | 15 | 130040-20000 | 20,000.00- | 15 | 011180 | 15 | 130040-20000 | Y |
| | | | 15 | 130040-30000 | 32,400.00- | 15 | 011180 | 15 | 130040-30000 | Y |
| | | | 15 | 130040-40000 | 43,200.00- | 15 | 011180 | 15 | 130040-40000 | Y |
| | | | 15 | 130040-50000 | 43,200.00- | 15 | 011180 | 15 | 130040-50000 | Y |
| | | | 15 | 130040-60000 | 72,000.00- | 15 | 011180 | 15 | 130040-60000 | Y |
| | | | 15 | 131020 | 468,506.00- | 15 | 011180 | 15 | 131020 | Y |
| | | | 15 | 131021 | 1,113,884.00- | 15 | 011180 | 15 | 131021 | Y |
| | | | 15 | 131022 | 622,867.00- | 15 | 011180 | 15 | 131022 | Y |
| | | | 15 | 131023-00000 | 998,137.00- | 15 | 011180 | 15 | 131023-00000 | Y |
| | | | 15 | 131024 | 218,675.00- | 15 | 011180 | 15 | 131024 | Y |
| | | | 15 | 131025 | 650,489.00- | 15 | 011180 | 15 | 131025 | Y |
| | | | 15 | 131026 | 905,340.00- | 15 | 011180 | 15 | 131026 | Y |
| | | | 15 | 131030-90001 | 591,287.00- | 15 | 011180 | 15 | 131030-90001 | Y |
| | | | 15 | 131079 | 313,948.00- | 15 | 011180 | 15 | 131079 | Y |
| | | | 15 | 131080 | 542,206.00- | 15 | 011180 | 15 | 131080 | Y |
| | | | 15 | 132020 | 955,128.00- | 15 | 011180 | 15 | 132020 | Y |
| | | | 15 | 132021 | 1,050,622.00- | 15 | 011180 | 15 | 132021 | Y |
| | | | 15 | 132022 | 888,556.00- | 15 | 011180 | 15 | 132022 | Y |
| | | | 15 | 132030 | 297,678.00- | 15 | 011180 | 15 | 132030 | Y |
| | | | 15 | 133020 | 533,994.00- | 15 | 011180 | 15 | 133020 | Y |
| | | | 15 | 133022 | 220,374.00- | 15 | 011180 | 15 | 133022 | Y |
| | | | 15 | 133023 | 451,828.00- | 15 | 011180 | 15 | 133023 | Y |
| | | | 15 | 133024 | 275,781.00- | 15 | 011180 | 15 | 133024 | Y |
| | | | 15 | 133025 | 570,616.00- | 15 | 011180 | 15 | 133025 | Y |
| | | | 15 | 133030 | 422,310.00- | 15 | 011180 | 15 | 133030 | Y |
| | | | 15 | 133035 | 13,493.00- | 15 | 011180 | 15 | 133035 | Y |
| | | | 15 | 133036 | 39,586.00- | 15 | 011180 | 15 | 133036 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|----------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 013000 | RESIDENT INSTRUCTION & DOE | | | | | | | | |
| | | | 15 | 134020 | 1,007,666.00- | 15 | 011180 | 15 | 134020 | Y |
| | | | 15 | 134021-00000 | 590,541.00- | 15 | 011180 | 15 | 134021-00000 | Y |
| | | | 15 | 134022 | 875,506.00- | 15 | 011180 | 15 | 134022 | Y |
| | | | 15 | 134025-00000 | 1,210,531.00- | 15 | 011180 | 15 | 134025-00000 | Y |
| | | | 15 | 134030-11001 | 288,802.00- | 15 | 011180 | 15 | 134030-11001 | Y |
| | | | 15 | 134030-20000 | 65,413.00- | 15 | 011180 | 15 | 134030-20000 | Y |
| | | | 15 | 134030-30000 | 30,000.00- | 15 | 011180 | 15 | 134030-30000 | Y |
| | | | 15 | 134030-40000 | 151,255.00- | 15 | 011180 | 15 | 134030-40000 | Y |
| | | | 15 | 134032-20002 | 76,200.00- | 15 | 011180 | 15 | 134032-20002 | Y |
| | | | 15 | 134032-40001 | 110,000.00- | 15 | 011180 | 15 | 134032-40001 | Y |
| | | | 15 | 134032-40005 | 6,500.00- | 15 | 011180 | 15 | 134032-40005 | Y |
| | | | 15 | 134034-11001 | 32,625.00- | 15 | 011180 | 15 | 134034-11001 | Y |
| | | | 15 | 134034-40000 | 25,307.00- | 15 | 011180 | 15 | 134034-40000 | Y |
| | | | 15 | 135022 | 835,981.00- | 15 | 011180 | 15 | 135022 | Y |
| | | | 15 | 135030 | 336,852.00- | 15 | 011180 | 15 | 135030 | Y |
| | | | 15 | 135032 | 68,300.00- | 15 | 101510-43001 | 15 | 135032 | Y |
| | | | 15 | 135040 | 1,500.00- | 15 | 101510-50001 | 15 | 135040 | Y |
| | | | 15 | 135087 | 15,000.00- | 15 | 011180 | 15 | 135087 | Y |
| | | | 15 | 135088-00000 | 11,109.00- | 15 | 011180 | 15 | 135088-00000 | Y |
| | | | 15 | 137022 | 198,542.00- | 15 | 011180 | 15 | 137022 | Y |
| | | | 15 | 137024 | 217,163.00- | 15 | 011180 | 15 | 137024 | Y |
| | | | 15 | 137026 | 376,531.00- | 15 | 011180 | 15 | 137026 | Y |
| | | | 15 | 137028 | 248,511.00- | 15 | 011180 | 15 | 137028 | Y |
| | | | 15 | 137030 | 21,893.00- | 15 | 011180 | 15 | 137030 | Y |
| | | | 15 | 137032 | 349,215.00- | 15 | 011180 | 15 | 137032 | Y |
| | | | 15 | 137033 | 102,995.00- | 15 | 011180 | 15 | 137033 | Y |
| | | | 15 | 137050 | 96,519.00- | 15 | 011180 | 15 | 137050 | Y |
| | | | 15 | 137098-00000 | 107,024.00- | 15 | 011180 | 15 | 137098-00000 | Y |
| | | | 15 | 137110 | 56,504.00- | 15 | 011180 | 15 | 137110 | Y |
| | | ** Potential Decrease in Fund Balan | | | 20,641,164.00- | | | | | |
| 15 | 013800 | INSTRUCTIONAL ADMINISTRATION | | | | | | | | |
| | | | 15 | 138110 | 119,873.00- | 15 | 011180 | 15 | 138110 | Y |
| | | | 15 | 138210 | 137,639.00- | 15 | 011180 | 15 | 138210 | Y |
| | | | 15 | 138310 | 215,594.00- | 15 | 011180 | 15 | 138310 | Y |
| | | | 15 | 138410 | 131,031.00- | 15 | 011180 | 15 | 138410 | Y |
| | | | 15 | 138510 | 116,720.00- | 15 | 011180 | 15 | 138510 | Y |
| | | ** Potential Decrease in Fund Balan | | | 720,857.00- | | | | | |
| 15 | 014028 | COMPREHENSIVE RESEARCH FUNDS FY1 | | | | | | | | |
| | | | 15 | 100098 | 252,174.00 | 15 | 100098 | 15 | 140281 | Y |
| | | | 15 | 100098 | 44,867.00 | 15 | 100098 | 15 | 140288 | Y |
| | | | 15 | 100098 | 96,294.00 | 15 | 100098 | 15 | 140285 | Y |
| | | | 15 | 100098 | 241,686.00 | 15 | 100098 | 15 | 140284 | Y |
| | | | 15 | 100098 | 299,151.00 | 15 | 100098 | 15 | 140286 | Y |
| | | | 15 | 100098 | 216,644.00 | 15 | 100098 | 15 | 140283 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|-------------|--------------------------|---------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 014028 | COMPREHENSIVE RESEARCH FUNDS FY1 | | | | | | | | |
| | | | 15 | 100098 | 44,089.00 | 15 | 100098 | 15 | 140287 | Y |
| | | | 15 | 140281 | 252,174.00- | 15 | 100098 | 15 | 140281 | Y |
| | | | 15 | 140283 | 216,644.00- | 15 | 100098 | 15 | 140283 | Y |
| | | | 15 | 140284 | 241,686.00- | 15 | 100098 | 15 | 140284 | Y |
| | | | 15 | 140285 | 96,294.00- | 15 | 100098 | 15 | 140285 | Y |
| | | | 15 | 140286 | 299,151.00- | 15 | 100098 | 15 | 140286 | Y |
| | | | 15 | 140287 | 44,089.00- | 15 | 100098 | 15 | 140287 | Y |
| | | | 15 | 140288 | 44,867.00- | 15 | 100098 | 15 | 140288 | Y |
| | | ** Potential Decrease in Fund Balan | | | 0.00 | | | | | |
| 15 | 014700 | E&G ACADEMIC SUPPORT | | | | | | | | |
| | | | 15 | 147001 | 2,799.00- | 15 | 011180 | 15 | 147001 | Y |
| | | ** Potential Decrease in Fund Balan | | | 2,799.00- | | | | | |
| 15 | 014800 | LIBRARY | | | | | | | | |
| | | | 15 | 148130 | 700,936.00- | 15 | 011180 | 15 | 148130 | Y |
| | | | 15 | 148131 | 31,800.00- | 15 | 011180 | 15 | 148131 | Y |
| | | ** Potential Decrease in Fund Balan | | | 732,736.00- | | | | | |
| 15 | 015000 | PHYSICAL PLANT SUPPORT | | | | | | | | |
| | | | 15 | 150008 | 20,000.00- | 15 | 011180 | 15 | 150008 | Y |
| | | ** Potential Decrease in Fund Balan | | | 20,000.00- | | | | | |
| 15 | 015200 | GROUND MAINTENANCE | | | | | | | | |
| | | | 15 | 152015 | 2,919.00- | 15 | 011180 | 15 | 152015 | Y |
| | | ** Potential Decrease in Fund Balan | | | 2,919.00- | | | | | |
| 15 | 015250 | UTILITIES | | | | | | | | |
| | | | 15 | 152502 | 928,851.00- | 15 | 011180 | 15 | 152502 | Y |
| | | ** Potential Decrease in Fund Balan | | | 928,851.00- | | | | | |
| 15 | 016006 | WATER RESOURCE CENTER | | | | | | | | |
| | | | 15 | 160060 | 44,564.00- | 15 | 011180 | 15 | 160060 | Y |
| | | ** Potential Decrease in Fund Balan | | | 44,564.00- | | | | | |
| 15 | 016014 | CENTER FOR COASTAL STUDIES | | | | | | | | |
| | | | 15 | 160100 | 124,147.00- | 15 | 011180 | 15 | 160100 | Y |
| | | | 15 | 160101 | 53,532.00- | 15 | 011180 | 15 | 160101 | Y |
| | | | 15 | 160110-00000 | 118,454.00- | 15 | 011180 | 15 | 160110-00000 | Y |
| | | | 15 | 160140 | 180,028.00- | 15 | 011180 | 15 | 160140 | Y |
| | | ** Potential Decrease in Fund Balan | | | 476,161.00- | | | | | |
| 15 | 016015 | ART MUSEUM OF SOUTH TEXAS | | | | | | | | |
| | | | 15 | 160150-00000 | 234,645.00- | 15 | 011180 | 15 | 160150-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 234,645.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|---------------|--------------------------|---------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 016017 | ECDC - SCHOOL NURSING PROGRAM | 15 | 160170 | 103,541.00- | 15 | 011180 | 15 | 160170 | Y |
| | | ** Potential Decrease in Fund Balan | 15 | 160171 | 103,607.00- | 15 | 011180 | 15 | 160171 | Y |
| | | | | | 207,148.00- | | | | | |
| 15 | 016018 | SPECIAL ITEM FUNDING | 15 | 160180 | 3,570,000.00- | 15 | 011180 | 15 | 160180 | Y |
| | | | 15 | 160181 | 15,000.00- | 15 | 011180 | 15 | 160181 | Y |
| | | ** Potential Decrease in Fund Balan | 15 | 160183 | 140,000.00- | 15 | 011180 | 15 | 160183 | Y |
| | | | | | 3,725,000.00- | | | | | |
| 15 | 016019 | BUSINESS INCUBATOR | 15 | 160190-00000 | 550,000.00- | 15 | 011180 | 15 | 160190-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 550,000.00- | | | | | |
| 15 | 016024 | PEACE OFFICER LINE OF DUTY | 15 | 160240 | 14,134.00- | 15 | 011180 | 15 | 160240 | Y |
| | | ** Potential Decrease in Fund Balan | | | 14,134.00- | | | | | |
| 15 | 016029 | WORK STUDY MENTORSHIP PROGRAM | 15 | 160295 | 68,578.00- | 15 | 011180 | 15 | 160295 | Y |
| | | ** Potential Decrease in Fund Balan | | | 68,578.00- | | | | | |
| 15 | 016090 | HIGHER ED. ASSISTANCE FUND | 15 | 100060 | 3,633,024.00 | 15 | 100060 | 15 | 160901 | Y |
| | | | 15 | 100060 | 1,000,000.00 | 15 | 100060 | 15 | 160921-00000 | Y |
| | | | 15 | 100060 | 53,000.00 | 15 | 100060 | 15 | 160945-00000 | Y |
| | | | 15 | 100060 | 50,000.00 | 15 | 100060 | 15 | 160936 | Y |
| | | | 15 | 100060 | 50,000.00 | 15 | 100060 | 15 | 160937 | Y |
| | | | 15 | 100060 | 947,000.00 | 15 | 100060 | 15 | 160998-00000 | Y |
| | | | 15 | 100060 | 50,000.00 | 15 | 100060 | 15 | 160935 | Y |
| | | | 15 | 100060 | 50,000.00 | 15 | 100060 | 15 | 160938 | Y |
| | | | 15 | 100060 | 1,400,000.00 | 15 | 100060 | 15 | 160970-00000 | Y |
| | | | 15 | 100060 | 697,196.00 | 15 | 100060 | 15 | 160907 | Y |
| | | | 15 | 100060 | 898,580.00 | 15 | 100060 | 15 | 160902-00000 | Y |
| | | Debt Service allocation to GL | 15 | 100060 | 2,307,544.00 | 15 | 100060 | 15 | 016090 | Y |
| | | | 15 | 160901 | 3,633,024.00- | 15 | 100060 | 15 | 160901 | Y |
| | | | 15 | 160902-00000 | 898,580.00- | 15 | 100060 | 15 | 160902-00000 | Y |
| | | | 15 | 160907 | 697,196.00- | 15 | 100060 | 15 | 160907 | Y |
| | | | 15 | 160921-00000 | 1,000,000.00- | 15 | 100060 | 15 | 160921-00000 | Y |
| | | | 15 | 160935 | 50,000.00- | 15 | 100060 | 15 | 160935 | Y |
| | | | 15 | 160936 | 50,000.00- | 15 | 100060 | 15 | 160936 | Y |
| | | | 15 | 160937 | 50,000.00- | 15 | 100060 | 15 | 160937 | Y |
| | | | 15 | 160938 | 50,000.00- | 15 | 100060 | 15 | 160938 | Y |
| | | | 15 | 160945-00000 | 53,000.00- | 15 | 100060 | 15 | 160945-00000 | Y |
| | | | 15 | 160970-00000 | 1,400,000.00- | 15 | 100060 | 15 | 160970-00000 | Y |
| | | ** Potential Increase in Fund Balan | 15 | 160998-00000 | 947,000.00- | 15 | 100060 | 15 | 160998-00000 | Y |
| | | | | | 2,307,544.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|---------------|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 15 | 017000 | FOUR YEAR TRANSITION | | | | | | | | |
| | | | 15 | 170002 | 238,529.00- | 15 | 011180 | 15 | 170002 | Y |
| | | | 15 | 170006 | 60,270.00- | 15 | 011180 | 15 | 170006 | Y |
| | | | 15 | 170030 | 95,724.00- | 15 | 011180 | 15 | 170030 | Y |
| | | | 15 | 170105-10000 | 343,206.00- | 15 | 011180 | 15 | 170105-10000 | Y |
| | | | 15 | 170105-20000 | 55,000.00- | 15 | 011180 | 15 | 170105-20000 | Y |
| | | | 15 | 170105-30000 | 513,394.00- | 15 | 011180 | 15 | 170105-30000 | Y |
| | | | 15 | 170105-40000 | 275,457.00- | 15 | 011180 | 15 | 170105-40000 | Y |
| | | | 15 | 170105-50000 | 285,009.00- | 15 | 011180 | 15 | 170105-50000 | Y |
| | | | 15 | 170105-60000 | 279,212.00- | 15 | 011180 | 15 | 170105-60000 | Y |
| | | | 15 | 170201 | 1,225,506.00- | 15 | 011180 | 15 | 170201 | Y |
| | | | 15 | 170305-10000 | 261,397.00- | 15 | 011180 | 15 | 170305-10000 | Y |
| | | | 15 | 170305-20000 | 368,471.00- | 15 | 011180 | 15 | 170305-20000 | Y |
| | | | 15 | 170305-30000 | 289,589.00- | 15 | 011180 | 15 | 170305-30000 | Y |
| | | | 15 | 170305-40000 | 420,841.00- | 15 | 011180 | 15 | 170305-40000 | Y |
| | | | 15 | 170401-10000 | 489,257.00- | 15 | 011180 | 15 | 170401-10000 | Y |
| | | | 15 | 170401-11001 | 7,440.00- | 15 | 011180 | 15 | 170401-11001 | Y |
| | | | 15 | 170401-20000 | 891,853.00- | 15 | 011180 | 15 | 170401-20000 | Y |
| | | | 15 | 170401-30000 | 321,184.00- | 15 | 011180 | 15 | 170401-30000 | Y |
| | | | 15 | 170401-40000 | 661,296.00- | 15 | 011180 | 15 | 170401-40000 | Y |
| | | | 15 | 170502 | 1,915,564.00- | 15 | 011180 | 15 | 170502 | Y |
| | | | 15 | 170508 | 4,868.00- | 15 | 011180 | 15 | 170508 | Y |
| | | | 15 | 170540 | 45,363.00- | 15 | 011180 | 15 | 170540 | Y |
| | | | 15 | 170630 | 43,714.00- | 15 | 011180 | 15 | 170630 | Y |
| | | | 15 | 170900 | 76,156.00- | 15 | 011180 | 15 | 170900 | Y |
| | | | 15 | 170901 | 5,791.00- | 15 | 011180 | 15 | 170901 | Y |
| | | | 15 | 170902 | 18,458.00- | 15 | 011180 | 15 | 170902 | Y |
| | | | 15 | 170904 | 4.00- | 15 | 011180 | 15 | 170904 | Y |
| | | | 15 | 170905 | 820.00- | 15 | 011180 | 15 | 170905 | Y |
| | | | 15 | 170912 | 17,787.00- | 15 | 011180 | 15 | 170912 | Y |
| | | | 15 | 170913 | 3,661.00- | 15 | 011180 | 15 | 170913 | Y |
| | | | 15 | 170929 | 41,310.00- | 15 | 011180 | 15 | 170929 | Y |
| | | ** Potential Decrease in Fund Balan | | | 9,256,131.00- | | | | | |
| 15 | 017048 | FISHERIES & MARICULTURE | | | | | | | | |
| | | | 15 | 170480-00000 | 81,649.00- | 15 | 011180 | 15 | 170480-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 81,649.00- | | | | | |
| 15 | 018100 | STAFF BENEFITS FUND 0230 | | | | | | | | |
| | | | 15 | 181018 | 40,000.00- | 15 | 011180 | 15 | 181018 | Y |
| | | | 15 | 181040 | 100,000.00- | 15 | 011180 | 15 | 181040 | Y |
| | | | 15 | 181050 | 48,118.00- | 15 | 011180 | 15 | 181050 | Y |
| | | | 15 | 181061 | 83,060.00- | 15 | 011180 | 15 | 181061 | Y |
| | | ** Potential Decrease in Fund Balan | | | 271,178.00- | | | | | |
| 15 | 018999 | E&G - FOR BUDGETS | | | | | | | | |
| | | | 15 | 189990-00010 | 130,081.00 | 15 | 189990-00010 | 15 | 011180 | Y |

| FDAR665 | | TEXAS A&M UNIV-CORPUS CHRISTI | | | | 08/22/2017 12:03 | | | | | |
|---------------|---------|---|----|--------------------------|-------------|------------------|--------------|----|--------------|------|------|
| FY 2018 CC 15 | | FY 2018 Operating Budget | | | | Section: 9 | | | | | |
| | | Allocations by Account - Board Approved | | | | Page: 8 | | | | | |
| | | --- Offset --- | | ----- Actual Entry ----- | | | | | | | |
| CC | Account | Transaction Description | CC | Account | Amount | CC | Account | CC | Account | Feed | Mand |
| 15 | 018999 | E&G - FOR BUDGETS | | | | | | | | | |
| | | | 15 | 189990-00015 | 6,199.00 | 15 | 189990-00015 | 15 | 011180 | Y | |
| | | | 15 | 189990-00020 | 16,549.00 | 15 | 189990-00020 | 15 | 011180 | Y | |
| | | | 15 | 189990-00025 | 193,245.00 | 15 | 189990-00025 | 15 | 011180 | Y | |
| | | | 15 | 189990-00030 | 113,935.00 | 15 | 189990-00030 | 15 | 011180 | Y | |
| | | | 15 | 189990-00035 | 237,054.00 | 15 | 189990-00035 | 15 | 011180 | Y | |
| | | | 15 | 189990-00040 | 44,260.00 | 15 | 189990-00040 | 15 | 011180 | Y | |
| | | ** Potential Increase in Fund Balan | | | 741,323.00 | | | | | | |
| 15 | 020018 | GRADUATION FEES | | | | | | | | | |
| | | | 15 | 200180 | 25,000.00 | 15 | 200180 | 15 | 210760 | Y | |
| | | ** Potential Increase in Fund Balan | | | 25,000.00 | | | | | | |
| 15 | 020630 | DISTANCE EDUCATION FEE | | | | | | | | | |
| | | | 15 | 206300-00000 | 1,616.00- | 15 | 206371 | 15 | 206300-00000 | Y | |
| | | | 15 | 206300-00000 | 50,057.00- | 15 | 206351 | 15 | 206300-00000 | Y | |
| | | | 15 | 206300-00000 | 13,827.00- | 15 | 206341 | 15 | 206300-00000 | Y | |
| | | | 15 | 206300-00000 | 19,393.00- | 15 | 206321 | 15 | 206300-00000 | Y | |
| | | | 15 | 206300-00000 | 43,117.00- | 15 | 206331 | 15 | 206300-00000 | Y | |
| | | | 15 | 206300-00000 | 47,744.00- | 15 | 206311 | 15 | 206300-00000 | Y | |
| | | ** Potential Decrease in Fund Balan | | | 175,754.00- | | | | | | |
| 15 | 020631 | DISTANCE ED FEE - LIBERAL ARTS | | | | | | | | | |
| | | | 15 | 206310-00000 | 129,777.00- | 15 | 206311 | 15 | 206310-00000 | Y | |
| | | | 15 | 206311 | 103,822.00 | 15 | 206311 | 15 | 206360 | Y | |
| | | | 15 | 206311 | 64,730.00 | 15 | 206311 | 15 | 206400 | Y | |
| | | | 15 | 206311 | 129,777.00 | 15 | 206311 | 15 | 206310-00000 | Y | |
| | | | 15 | 206311 | 47,744.00 | 15 | 206311 | 15 | 206300-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 216,296.00 | | | | | | |
| 15 | 020632 | DISTANCE ED FEE - BUS. ADMIN. | | | | | | | | | |
| | | | 15 | 206320 | 247,414.00- | 15 | 206321 | 15 | 206320 | Y | |
| | | | 15 | 206321 | 197,931.00 | 15 | 206321 | 15 | 206360 | Y | |
| | | | 15 | 206321 | 247,414.00 | 15 | 206321 | 15 | 206320 | Y | |
| | | | 15 | 206321 | 19,393.00 | 15 | 206321 | 15 | 206300-00000 | Y | |
| | | | 15 | 206321 | 195,032.00 | 15 | 206321 | 15 | 206400 | Y | |
| | | ** Potential Increase in Fund Balan | | | 412,356.00 | | | | | | |
| 15 | 020633 | DISTANCE ED FEE - EDUCATION | | | | | | | | | |
| | | | 15 | 206330 | 117,201.00- | 15 | 206331 | 15 | 206330 | Y | |
| | | | 15 | 206331 | 93,761.00 | 15 | 206331 | 15 | 206360 | Y | |
| | | | 15 | 206331 | 58,456.00 | 15 | 206331 | 15 | 206400 | Y | |
| | | | 15 | 206331 | 117,201.00 | 15 | 206331 | 15 | 206330 | Y | |
| | | | 15 | 206331 | 43,117.00 | 15 | 206331 | 15 | 206300-00000 | Y | |
| | | ** Potential Increase in Fund Balan | | | 195,334.00 | | | | | | |
| 15 | 020634 | DISTANCE ED FEE - SCIENCE/ENGINE | | | | | | | | | |
| | | | 15 | 206340 | 37,584.00- | 15 | 206341 | 15 | 206340 | Y | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|---------|-------------|--------------------------|---------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 020634 | DISTANCE ED FEE - SCIENCE/ENGINE | | | | | | | | |
| | | | 15 | 206341 | 37,584.00 | 15 | 206341 | 15 | 206340 | Y |
| | | | 15 | 206341 | 18,746.00 | 15 | 206341 | 15 | 206400 | Y |
| | | | 15 | 206341 | 30,066.00 | 15 | 206341 | 15 | 206360 | Y |
| | | | 15 | 206341 | 13,827.00 | 15 | 206341 | 15 | 206300-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 62,639.00 | | | | | |
| 15 | 020635 | DISTANCE ED FEE - NURSING | | | | | | | | |
| | | | 15 | 206350 | 136,064.00- | 15 | 206351 | 15 | 206350 | Y |
| | | | 15 | 206351 | 108,851.00 | 15 | 206351 | 15 | 206360 | Y |
| | | | 15 | 206351 | 67,865.00 | 15 | 206351 | 15 | 206400 | Y |
| | | | 15 | 206351 | 136,064.00 | 15 | 206351 | 15 | 206350 | Y |
| | | | 15 | 206351 | 50,057.00 | 15 | 206351 | 15 | 206300-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 226,773.00 | | | | | |
| 15 | 020636 | DISTANCE ED FEE - COLLEGES | | | | | | | | |
| | | | 15 | 206360 | 3,514.00- | 15 | 206371 | 15 | 206360 | Y |
| | | | 15 | 206360 | 108,851.00- | 15 | 206351 | 15 | 206360 | Y |
| | | | 15 | 206360 | 30,066.00- | 15 | 206341 | 15 | 206360 | Y |
| | | | 15 | 206360 | 197,931.00- | 15 | 206321 | 15 | 206360 | Y |
| | | | 15 | 206360 | 93,761.00- | 15 | 206331 | 15 | 206360 | Y |
| | | | 15 | 206360 | 103,822.00- | 15 | 206311 | 15 | 206360 | Y |
| | | ** Potential Decrease in Fund Balan | | | 537,945.00- | | | | | |
| 15 | 020637 | DISTANCE ED FEE - UCCP | | | | | | | | |
| | | | 15 | 206370 | 4,392.00- | 15 | 206371 | 15 | 206370 | Y |
| | | | 15 | 206371 | 4,392.00 | 15 | 206371 | 15 | 206370 | Y |
| | | | 15 | 206371 | 2,191.00 | 15 | 206371 | 15 | 206400 | Y |
| | | | 15 | 206371 | 3,514.00 | 15 | 206371 | 15 | 206360 | Y |
| | | | 15 | 206371 | 1,616.00 | 15 | 206371 | 15 | 206300-00000 | Y |
| | | ** Potential Increase in Fund Balan | | | 7,321.00 | | | | | |
| 15 | 020640 | DISTANCE ED FEE - DIST ED OFFICE | | | | | | | | |
| | | | 15 | 206400 | 67,865.00- | 15 | 206351 | 15 | 206400 | Y |
| | | | 15 | 206400 | 2,191.00- | 15 | 206371 | 15 | 206400 | Y |
| | | | 15 | 206400 | 58,456.00- | 15 | 206331 | 15 | 206400 | Y |
| | | | 15 | 206400 | 18,746.00- | 15 | 206341 | 15 | 206400 | Y |
| | | | 15 | 206400 | 64,730.00- | 15 | 206311 | 15 | 206400 | Y |
| | | | 15 | 206400 | 195,032.00- | 15 | 206321 | 15 | 206400 | Y |
| | | ** Potential Decrease in Fund Balan | | | 407,020.00- | | | | | |
| 15 | 020701 | UNIVERSITY SERVICES FEE (USF) | | | | | | | | |
| | | | 15 | 207001 | 24,418.00 | 15 | 207001 | 15 | 207518 | Y |
| | | | 15 | 207001 | 60,277.00 | 15 | 207001 | 15 | 307001 | Y |
| | | | 15 | 207001 | 281,382.00 | 15 | 207001 | 15 | 207035 | Y |
| | | | 15 | 207001 | 328,993.00 | 15 | 207001 | 15 | 207304 | Y |
| | | | 15 | 207001 | 424,097.00 | 15 | 207001 | 15 | 207313 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------|----------------|---------|--------------|--------------------------|--------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 15 | 020701 | UNIVERSITY SERVICES FEE (USF) | | | | | | | | |
| | | | 15 | 207001 | 357,126.00 | 15 | 207001 | 15 | 207302 | Y |
| | | | 15 | 207001 | 781,072.00 | 15 | 207001 | 15 | 207314 | Y |
| | | | 15 | 207001 | 98,350.00 | 15 | 207001 | 15 | 207305 | Y |
| | | | 15 | 207001 | 829,650.00 | 15 | 207001 | 15 | 207312 | Y |
| | | | 15 | 207001 | 78,832.00 | 15 | 207001 | 15 | 207292 | Y |
| | | | 15 | 207001 | 113,032.00 | 15 | 207001 | 15 | 207320 | Y |
| | | | 15 | 207001 | 110,884.00 | 15 | 207001 | 15 | 207310 | Y |
| | | | 15 | 207001 | 505,223.00 | 15 | 207001 | 15 | 207311 | Y |
| | | | 15 | 207001 | 37,000.00 | 15 | 207001 | 15 | 207071 | Y |
| | | | 15 | 207001 | 649,182.00 | 15 | 207001 | 15 | 207240-11001 | Y |
| | | | 15 | 207001 | 176,207.00 | 15 | 207001 | 15 | 207250 | Y |
| | | | 15 | 207001 | 17,123.00 | 15 | 207001 | 15 | 207240-10000 | Y |
| | | | 15 | 207001 | 1,600.00 | 15 | 207001 | 15 | 207260-00000 | Y |
| | | | 15 | 207001 | 120,492.00 | 15 | 207001 | 15 | 207240-20000 | Y |
| | | | 15 | 207001 | 41,940.00 | 15 | 207001 | 15 | 207241-11001 | Y |
| | | | 15 | 207001 | 175,728.00 | 15 | 207001 | 15 | 207230-00000 | Y |
| | | | 15 | 207001 | 14,400.00 | 15 | 207001 | 15 | 207260-10000 | Y |
| | | | 15 | 207001 | 38,000.00 | 15 | 207001 | 15 | 207240-40000 | Y |
| | | | 15 | 207001 | 16,770.00 | 15 | 207001 | 15 | 207241-10000 | Y |
| | | | 15 | 207001 | 87,169.00 | 15 | 207001 | 15 | 207030 | Y |
| | | | 15 | 207001 | 131,910.00 | 15 | 207001 | 15 | 207120 | Y |
| | | | 15 | 207001 | 150,000.00 | 15 | 207001 | 15 | 207221 | Y |
| | | | 15 | 207001 | 232,822.00 | 15 | 207001 | 15 | 207180 | Y |
| | | | 15 | 207001 | 299,541.00 | 15 | 207001 | 15 | 207140 | Y |
| | | | 15 | 207001 | 481,007.00 | 15 | 207001 | 15 | 207210-00000 | Y |
| | | | 15 | 207001 | 151,716.00 | 15 | 207001 | 15 | 207150 | Y |
| | | | 15 | 207001 | 2,647,834.00 | 15 | 207001 | 15 | 207205 | Y |
| | | | 15 | 207001 | 153,708.00 | 15 | 207001 | 15 | 207130 | Y |
| | | | 15 | 207001 | 200,536.00 | 15 | 207001 | 15 | 207220 | Y |
| | | | 15 | 207001 | 141,044.00 | 15 | 207001 | 15 | 207170 | Y |
| | | | 15 | 207001 | 145,650.00 | 15 | 207001 | 15 | 207190 | Y |
| | | | 15 | 207001 | 56,736.00 | 15 | 207001 | 15 | 207072 | Y |
| | | | 15 | 207001 | 45,000.00 | 15 | 207001 | 15 | 207040 | Y |
| | | | 15 | 207001 | 209,886.00 | 15 | 207001 | 15 | 207060 | Y |
| | | | 15 | 207001 | 80,298.00 | 15 | 207001 | 15 | 207025 | Y |
| | | | 15 | 207001 | 229,657.00 | 15 | 207001 | 15 | 207110 | Y |
| | | | 15 | 207001 | 2,586,680.00 | 15 | 207001 | 15 | 207050 | Y |
| | | | 15 | 207001 | 400,000.00 | 15 | 207001 | 15 | 207051 | Y |
| | | | 15 | 207001 | 59,000.00 | 15 | 207001 | 15 | 207010-20000 | Y |
| | | | 15 | 207001 | 144,000.00 | 15 | 207001 | 15 | 207260-20000 | Y |
| | | | 15 | 207001 | 50,511.00 | 15 | 207001 | 15 | 207291 | Y |
| | | | 15 | 207001 | 25,000.00 | 15 | 207001 | 15 | 207275-00000 | Y |
| | | | 15 | 207001 | 99,193.00 | 15 | 207001 | 15 | 207271-00000 | Y |
| | | | 15 | 207001 | 63,400.00 | 15 | 207001 | 15 | 207278 | Y |
| | | | 15 | 207001 | 27,201.00 | 15 | 207001 | 15 | 207272 | Y |
| | | | 15 | 207001 | 1,431,668.00 | 15 | 207001 | 15 | 207277 | Y |

TEXAS A&M UNIV-CORPUS CHRISTI
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------|----------------|--------------|---------------|--------------------------|---------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 020701 | UNIVERSITY SERVICES FEE (USF) | | | | | | | | |
| | | | 15 | 207001 | 34,631.00 | 15 | 207001 | 15 | 207270 | Y |
| | | | 15 | 207001 | 344,440.00 | 15 | 207001 | 15 | 207290 | Y |
| | | | 15 | 207001 | 95,648.00 | 15 | 207001 | 15 | 207274 | Y |
| | | | 15 | 207001 | 77,986.00 | 15 | 207001 | 15 | 207276 | Y |
| | | | 15 | 207001 | 61,135.00 | 15 | 207001 | 15 | 207020 | Y |
| | | | 15 | 207001 | 213,614.00 | 15 | 207001 | 15 | 207321 | Y |
| | | | 15 | 207001 | 194,182.00 | 15 | 207001 | 15 | 207517 | Y |
| | | | 15 | 207001 | 597,679.00 | 15 | 207001 | 15 | 207512 | Y |
| | | | 15 | 207001 | 309,582.00 | 15 | 207001 | 15 | 207324 | Y |
| | | | 15 | 207001 | 526,821.00 | 15 | 207001 | 15 | 207515 | Y |
| | | | 15 | 207001 | 21,829.00 | 15 | 207001 | 15 | 207501 | Y |
| | | | 15 | 207001 | 49,382.00 | 15 | 207001 | 15 | 207514 | Y |
| | | | 15 | 207001 | 350,634.00 | 15 | 207001 | 15 | 207323 | Y |
| | | | 15 | 207001 | 116,929.00 | 15 | 207001 | 15 | 207516 | Y |
| | | | 15 | 207001 | 28,012.00 | 15 | 207001 | 15 | 207502 | Y |
| | | | 15 | 207001 | 91,811.00 | 15 | 207001 | 15 | 207513 | Y |
| | | | 15 | 207001 | 1,034,946.00 | 15 | 207001 | 15 | 207015 | Y |
| | | | 15 | 207001 | 27,017.00 | 15 | 207001 | 15 | 207010-10000 | Y |
| | | | 15 | 207010-10000 | 27,017.00- | 15 | 207001 | 15 | 207010-10000 | Y |
| | | | 15 | 207010-20000 | 59,000.00- | 15 | 207001 | 15 | 207010-20000 | Y |
| | | | 15 | 207015 | 1,034,946.00- | 15 | 207001 | 15 | 207015 | Y |
| | | | 15 | 207020 | 61,135.00- | 15 | 207001 | 15 | 207020 | Y |
| | | | 15 | 207025 | 80,298.00- | 15 | 207001 | 15 | 207025 | Y |
| | | | 15 | 207030 | 87,169.00- | 15 | 207001 | 15 | 207030 | Y |
| | | | 15 | 207035 | 281,382.00- | 15 | 207001 | 15 | 207035 | Y |
| | | | 15 | 207040 | 45,000.00- | 15 | 207001 | 15 | 207040 | Y |
| | | | 15 | 207050 | 2,586,680.00- | 15 | 207001 | 15 | 207050 | Y |
| | | | 15 | 207051 | 400,000.00- | 15 | 207001 | 15 | 207051 | Y |
| | | | 15 | 207060 | 209,886.00- | 15 | 207001 | 15 | 207060 | Y |
| | | | 15 | 207071 | 37,000.00- | 15 | 207001 | 15 | 207071 | Y |
| | | | 15 | 207072 | 56,736.00- | 15 | 207001 | 15 | 207072 | Y |
| | | | 15 | 207110 | 229,657.00- | 15 | 207001 | 15 | 207110 | Y |
| | | | 15 | 207120 | 131,910.00- | 15 | 207001 | 15 | 207120 | Y |
| | | | 15 | 207130 | 153,708.00- | 15 | 207001 | 15 | 207130 | Y |
| | | | 15 | 207140 | 299,541.00- | 15 | 207001 | 15 | 207140 | Y |
| | | | 15 | 207150 | 151,716.00- | 15 | 207001 | 15 | 207150 | Y |
| | | | 15 | 207170 | 141,044.00- | 15 | 207001 | 15 | 207170 | Y |
| | | | 15 | 207180 | 232,822.00- | 15 | 207001 | 15 | 207180 | Y |
| | | | 15 | 207190 | 145,650.00- | 15 | 207001 | 15 | 207190 | Y |
| | | | 15 | 207205 | 2,647,834.00- | 15 | 207001 | 15 | 207205 | Y |
| | | | 15 | 207210-00000 | 481,007.00- | 15 | 207001 | 15 | 207210-00000 | Y |
| | | | 15 | 207220 | 200,536.00- | 15 | 207001 | 15 | 207220 | Y |
| | | | 15 | 207221 | 150,000.00- | 15 | 207001 | 15 | 207221 | Y |
| | | | 15 | 207230-00000 | 175,728.00- | 15 | 207001 | 15 | 207230-00000 | Y |
| | | | 15 | 207240-10000 | 17,123.00- | 15 | 207001 | 15 | 207240-10000 | Y |
| | | | 15 | 207240-11001 | 649,182.00- | 15 | 207001 | 15 | 207240-11001 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|----------------|--------------------------|---------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 020701 | UNIVERSITY SERVICES FEE (USF) | | | | | | | | |
| | | | 15 | 207240-20000 | 120,492.00- | 15 | 207001 | 15 | 207240-20000 | Y |
| | | | 15 | 207240-40000 | 38,000.00- | 15 | 207001 | 15 | 207240-40000 | Y |
| | | | 15 | 207241-10000 | 16,770.00- | 15 | 207001 | 15 | 207241-10000 | Y |
| | | | 15 | 207241-11001 | 41,940.00- | 15 | 207001 | 15 | 207241-11001 | Y |
| | | | 15 | 207250 | 176,207.00- | 15 | 207001 | 15 | 207250 | Y |
| | | | 15 | 207260-00000 | 1,600.00- | 15 | 207001 | 15 | 207260-00000 | Y |
| | | | 15 | 207260-10000 | 14,400.00- | 15 | 207001 | 15 | 207260-10000 | Y |
| | | | 15 | 207260-20000 | 144,000.00- | 15 | 207001 | 15 | 207260-20000 | Y |
| | | | 15 | 207270 | 34,631.00- | 15 | 207001 | 15 | 207270 | Y |
| | | | 15 | 207271-00000 | 99,193.00- | 15 | 207001 | 15 | 207271-00000 | Y |
| | | | 15 | 207272 | 27,201.00- | 15 | 207001 | 15 | 207272 | Y |
| | | | 15 | 207274 | 95,648.00- | 15 | 207001 | 15 | 207274 | Y |
| | | | 15 | 207275-00000 | 25,000.00- | 15 | 207001 | 15 | 207275-00000 | Y |
| | | | 15 | 207276 | 77,986.00- | 15 | 207001 | 15 | 207276 | Y |
| | | | 15 | 207277 | 1,431,668.00- | 15 | 207001 | 15 | 207277 | Y |
| | | | 15 | 207278 | 63,400.00- | 15 | 207001 | 15 | 207278 | Y |
| | | | 15 | 207290 | 344,440.00- | 15 | 207001 | 15 | 207290 | Y |
| | | | 15 | 207291 | 50,511.00- | 15 | 207001 | 15 | 207291 | Y |
| | | | 15 | 207292 | 78,832.00- | 15 | 207001 | 15 | 207292 | Y |
| | | | 15 | 207302 | 357,126.00- | 15 | 207001 | 15 | 207302 | Y |
| | | | 15 | 207304 | 328,993.00- | 15 | 207001 | 15 | 207304 | Y |
| | | | 15 | 207305 | 98,350.00- | 15 | 207001 | 15 | 207305 | Y |
| | | | 15 | 207310 | 110,884.00- | 15 | 207001 | 15 | 207310 | Y |
| | | | 15 | 207311 | 505,223.00- | 15 | 207001 | 15 | 207311 | Y |
| | | | 15 | 207312 | 829,650.00- | 15 | 207001 | 15 | 207312 | Y |
| | | | 15 | 207313 | 424,097.00- | 15 | 207001 | 15 | 207313 | Y |
| | | | 15 | 207314 | 781,072.00- | 15 | 207001 | 15 | 207314 | Y |
| | | | 15 | 207320 | 113,032.00- | 15 | 207001 | 15 | 207320 | Y |
| | | | 15 | 207321 | 213,614.00- | 15 | 207001 | 15 | 207321 | Y |
| | | | 15 | 207323 | 350,634.00- | 15 | 207001 | 15 | 207323 | Y |
| | | | 15 | 207324 | 309,582.00- | 15 | 207001 | 15 | 207324 | Y |
| | | | 15 | 207501 | 21,829.00- | 15 | 207001 | 15 | 207501 | Y |
| | | | 15 | 207502 | 28,012.00- | 15 | 207001 | 15 | 207502 | Y |
| | | | 15 | 207512 | 597,679.00- | 15 | 207001 | 15 | 207512 | Y |
| | | | 15 | 207513 | 91,811.00- | 15 | 207001 | 15 | 207513 | Y |
| | | | 15 | 207514 | 49,382.00- | 15 | 207001 | 15 | 207514 | Y |
| | | | 15 | 207515 | 526,821.00- | 15 | 207001 | 15 | 207515 | Y |
| | | | 15 | 207516 | 116,929.00- | 15 | 207001 | 15 | 207516 | Y |
| | | | 15 | 207517 | 194,182.00- | 15 | 207001 | 15 | 207517 | Y |
| | | | 15 | 207518 | 24,418.00- | 15 | 207001 | 15 | 207518 | Y |
| | | ** Potential Increase in Fund Balan | | | 60,277.00 | | | | | |
| 15 | 020909 | TUITION AND FEE DISCOUNTING | | | | | | | | |
| | | ** Potential Decrease in Fund Balan | 15 | 209099 | 13,429,730.00- | 15 | 409099 | 15 | 209099 | Y |
| | | | | | 13,429,730.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|-------------|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 15 | 021030 | TEXAS CONNECTION | | | | | | | | |
| | | | 15 | 210300 | 31,669.00 | 15 | 210300 | 15 | 210302 | Y |
| | | ** Potential Decrease in Fund Balan | 15 | 210302 | 31,669.00- | 15 | 210300 | 15 | 210302 | Y |
| | | | | | 0.00 | | | | | |
| 15 | 021076 | COMMENCEMENT | | | | | | | | |
| | | ** Potential Decrease in Fund Balan | 15 | 210760 | 25,000.00- | 15 | 200180 | 15 | 210760 | Y |
| | | | | | 25,000.00- | | | | | |
| 15 | 021103 | EMPLOYEE DEVELOPMENT DAY | | | | | | | | |
| | | ** Potential Decrease in Fund Balan | 15 | 211030 | 5,000.00- | 15 | 320091 | 15 | 211030 | Y |
| | | | | | 5,000.00- | | | | | |
| 15 | 022500 | INDIRECT COST | | | | | | | | |
| | | | 15 | 225000 | 64,563.00 | 15 | 225000 | 15 | 225071 | Y |
| | | | 15 | 225000 | 120,516.00 | 15 | 225000 | 15 | 225662 | Y |
| | | | 15 | 225000 | 180,907.00 | 15 | 225000 | 15 | 225507 | Y |
| | | | 15 | 225000 | 117,869.00 | 15 | 225000 | 15 | 225473 | Y |
| | | | 15 | 225000 | 107,192.00 | 15 | 225000 | 15 | 225472 | Y |
| | | | 15 | 225000 | 113,048.00 | 15 | 225000 | 15 | 225059 | Y |
| | | | 15 | 225000 | 336,499.00 | 15 | 225000 | 15 | 225052 | Y |
| | | | 15 | 225000 | 403,127.00 | 15 | 225000 | 15 | 225051 | Y |
| | | | 15 | 225000 | 47,000.00 | 15 | 225000 | 15 | 225058-00000 | Y |
| | | | 15 | 225051 | 403,127.00- | 15 | 225000 | 15 | 225051 | Y |
| | | | 15 | 225052 | 336,499.00- | 15 | 225000 | 15 | 225052 | Y |
| | | | 15 | 225058-00000 | 47,000.00- | 15 | 225000 | 15 | 225058-00000 | Y |
| | | | 15 | 225059 | 113,048.00- | 15 | 225000 | 15 | 225059 | Y |
| | | | 15 | 225071 | 64,563.00- | 15 | 225000 | 15 | 225071 | Y |
| | | | 15 | 225472 | 107,192.00- | 15 | 225000 | 15 | 225472 | Y |
| | | | 15 | 225473 | 117,869.00- | 15 | 225000 | 15 | 225473 | Y |
| | | | 15 | 225507 | 180,907.00- | 15 | 225000 | 15 | 225507 | Y |
| | | | 15 | 225662 | 120,516.00- | 15 | 225000 | 15 | 225662 | Y |
| | | ** Potential Decrease in Fund Balan | | | 0.00 | | | | | |
| 15 | 023002 | APPLICATION FEES | | | | | | | | |
| | | | 15 | 230021 | 150,000.00 | 15 | 230021 | 15 | 230022 | Y |
| | | ** Potential Decrease in Fund Balan | 15 | 230022 | 150,000.00- | 15 | 230021 | 15 | 230022 | Y |
| | | | | | 0.00 | | | | | |
| 15 | 023006 | GRADUATE APPLICATION | | | | | | | | |
| | | | 15 | 230061 | 71,581.00 | 15 | 230061 | 15 | 230062 | Y |
| | | ** Potential Decrease in Fund Balan | 15 | 230062 | 71,581.00- | 15 | 230061 | 15 | 230062 | Y |
| | | | | | 0.00 | | | | | |
| 15 | 024000 | DESIGNATED TUITION BNR RECEIVABL | | | | | | | | |
| | | | 15 | 240001-13000 | 3,000.00 | 15 | 240001-13000 | 15 | 651070-00000 | Y |
| | | | 15 | 240001-13000 | 7,500.00 | 15 | 240001-13000 | 15 | 650050-90001 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|----------------------------------|----------------|--------------|--------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 024000 | DESIGNATED TUITION BNR RECEIVABL | | | | | | | | |
| | | | 15 | 240001-13000 | 9,500.00 | 15 | 240001-13000 | 15 | 650910-10000 | Y |
| | | | 15 | 240001-13000 | 50,000.00 | 15 | 240001-13000 | 15 | 421170 | Y |
| | | | 15 | 240001-13000 | 539,650.00 | 15 | 240001-13000 | 15 | 420570 | Y |
| | | | 15 | 240001-13000 | 65,500.00 | 15 | 240001-13000 | 15 | 421220 | Y |
| | | | 15 | 240001-13000 | 171,825.00 | 15 | 240001-13000 | 15 | 420300 | Y |
| | | | 15 | 240001-13000 | 10,000.00 | 15 | 240001-13000 | 15 | 421710 | Y |
| | | | 15 | 240001-13000 | 185,570.00 | 15 | 240001-13000 | 15 | 420500 | Y |
| | | | 15 | 240001-13000 | 50,000.00 | 15 | 240001-13000 | 15 | 421430 | Y |
| | | | 15 | 240001-13000 | 59,250.00 | 15 | 240001-13000 | 15 | 420150 | Y |
| | | | 15 | 240001-13000 | 25,200.00 | 15 | 240001-13000 | 15 | 420152 | Y |
| | | | 15 | 240001-13000 | 34,000.00 | 15 | 240001-13000 | 15 | 420151 | Y |
| | | MANUALLY ADDED BY JSM 6/12 | 15 | 240001-13000 | 1,542,838.00 | 15 | 240001-13000 | 15 | 351000-10000 | Y |
| | | | 15 | 240001-13000 | 30,000.00 | 15 | 240001-13000 | 15 | 420180 | Y |
| | | | 15 | 240001-13000 | 151,986.00 | 15 | 240001-13000 | 15 | 351000-20000 | Y |
| | | | 15 | 240001-13000 | 109,050.00 | 15 | 240001-13000 | 15 | 420170 | Y |
| | | | 15 | 240001-13000 | 81,930.00 | 15 | 240001-13000 | 15 | 290311 | Y |
| | | | 15 | 240001-13000 | 288,908.00 | 15 | 240001-13000 | 15 | 290300 | Y |
| | | MANUALLY ADDED BY JSM 6/12 | 15 | 240001-13000 | 80,000.00 | 15 | 240001-13000 | 15 | 351000-10000 | Y |
| | | | 15 | 240001-13000 | 400,072.00 | 15 | 240001-13000 | 15 | 290211 | Y |
| | | TEMPORARY | 15 | 240001-13000 | 262,100.00 | 15 | 240001-13000 | 15 | 351000-10000 | Y |
| | | | 15 | 240001-13000 | 814,560.00 | 15 | 240001-13000 | 15 | 290212 | Y |
| | | MANUALLY ADDED BY JSM 6/12 | 15 | 240001-13000 | 155,000.00 | 15 | 240001-13000 | 15 | 351000-10000 | Y |
| | | | 15 | 240001-13000 | 160,000.00 | 15 | 240001-13000 | 15 | 286601 | Y |
| | | | 15 | 240001-13000 | 6,659.00 | 15 | 240001-13000 | 15 | 285565 | Y |
| | | | 15 | 240001-13000 | 1,400,000.00 | 15 | 240001-13000 | 15 | 290200 | Y |
| | | | 15 | 240001-13000 | 14,623.00 | 15 | 240001-13000 | 15 | 285545 | Y |
| | | | 15 | 240001-13000 | 12,000.00 | 15 | 240001-13000 | 15 | 290210-60100 | Y |
| | | | 15 | 240001-13000 | 50,378.00 | 15 | 240001-13000 | 15 | 285555 | Y |
| | | | 15 | 240001-13000 | 481,920.00 | 15 | 240001-13000 | 15 | 290210-10000 | Y |
| | | | 15 | 240001-13000 | 17,900.00 | 15 | 240001-13000 | 15 | 285525 | Y |
| | | | 15 | 240001-13000 | 4,000.00 | 15 | 240001-13000 | 15 | 285524 | Y |
| | | | 15 | 240001-13000 | 67,440.00 | 15 | 240001-13000 | 15 | 285527 | Y |
| | | | 15 | 240001-13000 | 25,599.00 | 15 | 240001-13000 | 15 | 285520 | Y |
| | | | 15 | 240001-13000 | 25,859.00 | 15 | 240001-13000 | 15 | 285540 | Y |
| | | | 15 | 240001-13000 | 77,332.00 | 15 | 240001-13000 | 15 | 285523 | Y |
| | | | 15 | 240001-13000 | 24,000.00 | 15 | 240001-13000 | 15 | 285528 | Y |
| | | | 15 | 240001-13000 | 25,000.00 | 15 | 240001-13000 | 15 | 285503 | Y |
| | | | 15 | 240001-13000 | 8,447.00 | 15 | 240001-13000 | 15 | 285502 | Y |
| | | | 15 | 240001-13000 | 3,395,697.00 | 15 | 240001-13000 | 15 | 285505 | Y |
| | | | 15 | 240001-13000 | 72,000.00 | 15 | 240001-13000 | 15 | 284740 | Y |
| | | | 15 | 240001-13000 | 1,333,900.00 | 15 | 240001-13000 | 15 | 285511 | Y |
| | | | 15 | 240001-13000 | 16,500.00 | 15 | 240001-13000 | 15 | 284860 | Y |
| | | | 15 | 240001-13000 | 49,957.00 | 15 | 240001-13000 | 15 | 285509 | Y |
| | | | 15 | 240001-13000 | 37,056.00 | 15 | 240001-13000 | 15 | 284607 | Y |
| | | | 15 | 240001-13000 | 189,100.00 | 15 | 240001-13000 | 15 | 284606 | Y |
| | | | 15 | 240001-13000 | 40,232.00 | 15 | 240001-13000 | 15 | 284608 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|----------------------------------|----------------|--------------|--------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 024000 | DESIGNATED TUITION BNR RECEIVABL | | | | | | | | |
| | | | 15 | 240001-13000 | 100,000.00 | 15 | 240001-13000 | 15 | 284603-00000 | Y |
| | | | 15 | 240001-13000 | 40,000.00 | 15 | 240001-13000 | 15 | 284720 | Y |
| | | | 15 | 240001-13000 | 12,024.00 | 15 | 240001-13000 | 15 | 284605 | Y |
| | | | 15 | 240001-13000 | 1,563.00 | 15 | 240001-13000 | 15 | 284718 | Y |
| | | | 15 | 240001-13000 | 10,258.00 | 15 | 240001-13000 | 15 | 284581 | Y |
| | | | 15 | 240001-13000 | 5,000.00 | 15 | 240001-13000 | 15 | 284585-80000 | Y |
| | | | 15 | 240001-13000 | 2,800.00 | 15 | 240001-13000 | 15 | 284585-50000 | Y |
| | | | 15 | 240001-13000 | 1,500,000.00 | 15 | 240001-13000 | 15 | 284590 | Y |
| | | | 15 | 240001-13000 | 2,800.00 | 15 | 240001-13000 | 15 | 284585-30000 | Y |
| | | | 15 | 240001-13000 | 69,888.00 | 15 | 240001-13000 | 15 | 284592 | Y |
| | | | 15 | 240001-13000 | 3,750.00 | 15 | 240001-13000 | 15 | 284585-40000 | Y |
| | | | 15 | 240001-13000 | 114,808.00 | 15 | 240001-13000 | 15 | 284591-00000 | Y |
| | | | 15 | 240001-13000 | 60,000.00 | 15 | 240001-13000 | 15 | 284574 | Y |
| | | | 15 | 240001-13000 | 222,658.00 | 15 | 240001-13000 | 15 | 284583 | Y |
| | | | 15 | 240001-13000 | 130,908.00 | 15 | 240001-13000 | 15 | 284568 | Y |
| | | | 15 | 240001-13000 | 6,625.00 | 15 | 240001-13000 | 15 | 284585-20000 | Y |
| | | | 15 | 240001-13000 | 7,000.00 | 15 | 240001-13000 | 15 | 284573 | Y |
| | | | 15 | 240001-13000 | 6,625.00 | 15 | 240001-13000 | 15 | 284585-10000 | Y |
| | | | 15 | 240001-13000 | 55,681.00 | 15 | 240001-13000 | 15 | 284518-50000 | Y |
| | | | 15 | 240001-13000 | 42,658.00 | 15 | 240001-13000 | 15 | 284554 | Y |
| | | | 15 | 240001-13000 | 19,025.00 | 15 | 240001-13000 | 15 | 284547 | Y |
| | | | 15 | 240001-13000 | 151,222.00 | 15 | 240001-13000 | 15 | 284555-00000 | Y |
| | | | 15 | 240001-13000 | 15,000.00 | 15 | 240001-13000 | 15 | 284543 | Y |
| | | | 15 | 240001-13000 | 15,846.00 | 15 | 240001-13000 | 15 | 284566 | Y |
| | | | 15 | 240001-13000 | 17,500.00 | 15 | 240001-13000 | 15 | 284545 | Y |
| | | | 15 | 240001-13000 | 20,078.00 | 15 | 240001-13000 | 15 | 284564 | Y |
| | | | 15 | 240001-13000 | 3,665.00 | 15 | 240001-13000 | 15 | 284518-40000 | Y |
| | | | 15 | 240001-13000 | 169,385.00 | 15 | 240001-13000 | 15 | 284527 | Y |
| | | | 15 | 240001-13000 | 70,477.00 | 15 | 240001-13000 | 15 | 284525 | Y |
| | | | 15 | 240001-13000 | 88,209.00 | 15 | 240001-13000 | 15 | 284528 | Y |
| | | | 15 | 240001-13000 | 30,000.00 | 15 | 240001-13000 | 15 | 284521 | Y |
| | | | 15 | 240001-13000 | 280,450.00 | 15 | 240001-13000 | 15 | 284530 | Y |
| | | | 15 | 240001-13000 | 16,452.00 | 15 | 240001-13000 | 15 | 284523 | Y |
| | | | 15 | 240001-13000 | 24,100.00 | 15 | 240001-13000 | 15 | 284529 | Y |
| | | | 15 | 240001-13000 | 5,006.00 | 15 | 240001-13000 | 15 | 284518-60000 | Y |
| | | | 15 | 240001-13000 | 1,788,555.00 | 15 | 240001-13000 | 15 | 284537 | Y |
| | | | 15 | 240001-13000 | 223,541.00 | 15 | 240001-13000 | 15 | 284536 | Y |
| | | | 15 | 240001-13000 | 24,763.00 | 15 | 240001-13000 | 15 | 284539 | Y |
| | | | 15 | 240001-13000 | 7,974.00 | 15 | 240001-13000 | 15 | 284531 | Y |
| | | | 15 | 240001-13000 | 128,376.00 | 15 | 240001-13000 | 15 | 284542 | Y |
| | | | 15 | 240001-13000 | 147,198.00 | 15 | 240001-13000 | 15 | 284532 | Y |
| | | | 15 | 240001-13000 | 45,683.00 | 15 | 240001-13000 | 15 | 284541 | Y |
| | | | 15 | 240001-13000 | 1,500.00 | 15 | 240001-13000 | 15 | 284518-20000 | Y |
| | | | 15 | 240001-13000 | 65,909.00 | 15 | 240001-13000 | 15 | 284520 | Y |
| | | | 15 | 240001-13000 | 19,000.00 | 15 | 240001-13000 | 15 | 284518-30000 | Y |
| | | | 15 | 240001-13000 | 27,500.00 | 15 | 240001-13000 | 15 | 284518-70000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|----------------------------------|----------------|--------------|--------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 024000 | DESIGNATED TUITION BNR RECEIVABL | | | | | | | | |
| | | | 15 | 240001-13000 | 63,968.00 | 15 | 240001-13000 | 15 | 284515 | Y |
| | | | 15 | 240001-13000 | 846,000.00 | 15 | 240001-13000 | 15 | 284514 | Y |
| | | | 15 | 240001-13000 | 14,604.00 | 15 | 240001-13000 | 15 | 284516 | Y |
| | | | 15 | 240001-13000 | 14,434.00 | 15 | 240001-13000 | 15 | 284509 | Y |
| | | | 15 | 240001-13000 | 31,695.00 | 15 | 240001-13000 | 15 | 284518-10000 | Y |
| | | | 15 | 240001-13000 | 41,358.00 | 15 | 240001-13000 | 15 | 284510 | Y |
| | | | 15 | 240001-13000 | 19,261.00 | 15 | 240001-13000 | 15 | 284517 | Y |
| | | | 15 | 240001-13000 | 13,351.00 | 15 | 240001-13000 | 15 | 284505 | Y |
| | | | 15 | 240001-13000 | 63,674.00 | 15 | 240001-13000 | 15 | 284504-00000 | Y |
| | | | 15 | 240001-13000 | 699,835.00 | 15 | 240001-13000 | 15 | 284506-00000 | Y |
| | | | 15 | 240001-13000 | 177,460.00 | 15 | 240001-13000 | 15 | 284501 | Y |
| | | | 15 | 240001-13000 | 95,297.00 | 15 | 240001-13000 | 15 | 284508 | Y |
| | | | 15 | 240001-13000 | 61,885.00 | 15 | 240001-13000 | 15 | 284503 | Y |
| | | | 15 | 240001-13000 | 60,000.00 | 15 | 240001-13000 | 15 | 284507 | Y |
| | | | 15 | 240001-13000 | 61,568.00 | 15 | 240001-13000 | 15 | 283615 | Y |
| | | | 15 | 240001-13000 | 50,438.00 | 15 | 240001-13000 | 15 | 283620 | Y |
| | | | 15 | 240001-13000 | 12,646.00 | 15 | 240001-13000 | 15 | 283616 | Y |
| | | | 15 | 240001-13000 | 50,000.00 | 15 | 240001-13000 | 15 | 283609 | Y |
| | | | 15 | 240001-13000 | 34,324.00 | 15 | 240001-13000 | 15 | 284500 | Y |
| | | | 15 | 240001-13000 | 86,161.00 | 15 | 240001-13000 | 15 | 283610 | Y |
| | | | 15 | 240001-13000 | 23,577.00 | 15 | 240001-13000 | 15 | 283621 | Y |
| | | | 15 | 240001-13000 | 82,757.00 | 15 | 240001-13000 | 15 | 283602 | Y |
| | | | 15 | 240001-13000 | 20,000.00 | 15 | 240001-13000 | 15 | 283605 | Y |
| | | | 15 | 240001-13000 | 108,040.00 | 15 | 240001-13000 | 15 | 283603 | Y |
| | | | 15 | 240001-13000 | 1,085,874.00 | 15 | 240001-13000 | 15 | 282950 | Y |
| | | | 15 | 240001-13000 | 9,736.00 | 15 | 240001-13000 | 15 | 283608 | Y |
| | | | 15 | 240001-13000 | 257,552.00 | 15 | 240001-13000 | 15 | 283601 | Y |
| | | | 15 | 240001-13000 | 84,639.00 | 15 | 240001-13000 | 15 | 283607 | Y |
| | | | 15 | 240001-13000 | 50,047.00 | 15 | 240001-13000 | 15 | 282903 | Y |
| | | | 15 | 240001-13000 | 6,400.00 | 15 | 240001-13000 | 15 | 282902 | Y |
| | | | 15 | 240001-13000 | 7,802.00 | 15 | 240001-13000 | 15 | 282904 | Y |
| | | | 15 | 240001-13000 | 17,997.00 | 15 | 240001-13000 | 15 | 282900 | Y |
| | | | 15 | 240001-13000 | 29,730.00 | 15 | 240001-13000 | 15 | 282908 | Y |
| | | | 15 | 240001-13000 | 76,757.00 | 15 | 240001-13000 | 15 | 282901 | Y |
| | | | 15 | 240001-13000 | 28,075.00 | 15 | 240001-13000 | 15 | 282906 | Y |
| | | | 15 | 240001-13000 | 77,200.00 | 15 | 240001-13000 | 15 | 282643-30000 | Y |
| | | | 15 | 240001-13000 | 127,800.00 | 15 | 240001-13000 | 15 | 282643-20000 | Y |
| | | | 15 | 240001-13000 | 37,800.00 | 15 | 240001-13000 | 15 | 282643-40000 | Y |
| | | | 15 | 240001-13000 | 2,200.00 | 15 | 240001-13000 | 15 | 282643-00000 | Y |
| | | | 15 | 240001-13000 | 303,000.00 | 15 | 240001-13000 | 15 | 282656-00000 | Y |
| | | | 15 | 240001-13000 | 90,000.00 | 15 | 240001-13000 | 15 | 282643-10000 | Y |
| | | | 15 | 240001-13000 | 20,000.00 | 15 | 240001-13000 | 15 | 282643-50000 | Y |
| | | | 15 | 240001-13000 | 105,122.00 | 15 | 240001-13000 | 15 | 282633-20000 | Y |
| | | | 15 | 240001-13000 | 175,220.00 | 15 | 240001-13000 | 15 | 282633-10000 | Y |
| | | | 15 | 240001-13000 | 35,613.00 | 15 | 240001-13000 | 15 | 282634 | Y |
| | | | 15 | 240001-13000 | 10,000.00 | 15 | 240001-13000 | 15 | 282628-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|----------------------------------|----------------|--------------|--------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 024000 | DESIGNATED TUITION BNR RECEIVABL | | | | | | | | |
| | | | 15 | 240001-13000 | 235,915.00 | 15 | 240001-13000 | 15 | 282640 | Y |
| | | | 15 | 240001-13000 | 64,950.00 | 15 | 240001-13000 | 15 | 282632 | Y |
| | | | 15 | 240001-13000 | 5,789.00 | 15 | 240001-13000 | 15 | 282636 | Y |
| | | | 15 | 240001-13000 | 20,543.00 | 15 | 240001-13000 | 15 | 282621 | Y |
| | | | 15 | 240001-13000 | 197,946.00 | 15 | 240001-13000 | 15 | 282620-00000 | Y |
| | | | 15 | 240001-13000 | 2,342,789.00 | 15 | 240001-13000 | 15 | 282622 | Y |
| | | | 15 | 240001-13000 | 46,318.00 | 15 | 240001-13000 | 15 | 282618 | Y |
| | | | 15 | 240001-13000 | 109,364.00 | 15 | 240001-13000 | 15 | 282625-10000 | Y |
| | | | 15 | 240001-13000 | 145,719.00 | 15 | 240001-13000 | 15 | 282619 | Y |
| | | | 15 | 240001-13000 | 80,000.00 | 15 | 240001-13000 | 15 | 282625-00000 | Y |
| | | | 15 | 240001-13000 | 53,385.00 | 15 | 240001-13000 | 15 | 282609-10000 | Y |
| | | | 15 | 240001-13000 | 109,684.00 | 15 | 240001-13000 | 15 | 282613-00000 | Y |
| | | | 15 | 240001-13000 | 30,614.00 | 15 | 240001-13000 | 15 | 282609-20000 | Y |
| | | | 15 | 240001-13000 | 199,027.00 | 15 | 240001-13000 | 15 | 280700 | Y |
| | | | 15 | 240001-13000 | 33,867.00 | 15 | 240001-13000 | 15 | 282615 | Y |
| | | | 15 | 240001-13000 | 77,138.00 | 15 | 240001-13000 | 15 | 282608 | Y |
| | | | 15 | 240001-13000 | 18,452.00 | 15 | 240001-13000 | 15 | 282614 | Y |
| | | | 15 | 240001-13000 | 149,741.00 | 15 | 240001-13000 | 15 | 280606 | Y |
| | | | 15 | 240001-13000 | 672,493.00 | 15 | 240001-13000 | 15 | 280605 | Y |
| | | | 15 | 240001-13000 | 249,312.00 | 15 | 240001-13000 | 15 | 280607 | Y |
| | | | 15 | 240001-13000 | 114,483.00 | 15 | 240001-13000 | 15 | 280603 | Y |
| | | | 15 | 240001-13000 | 43,434.00 | 15 | 240001-13000 | 15 | 280609 | Y |
| | | | 15 | 240001-13000 | 63,141.00 | 15 | 240001-13000 | 15 | 280604 | Y |
| | | | 15 | 240001-13000 | 31,164.00 | 15 | 240001-13000 | 15 | 280608 | Y |
| | | | 15 | 240001-13000 | 13,743.00 | 15 | 240001-13000 | 15 | 280501 | Y |
| | | | 15 | 240001-13000 | 216,000.00 | 15 | 240001-13000 | 15 | 280412 | Y |
| | | | 15 | 240001-13000 | 362,661.00 | 15 | 240001-13000 | 15 | 280502 | Y |
| | | | 15 | 240001-13000 | 61,355.00 | 15 | 240001-13000 | 15 | 280406-11001 | Y |
| | | | 15 | 240001-13000 | 764,563.00 | 15 | 240001-13000 | 15 | 280602 | Y |
| | | | 15 | 240001-13000 | 20,000.00 | 15 | 240001-13000 | 15 | 280410 | Y |
| | | | 15 | 240001-13000 | 40,415.00 | 15 | 240001-13000 | 15 | 280550 | Y |
| | | | 15 | 240001-13000 | 331,000.00 | 15 | 240001-13000 | 15 | 280402-20000 | Y |
| | | | 15 | 240001-13000 | 444,996.00 | 15 | 240001-13000 | 15 | 280402-10000 | Y |
| | | | 15 | 240001-13000 | 175,000.00 | 15 | 240001-13000 | 15 | 280402-30000 | Y |
| | | | 15 | 240001-13000 | 14,364.00 | 15 | 240001-13000 | 15 | 280401-20000 | Y |
| | | | 15 | 240001-13000 | 112,022.00 | 15 | 240001-13000 | 15 | 280402-50000 | Y |
| | | | 15 | 240001-13000 | 26,162.00 | 15 | 240001-13000 | 15 | 280401-40000 | Y |
| | | | 15 | 240001-13000 | 401,884.00 | 15 | 240001-13000 | 15 | 280402-40000 | Y |
| | | | 15 | 240001-13000 | 8,000.00 | 15 | 240001-13000 | 15 | 280312 | Y |
| | | | 15 | 240001-13000 | 50,626.00 | 15 | 240001-13000 | 15 | 280311 | Y |
| | | | 15 | 240001-13000 | 151,317.00 | 15 | 240001-13000 | 15 | 280401-00000 | Y |
| | | | 15 | 240001-13000 | 619,641.00 | 15 | 240001-13000 | 15 | 280302 | Y |
| | | | 15 | 240001-13000 | 87,015.00 | 15 | 240001-13000 | 15 | 280401-11001 | Y |
| | | | 15 | 240001-13000 | 15,000.00 | 15 | 240001-13000 | 15 | 280310 | Y |
| | | | 15 | 240001-13000 | 26,294.00 | 15 | 240001-13000 | 15 | 280401-10000 | Y |
| | | | 15 | 240001-13000 | 13,124.00 | 15 | 240001-13000 | 15 | 280210 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 024000 | DESIGNATED TUITION BNR RECEIVABL | | | | | | | | |
| | | | 15 | 240001-13000 | 24,104.00 | 15 | 240001-13000 | 15 | 280206 | Y |
| | | | 15 | 240001-13000 | 100,000.00 | 15 | 240001-13000 | 15 | 280213 | Y |
| | | | 15 | 240001-13000 | 130,325.00 | 15 | 240001-13000 | 15 | 280201 | Y |
| | | | 15 | 240001-13000 | 88,649.00 | 15 | 240001-13000 | 15 | 280301 | Y |
| | | | 15 | 240001-13000 | 220,000.00 | 15 | 240001-13000 | 15 | 280202 | Y |
| | | | 15 | 240001-13000 | 130,000.00 | 15 | 240001-13000 | 15 | 280214 | Y |
| | | | 15 | 240001-13000 | 80,000.00 | 15 | 240001-13000 | 15 | 280116 | Y |
| | | | 15 | 240001-13000 | 68,300.00 | 15 | 240001-13000 | 15 | 280111 | Y |
| | | | 15 | 240001-13000 | 110,841.00 | 15 | 240001-13000 | 15 | 280120-10000 | Y |
| | | | 15 | 240001-13000 | 827,330.00 | 15 | 240001-13000 | 15 | 280102 | Y |
| | | | 15 | 240001-13000 | 17,720.00 | 15 | 240001-13000 | 15 | 280120-30000 | Y |
| | | | 15 | 240001-13000 | 21,000.00 | 15 | 240001-13000 | 15 | 280110-00000 | Y |
| | | | 15 | 240001-13000 | 18,000.00 | 15 | 240001-13000 | 15 | 280120-20000 | Y |
| | | | 15 | 240001-13000 | 27,346.00 | 15 | 240001-13000 | 15 | 033000 | Y |
| | | | 15 | 240001-13000 | 33,385.00 | 15 | 240001-13000 | 15 | 033000 | Y |
| | | Debt Service allocation to GL | 15 | 240001-13000 | 97,500.00 | 15 | 240001-13000 | 15 | 024000 | Y |
| | | | 15 | 240001-13000 | 240,637.00 | 15 | 240001-13000 | 15 | 280101-00000 | Y |
| | | TEMPORARY | 15 | 240001-13000 | 68,472.00 | 15 | 240001-13000 | 15 | 280011 | Y |
| | | | 15 | 240001-13000 | 140,000.00 | 15 | 240001-13000 | 15 | 033000 | Y |
| | | ** Potential Increase in Fund Balan | | | 35,329,454.00 | | | | | |
| 15 | 024001 | DISCRETIONARY-V-P ACAD. AFFAIRS | | | | | | | | |
| | | ** Potential Decrease in Fund Balan | 15 | 240011 | 2,500.00- | 15 | 299999 | 15 | 240011 | Y |
| | | | | | 2,500.00- | | | | | |
| 15 | 024002 | DISCRETIONARY-V-P FIN. & ADMIN. | | | | | | | | |
| | | ** Potential Decrease in Fund Balan | 15 | 240021 | 2,500.00- | 15 | 299999 | 15 | 240021 | Y |
| | | | | | 2,500.00- | | | | | |
| 15 | 024005 | PRESIDENT INITIATIVE FUND | | | | | | | | |
| | | ** Potential Decrease in Fund Balan | 15 | 240051 | 50,000.00- | 15 | 299999 | 15 | 240051 | Y |
| | | | | | 50,000.00- | | | | | |
| 15 | 024007 | DISC VP STUD AFFAIRS | | | | | | | | |
| | | ** Potential Decrease in Fund Balan | 15 | 240071 | 2,500.00- | 15 | 299999 | 15 | 240071 | Y |
| | | | | | 2,500.00- | | | | | |
| 15 | 024033 | DES DIFFERENTIAL TUITION COB | | | | | | | | |
| | | | 15 | 240330 | 43,847.00 | 15 | 240330 | 15 | 290212 | Y |
| | | | 15 | 240330 | 39,069.00 | 15 | 240330 | 15 | 290300 | Y |
| | | | 15 | 240330 | 433,928.00 | 15 | 240330 | 15 | 240331 | Y |
| | | | 15 | 240331 | 433,928.00- | 15 | 240330 | 15 | 240331 | Y |
| | | ** Potential Increase in Fund Balan | | | 82,916.00 | | | | | |
| 15 | 024034 | DES DIFFERENTIAL TUITION NURSING | | | | | | | | |
| | | | 15 | 240340 | 23,309.00 | 15 | 240340 | 15 | 290300 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|-------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 024034 | DES DIFFERENTIAL TUITION NURSING | | | | | | | | |
| | | | 15 | 240340 | 404,965.00 | 15 | 240340 | 15 | 240341 | Y |
| | | | 15 | 240340 | 53,100.00 | 15 | 240340 | 15 | 290212 | Y |
| | | | 15 | 240341 | 404,965.00- | 15 | 240340 | 15 | 240341 | Y |
| | | ** Potential Increase in Fund Balan | | | 76,409.00 | | | | | |
| 15 | 024502 | COMPUTER PROCESSING FEE | | | | | | | | |
| | | | 15 | 245032 | 69,480.00- | 15 | 024502 | 15 | 245032 | Y |
| | | ** Potential Decrease in Fund Balan | | | 69,480.00- | | | | | |
| 15 | 024520 | MIRAMAR UNIVERSITY APARTMENTS | | | | | | | | |
| | | | 15 | 245201 | 117,000.00 | 15 | 245201 | 15 | 301660 | Y |
| | | ** Potential Increase in Fund Balan | | | 117,000.00 | | | | | |
| 15 | 024532 | EXECUTIVE SUPPLEMENT (SAL) | | | | | | | | |
| | | | 15 | 245320 | 156,049.00- | 15 | 299999 | 15 | 245320 | Y |
| | | ** Potential Decrease in Fund Balan | | | 156,049.00- | | | | | |
| 15 | 027003 | LEASE ADMIN COPIERS | | | | | | | | |
| | | | 15 | 270032 | 5,000.00 | 15 | 270032 | 15 | 320121 | Y |
| | | ** Potential Increase in Fund Balan | | | 5,000.00 | | | | | |
| 15 | 027005 | MAIL SERVICES | | | | | | | | |
| | | | 15 | 270051 | 5,000.00 | 15 | 270051 | 15 | 320121 | Y |
| | | | 15 | 270051 | 5,000.00 | 15 | 270051 | 15 | 320041 | Y |
| | | ** Potential Increase in Fund Balan | | | 10,000.00 | | | | | |
| 15 | 028000 | DESIGNATED TUITION | | | | | | | | |
| | | | 15 | 280011 | 68,472.00- | 15 | 240001-13000 | 15 | 280011 | Y |
| | | | 15 | 280101-00000 | 240,637.00- | 15 | 240001-13000 | 15 | 280101-00000 | Y |
| | | | 15 | 280102 | 827,330.00- | 15 | 240001-13000 | 15 | 280102 | Y |
| | | | 15 | 280110-00000 | 21,000.00- | 15 | 240001-13000 | 15 | 280110-00000 | Y |
| | | | 15 | 280111 | 68,300.00- | 15 | 240001-13000 | 15 | 280111 | Y |
| | | | 15 | 280116 | 80,000.00- | 15 | 240001-13000 | 15 | 280116 | Y |
| | | | 15 | 280120-10000 | 110,841.00- | 15 | 240001-13000 | 15 | 280120-10000 | Y |
| | | | 15 | 280120-20000 | 18,000.00- | 15 | 240001-13000 | 15 | 280120-20000 | Y |
| | | | 15 | 280120-30000 | 17,720.00- | 15 | 240001-13000 | 15 | 280120-30000 | Y |
| | | | 15 | 280201 | 130,325.00- | 15 | 240001-13000 | 15 | 280201 | Y |
| | | | 15 | 280202 | 220,000.00- | 15 | 240001-13000 | 15 | 280202 | Y |
| | | | 15 | 280206 | 24,104.00- | 15 | 240001-13000 | 15 | 280206 | Y |
| | | | 15 | 280210 | 13,124.00- | 15 | 240001-13000 | 15 | 280210 | Y |
| | | | 15 | 280213 | 100,000.00- | 15 | 240001-13000 | 15 | 280213 | Y |
| | | | 15 | 280214 | 130,000.00- | 15 | 240001-13000 | 15 | 280214 | Y |
| | | | 15 | 280301 | 88,649.00- | 15 | 240001-13000 | 15 | 280301 | Y |
| | | | 15 | 280302 | 619,641.00- | 15 | 240001-13000 | 15 | 280302 | Y |
| | | | 15 | 280310 | 15,000.00- | 15 | 240001-13000 | 15 | 280310 | Y |
| | | | 15 | 280311 | 50,626.00- | 15 | 240001-13000 | 15 | 280311 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 028000 | DESIGNATED TUITION | | | | | | | | |
| | | | 15 | 280312 | 8,000.00- | 15 | 240001-13000 | 15 | 280312 | Y |
| | | | 15 | 280401-00000 | 151,317.00- | 15 | 240001-13000 | 15 | 280401-00000 | Y |
| | | | 15 | 280401-10000 | 26,294.00- | 15 | 240001-13000 | 15 | 280401-10000 | Y |
| | | | 15 | 280401-11001 | 87,015.00- | 15 | 240001-13000 | 15 | 280401-11001 | Y |
| | | | 15 | 280401-20000 | 14,364.00- | 15 | 240001-13000 | 15 | 280401-20000 | Y |
| | | | 15 | 280401-40000 | 26,162.00- | 15 | 240001-13000 | 15 | 280401-40000 | Y |
| | | | 15 | 280402-10000 | 444,996.00- | 15 | 240001-13000 | 15 | 280402-10000 | Y |
| | | | 15 | 280402-20000 | 331,000.00- | 15 | 240001-13000 | 15 | 280402-20000 | Y |
| | | | 15 | 280402-30000 | 175,000.00- | 15 | 240001-13000 | 15 | 280402-30000 | Y |
| | | | 15 | 280402-40000 | 401,884.00- | 15 | 240001-13000 | 15 | 280402-40000 | Y |
| | | | 15 | 280402-50000 | 112,022.00- | 15 | 240001-13000 | 15 | 280402-50000 | Y |
| | | | 15 | 280406-11001 | 61,355.00- | 15 | 240001-13000 | 15 | 280406-11001 | Y |
| | | | 15 | 280410 | 20,000.00- | 15 | 240001-13000 | 15 | 280410 | Y |
| | | | 15 | 280412 | 216,000.00- | 15 | 240001-13000 | 15 | 280412 | Y |
| | | | 15 | 280501 | 13,743.00- | 15 | 240001-13000 | 15 | 280501 | Y |
| | | | 15 | 280502 | 362,661.00- | 15 | 240001-13000 | 15 | 280502 | Y |
| | | | 15 | 280550 | 40,415.00- | 15 | 240001-13000 | 15 | 280550 | Y |
| | | | 15 | 280602 | 764,563.00- | 15 | 240001-13000 | 15 | 280602 | Y |
| | | | 15 | 280603 | 114,483.00- | 15 | 240001-13000 | 15 | 280603 | Y |
| | | | 15 | 280604 | 63,141.00- | 15 | 240001-13000 | 15 | 280604 | Y |
| | | | 15 | 280605 | 672,493.00- | 15 | 240001-13000 | 15 | 280605 | Y |
| | | | 15 | 280606 | 149,741.00- | 15 | 240001-13000 | 15 | 280606 | Y |
| | | | 15 | 280607 | 249,312.00- | 15 | 240001-13000 | 15 | 280607 | Y |
| | | | 15 | 280608 | 31,164.00- | 15 | 240001-13000 | 15 | 280608 | Y |
| | | | 15 | 280609 | 43,434.00- | 15 | 240001-13000 | 15 | 280609 | Y |
| | | | 15 | 280700 | 199,027.00- | 15 | 240001-13000 | 15 | 280700 | Y |
| | | ** Potential Decrease in Fund Balan | | | 7,623,355.00- | | | | | |
| 15 | 028200 | DESIGNATED TUITION-ACADEMIC SUPP | | | | | | | | |
| | | | 15 | 282608 | 77,138.00- | 15 | 240001-13000 | 15 | 282608 | Y |
| | | | 15 | 282609-10000 | 53,385.00- | 15 | 240001-13000 | 15 | 282609-10000 | Y |
| | | | 15 | 282609-20000 | 30,614.00- | 15 | 240001-13000 | 15 | 282609-20000 | Y |
| | | | 15 | 282613-00000 | 109,684.00- | 15 | 240001-13000 | 15 | 282613-00000 | Y |
| | | | 15 | 282614 | 18,452.00- | 15 | 240001-13000 | 15 | 282614 | Y |
| | | | 15 | 282615 | 33,867.00- | 15 | 240001-13000 | 15 | 282615 | Y |
| | | | 15 | 282618 | 46,318.00- | 15 | 240001-13000 | 15 | 282618 | Y |
| | | | 15 | 282619 | 145,719.00- | 15 | 240001-13000 | 15 | 282619 | Y |
| | | | 15 | 282620-00000 | 197,946.00- | 15 | 240001-13000 | 15 | 282620-00000 | Y |
| | | | 15 | 282621 | 20,543.00- | 15 | 240001-13000 | 15 | 282621 | Y |
| | | | 15 | 282622 | 2,342,789.00- | 15 | 240001-13000 | 15 | 282622 | Y |
| | | | 15 | 282625-00000 | 80,000.00- | 15 | 240001-13000 | 15 | 282625-00000 | Y |
| | | | 15 | 282625-10000 | 109,364.00- | 15 | 240001-13000 | 15 | 282625-10000 | Y |
| | | | 15 | 282628-00000 | 10,000.00- | 15 | 240001-13000 | 15 | 282628-00000 | Y |
| | | | 15 | 282632 | 64,950.00- | 15 | 240001-13000 | 15 | 282632 | Y |
| | | | 15 | 282633-10000 | 175,220.00- | 15 | 240001-13000 | 15 | 282633-10000 | Y |
| | | | 15 | 282633-20000 | 105,122.00- | 15 | 240001-13000 | 15 | 282633-20000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 028200 | DESIGNATED TUITION-ACADEMIC SUPP | | | | | | | | |
| | | | 15 | 282634 | 35,613.00- | 15 | 240001-13000 | 15 | 282634 | Y |
| | | | 15 | 282636 | 5,789.00- | 15 | 240001-13000 | 15 | 282636 | Y |
| | | | 15 | 282640 | 235,915.00- | 15 | 240001-13000 | 15 | 282640 | Y |
| | | | 15 | 282656-00000 | 303,000.00- | 15 | 240001-13000 | 15 | 282656-00000 | Y |
| | | | 15 | 282900 | 17,997.00- | 15 | 240001-13000 | 15 | 282900 | Y |
| | | | 15 | 282901 | 76,757.00- | 15 | 240001-13000 | 15 | 282901 | Y |
| | | | 15 | 282902 | 6,400.00- | 15 | 240001-13000 | 15 | 282902 | Y |
| | | | 15 | 282903 | 50,047.00- | 15 | 240001-13000 | 15 | 282903 | Y |
| | | | 15 | 282904 | 7,802.00- | 15 | 240001-13000 | 15 | 282904 | Y |
| | | | 15 | 282906 | 28,075.00- | 15 | 240001-13000 | 15 | 282906 | Y |
| | | | 15 | 282908 | 29,730.00- | 15 | 240001-13000 | 15 | 282908 | Y |
| | | | 15 | 283621 | 23,577.00- | 15 | 240001-13000 | 15 | 283621 | Y |
| | | ** Potential Decrease in Fund Balan | | | 4,441,813.00- | | | | | |
| 15 | 028264 | ASSISTANTSHIPS: DOCTORAL & MASTE | | | | | | | | |
| | | | 15 | 282643-00000 | 2,200.00- | 15 | 240001-13000 | 15 | 282643-00000 | Y |
| | | | 15 | 282643-10000 | 90,000.00- | 15 | 240001-13000 | 15 | 282643-10000 | Y |
| | | | 15 | 282643-20000 | 127,800.00- | 15 | 240001-13000 | 15 | 282643-20000 | Y |
| | | | 15 | 282643-30000 | 77,200.00- | 15 | 240001-13000 | 15 | 282643-30000 | Y |
| | | | 15 | 282643-40000 | 37,800.00- | 15 | 240001-13000 | 15 | 282643-40000 | Y |
| | | | 15 | 282643-50000 | 20,000.00- | 15 | 240001-13000 | 15 | 282643-50000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 355,000.00- | | | | | |
| 15 | 028295 | DESIGNATED TUITION- RESERVE FOR | | | | | | | | |
| | | ** Potential Decrease in Fund Balan | 15 | 282950 | 1,085,874.00- | 15 | 240001-13000 | 15 | 282950 | Y |
| | | | | | 1,085,874.00- | | | | | |
| 15 | 028300 | DESIGNATED TUITION-STUDENT SERVI | | | | | | | | |
| | | | 15 | 283601 | 257,552.00- | 15 | 240001-13000 | 15 | 283601 | Y |
| | | | 15 | 283602 | 82,757.00- | 15 | 240001-13000 | 15 | 283602 | Y |
| | | | 15 | 283603 | 108,040.00- | 15 | 240001-13000 | 15 | 283603 | Y |
| | | | 15 | 283605 | 20,000.00- | 15 | 240001-13000 | 15 | 283605 | Y |
| | | | 15 | 283607 | 84,639.00- | 15 | 240001-13000 | 15 | 283607 | Y |
| | | | 15 | 283608 | 9,736.00- | 15 | 240001-13000 | 15 | 283608 | Y |
| | | | 15 | 283609 | 50,000.00- | 15 | 240001-13000 | 15 | 283609 | Y |
| | | | 15 | 283610 | 86,161.00- | 15 | 240001-13000 | 15 | 283610 | Y |
| | | | 15 | 283615 | 61,568.00- | 15 | 240001-13000 | 15 | 283615 | Y |
| | | | 15 | 283616 | 12,646.00- | 15 | 240001-13000 | 15 | 283616 | Y |
| | | | 15 | 283620 | 50,438.00- | 15 | 240001-13000 | 15 | 283620 | Y |
| | | ** Potential Decrease in Fund Balan | | | 823,537.00- | | | | | |
| 15 | 028400 | DESIGNATED TUITION-INSTITUTIONAL | | | | | | | | |
| | | | 15 | 284500 | 34,324.00- | 15 | 240001-13000 | 15 | 284500 | Y |
| | | | 15 | 284501 | 177,460.00- | 15 | 240001-13000 | 15 | 284501 | Y |
| | | | 15 | 284503 | 61,885.00- | 15 | 240001-13000 | 15 | 284503 | Y |
| | | | 15 | 284504-00000 | 63,674.00- | 15 | 240001-13000 | 15 | 284504-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|----------------------------------|----------------|--------------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 028400 | DESIGNATED TUITION-INSTITUTIONAL | | | | | | | | |
| | | | 15 | 284505 | 13,351.00- | 15 | 240001-13000 | 15 | 284505 | Y |
| | | | 15 | 284506-00000 | 699,835.00- | 15 | 240001-13000 | 15 | 284506-00000 | Y |
| | | | 15 | 284507 | 60,000.00- | 15 | 240001-13000 | 15 | 284507 | Y |
| | | | 15 | 284508 | 95,297.00- | 15 | 240001-13000 | 15 | 284508 | Y |
| | | | 15 | 284509 | 14,434.00- | 15 | 240001-13000 | 15 | 284509 | Y |
| | | | 15 | 284510 | 41,358.00- | 15 | 240001-13000 | 15 | 284510 | Y |
| | | | 15 | 284514 | 846,000.00- | 15 | 240001-13000 | 15 | 284514 | Y |
| | | | 15 | 284515 | 63,968.00- | 15 | 240001-13000 | 15 | 284515 | Y |
| | | | 15 | 284516 | 14,604.00- | 15 | 240001-13000 | 15 | 284516 | Y |
| | | | 15 | 284517 | 19,261.00- | 15 | 240001-13000 | 15 | 284517 | Y |
| | | | 15 | 284518-10000 | 31,695.00- | 15 | 240001-13000 | 15 | 284518-10000 | Y |
| | | | 15 | 284518-20000 | 1,500.00- | 15 | 240001-13000 | 15 | 284518-20000 | Y |
| | | | 15 | 284518-30000 | 19,000.00- | 15 | 240001-13000 | 15 | 284518-30000 | Y |
| | | | 15 | 284518-40000 | 3,665.00- | 15 | 240001-13000 | 15 | 284518-40000 | Y |
| | | | 15 | 284518-50000 | 55,681.00- | 15 | 240001-13000 | 15 | 284518-50000 | Y |
| | | | 15 | 284518-60000 | 5,006.00- | 15 | 240001-13000 | 15 | 284518-60000 | Y |
| | | | 15 | 284518-70000 | 27,500.00- | 15 | 240001-13000 | 15 | 284518-70000 | Y |
| | | | 15 | 284520 | 65,909.00- | 15 | 240001-13000 | 15 | 284520 | Y |
| | | | 15 | 284521 | 30,000.00- | 15 | 240001-13000 | 15 | 284521 | Y |
| | | | 15 | 284523 | 16,452.00- | 15 | 240001-13000 | 15 | 284523 | Y |
| | | | 15 | 284525 | 70,477.00- | 15 | 240001-13000 | 15 | 284525 | Y |
| | | | 15 | 284527 | 169,385.00- | 15 | 240001-13000 | 15 | 284527 | Y |
| | | | 15 | 284528 | 88,209.00- | 15 | 240001-13000 | 15 | 284528 | Y |
| | | | 15 | 284529 | 24,100.00- | 15 | 240001-13000 | 15 | 284529 | Y |
| | | | 15 | 284530 | 280,450.00- | 15 | 240001-13000 | 15 | 284530 | Y |
| | | | 15 | 284531 | 7,974.00- | 15 | 240001-13000 | 15 | 284531 | Y |
| | | | 15 | 284532 | 147,198.00- | 15 | 240001-13000 | 15 | 284532 | Y |
| | | | 15 | 284536 | 223,541.00- | 15 | 240001-13000 | 15 | 284536 | Y |
| | | | 15 | 284537 | 1,788,555.00- | 15 | 240001-13000 | 15 | 284537 | Y |
| | | | 15 | 284537 | 700,496.00- | 15 | 299999 | 15 | 284537 | Y |
| | | | 15 | 284539 | 24,763.00- | 15 | 240001-13000 | 15 | 284539 | Y |
| | | | 15 | 284541 | 45,683.00- | 15 | 240001-13000 | 15 | 284541 | Y |
| | | | 15 | 284542 | 128,376.00- | 15 | 240001-13000 | 15 | 284542 | Y |
| | | | 15 | 284543 | 15,000.00- | 15 | 240001-13000 | 15 | 284543 | Y |
| | | | 15 | 284545 | 17,500.00- | 15 | 240001-13000 | 15 | 284545 | Y |
| | | | 15 | 284547 | 19,025.00- | 15 | 240001-13000 | 15 | 284547 | Y |
| | | | 15 | 284554 | 42,658.00- | 15 | 240001-13000 | 15 | 284554 | Y |
| | | | 15 | 284555-00000 | 151,222.00- | 15 | 240001-13000 | 15 | 284555-00000 | Y |
| | | | 15 | 284564 | 20,078.00- | 15 | 240001-13000 | 15 | 284564 | Y |
| | | | 15 | 284566 | 15,846.00- | 15 | 240001-13000 | 15 | 284566 | Y |
| | | | 15 | 284568 | 130,908.00- | 15 | 240001-13000 | 15 | 284568 | Y |
| | | | 15 | 284573 | 7,000.00- | 15 | 240001-13000 | 15 | 284573 | Y |
| | | | 15 | 284574 | 60,000.00- | 15 | 240001-13000 | 15 | 284574 | Y |
| | | | 15 | 284581 | 10,258.00- | 15 | 240001-13000 | 15 | 284581 | Y |
| | | | 15 | 284583 | 222,658.00- | 15 | 240001-13000 | 15 | 284583 | Y |
| | | | 15 | 284585-10000 | 6,625.00- | 15 | 240001-13000 | 15 | 284585-10000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 028400 | DESIGNATED TUITION-INSTITUTIONAL | | | | | | | | |
| | | | 15 | 284585-20000 | 6,625.00- | 15 | 240001-13000 | 15 | 284585-20000 | Y |
| | | | 15 | 284585-30000 | 2,800.00- | 15 | 240001-13000 | 15 | 284585-30000 | Y |
| | | | 15 | 284585-40000 | 3,750.00- | 15 | 240001-13000 | 15 | 284585-40000 | Y |
| | | | 15 | 284585-50000 | 2,800.00- | 15 | 240001-13000 | 15 | 284585-50000 | Y |
| | | | 15 | 284585-80000 | 5,000.00- | 15 | 240001-13000 | 15 | 284585-80000 | Y |
| | | | 15 | 284590 | 1,500,000.00- | 15 | 240001-13000 | 15 | 284590 | Y |
| | | | 15 | 284591-00000 | 114,808.00- | 15 | 240001-13000 | 15 | 284591-00000 | Y |
| | | | 15 | 284592 | 69,888.00- | 15 | 240001-13000 | 15 | 284592 | Y |
| | | | 15 | 284603-00000 | 100,000.00- | 15 | 240001-13000 | 15 | 284603-00000 | Y |
| | | | 15 | 284605 | 12,024.00- | 15 | 240001-13000 | 15 | 284605 | Y |
| | | | 15 | 284606 | 189,100.00- | 15 | 240001-13000 | 15 | 284606 | Y |
| | | | 15 | 284607 | 37,056.00- | 15 | 240001-13000 | 15 | 284607 | Y |
| | | | 15 | 284608 | 40,232.00- | 15 | 240001-13000 | 15 | 284608 | Y |
| | | | 15 | 284718 | 1,563.00- | 15 | 240001-13000 | 15 | 284718 | Y |
| | | | 15 | 284720 | 40,000.00- | 15 | 240001-13000 | 15 | 284720 | Y |
| | | | 15 | 284740 | 72,000.00- | 15 | 240001-13000 | 15 | 284740 | Y |
| | | | 15 | 284860 | 16,500.00- | 15 | 240001-13000 | 15 | 284860 | Y |
| | | ** Potential Decrease in Fund Balan | | | 9,093,990.00- | | | | | |
| 15 | 028500 | DESIGNATED TUITION-PLANT | | | | | | | | |
| | | | 15 | 285502 | 8,447.00- | 15 | 240001-13000 | 15 | 285502 | Y |
| | | | 15 | 285503 | 25,000.00- | 15 | 240001-13000 | 15 | 285503 | Y |
| | | | 15 | 285505 | 3,395,697.00- | 15 | 240001-13000 | 15 | 285505 | Y |
| | | | 15 | 285509 | 49,957.00- | 15 | 240001-13000 | 15 | 285509 | Y |
| | | | 15 | 285511 | 1,333,900.00- | 15 | 240001-13000 | 15 | 285511 | Y |
| | | | 15 | 285520 | 25,599.00- | 15 | 240001-13000 | 15 | 285520 | Y |
| | | | 15 | 285523 | 77,332.00- | 15 | 240001-13000 | 15 | 285523 | Y |
| | | | 15 | 285524 | 4,000.00- | 15 | 240001-13000 | 15 | 285524 | Y |
| | | | 15 | 285525 | 17,900.00- | 15 | 240001-13000 | 15 | 285525 | Y |
| | | | 15 | 285527 | 67,440.00- | 15 | 240001-13000 | 15 | 285527 | Y |
| | | | 15 | 285528 | 24,000.00- | 15 | 240001-13000 | 15 | 285528 | Y |
| | | | 15 | 285540 | 25,859.00- | 15 | 240001-13000 | 15 | 285540 | Y |
| | | | 15 | 285545 | 14,623.00- | 15 | 240001-13000 | 15 | 285545 | Y |
| | | | 15 | 285555 | 50,378.00- | 15 | 240001-13000 | 15 | 285555 | Y |
| | | | 15 | 285565 | 6,659.00- | 15 | 240001-13000 | 15 | 285565 | Y |
| | | ** Potential Decrease in Fund Balan | | | 5,126,791.00- | | | | | |
| 15 | 028600 | DESIGNATED TUITION-SCHOLARSHIP | | | | | | | | |
| | | ** Potential Decrease in Fund Balan | 15 | 286601 | 160,000.00- | 15 | 240001-13000 | 15 | 286601 | Y |
| | | ** Potential Decrease in Fund Balan | | | 160,000.00- | | | | | |
| 15 | 029008 | TPEG-RESIDENT | | | | | | | | |
| | | | 15 | 290080 | 177,934.00 | 15 | 290080 | 15 | 290099 | Y |
| | | | 15 | 290080 | 1,779,343.00- | 15 | 011180 | 15 | 290080 | Y |
| | | | 15 | 290085 | 203,393.00- | 15 | 011180 | 15 | 290085 | Y |
| | | | 15 | 290085 | 20,339.00 | 15 | 290085 | 15 | 290099 | Y |
| | | ** Potential Decrease in Fund Balan | | | 1,784,463.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 029009 | TPEG-NON RESIDENT | | | | | | | | |
| | | | 15 | 290090 | 8,327.00 | 15 | 290090 | 15 | 290099 | Y |
| | | | 15 | 290090 | 83,267.00- | 15 | 011180 | 15 | 290090 | Y |
| | | | 15 | 290095 | 47,791.00- | 15 | 011180 | 15 | 290095 | Y |
| | | | 15 | 290095 | 4,779.00 | 15 | 290095 | 15 | 290099 | Y |
| | | | 15 | 290099 | 20,339.00- | 15 | 290085 | 15 | 290099 | Y |
| | | | 15 | 290099 | 4,779.00- | 15 | 290095 | 15 | 290099 | Y |
| | | | 15 | 290099 | 8,327.00- | 15 | 290090 | 15 | 290099 | Y |
| | | | 15 | 290099 | 177,934.00- | 15 | 290080 | 15 | 290099 | Y |
| | | ** Potential Decrease in Fund Balan | | | 329,331.00- | | | | | |
| 15 | 029020 | TUITION SET ASIDE (15%)-RES UNDE | | | | | | | | |
| | | | 15 | 290200 | 1,400,000.00- | 15 | 240001-13000 | 15 | 290200 | Y |
| | | | 15 | 290210-10000 | 481,920.00- | 15 | 240001-13000 | 15 | 290210-10000 | Y |
| | | | 15 | 290210-60100 | 12,000.00- | 15 | 240001-13000 | 15 | 290210-60100 | Y |
| | | | 15 | 290211 | 400,072.00- | 15 | 240001-13000 | 15 | 290211 | Y |
| | | | 15 | 290212 | 814,560.00- | 15 | 240001-13000 | 15 | 290212 | Y |
| | | | 15 | 290212 | 53,100.00- | 15 | 240340 | 15 | 290212 | Y |
| | | | 15 | 290212 | 43,847.00- | 15 | 240330 | 15 | 290212 | Y |
| | | ** Potential Decrease in Fund Balan | | | 3,205,499.00- | | | | | |
| 15 | 029030 | TUITION SET ASIDE (15%)-RES GRAD | | | | | | | | |
| | | | 15 | 290300 | 23,309.00- | 15 | 240340 | 15 | 290300 | Y |
| | | | 15 | 290300 | 39,069.00- | 15 | 240330 | 15 | 290300 | Y |
| | | | 15 | 290300 | 288,908.00- | 15 | 240001-13000 | 15 | 290300 | Y |
| | | | 15 | 290311 | 81,930.00- | 15 | 240001-13000 | 15 | 290311 | Y |
| | | ** Potential Decrease in Fund Balan | | | 433,216.00- | | | | | |
| 15 | 029999 | INTEREST INCOME-DESIGNATED | | | | | | | | |
| | | | 15 | 299999 | 700,496.00 | 15 | 299999 | 15 | 284537 | Y |
| | | | 15 | 299999 | 147,410.00 | 15 | 299999 | 15 | 351000-10000 | Y |
| | | | 15 | 299999 | 2,500.00 | 15 | 299999 | 15 | 240021 | Y |
| | | | 15 | 299999 | 50,000.00 | 15 | 299999 | 15 | 240051 | Y |
| | | | 15 | 299999 | 2,500.00 | 15 | 299999 | 15 | 240011 | Y |
| | | | 15 | 299999 | 156,049.00 | 15 | 299999 | 15 | 245320 | Y |
| | | | 15 | 299999 | 2,500.00 | 15 | 299999 | 15 | 240071 | Y |
| | | ** Potential Increase in Fund Balan | | | 1,061,455.00 | | | | | |
| 15 | 030003 | REC SPTS RESERVE FOR DEFERRED MA | | | | | | | | |
| | | ** Potential Decrease in Fund Balan | 15 | 300030 | 40,000.00- | 15 | 300061 | 15 | 300030 | Y |
| | | | | | 40,000.00- | | | | | |
| 15 | 030005 | UNIVERSITY HEALTH CENTER BNR REC | | | | | | | | |
| | | | 15 | 300051 | 32,968.00 | 15 | 300051 | 15 | 300053 | Y |
| | | | 15 | 300051 | 25,000.00 | 15 | 300051 | 15 | 300052 | Y |
| | | | 15 | 300052 | 25,000.00- | 15 | 300051 | 15 | 300052 | Y |
| | | | 15 | 300053 | 32,968.00- | 15 | 300051 | 15 | 300053 | Y |
| | | ** Potential Decrease in Fund Balan | | | 0.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|--------------|--------------------------|---------|------|--------------|---|
| | | | CC | Account | | CC | Account | | | |
| 15 | 030006 | RECREATION SPORTS | | | | | | | | |
| | | | 15 | 300061 | 9,300.00 | 15 | 300061 | 15 | 300063-10004 | Y |
| | | | 15 | 300061 | 48,516.00 | 15 | 300061 | 15 | 300063-10005 | Y |
| | | | 15 | 300061 | 70,000.00 | 15 | 300061 | 15 | 300110 | Y |
| | | | 15 | 300061 | 44,100.00 | 15 | 300061 | 15 | 300063-10003 | Y |
| | | | 15 | 300061 | 565,300.00 | 15 | 300061 | 15 | 300062 | Y |
| | | | 15 | 300061 | 58,895.00 | 15 | 300061 | 15 | 300063-10001 | Y |
| | | | 15 | 300061 | 40,000.00 | 15 | 300061 | 15 | 300030 | Y |
| | | | 15 | 300061 | 96,255.00 | 15 | 300061 | 15 | 300063-10002 | Y |
| | | Debt Service allocation to GL | 15 | 300061 | 45,000.00 | 15 | 300061 | 15 | 030006 | Y |
| | | Debt Service allocation to GL | 15 | 300061 | 947,290.00 | 15 | 300061 | 15 | 030006 | Y |
| | | | 15 | 300062 | 565,300.00- | 15 | 300061 | 15 | 300062 | Y |
| | | | 15 | 300063-10001 | 58,895.00- | 15 | 300061 | 15 | 300063-10001 | Y |
| | | | 15 | 300063-10002 | 96,255.00- | 15 | 300061 | 15 | 300063-10002 | Y |
| | | | 15 | 300063-10003 | 44,100.00- | 15 | 300061 | 15 | 300063-10003 | Y |
| | | | 15 | 300063-10004 | 9,300.00- | 15 | 300061 | 15 | 300063-10004 | Y |
| | | | 15 | 300063-10005 | 48,516.00- | 15 | 300061 | 15 | 300063-10005 | Y |
| | | ** Potential Increase in Fund Balan | | | 1,102,290.00 | | | | | |
| 15 | 030010 | STUDENT SERVICE FEES | | | | | | | | |
| | | | 15 | 300100 | 223,384.00 | 15 | 300100 | 15 | 320103-00001 | Y |
| | | | 15 | 300100 | 21,405.00 | 15 | 300100 | 15 | 301590 | Y |
| | | | 15 | 300100 | 11,505.00 | 15 | 300100 | 15 | 301600 | Y |
| | | | 15 | 300100 | 14,500.00 | 15 | 300100 | 15 | 301580 | Y |
| | | | 15 | 300100 | 33,330.00 | 15 | 300100 | 15 | 301620 | Y |
| | | | 15 | 300100 | 13,693.00 | 15 | 300100 | 15 | 301650 | Y |
| | | | 15 | 300100 | 5,100.00 | 15 | 300100 | 15 | 301570 | Y |
| | | | 15 | 300100 | 50,000.00 | 15 | 300100 | 15 | 301640 | Y |
| | | | 15 | 300100 | 28,340.00 | 15 | 300100 | 15 | 301290 | Y |
| | | | 15 | 300100 | 25,000.00 | 15 | 300100 | 15 | 301310 | Y |
| | | | 15 | 300100 | 73,689.00 | 15 | 300100 | 15 | 301270 | Y |
| | | | 15 | 300100 | 23,179.00 | 15 | 300100 | 15 | 301320 | Y |
| | | | 15 | 300100 | 6,000.00 | 15 | 300100 | 15 | 301460 | Y |
| | | | 15 | 300100 | 12,000.00 | 15 | 300100 | 15 | 301250 | Y |
| | | | 15 | 300100 | 13,750.00 | 15 | 300100 | 15 | 301340 | Y |
| | | | 15 | 300100 | 50,055.00 | 15 | 300100 | 15 | 301100 | Y |
| | | | 15 | 300100 | 8,606.00 | 15 | 300100 | 15 | 301220 | Y |
| | | | 15 | 300100 | 628,333.00 | 15 | 300100 | 15 | 301120 | Y |
| | | | 15 | 300100 | 219,011.00 | 15 | 300100 | 15 | 301160 | Y |
| | | | 15 | 300100 | 67,918.00 | 15 | 300100 | 15 | 301110 | Y |
| | | | 15 | 300100 | 70,589.00 | 15 | 300100 | 15 | 301170 | Y |
| | | | 15 | 300100 | 11,000.00 | 15 | 300100 | 15 | 301230 | Y |
| | | | 15 | 300100 | 39,775.00 | 15 | 300100 | 15 | 301000 | Y |
| | | | 15 | 300100 | 1,500.00 | 15 | 300100 | 15 | 301040 | Y |
| | | | 15 | 300100 | 72,205.00 | 15 | 300100 | 15 | 301080 | Y |
| | | | 15 | 300100 | 4,586.00 | 15 | 300100 | 15 | 301020 | Y |
| | | | 15 | 300100 | 14,250.00 | 15 | 300100 | 15 | 301030 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|---------|--------------|--------------------------|---------|------|--------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 030010 | STUDENT SERVICE FEES | | | | | | | | |
| | | | 15 | 300100 | 52,365.00 | 15 | 300100 | 15 | 300900 | Y |
| | | | 15 | 300100 | 5,750.00 | 15 | 300100 | 15 | 301060 | Y |
| | | | 15 | 300100 | 467,543.00 | 15 | 300100 | 15 | 300601 | Y |
| | | | 15 | 300100 | 62,010.00 | 15 | 300100 | 15 | 300600 | Y |
| | | | 15 | 300100 | 626,640.00 | 15 | 300100 | 15 | 300500 | Y |
| | | | 15 | 300100 | 23,531.00 | 15 | 300100 | 15 | 300651 | Y |
| | | | 15 | 300100 | 82,000.00 | 15 | 300100 | 15 | 300510 | Y |
| | | | 15 | 300100 | 207,650.00 | 15 | 300100 | 15 | 300650 | Y |
| | | | 15 | 300100 | 541,778.00 | 15 | 300100 | 15 | 300700 | Y |
| | | | 15 | 300100 | 21,000.00 | 15 | 300100 | 15 | 300310 | Y |
| | | | 15 | 300100 | 671,665.00 | 15 | 300100 | 15 | 300400 | Y |
| | | | 15 | 300100 | 977,970.00 | 15 | 300100 | 15 | 300300 | Y |
| | | | 15 | 300100 | 187,494.00 | 15 | 300100 | 15 | 300200 | Y |
| | | ** Potential Increase in Fund Balan | | | 5,670,099.00 | | | | | |
| 15 | 030011 | RESERVE-EQUIPMENT REPLACEMENT | | | | | | | | |
| | | | 15 | 300110 | 70,000.00- | 15 | 300061 | 15 | 300110 | Y |
| | | | 15 | 300110 | 70,000.00- | 15 | 030011 | 15 | 300110 | Y |
| | | ** Potential Decrease in Fund Balan | | | 140,000.00- | | | | | |
| 15 | 030020 | DEAN OF STUDENTS | | | | | | | | |
| | | | 15 | 300200 | 187,494.00- | 15 | 300100 | 15 | 300200 | Y |
| | | ** Potential Decrease in Fund Balan | | | 187,494.00- | | | | | |
| 15 | 030030 | COUNSELING & STUDENT DEVELOPMENT | | | | | | | | |
| | | | 15 | 300300 | 977,970.00- | 15 | 300100 | 15 | 300300 | Y |
| | | ** Potential Decrease in Fund Balan | | | 977,970.00- | | | | | |
| 15 | 030031 | UCC UTILITIES | | | | | | | | |
| | | | 15 | 300310 | 21,000.00- | 15 | 300100 | 15 | 300310 | Y |
| | | ** Potential Decrease in Fund Balan | | | 21,000.00- | | | | | |
| 15 | 030040 | CAREER PLANNING & PLACEMENT | | | | | | | | |
| | | | 15 | 300400 | 671,665.00- | 15 | 300100 | 15 | 300400 | Y |
| | | ** Potential Decrease in Fund Balan | | | 671,665.00- | | | | | |
| 15 | 030050 | SPECIAL POPULATIONS | | | | | | | | |
| | | | 15 | 300500 | 626,640.00- | 15 | 300100 | 15 | 300500 | Y |
| | | ** Potential Decrease in Fund Balan | | | 626,640.00- | | | | | |
| 15 | 030051 | INTERPRETER SERVICES | | | | | | | | |
| | | | 15 | 300510 | 82,000.00- | 15 | 300100 | 15 | 300510 | Y |
| | | ** Potential Decrease in Fund Balan | | | 82,000.00- | | | | | |
| 15 | 030060 | DEAN OF STUDENTS | | | | | | | | |
| | | | 15 | 300600 | 62,010.00- | 15 | 300100 | 15 | 300600 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|---------|-------------|--------------------------|--------|------|--------|---|
| | | | CC | Account | | From | To | | | |
| 15 | 030060 | DEAN OF STUDENTS | 15 | 300601 | 467,543.00- | 15 | 300100 | 15 | 300601 | Y |
| | | ** Potential Decrease in Fund Balan | | | 529,553.00- | | | | | |
| 15 | 030065 | ASSOCIATE DEAN OF STUDENTS | 15 | 300650 | 207,650.00- | 15 | 300100 | 15 | 300650 | Y |
| | | ** Potential Decrease in Fund Balan | 15 | 300651 | 23,531.00- | 15 | 300100 | 15 | 300651 | Y |
| | | | | | 231,181.00- | | | | | |
| 15 | 030070 | STUDENT ACTIVITIES | 15 | 300700 | 541,778.00- | 15 | 300100 | 15 | 300700 | Y |
| | | ** Potential Decrease in Fund Balan | | | 541,778.00- | | | | | |
| 15 | 030090 | STUDENT GOVERNMENT | 15 | 300900 | 52,365.00- | 15 | 300100 | 15 | 300900 | Y |
| | | ** Potential Decrease in Fund Balan | | | 52,365.00- | | | | | |
| 15 | 030100 | UCSO | 15 | 301000 | 39,775.00- | 15 | 300100 | 15 | 301000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 39,775.00- | | | | | |
| 15 | 030102 | UNIVERSITY GALLERIES | 15 | 301020 | 4,586.00- | 15 | 300100 | 15 | 301020 | Y |
| | | ** Potential Decrease in Fund Balan | | | 4,586.00- | | | | | |
| 15 | 030103 | FINANCIAL ASSISTANCE | 15 | 301030 | 14,250.00- | 15 | 300100 | 15 | 301030 | Y |
| | | ** Potential Decrease in Fund Balan | | | 14,250.00- | | | | | |
| 15 | 030104 | STUDENT ADVISORY BOARD | 15 | 301040 | 1,500.00- | 15 | 300100 | 15 | 301040 | Y |
| | | ** Potential Decrease in Fund Balan | | | 1,500.00- | | | | | |
| 15 | 030106 | WARREN THEATRE | 15 | 301060 | 5,750.00- | 15 | 300100 | 15 | 301060 | Y |
| | | ** Potential Decrease in Fund Balan | | | 5,750.00- | | | | | |
| 15 | 030108 | CAMPUS ACTIVITY BOARD | 15 | 301080 | 72,205.00- | 15 | 300100 | 15 | 301080 | Y |
| | | ** Potential Decrease in Fund Balan | | | 72,205.00- | | | | | |
| 15 | 030110 | MULTICULTURAL PROGRAMMING | 15 | 301100 | 50,055.00- | 15 | 300100 | 15 | 301100 | Y |
| | | ** Potential Decrease in Fund Balan | | | 50,055.00- | | | | | |
| 15 | 030111 | UNIVERSITY HOUSING | 15 | 301110 | 126,658.00- | 15 | 301490 | 15 | 301110 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|---------|-------------|--------------------------|--------|------|--------|---|
| | | | CC | Account | | From | To | | | |
| 15 | 030111 | UNIVERSITY HOUSING | | | | | | | | |
| | | ** Potential Decrease in Fund Balan | 15 | 301110 | 67,918.00- | 15 | 300100 | 15 | 301110 | Y |
| | | | | | 194,576.00- | | | | | |
| 15 | 030112 | STUDENT SRVC UNALLOC RESERVE | | | | | | | | |
| | | ** Potential Decrease in Fund Balan | 15 | 301120 | 628,333.00- | 15 | 300100 | 15 | 301120 | Y |
| | | | | | 628,333.00- | | | | | |
| 15 | 030116 | CENTER FOR ACADEMIC STUDENT ACHE | | | | | | | | |
| | | ** Potential Decrease in Fund Balan | 15 | 301160 | 219,011.00- | 15 | 300100 | 15 | 301160 | Y |
| | | | | | 219,011.00- | | | | | |
| 15 | 030117 | INTERNATIONAL STUDENT SERVICES | | | | | | | | |
| | | ** Potential Decrease in Fund Balan | 15 | 301170 | 70,589.00- | 15 | 300100 | 15 | 301170 | Y |
| | | | | | 70,589.00- | | | | | |
| 15 | 030122 | ASSOCIATE DEAN OF STUDENTS-DEGAI | | | | | | | | |
| | | ** Potential Decrease in Fund Balan | 15 | 301220 | 8,606.00- | 15 | 300100 | 15 | 301220 | Y |
| | | | | | 8,606.00- | | | | | |
| 15 | 030123 | W. O. W. | | | | | | | | |
| | | ** Potential Decrease in Fund Balan | 15 | 301230 | 11,000.00- | 15 | 300100 | 15 | 301230 | Y |
| | | | | | 11,000.00- | | | | | |
| 15 | 030125 | HOMECOMING | | | | | | | | |
| | | ** Potential Decrease in Fund Balan | 15 | 301250 | 12,000.00- | 15 | 300100 | 15 | 301250 | Y |
| | | | | | 12,000.00- | | | | | |
| 15 | 030127 | PREVENTION PROGRAMS | | | | | | | | |
| | | ** Potential Decrease in Fund Balan | 15 | 301270 | 73,689.00- | 15 | 300100 | 15 | 301270 | Y |
| | | | | | 73,689.00- | | | | | |
| 15 | 030129 | STUDENT VOLUNTEER CONNECTION | | | | | | | | |
| | | ** Potential Decrease in Fund Balan | 15 | 301290 | 28,340.00- | 15 | 300100 | 15 | 301290 | Y |
| | | | | | 28,340.00- | | | | | |
| 15 | 030131 | ALOHA DAYS | | | | | | | | |
| | | ** Potential Decrease in Fund Balan | 15 | 301310 | 25,000.00- | 15 | 300100 | 15 | 301310 | Y |
| | | | | | 25,000.00- | | | | | |
| 15 | 030132 | GREEK LIFE | | | | | | | | |
| | | ** Potential Decrease in Fund Balan | 15 | 301320 | 23,179.00- | 15 | 300100 | 15 | 301320 | Y |
| | | | | | 23,179.00- | | | | | |
| 15 | 030134 | UCSA LEADS | | | | | | | | |
| | | ** Potential Decrease in Fund Balan | 15 | 301340 | 13,750.00- | 15 | 300100 | 15 | 301340 | Y |
| | | | | | 13,750.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|---------|---------------|--------------------------|--------------|------|--------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 030146 | PRESIDENT'S AMBASSADORS | 15 | 301460 | 6,000.00- | 15 | 300100 | 15 | 301460 | Y |
| | | ** Potential Decrease in Fund Balan | | | 6,000.00- | | | | | |
| 15 | 030149 | ACC-HOUSING SERVICES | 15 | 301490 | 125,000.00- | 15 | 320081 | 15 | 301490 | Y |
| | | ** Potential Increase in Fund Balan | 15 | 301490 | 126,658.00 | 15 | 301490 | 15 | 301110 | Y |
| | | | | | 1,658.00 | | | | | |
| 15 | 030157 | STRATEGIC ENGAGEMENT | 15 | 301570 | 5,100.00- | 15 | 300100 | 15 | 301570 | Y |
| | | ** Potential Decrease in Fund Balan | | | 5,100.00- | | | | | |
| 15 | 030158 | UCSA SPECIAL EVENTS | 15 | 301580 | 7,000.00- | 15 | 320103-00001 | 15 | 301580 | Y |
| | | ** Potential Decrease in Fund Balan | 15 | 301580 | 14,500.00- | 15 | 300100 | 15 | 301580 | Y |
| | | | | | 21,500.00- | | | | | |
| 15 | 030159 | UCSA PUBLICITY | 15 | 301590 | 21,405.00- | 15 | 300100 | 15 | 301590 | Y |
| | | ** Potential Decrease in Fund Balan | | | 21,405.00- | | | | | |
| 15 | 030160 | INCLUSION | 15 | 301600 | 11,505.00- | 15 | 300100 | 15 | 301600 | Y |
| | | ** Potential Decrease in Fund Balan | | | 11,505.00- | | | | | |
| 15 | 030162 | ISLAND WAVES | 15 | 301620 | 33,330.00- | 15 | 300100 | 15 | 301620 | Y |
| | | ** Potential Decrease in Fund Balan | | | 33,330.00- | | | | | |
| 15 | 030164 | FOUNDERS DAY/LECTURE SERIES | 15 | 301640 | 50,000.00- | 15 | 300100 | 15 | 301640 | Y |
| | | ** Potential Decrease in Fund Balan | | | 50,000.00- | | | | | |
| 15 | 030165 | ITEAM | 15 | 301650 | 13,693.00- | 15 | 300100 | 15 | 301650 | Y |
| | | ** Potential Decrease in Fund Balan | | | 13,693.00- | | | | | |
| 15 | 030166 | RESIDENT LIFE - CONTINGENCIES | 15 | 301660 | 117,000.00- | 15 | 245201 | 15 | 301660 | Y |
| | | ** Potential Decrease in Fund Balan | | | 117,000.00- | | | | | |
| 15 | 030700 | UNIVERSITY SERVICE FEE (USF) SAN | 15 | 307001 | 60,277.00- | 15 | 207001 | 15 | 307001 | Y |
| | | ** Potential Decrease in Fund Balan | | | 60,277.00- | | | | | |
| 15 | 030909 | AUXILIARY FUNDS EXEMPTIONS | 15 | 309099 | 3,562,347.00- | 15 | 409099 | 15 | 309099 | Y |
| | | ** Potential Decrease in Fund Balan | | | 3,562,347.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|---------|-------------|--------------------------|---------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 032002 | VENDING MACHINES | | | | | | | | |
| | | | 15 | 320021 | 5,000.00 | 15 | 320021 | 15 | 320041 | Y |
| | | | 15 | 320021 | 47,000.00 | 15 | 320021 | 15 | 420890 | Y |
| | | | 15 | 320021 | 26,000.00 | 15 | 320021 | 15 | 351000-10000 | Y |
| | | | 15 | 320021 | 8,000.00 | 15 | 320021 | 15 | 320070 | Y |
| | | | 15 | 320021 | 35,000.00 | 15 | 320021 | 15 | 320121 | Y |
| | | | 15 | 320021 | 66,000.00 | 15 | 320021 | 15 | 033000 | Y |
| | | ** Potential Increase in Fund Balan | | | 187,000.00 | | | | | |
| 15 | 032003 | LICENSING | | | | | | | | |
| | | | 15 | 320031 | 14,000.00 | 15 | 320031 | 15 | 033000 | Y |
| | | | 15 | 320031 | 20,000.00 | 15 | 320031 | 15 | 351000-10000 | Y |
| | | ** Potential Increase in Fund Balan | | | 34,000.00 | | | | | |
| 15 | 032004 | FOOD SERVICE COMMISSIONS | | | | | | | | |
| | | | 15 | 320041 | 100,000.00 | 15 | 320041 | 15 | 320043 | Y |
| | | | 15 | 320041 | 5,000.00- | 15 | 320160 | 15 | 320041 | Y |
| | | | 15 | 320041 | 5,000.00- | 15 | 320121 | 15 | 320041 | Y |
| | | | 15 | 320041 | 5,000.00 | 15 | 320041 | 15 | 420890 | Y |
| | | | 15 | 320041 | 5,000.00- | 15 | 320070 | 15 | 320041 | Y |
| | | | 15 | 320041 | 17,000.00 | 15 | 320041 | 15 | 320070 | Y |
| | | | 15 | 320041 | 25,100.00 | 15 | 320041 | 15 | 033000 | Y |
| | | | 15 | 320041 | 50,000.00 | 15 | 320041 | 15 | 320121 | Y |
| | | | 15 | 320041 | 5,000.00- | 15 | 320021 | 15 | 320041 | Y |
| | | | 15 | 320041 | 5,000.00- | 15 | 270051 | 15 | 320041 | Y |
| | | | 15 | 320043 | 100,000.00- | 15 | 320041 | 15 | 320043 | Y |
| | | ** Potential Increase in Fund Balan | | | 72,100.00 | | | | | |
| 15 | 032007 | SANDDOLLARS BNR RECEIVABLE | | | | | | | | |
| | | | 15 | 320070 | 5,000.00 | 15 | 320070 | 15 | 320041 | Y |
| | | | 15 | 320070 | 5,000.00 | 15 | 320070 | 15 | 420890 | Y |
| | | | 15 | 320070 | 7,500.00 | 15 | 320070 | 15 | 320121 | Y |
| | | | 15 | 320070 | 1,000.00 | 15 | 320070 | 15 | 033000 | Y |
| | | | 15 | 320070 | 17,000.00- | 15 | 320041 | 15 | 320070 | Y |
| | | | 15 | 320070 | 8,000.00- | 15 | 320021 | 15 | 320070 | Y |
| | | ** Potential Decrease in Fund Balan | | | 6,500.00- | | | | | |
| 15 | 032008 | HOUSING SERVICES | | | | | | | | |
| | | | 15 | 320081 | 125,000.00 | 15 | 320081 | 15 | 301490 | Y |
| | | ** Potential Increase in Fund Balan | | | 125,000.00 | | | | | |
| 15 | 032009 | BOOKSTORE CONTRACT COMMISSION | | | | | | | | |
| | | | 15 | 320091 | 2,090.00 | 15 | 320091 | 15 | 320200 | Y |
| | | | 15 | 320091 | 10,000.00 | 15 | 320091 | 15 | 420890 | Y |
| | | | 15 | 320091 | 5,000.00 | 15 | 320091 | 15 | 211030 | Y |
| | | | 15 | 320091 | 375,000.00 | 15 | 320091 | 15 | 320121 | Y |
| | | | 15 | 320091 | 38,400.00 | 15 | 320091 | 15 | 033000 | Y |
| | | ** Potential Increase in Fund Balan | | | 430,490.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 032010 | STUDENT CENTER COMPLEX FEE | | | | | | | | |
| | | | 15 | 320103-00001 | 7,000.00 | 15 | 320103-00001 | 15 | 301580 | Y |
| | | | 15 | 320103-00001 | 27,000.00- | 15 | 320103-00003 | 15 | 320103-00001 | Y |
| | | | 15 | 320103-00001 | 37,800.00- | 15 | 320103-00002 | 15 | 320103-00001 | Y |
| | | | 15 | 320103-00001 | 370,285.00 | 15 | 320103-00001 | 15 | 320103-10001 | Y |
| | | | 15 | 320103-00001 | 92,355.00- | 15 | 320103-00005 | 15 | 320103-00001 | Y |
| | | Debt Service allocation to GL | 15 | 320103-00001 | 983,900.00 | 15 | 320103-00001 | 15 | 032010 | Y |
| | | | 15 | 320103-00001 | 1,011,919.00 | 15 | 320103-00001 | 15 | 320103-10002 | Y |
| | | Debt Service allocation to GL | 15 | 320103-00001 | 356,032.00 | 15 | 320103-00001 | 15 | 032010 | Y |
| | | | 15 | 320103-00001 | 223,384.00- | 15 | 300100 | 15 | 320103-00001 | Y |
| | | | 15 | 320103-00002 | 37,800.00 | 15 | 320103-00002 | 15 | 320103-00001 | Y |
| | | | 15 | 320103-00003 | 27,000.00 | 15 | 320103-00003 | 15 | 320103-00001 | Y |
| | | | 15 | 320103-00005 | 92,355.00 | 15 | 320103-00005 | 15 | 320103-00001 | Y |
| | | | 15 | 320103-10001 | 370,285.00- | 15 | 320103-00001 | 15 | 320103-10001 | Y |
| | | | 15 | 320103-10002 | 1,011,919.00- | 15 | 320103-00001 | 15 | 320103-10002 | Y |
| | | ** Potential Increase in Fund Balan | | | 1,123,548.00 | | | | | |
| 15 | 032012 | UNIVERSITY SERVICES | | | | | | | | |
| | | | 15 | 320121 | 5,000.00- | 15 | 320160 | 15 | 320121 | Y |
| | | | 15 | 320121 | 5,000.00 | 15 | 320121 | 15 | 320041 | Y |
| | | | 15 | 320121 | 5,000.00- | 15 | 320150-20000 | 15 | 320121 | Y |
| | | | 15 | 320121 | 41,340.00 | 15 | 320121 | 15 | 420890 | Y |
| | | | 15 | 320121 | 7,500.00- | 15 | 320070 | 15 | 320121 | Y |
| | | | 15 | 320121 | 375,000.00- | 15 | 320091 | 15 | 320121 | Y |
| | | | 15 | 320121 | 50,000.00- | 15 | 320041 | 15 | 320121 | Y |
| | | | 15 | 320121 | 35,000.00- | 15 | 320021 | 15 | 320121 | Y |
| | | | 15 | 320121 | 5,000.00- | 15 | 270051 | 15 | 320121 | Y |
| | | | 15 | 320121 | 5,000.00- | 15 | 270032 | 15 | 320121 | Y |
| | | ** Potential Decrease in Fund Balan | | | 441,160.00- | | | | | |
| 15 | 032015 | PRINTING SERVICES | | | | | | | | |
| | | | 15 | 320150-20000 | 5,000.00 | 15 | 320150-20000 | 15 | 320121 | Y |
| | | ** Potential Increase in Fund Balan | | | 5,000.00 | | | | | |
| 15 | 032016 | SANDPAPER (PRINTERS) | | | | | | | | |
| | | | 15 | 320160 | 5,000.00 | 15 | 320160 | 15 | 420890 | Y |
| | | | 15 | 320160 | 5,000.00 | 15 | 320160 | 15 | 320041 | Y |
| | | | 15 | 320160 | 5,000.00 | 15 | 320160 | 15 | 320121 | Y |
| | | ** Potential Increase in Fund Balan | | | 15,000.00 | | | | | |
| 15 | 032017 | OFFICE SUPPLIES COMMISSION | | | | | | | | |
| | | | 15 | 320170 | 20,000.00 | 15 | 320170 | 15 | 420890 | Y |
| | | ** Potential Increase in Fund Balan | | | 20,000.00 | | | | | |
| 15 | 032020 | BUDGET | | | | | | | | |
| | | | 15 | 320200 | 11,403.00- | 15 | 033000 | 15 | 320200 | Y |
| | | | 15 | 320200 | 2,090.00- | 15 | 320091 | 15 | 320200 | Y |
| | | ** Potential Decrease in Fund Balan | | | 13,493.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|--------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 032022 | BOOKS ON RESERVE | | | | | | | | |
| | | ** Potential Increase in Fund Balan | 15 | 320220 | 116,660.00 | 15 | 320220 | 15 | 420890 | Y |
| 15 | 033000 | AUXILIARY ALLOCATIONS | | | | | | | | |
| | | ** Potential Decrease in Fund Balan | 15 | 330020 | 154,509.00- | 15 | 033000 | 15 | 330020 | Y |
| | | | 15 | 330030 | 42,000.00- | 15 | 033000 | 15 | 330030 | Y |
| | | | 15 | 330030 | 204,925.00- | 15 | 033000 | 15 | 330030 | Y |
| | | | 15 | 330060 | 80,845.00- | 15 | 033000 | 15 | 330060 | Y |
| | | | 15 | 330080 | 56,011.00- | 15 | 033000 | 15 | 330080 | Y |
| | | | 15 | 330090 | 3,700.00- | 15 | 033000 | 15 | 330090 | Y |
| | | | 15 | 330115 | 54,000.00- | 15 | 033000 | 15 | 330115 | Y |
| | | ** Potential Decrease in Fund Balan | | | 595,990.00- | | | | | |
| 15 | 034000 | UNIVERSITY POLICE | | | | | | | | |
| | | Debt Service allocation to GL | 15 | 340001 | 15,000.00 | 15 | 340001 | 15 | 033000 | Y |
| | | ** Potential Increase in Fund Balan | 15 | 340001 | 1,251,376.00 | 15 | 340001 | 15 | 034000 | Y |
| | | | | | 1,266,376.00 | | | | | |
| 15 | 034001 | INTEREST INCOME-AUXI NP | | | | | | | | |
| | | ** Potential Increase in Fund Balan | 15 | 340011 | 24,000.00 | 15 | 340011 | 15 | 033000 | Y |
| | | | 15 | 340011 | 210,197.00 | 15 | 340011 | 15 | 033000 | Y |
| | | | 15 | 340011 | 12,965.00 | 15 | 340011 | 15 | 033000 | Y |
| | | ** Potential Increase in Fund Balan | | | 247,162.00 | | | | | |
| 15 | 035000 | ATHLETICS | | | | | | | | |
| | | ** Potential Increase in Fund Balan | 15 | 350001 | 260,000.00 | 15 | 350001 | 15 | 351000-10000 | Y |
| | | | 15 | 350002 | 193,800.00 | 15 | 350002 | 15 | 351000-10000 | Y |
| | | | 15 | 350003 | 329,700.00 | 15 | 350003 | 15 | 351000-10000 | Y |
| | | | 15 | 350004-40004 | 330,000.00 | 15 | 350004-40004 | 15 | 351000-10000 | Y |
| | | | 15 | 350004-40005 | 49,000.00 | 15 | 350004-40005 | 15 | 351000-10000 | Y |
| | | | 15 | 350004-40006 | 20,000.00 | 15 | 350004-40006 | 15 | 351000-10000 | Y |
| | | | 15 | 350004-40007 | 6,000.00 | 15 | 350004-40007 | 15 | 351000-10000 | Y |
| | | | 15 | 350004-40008 | 8,500.00 | 15 | 350004-40008 | 15 | 351000-10000 | Y |
| | | | 15 | 350004-40009 | 15,000.00 | 15 | 350004-40009 | 15 | 351000-10000 | Y |
| | | | 15 | 350004-40011 | 5,000.00 | 15 | 350004-40011 | 15 | 351000-10000 | Y |
| | | | 15 | 350005 | 6,622,129.00 | 15 | 350005 | 15 | 351000-10000 | Y |
| | | | 15 | 350006 | 75,000.00 | 15 | 350006 | 15 | 351000-10000 | Y |
| | | | 15 | 350011 | 30,000.00 | 15 | 350011 | 15 | 351000-10000 | Y |
| | | | 15 | 350070 | 44,000.00 | 15 | 350070 | 15 | 351000-10000 | Y |
| | | | 15 | 350071 | 34,000.00 | 15 | 350071 | 15 | 351000-10000 | Y |
| | | | 15 | 350200-00000 | 160,000.00- | 15 | 351000-10000 | 15 | 350200-00000 | Y |
| | | | 15 | 350252-70000 | 55,000.00- | 15 | 351000-10000 | 15 | 350252-70000 | Y |
| | | | 15 | 351000-10000 | 7,500.00 | 15 | 351000-10000 | 15 | 350780-40008 | Y |
| | | | 15 | 351000-10000 | 1,670.00 | 15 | 351000-10000 | 15 | 351000-10001 | Y |
| | | | 15 | 351000-10000 | 55,000.00 | 15 | 351000-10000 | 15 | 350252-70000 | Y |
| | | | 15 | 351000-10000 | 165,150.00 | 15 | 351000-10000 | 15 | 351000-20003 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | CC | Account | CC | Account | Feed | Mand |
|----|---------|-------------------------------|----------------|--------------|---------------|--------------------------|--------------|----|--------------|----|---------|------|------|
| | | | CC | Account | | From | To | | | | | | |
| 15 | 035000 | ATHLETICS | | | | | | | | | | | |
| | | | 15 | 351000-10000 | 368,279.00 | 15 | 351000-10000 | 15 | 351000-20001 | | | Y | |
| | | | 15 | 351000-10000 | 160,000.00 | 15 | 351000-10000 | 15 | 350200-00000 | | | Y | |
| | | | 15 | 351000-10000 | 76,840.00 | 15 | 351000-10000 | 15 | 351000-20004 | | | Y | |
| | | Debt Service allocation to GL | 15 | 351000-10000 | 681,350.00 | 15 | 351000-10000 | 15 | 035000 | | | Y | |
| | | | 15 | 351000-10000 | 7,500.00 | 15 | 351000-10000 | 15 | 350720-40011 | | | Y | |
| | | | 15 | 351000-10000 | 430,761.00 | 15 | 351000-10000 | 15 | 351000-20002 | | | Y | |
| | | | 15 | 351000-10000 | 20,000.00- | 15 | 350004-40006 | 15 | 351000-10000 | | | Y | |
| | | | 15 | 351000-10000 | 12,000.00 | 15 | 351000-10000 | 15 | 351400-40001 | | | Y | |
| | | | 15 | 351000-10000 | 41,270.00 | 15 | 351000-10000 | 15 | 351300-40009 | | | Y | |
| | | | 15 | 351000-10000 | 8,200.00 | 15 | 351000-10000 | 15 | 351300-40008 | | | Y | |
| | | | 15 | 351000-10000 | 32,200.00 | 15 | 351000-10000 | 15 | 351300-40007 | | | Y | |
| | | | 15 | 351000-10000 | 66,159.00 | 15 | 351000-10000 | 15 | 351300-40006 | | | Y | |
| | | | 15 | 351000-10000 | 62,738.00 | 15 | 351000-10000 | 15 | 351300-40011 | | | Y | |
| | | | 15 | 351000-10000 | 41,270.00 | 15 | 351000-10000 | 15 | 351300-40010 | | | Y | |
| | | | 15 | 351000-10000 | 44,000.00- | 15 | 350070 | 15 | 351000-10000 | | | Y | |
| | | | 15 | 351000-10000 | 29,000.00 | 15 | 351000-10000 | 15 | 351400-40004 | | | Y | |
| | | | 15 | 351000-10000 | 20,000.00 | 15 | 351000-10000 | 15 | 351400-40009 | | | Y | |
| | | | 15 | 351000-10000 | 5,000.00 | 15 | 351000-10000 | 15 | 351400-40003 | | | Y | |
| | | | 15 | 351000-10000 | 20,000.00 | 15 | 351000-10000 | 15 | 351400-40010 | | | Y | |
| | | | 15 | 351000-10000 | 29,000.00 | 15 | 351000-10000 | 15 | 351400-40005 | | | Y | |
| | | | 15 | 351000-10000 | 10,000.00 | 15 | 351000-10000 | 15 | 351400-40008 | | | Y | |
| | | | 15 | 351000-10000 | 12,000.00 | 15 | 351000-10000 | 15 | 351400-40002 | | | Y | |
| | | | 15 | 351000-10000 | 10,000.00 | 15 | 351000-10000 | 15 | 351400-40011 | | | Y | |
| | | | 15 | 351000-10000 | 30,000.00 | 15 | 351000-10000 | 15 | 351400-40006 | | | Y | |
| | | | 15 | 351000-10000 | 15,000.00 | 15 | 351000-10000 | 15 | 351400-40007 | | | Y | |
| | | | 15 | 351000-10000 | 15,000.00- | 15 | 350004-40009 | 15 | 351000-10000 | | | Y | |
| | | | 15 | 351000-10000 | 70,250.00 | 15 | 351000-10000 | 15 | 351300-40005 | | | Y | |
| | | | 15 | 351000-10000 | 12,000.00 | 15 | 351000-10000 | 15 | 351300-40001 | | | Y | |
| | | | 15 | 351000-10000 | 4,000.00 | 15 | 351000-10000 | 15 | 351200-40012 | | | Y | |
| | | | 15 | 351000-10000 | 10,000.00 | 15 | 351000-10000 | 15 | 351200-40011 | | | Y | |
| | | | 15 | 351000-10000 | 6,000.00 | 15 | 351000-10000 | 15 | 351200-40010 | | | Y | |
| | | | 15 | 351000-10000 | 96,000.00 | 15 | 351000-10000 | 15 | 351300-40004 | | | Y | |
| | | | 15 | 351000-10000 | 12,000.00 | 15 | 351000-10000 | 15 | 351300-40002 | | | Y | |
| | | | 15 | 351000-10000 | 6,622,129.00- | 15 | 350005 | 15 | 351000-10000 | | | Y | |
| | | | 15 | 351000-10000 | 6,000.00 | 15 | 351000-10000 | 15 | 351200-40009 | | | Y | |
| | | | 15 | 351000-10000 | 10,000.00 | 15 | 351000-10000 | 15 | 351200-40006 | | | Y | |
| | | | 15 | 351000-10000 | 80,000.00 | 15 | 351000-10000 | 15 | 351200-40005 | | | Y | |
| | | | 15 | 351000-10000 | 90,000.00 | 15 | 351000-10000 | 15 | 351200-40004 | | | Y | |
| | | | 15 | 351000-10000 | 5,000.00 | 15 | 351000-10000 | 15 | 351200-40003 | | | Y | |
| | | | 15 | 351000-10000 | 10,000.00 | 15 | 351000-10000 | 15 | 351200-40008 | | | Y | |
| | | | 15 | 351000-10000 | 10,000.00 | 15 | 351000-10000 | 15 | 351200-40007 | | | Y | |
| | | | 15 | 351000-10000 | 6,000.00- | 15 | 350004-40007 | 15 | 351000-10000 | | | Y | |
| | | | 15 | 351000-10000 | 235,000.00 | 15 | 351000-10000 | 15 | 351100-40010 | | | Y | |
| | | | 15 | 351000-10000 | 5,100.00 | 15 | 351000-10000 | 15 | 351200-40002 | | | Y | |
| | | | 15 | 351000-10000 | 5,100.00 | 15 | 351000-10000 | 15 | 351200-40001 | | | Y | |
| | | | 15 | 351000-10000 | 40,000.00 | 15 | 351000-10000 | 15 | 351100-40012 | | | Y | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | CC | Account | CC | Account | Feed | Mand |
|----|---------|-------------------------|----------------|--------------|-------------|--------------------------|--------------|----|--------------|----|---------|------|------|
| | | | CC | Account | | From | To | | | | | | |
| 15 | 035000 | ATHLETICS | | | | | | | | | | | |
| | | | 15 | 351000-10000 | 50,000.00 | 15 | 351000-10000 | 15 | 351100-80001 | | | Y | |
| | | | 15 | 351000-10000 | 245,000.00 | 15 | 351000-10000 | 15 | 351100-40011 | | | Y | |
| | | | 15 | 351000-10000 | 46,600.00 | 15 | 351000-10000 | 15 | 351100-80003 | | | Y | |
| | | | 15 | 351000-10000 | 243,000.00 | 15 | 351000-10000 | 15 | 351100-40009 | | | Y | |
| | | | 15 | 351000-10000 | 87,000.00 | 15 | 351000-10000 | 15 | 351100-60000 | | | Y | |
| | | | 15 | 351000-10000 | 16,000.00 | 15 | 351000-10000 | 15 | 351100-70000 | | | Y | |
| | | | 15 | 351000-10000 | 30,000.00- | 15 | 350011 | 15 | 351000-10000 | | | Y | |
| | | | 15 | 351000-10000 | 10,000.00 | 15 | 351000-10000 | 15 | 351000-60007 | | | Y | |
| | | | 15 | 351000-10000 | 228,000.00 | 15 | 351000-10000 | 15 | 351100-40008 | | | Y | |
| | | | 15 | 351000-10000 | 100,000.00 | 15 | 351000-10000 | 15 | 351100-40003 | | | Y | |
| | | | 15 | 351000-10000 | 120,000.00 | 15 | 351000-10000 | 15 | 351020-00000 | | | Y | |
| | | | 15 | 351000-10000 | 220,000.00 | 15 | 351000-10000 | 15 | 351100-40006 | | | Y | |
| | | | 15 | 351000-10000 | 70,000.00 | 15 | 351000-10000 | 15 | 351100-40001 | | | Y | |
| | | | 15 | 351000-10000 | 315,000.00 | 15 | 351000-10000 | 15 | 351100-40005 | | | Y | |
| | | | 15 | 351000-10000 | 311,802.00 | 15 | 351000-10000 | 15 | 351000-70000 | | | Y | |
| | | | 15 | 351000-10000 | 210,000.00 | 15 | 351000-10000 | 15 | 351100-40007 | | | Y | |
| | | | 15 | 351000-10000 | 155,000.00 | 15 | 351000-10000 | 15 | 351100-40002 | | | Y | |
| | | | 15 | 351000-10000 | 275,000.00 | 15 | 351000-10000 | 15 | 351100-40004 | | | Y | |
| | | | 15 | 351000-10000 | 8,500.00- | 15 | 350004-40008 | 15 | 351000-10000 | | | Y | |
| | | | 15 | 351000-10000 | 132,000.00 | 15 | 351000-10000 | 15 | 351000-20005 | | | Y | |
| | | | 15 | 351000-10000 | 826,863.00 | 15 | 351000-10000 | 15 | 351000-40004 | | | Y | |
| | | | 15 | 351000-10000 | 186,050.00 | 15 | 351000-10000 | 15 | 351000-30002 | | | Y | |
| | | | 15 | 351000-10000 | 215,180.00 | 15 | 351000-10000 | 15 | 351000-20009 | | | Y | |
| | | | 15 | 351000-10000 | 158,900.00 | 15 | 351000-10000 | 15 | 351000-40002 | | | Y | |
| | | | 15 | 351000-10000 | 3,000.00 | 15 | 351000-10000 | 15 | 351000-30000 | | | Y | |
| | | | 15 | 351000-10000 | 173,280.00 | 15 | 351000-10000 | 15 | 351000-40001 | | | Y | |
| | | | 15 | 351000-10000 | 52,000.00 | 15 | 351000-10000 | 15 | 351000-20006 | | | Y | |
| | | | 15 | 351000-10000 | 107,971.00 | 15 | 351000-10000 | 15 | 351000-40003 | | | Y | |
| | | | 15 | 351000-10000 | 123,680.00 | 15 | 351000-10000 | 15 | 351000-30001 | | | Y | |
| | | | 15 | 351000-10000 | 20,500.00 | 15 | 351000-10000 | 15 | 351000-30004 | | | Y | |
| | | | 15 | 351000-10000 | 75,000.00- | 15 | 350006 | 15 | 351000-10000 | | | Y | |
| | | | 15 | 351000-10000 | 254,280.00 | 15 | 351000-10000 | 15 | 351000-40007 | | | Y | |
| | | | 15 | 351000-10000 | 86,520.00 | 15 | 351000-10000 | 15 | 351000-40012 | | | Y | |
| | | | 15 | 351000-10000 | 338,497.00 | 15 | 351000-10000 | 15 | 351000-40006 | | | Y | |
| | | | 15 | 351000-10000 | 95,000.00 | 15 | 351000-10000 | 15 | 351000-50099 | | | Y | |
| | | | 15 | 351000-10000 | 254,990.00 | 15 | 351000-10000 | 15 | 351000-40008 | | | Y | |
| | | | 15 | 351000-10000 | 222,415.00 | 15 | 351000-10000 | 15 | 351000-40011 | | | Y | |
| | | | 15 | 351000-10000 | 575,435.00 | 15 | 351000-10000 | 15 | 351000-40005 | | | Y | |
| | | | 15 | 351000-10000 | 1,600.00 | 15 | 351000-10000 | 15 | 351000-60001 | | | Y | |
| | | | 15 | 351000-10000 | 113,709.00 | 15 | 351000-10000 | 15 | 351000-40009 | | | Y | |
| | | | 15 | 351000-10000 | 105,209.00 | 15 | 351000-10000 | 15 | 351000-40010 | | | Y | |
| | | | 15 | 351000-10000 | 49,000.00- | 15 | 350004-40005 | 15 | 351000-10000 | | | Y | |
| | | | 15 | 351000-10000 | 34,000.00- | 15 | 350071 | 15 | 351000-10000 | | | Y | |
| | | | 15 | 351000-10000 | 5,000.00- | 15 | 350004-40011 | 15 | 351000-10000 | | | Y | |
| | | | 15 | 351000-10000 | 260,000.00- | 15 | 350001 | 15 | 351000-10000 | | | Y | |
| | | | 15 | 351000-10000 | 330,000.00- | 15 | 350004-40004 | 15 | 351000-10000 | | | Y | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|----------------------------|----------------|--------------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 035000 | ATHLETICS | | | | | | | | |
| | | | 15 | 351000-10000 | 193,800.00- | 15 | 350002 | 15 | 351000-10000 | Y |
| | | | 15 | 351000-10000 | 329,700.00- | 15 | 350003 | 15 | 351000-10000 | Y |
| | | | 15 | 351000-10000 | 20,000.00- | 15 | 320031 | 15 | 351000-10000 | Y |
| | | | 15 | 351000-10000 | 26,000.00- | 15 | 320021 | 15 | 351000-10000 | Y |
| | | | 15 | 351000-10000 | 147,410.00- | 15 | 299999 | 15 | 351000-10000 | Y |
| | | MANUALLY ADDED BY JSM 6/12 | 15 | 351000-10000 | 1,542,838.00- | 15 | 240001-13000 | 15 | 351000-10000 | Y |
| | | TEMPORARY | 15 | 351000-10000 | 262,100.00- | 15 | 240001-13000 | 15 | 351000-10000 | Y |
| | | MANUALLY ADDED BY JSM 6/12 | 15 | 351000-10000 | 80,000.00- | 15 | 240001-13000 | 15 | 351000-10000 | Y |
| | | | 15 | 351000-10000 | 122,860.00 | 15 | 351000-10000 | 15 | 352025 | Y |
| | | | 15 | 351000-10000 | 5,000.00 | 15 | 351000-10000 | 15 | 351400-70000 | Y |
| | | | 15 | 351000-10000 | 6,000.00 | 15 | 351000-10000 | 15 | 351400-40012 | Y |
| | | MANUALLY ADDED BY JSM 6/12 | 15 | 351000-10000 | 155,000.00- | 15 | 240001-13000 | 15 | 351000-10000 | Y |
| | | | 15 | 351000-10001 | 1,670.00- | 15 | 351000-10000 | 15 | 351000-10001 | Y |
| | | | 15 | 351000-20000 | 151,986.00- | 15 | 240001-13000 | 15 | 351000-20000 | Y |
| | | | 15 | 351000-20001 | 368,279.00- | 15 | 351000-10000 | 15 | 351000-20001 | Y |
| | | | 15 | 351000-20002 | 430,761.00- | 15 | 351000-10000 | 15 | 351000-20002 | Y |
| | | | 15 | 351000-20003 | 165,150.00- | 15 | 351000-10000 | 15 | 351000-20003 | Y |
| | | | 15 | 351000-20004 | 76,840.00- | 15 | 351000-10000 | 15 | 351000-20004 | Y |
| | | | 15 | 351000-20005 | 132,000.00- | 15 | 351000-10000 | 15 | 351000-20005 | Y |
| | | | 15 | 351000-20006 | 52,000.00- | 15 | 351000-10000 | 15 | 351000-20006 | Y |
| | | | 15 | 351000-20009 | 215,180.00- | 15 | 351000-10000 | 15 | 351000-20009 | Y |
| | | | 15 | 351000-30000 | 3,000.00- | 15 | 351000-10000 | 15 | 351000-30000 | Y |
| | | | 15 | 351000-30001 | 123,680.00- | 15 | 351000-10000 | 15 | 351000-30001 | Y |
| | | | 15 | 351000-30002 | 186,050.00- | 15 | 351000-10000 | 15 | 351000-30002 | Y |
| | | | 15 | 351000-30004 | 20,500.00- | 15 | 351000-10000 | 15 | 351000-30004 | Y |
| | | | 15 | 351000-40001 | 173,280.00- | 15 | 351000-10000 | 15 | 351000-40001 | Y |
| | | | 15 | 351000-40002 | 158,900.00- | 15 | 351000-10000 | 15 | 351000-40002 | Y |
| | | | 15 | 351000-40003 | 107,971.00- | 15 | 351000-10000 | 15 | 351000-40003 | Y |
| | | | 15 | 351000-40004 | 826,863.00- | 15 | 351000-10000 | 15 | 351000-40004 | Y |
| | | | 15 | 351000-40005 | 575,435.00- | 15 | 351000-10000 | 15 | 351000-40005 | Y |
| | | | 15 | 351000-40006 | 338,497.00- | 15 | 351000-10000 | 15 | 351000-40006 | Y |
| | | | 15 | 351000-40007 | 254,280.00- | 15 | 351000-10000 | 15 | 351000-40007 | Y |
| | | | 15 | 351000-40008 | 254,990.00- | 15 | 351000-10000 | 15 | 351000-40008 | Y |
| | | | 15 | 351000-40009 | 113,709.00- | 15 | 351000-10000 | 15 | 351000-40009 | Y |
| | | | 15 | 351000-40010 | 105,209.00- | 15 | 351000-10000 | 15 | 351000-40010 | Y |
| | | | 15 | 351000-40011 | 222,415.00- | 15 | 351000-10000 | 15 | 351000-40011 | Y |
| | | | 15 | 351000-40012 | 86,520.00- | 15 | 351000-10000 | 15 | 351000-40012 | Y |
| | | | 15 | 351000-50099 | 95,000.00- | 15 | 351000-10000 | 15 | 351000-50099 | Y |
| | | | 15 | 351000-60001 | 1,600.00- | 15 | 351000-10000 | 15 | 351000-60001 | Y |
| | | | 15 | 351000-60007 | 10,000.00- | 15 | 351000-10000 | 15 | 351000-60007 | Y |
| | | | 15 | 351000-70000 | 311,802.00- | 15 | 351000-10000 | 15 | 351000-70000 | Y |
| | | | 15 | 351020-00000 | 120,000.00- | 15 | 351000-10000 | 15 | 351020-00000 | Y |
| | | | 15 | 351100-40001 | 70,000.00- | 15 | 351000-10000 | 15 | 351100-40001 | Y |
| | | | 15 | 351100-40002 | 155,000.00- | 15 | 351000-10000 | 15 | 351100-40002 | Y |
| | | | 15 | 351100-40003 | 100,000.00- | 15 | 351000-10000 | 15 | 351100-40003 | Y |
| | | | 15 | 351100-40004 | 275,000.00- | 15 | 351000-10000 | 15 | 351100-40004 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | CC | Account | CC | Account | Feed | Mand |
|----|---------|-------------------------------------|----------------|--------------|---------------|--------------------------|--------------|----|--------------|----|---------|------|------|
| | | | CC | Account | | From | To | | | | | | |
| 15 | 035000 | ATHLETICS | | | | | | | | | | | |
| | | | 15 | 351100-40005 | 315,000.00- | 15 | 351000-10000 | 15 | 351100-40005 | | | Y | |
| | | | 15 | 351100-40006 | 220,000.00- | 15 | 351000-10000 | 15 | 351100-40006 | | | Y | |
| | | | 15 | 351100-40007 | 210,000.00- | 15 | 351000-10000 | 15 | 351100-40007 | | | Y | |
| | | | 15 | 351100-40008 | 228,000.00- | 15 | 351000-10000 | 15 | 351100-40008 | | | Y | |
| | | | 15 | 351100-40009 | 243,000.00- | 15 | 351000-10000 | 15 | 351100-40009 | | | Y | |
| | | | 15 | 351100-40010 | 235,000.00- | 15 | 351000-10000 | 15 | 351100-40010 | | | Y | |
| | | | 15 | 351100-40011 | 245,000.00- | 15 | 351000-10000 | 15 | 351100-40011 | | | Y | |
| | | | 15 | 351100-40012 | 40,000.00- | 15 | 351000-10000 | 15 | 351100-40012 | | | Y | |
| | | | 15 | 351100-60000 | 87,000.00- | 15 | 351000-10000 | 15 | 351100-60000 | | | Y | |
| | | | 15 | 351100-70000 | 16,000.00- | 15 | 351000-10000 | 15 | 351100-70000 | | | Y | |
| | | | 15 | 351100-80001 | 50,000.00- | 15 | 351000-10000 | 15 | 351100-80001 | | | Y | |
| | | | 15 | 351100-80003 | 46,600.00- | 15 | 351000-10000 | 15 | 351100-80003 | | | Y | |
| | | | 15 | 351400-40001 | 12,000.00- | 15 | 351000-10000 | 15 | 351400-40001 | | | Y | |
| | | | 15 | 351400-40002 | 12,000.00- | 15 | 351000-10000 | 15 | 351400-40002 | | | Y | |
| | | | 15 | 351400-40003 | 5,000.00- | 15 | 351000-10000 | 15 | 351400-40003 | | | Y | |
| | | | 15 | 351400-40004 | 29,000.00- | 15 | 351000-10000 | 15 | 351400-40004 | | | Y | |
| | | | 15 | 351400-40005 | 29,000.00- | 15 | 351000-10000 | 15 | 351400-40005 | | | Y | |
| | | | 15 | 351400-40006 | 30,000.00- | 15 | 351000-10000 | 15 | 351400-40006 | | | Y | |
| | | | 15 | 351400-40007 | 15,000.00- | 15 | 351000-10000 | 15 | 351400-40007 | | | Y | |
| | | | 15 | 351400-40008 | 10,000.00- | 15 | 351000-10000 | 15 | 351400-40008 | | | Y | |
| | | | 15 | 351400-40009 | 20,000.00- | 15 | 351000-10000 | 15 | 351400-40009 | | | Y | |
| | | | 15 | 351400-40010 | 20,000.00- | 15 | 351000-10000 | 15 | 351400-40010 | | | Y | |
| | | | 15 | 351400-40011 | 10,000.00- | 15 | 351000-10000 | 15 | 351400-40011 | | | Y | |
| | | | 15 | 351400-40012 | 6,000.00- | 15 | 351000-10000 | 15 | 351400-40012 | | | Y | |
| | | | 15 | 351400-70000 | 5,000.00- | 15 | 351000-10000 | 15 | 351400-70000 | | | Y | |
| | | | 15 | 352025 | 122,860.00- | 15 | 351000-10000 | 15 | 352025 | | | Y | |
| | | ** Potential Decrease in Fund Balan | | | 1,005,697.00- | | | | | | | | |
| 15 | 035072 | SOUTHLAND TOURNAMENT - SOCCER | | | | | | | | | | | |
| | | ** Potential Decrease in Fund Balan | 15 | 350720-40011 | 7,500.00- | 15 | 351000-10000 | 15 | 350720-40011 | | | Y | |
| | | | | | 7,500.00- | | | | | | | | |
| 15 | 035078 | SOUTHLAND VOLLEYBALL | | | | | | | | | | | |
| | | ** Potential Decrease in Fund Balan | 15 | 350780-40008 | 7,500.00- | 15 | 351000-10000 | 15 | 350780-40008 | | | Y | |
| | | | | | 7,500.00- | | | | | | | | |
| 15 | 035120 | RECRUITING | | | | | | | | | | | |
| | | | 15 | 351200-40001 | 5,100.00- | 15 | 351000-10000 | 15 | 351200-40001 | | | Y | |
| | | | 15 | 351200-40002 | 5,100.00- | 15 | 351000-10000 | 15 | 351200-40002 | | | Y | |
| | | | 15 | 351200-40003 | 5,000.00- | 15 | 351000-10000 | 15 | 351200-40003 | | | Y | |
| | | | 15 | 351200-40004 | 90,000.00- | 15 | 351000-10000 | 15 | 351200-40004 | | | Y | |
| | | | 15 | 351200-40005 | 80,000.00- | 15 | 351000-10000 | 15 | 351200-40005 | | | Y | |
| | | | 15 | 351200-40006 | 10,000.00- | 15 | 351000-10000 | 15 | 351200-40006 | | | Y | |
| | | | 15 | 351200-40007 | 10,000.00- | 15 | 351000-10000 | 15 | 351200-40007 | | | Y | |
| | | | 15 | 351200-40008 | 10,000.00- | 15 | 351000-10000 | 15 | 351200-40008 | | | Y | |
| | | | 15 | 351200-40009 | 6,000.00- | 15 | 351000-10000 | 15 | 351200-40009 | | | Y | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 035120 | RECRUITING | | | | | | | | |
| | | | 15 | 351200-40010 | 6,000.00- | 15 | 351000-10000 | 15 | 351200-40010 | Y |
| | | | 15 | 351200-40011 | 10,000.00- | 15 | 351000-10000 | 15 | 351200-40011 | Y |
| | | | 15 | 351200-40012 | 4,000.00- | 15 | 351000-10000 | 15 | 351200-40012 | Y |
| | | ** Potential Decrease in Fund Balan | | | 241,200.00- | | | | | |
| 15 | 035130 | FACILITIES | | | | | | | | |
| | | | 15 | 351300-40001 | 12,000.00- | 15 | 351000-10000 | 15 | 351300-40001 | Y |
| | | | 15 | 351300-40002 | 12,000.00- | 15 | 351000-10000 | 15 | 351300-40002 | Y |
| | | | 15 | 351300-40004 | 96,000.00- | 15 | 351000-10000 | 15 | 351300-40004 | Y |
| | | | 15 | 351300-40005 | 70,250.00- | 15 | 351000-10000 | 15 | 351300-40005 | Y |
| | | | 15 | 351300-40006 | 66,159.00- | 15 | 351000-10000 | 15 | 351300-40006 | Y |
| | | | 15 | 351300-40007 | 32,200.00- | 15 | 351000-10000 | 15 | 351300-40007 | Y |
| | | | 15 | 351300-40008 | 8,200.00- | 15 | 351000-10000 | 15 | 351300-40008 | Y |
| | | | 15 | 351300-40009 | 41,270.00- | 15 | 351000-10000 | 15 | 351300-40009 | Y |
| | | | 15 | 351300-40010 | 41,270.00- | 15 | 351000-10000 | 15 | 351300-40010 | Y |
| | | | 15 | 351300-40011 | 62,738.00- | 15 | 351000-10000 | 15 | 351300-40011 | Y |
| | | ** Potential Decrease in Fund Balan | | | 442,087.00- | | | | | |
| 15 | 040909 | TUITION DISCOUNTING DUMMY CONTRA | | | | | | | | |
| | | | 15 | 409099 | 13,429,730.00 | 15 | 409099 | 15 | 209099 | Y |
| | | | 15 | 409099 | 3,562,347.00 | 15 | 409099 | 15 | 309099 | Y |
| | | | 15 | 409099 | 4,023,170.00 | 15 | 409099 | 15 | 101499 | Y |
| | | | 15 | 409099 | 1,053,014.00 | 15 | 409099 | 15 | 111499 | Y |
| | | ** Potential Increase in Fund Balan | | | 22,068,261.00 | | | | | |
| 15 | 042015 | FINE ARTS SCHOLARSHIP | | | | | | | | |
| | | | 15 | 420150 | 59,250.00- | 15 | 240001-13000 | 15 | 420150 | Y |
| | | | 15 | 420151 | 34,000.00- | 15 | 240001-13000 | 15 | 420151 | Y |
| | | | 15 | 420152 | 25,200.00- | 15 | 240001-13000 | 15 | 420152 | Y |
| | | ** Potential Decrease in Fund Balan | | | 118,450.00- | | | | | |
| 15 | 042017 | PRESIDENTIAL SCHOLARS SCHOLARSHI | | | | | | | | |
| | | | 15 | 420170 | 109,050.00- | 15 | 240001-13000 | 15 | 420170 | Y |
| | | ** Potential Decrease in Fund Balan | | | 109,050.00- | | | | | |
| 15 | 042018 | ROTC SCHOLARSHIP | | | | | | | | |
| | | | 15 | 420180 | 30,000.00- | 15 | 240001-13000 | 15 | 420180 | Y |
| | | ** Potential Decrease in Fund Balan | | | 30,000.00- | | | | | |
| 15 | 042030 | INTERNATIONAL PROGRAM SCHOLARSHI | | | | | | | | |
| | | | 15 | 420300 | 171,825.00- | 15 | 240001-13000 | 15 | 420300 | Y |
| | | ** Potential Decrease in Fund Balan | | | 171,825.00- | | | | | |
| 15 | 042050 | GRADUATE SCHOLARSHIPS | | | | | | | | |
| | | | 15 | 420500 | 185,570.00- | 15 | 240001-13000 | 15 | 420500 | Y |
| | | ** Potential Decrease in Fund Balan | | | 185,570.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|---------|-------------|--------------------------|--------------|------|--------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 042057 | HONORS SCHOLARSHIP UNIV FUNDED | 15 | 420570 | 539,650.00- | 15 | 240001-13000 | 15 | 420570 | Y |
| | | ** Potential Decrease in Fund Balan | | | 539,650.00- | | | | | |
| 15 | 042089 | UNIVERSITY SERVICES SCHOLARSHIPS | 15 | 420890 | 116,660.00- | 15 | 320220 | 15 | 420890 | Y |
| | | | 15 | 420890 | 5,000.00- | 15 | 320160 | 15 | 420890 | Y |
| | | | 15 | 420890 | 41,340.00- | 15 | 320121 | 15 | 420890 | Y |
| | | | 15 | 420890 | 20,000.00- | 15 | 320170 | 15 | 420890 | Y |
| | | | 15 | 420890 | 10,000.00- | 15 | 320091 | 15 | 420890 | Y |
| | | | 15 | 420890 | 5,000.00- | 15 | 320070 | 15 | 420890 | Y |
| | | | 15 | 420890 | 47,000.00- | 15 | 320021 | 15 | 420890 | Y |
| | | ** Potential Decrease in Fund Balan | 15 | 420890 | 5,000.00- | 15 | 320041 | 15 | 420890 | Y |
| | | | | | 250,000.00- | | | | | |
| 15 | 042117 | TRANSFER STUDENTS SCHOLARSHIP | 15 | 421170 | 50,000.00- | 15 | 240001-13000 | 15 | 421170 | Y |
| | | ** Potential Decrease in Fund Balan | | | 50,000.00- | | | | | |
| 15 | 042122 | STARS SCHOLARSHIP | 15 | 421220 | 65,500.00- | 15 | 240001-13000 | 15 | 421220 | Y |
| | | ** Potential Decrease in Fund Balan | | | 65,500.00- | | | | | |
| 15 | 042143 | GRADUATE SUMMER SCHOLARSHIPS | 15 | 421430 | 50,000.00- | 15 | 240001-13000 | 15 | 421430 | Y |
| | | ** Potential Decrease in Fund Balan | | | 50,000.00- | | | | | |
| 15 | 042168 | STUDENT SCHOLARSHIP QUASI-ENDOWM | 15 | 421680 | 49,400.00 | 15 | 421680 | 15 | 423070 | Y |
| | | | 15 | 421680 | 32,000.00 | 15 | 421680 | 15 | 423320 | Y |
| | | | 15 | 421680 | 50,000.00 | 15 | 421680 | 15 | 423080 | Y |
| | | | 15 | 421680 | 25,000.00 | 15 | 421680 | 15 | 423060 | Y |
| | | ** Potential Increase in Fund Balan | | | 156,400.00 | | | | | |
| 15 | 042171 | GEOSPATIAL ENGINEERING SCHOLARSH | 15 | 421710 | 10,000.00- | 15 | 240001-13000 | 15 | 421710 | Y |
| | | ** Potential Decrease in Fund Balan | | | 10,000.00- | | | | | |
| 15 | 042306 | STUDENT ENDOWMENT LEADERSHIP SCH | 15 | 423060 | 25,000.00- | 15 | 421680 | 15 | 423060 | Y |
| | | ** Potential Decrease in Fund Balan | | | 25,000.00- | | | | | |
| 15 | 042307 | RA MEAL PLAN SCHOLARSHIP | 15 | 423070 | 49,400.00- | 15 | 421680 | 15 | 423070 | Y |
| | | ** Potential Decrease in Fund Balan | | | 49,400.00- | | | | | |
| 15 | 042308 | INTERNSHIP SCHOLARSHIPS | 15 | 423080 | 50,000.00- | 15 | 421680 | 15 | 423080 | Y |
| | | ** Potential Decrease in Fund Balan | | | 50,000.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|--------------|----------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 042332 | ACADEMIC/NEED BASED SCHOLARSHIP | 15 | 423320 | 32,000.00- | 15 | 421680 | 15 | 423320 | Y |
| | | ** Potential Decrease in Fund Balan | | | 32,000.00- | | | | | |
| 15 | 063008 | BLUCHER ENDOWMENT | 15 | 630080-00000 | 135,834.00 | 15 | 630080-00000 | 15 | 630080-20000 | Y |
| | | ** Potential Decrease in Fund Balan | 15 | 630080-20000 | 135,834.00- | 15 | 630080-00000 | 15 | 630080-20000 | Y |
| | | | | | 0.00 | | | | | |
| 15 | 065004 | PRESIDENT | 15 | 650040 | 80,000.00- | 15 | 699500 | 15 | 650040 | Y |
| | | ** Potential Decrease in Fund Balan | | | 80,000.00- | | | | | |
| 15 | 065005 | HAAS PROFESSORSHIP | 15 | 650050-90001 | 7,500.00- | 15 | 240001-13000 | 15 | 650050-90001 | Y |
| | | ** Potential Decrease in Fund Balan | | | 7,500.00- | | | | | |
| 15 | 065091 | CAMPBELL PROFESSORSHIP (TAMUCC F | 15 | 650910-10000 | 9,500.00- | 15 | 240001-13000 | 15 | 650910-10000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 9,500.00- | | | | | |
| 15 | 065107 | FRANTZ PROFESSORSHIP TAMUCC FND | 15 | 651070-00000 | 3,000.00- | 15 | 240001-13000 | 15 | 651070-00000 | Y |
| | | ** Potential Decrease in Fund Balan | | | 3,000.00- | | | | | |
| 15 | 069950 | UNALLOCATED RESTRICTED | 15 | 699500 | 80,000.00 | 15 | 699500 | 15 | 650040 | Y |
| | | ** Potential Increase in Fund Balan | | | 80,000.00 | | | | | |
| 15 | 100010 | STATE APPN E & G STATE SUPPORT | 15 | 010000 | 10,010,556.00- | 15 | 100010 | 15 | 010000 | Y |
| | | Debt Service allocation to GL | 15 | 010000 | 36,778,948.00- | 15 | 100010 | 15 | 011180 | Y |
| | | ** Decrease in SL Allocation ** | | | 46,789,504.00- | | | | | |
| 15 | 100050 | ART I GROUP INS PREM FROM ERS | 15 | 010005 | 5,335,214.00- | 15 | 100050 | 15 | 121010 | Y |
| | | ** Decrease in SL Allocation ** | | | 5,335,214.00- | | | | | |
| 15 | 100060 | HIGHER EDUCATION FUNDS REVENUE | 15 | 016090 | 898,580.00- | 15 | 100060 | 15 | 160902-00000 | Y |
| | | | 15 | 016090 | 50,000.00- | 15 | 100060 | 15 | 160935 | Y |
| | | | 15 | 016090 | 50,000.00- | 15 | 100060 | 15 | 160938 | Y |
| | | | 15 | 016090 | 1,400,000.00- | 15 | 100060 | 15 | 160970-00000 | Y |
| | | | 15 | 016090 | 50,000.00- | 15 | 100060 | 15 | 160936 | Y |
| | | | 15 | 016090 | 50,000.00- | 15 | 100060 | 15 | 160937 | Y |
| | | | 15 | 016090 | 947,000.00- | 15 | 100060 | 15 | 160998-00000 | Y |
| | | | 15 | 016090 | 1,000,000.00- | 15 | 100060 | 15 | 160921-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|----------------------------------|----------------|---------|----------------|--------------------------|--------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 15 | 100060 | HIGHER EDUCATION FUNDS REVENUE | | | | | | | | |
| | | | 15 | 016090 | 53,000.00- | 15 | 100060 | 15 | 160945-00000 | Y |
| | | | 15 | 016090 | 697,196.00- | 15 | 100060 | 15 | 160907 | Y |
| | | | 15 | 016090 | 3,633,024.00- | 15 | 100060 | 15 | 160901 | Y |
| | | Debt Service allocation to GL | 15 | 016090 | 2,307,544.00- | 15 | 100060 | 15 | 016090 | Y |
| | | ** Decrease in SL Allocation ** | | | 11,136,344.00- | | | | | |
| 15 | 100070 | OASI STATE REVENUE | | | | | | | | |
| | | | 15 | 010007 | 1,149,080.00- | 15 | 100070 | 15 | 121000 | Y |
| | | | 15 | 010007 | 189,012.00- | 15 | 100070 | 15 | 121017 | Y |
| | | | 15 | 010007 | 304,433.00- | 15 | 100070 | 15 | 121001 | Y |
| | | | 15 | 010007 | 259,115.00- | 15 | 100070 | 15 | 121006 | Y |
| | | | 15 | 010007 | 112,468.00- | 15 | 100070 | 15 | 121005 | Y |
| | | | 15 | 010007 | 36,763.00- | 15 | 100070 | 15 | 121007 | Y |
| | | | 15 | 010007 | 411,128.00- | 15 | 100070 | 15 | 121004 | Y |
| | | | 15 | 010007 | 2,113,739.00- | 15 | 100070 | 15 | 121014 | Y |
| | | | 15 | 010007 | 40,058.00- | 15 | 100070 | 15 | 121002 | Y |
| | | | 15 | 010007 | 303,994.00- | 15 | 100070 | 15 | 121015 | Y |
| | | ** Decrease in SL Allocation ** | | | 4,919,790.00- | | | | | |
| 15 | 100098 | COMPREHENSIVE RESEARCH FUND FY 2 | | | | | | | | |
| | | | 15 | 014028 | 252,174.00- | 15 | 100098 | 15 | 140281 | Y |
| | | | 15 | 014028 | 44,867.00- | 15 | 100098 | 15 | 140288 | Y |
| | | | 15 | 014028 | 96,294.00- | 15 | 100098 | 15 | 140285 | Y |
| | | | 15 | 014028 | 241,686.00- | 15 | 100098 | 15 | 140284 | Y |
| | | | 15 | 014028 | 299,151.00- | 15 | 100098 | 15 | 140286 | Y |
| | | | 15 | 014028 | 216,644.00- | 15 | 100098 | 15 | 140283 | Y |
| | | | 15 | 014028 | 44,089.00- | 15 | 100098 | 15 | 140287 | Y |
| | | ** Decrease in SL Allocation ** | | | 1,194,905.00- | | | | | |
| 15 | 101100 | TUITION RESIDENT UNDERGRADUATE | | | | | | | | |
| | | ** Decrease in SL Allocation ** | 15 | 010110 | 11,862,290.00- | 15 | 101100 | 15 | 011180 | Y |
| | | ** Decrease in SL Allocation ** | | | 11,862,290.00- | | | | | |
| 15 | 101101 | TUITION NONRESIDENT UNDERGRADUAT | | | | | | | | |
| | | ** Decrease in SL Allocation ** | 15 | 010110 | 2,775,552.00- | 15 | 101101 | 15 | 011180 | Y |
| | | ** Decrease in SL Allocation ** | | | 2,775,552.00- | | | | | |
| 15 | 101102 | TUITION RESIDENT-GRADUATE | | | | | | | | |
| | | ** Decrease in SL Allocation ** | 15 | 010110 | 2,115,291.00- | 15 | 101102 | 15 | 011180 | Y |
| | | ** Decrease in SL Allocation ** | | | 2,115,291.00- | | | | | |
| 15 | 101103 | TUITION NONRESIDENT-GRADUATE | | | | | | | | |
| | | ** Decrease in SL Allocation ** | 15 | 010110 | 1,688,941.00- | 15 | 101103 | 15 | 011180 | Y |
| | | ** Decrease in SL Allocation ** | | | 1,688,941.00- | | | | | |
| 15 | 101499 | TUITION REMISSIONS AND EXEMPTION | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 010110 | 4,023,170.00 | 15 | 409099 | 15 | 101499 | Y |
| | | ** Increase in SL Allocation ** | | | 4,023,170.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|--------------|--------------------------|--------------|------|--------|---|
| | | | CC | Account | | CC | Account | | | |
| 15 | 101510-43001 | LAB FEES NURSING | 15 | 010110 | 68,300.00- | 15 | 101510-43001 | 15 | 135032 | Y |
| | | ** Decrease in SL Allocation ** | | | 68,300.00- | | | | | |
| 15 | 101510-50001 | HEALTH SCIENCES (HLSC) LAB FEES | 15 | 010110 | 1,500.00- | 15 | 101510-50001 | 15 | 135040 | Y |
| | | ** Decrease in SL Allocation ** | | | 1,500.00- | | | | | |
| 15 | 101600 | THREE-PEAT FEES | 15 | 010110 | 225,000.00- | 15 | 101600 | 15 | 011180 | Y |
| | | ** Decrease in SL Allocation ** | | | 225,000.00- | | | | | |
| 15 | 105500 | INTEREST ON FUND 230 | 15 | 010110 | 50,000.00- | 15 | 105500 | 15 | 011180 | Y |
| | | ** Decrease in SL Allocation ** | | | 50,000.00- | | | | | |
| 15 | 111499 | TUITION AND FEE WAIVER DUMMY EXP | 15 | 010110 | 1,053,014.00 | 15 | 409099 | 15 | 111499 | Y |
| | | ** Increase in SL Allocation ** | | | 1,053,014.00 | | | | | |
| 15 | 120001 | PRESIDENT'S OFFICE | 15 | 012000 | 142,196.00 | 15 | 011180 | 15 | 120001 | Y |
| | | ** Increase in SL Allocation ** | | | 142,196.00 | | | | | |
| 15 | 120002 | PROVOST & ACAD VP | 15 | 012000 | 415,594.00 | 15 | 011180 | 15 | 120002 | Y |
| | | ** Increase in SL Allocation ** | | | 415,594.00 | | | | | |
| 15 | 120003 | EXECUTIVE VP-F&A SALARIES | 15 | 012000 | 292,380.00 | 15 | 011180 | 15 | 120003 | Y |
| | | ** Increase in SL Allocation ** | | | 292,380.00 | | | | | |
| 15 | 120004 | ACCOUNTING SERVICES | 15 | 012000 | 300,981.00 | 15 | 011180 | 15 | 120004 | Y |
| | | ** Increase in SL Allocation ** | | | 300,981.00 | | | | | |
| 15 | 120005 | HUMAN RESOURCES | 15 | 012000 | 473,148.00 | 15 | 011180 | 15 | 120005 | Y |
| | | ** Increase in SL Allocation ** | | | 473,148.00 | | | | | |
| 15 | 120006 | EMPLOYEE DEVELOP & COMPLIANCE SV | 15 | 012000 | 279,475.00 | 15 | 011180 | 15 | 120006 | Y |
| | | ** Increase in SL Allocation ** | | | 279,475.00 | | | | | |
| 15 | 120007 | EXECUTIVE DIRECTOR ADMIN SVCS | 15 | 012000 | 145,354.00 | 15 | 011180 | 15 | 120007 | Y |
| | | ** Increase in SL Allocation ** | | | 145,354.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---------------------------------|----------------|---------|--------------|--------------------------|---------|------|--------|---|
| | | | CC | Account | | CC | Account | | | |
| 15 | 120008 | ACCOUNTS PAYABLE | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 012000 | 228,692.00 | 15 | 011180 | 15 | 120008 | Y |
| | | | | | 228,692.00 | | | | | |
| 15 | 120009 | CONTRACT ADMIN AND PROPERTY | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 012000 | 319,739.00 | 15 | 011180 | 15 | 120009 | Y |
| | | | | | 319,739.00 | | | | | |
| 15 | 120010 | PURCHASING | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 012000 | 374,777.00 | 15 | 011180 | 15 | 120010 | Y |
| | | | | | 374,777.00 | | | | | |
| 15 | 120011 | PLAN & INST RESEARCH | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 012000 | 389,837.00 | 15 | 011180 | 15 | 120011 | Y |
| | | | | | 389,837.00 | | | | | |
| 15 | 120012 | BUDGET | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 012000 | 175,968.00 | 15 | 011180 | 15 | 120012 | Y |
| | | | | | 175,968.00 | | | | | |
| 15 | 120013 | PAYROLL | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 012000 | 184,365.00 | 15 | 011180 | 15 | 120013 | Y |
| | | | | | 184,365.00 | | | | | |
| 15 | 120014 | BURSAR | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 012000 | 324,816.00 | 15 | 011180 | 15 | 120014 | Y |
| | | | | | 324,816.00 | | | | | |
| 15 | 120015 | ASOVP SALARIES | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 012000 | 190,500.00 | 15 | 011180 | 15 | 120015 | Y |
| | | | | | 190,500.00 | | | | | |
| 15 | 120018 | UNIVERSITY POLICE | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 012000 | 1,049,914.00 | 15 | 011180 | 15 | 120018 | Y |
| | | | | | 1,049,914.00 | | | | | |
| 15 | 120020 | COMMUNITY OUTREACH | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 012000 | 140,562.00 | 15 | 011180 | 15 | 120020 | Y |
| | | | | | 140,562.00 | | | | | |
| 15 | 120021 | ADVANCEMENT SERVICES | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 012000 | 202,793.00 | 15 | 011180 | 15 | 120021 | Y |
| | | | | | 202,793.00 | | | | | |
| 15 | 120022 | DEVELOPMENT - STATE SALARY | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 012000 | 365,948.00 | 15 | 011180 | 15 | 120022 | Y |
| | | | | | 365,948.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|------------|--------------------------|---------|------|--------------|---|
| | | | CC | Account | | CC | Account | | | |
| 15 | 120023 | VP FOR INST. ADV. | 15 | 012000 | 292,321.00 | 15 | 011180 | 15 | 120023 | Y |
| | | ** Increase in SL Allocation ** | | | 292,321.00 | | | | | |
| 15 | 120024 | UNIVERSITY CENTER | 15 | 012000 | 71,145.00 | 15 | 011180 | 15 | 120024 | Y |
| | | ** Increase in SL Allocation ** | | | 71,145.00 | | | | | |
| 15 | 120027 | MARCOM - OPERATIONS | 15 | 012000 | 594,478.00 | 15 | 011180 | 15 | 120027 | Y |
| | | ** Increase in SL Allocation ** | | | 594,478.00 | | | | | |
| 15 | 120030 | SAFETY | 15 | 012000 | 72,264.00 | 15 | 011180 | 15 | 120030 | Y |
| | | ** Increase in SL Allocation ** | | | 72,264.00 | | | | | |
| 15 | 120032-00000 | GRADUATE STUDIES | 15 | 012000 | 13,123.00 | 15 | 011180 | 15 | 120032-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 13,123.00 | | | | | |
| 15 | 120032-10001 | GRADUATE STUDIES - ADMINISTRATIO | 15 | 012000 | 210,513.00 | 15 | 011180 | 15 | 120032-10001 | Y |
| | | ** Increase in SL Allocation ** | | | 210,513.00 | | | | | |
| 15 | 120034 | UNIVERSITY POLICE - LIBRARY | 15 | 012000 | 16,575.00 | 15 | 011180 | 15 | 120034 | Y |
| | | ** Increase in SL Allocation ** | | | 16,575.00 | | | | | |
| 15 | 120035 | COMPTROLLER | 15 | 012000 | 188,064.00 | 15 | 011180 | 15 | 120035 | Y |
| | | ** Increase in SL Allocation ** | | | 188,064.00 | | | | | |
| 15 | 120036 | ACADEMIC POLICY & INSTITUTIONAL | 15 | 012000 | 114,501.00 | 15 | 011180 | 15 | 120036 | Y |
| | | ** Increase in SL Allocation ** | | | 114,501.00 | | | | | |
| 15 | 120040 | ART MUSEUM | 15 | 012000 | 72,507.00 | 15 | 011180 | 15 | 120040 | Y |
| | | ** Increase in SL Allocation ** | | | 72,507.00 | | | | | |
| 15 | 120041 | CHIEF OF STAFF PRESIDENT OFFICE | 15 | 012000 | 2,400.00 | 15 | 011180 | 15 | 120041 | Y |
| | | ** Increase in SL Allocation ** | | | 2,400.00 | | | | | |
| 15 | 120045 | TITLE V | 15 | 012000 | 239,849.00 | 15 | 011180 | 15 | 120045 | Y |
| | | ** Increase in SL Allocation ** | | | 239,849.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|----------------------------------|----------------|---------|--------------|--------------------------|---------|------|--------|---|
| | | | CC | Account | | CC | Account | | | |
| 15 | 120072 | ASSOC VP FOR ACADEMIC AFFAIRS | 15 | 012000 | 177,665.00 | 15 | 011180 | 15 | 120072 | Y |
| | | ** Increase in SL Allocation ** | | | 177,665.00 | | | | | |
| 15 | 120075 | UNALLOCATED SALARY POOL | 15 | 012000 | 15,482.00 | 15 | 011180 | 15 | 120075 | Y |
| | | ** Increase in SL Allocation ** | | | 15,482.00 | | | | | |
| 15 | 120077 | UNALLOCATED SALARY ADJUSTMENTS | 15 | 012000 | 104,774.00 | 15 | 011180 | 15 | 120077 | Y |
| | | ** Increase in SL Allocation ** | | | 104,774.00 | | | | | |
| 15 | 120098 | RESERVE | 15 | 012000 | 1,307,418.00 | 15 | 011180 | 15 | 120098 | Y |
| | | ** Increase in SL Allocation ** | | | 1,307,418.00 | | | | | |
| 15 | 121000 | STAFF BENEFITS PD BY STATE-INSTR | 15 | 012100 | 1,149,080.00 | 15 | 100070 | 15 | 121000 | Y |
| | | ** Increase in SL Allocation ** | | | 1,149,080.00 | | | | | |
| 15 | 121001 | STAFF BENEFITS DIRECT-RESEARCH | 15 | 012100 | 304,433.00 | 15 | 100070 | 15 | 121001 | Y |
| | | ** Increase in SL Allocation ** | | | 304,433.00 | | | | | |
| 15 | 121002 | STAFF BENEFITS DIRECT - PUBLIC S | 15 | 012100 | 40,058.00 | 15 | 100070 | 15 | 121002 | Y |
| | | ** Increase in SL Allocation ** | | | 40,058.00 | | | | | |
| 15 | 121004 | STAFF BENEFITS DIRECT - ACADEMIC | 15 | 012100 | 411,128.00 | 15 | 100070 | 15 | 121004 | Y |
| | | ** Increase in SL Allocation ** | | | 411,128.00 | | | | | |
| 15 | 121005 | STAFF BENEFITS DIRECT - STUDENT | 15 | 012100 | 112,468.00 | 15 | 100070 | 15 | 121005 | Y |
| | | ** Increase in SL Allocation ** | | | 112,468.00 | | | | | |
| 15 | 121006 | STAFF BENEFITS DIRECT - INSTITUT | 15 | 012100 | 259,115.00 | 15 | 100070 | 15 | 121006 | Y |
| | | ** Increase in SL Allocation ** | | | 259,115.00 | | | | | |
| 15 | 121007 | STAFF BENEFITS DIRECT - PLANT | 15 | 012100 | 36,763.00 | 15 | 100070 | 15 | 121007 | Y |
| | | ** Increase in SL Allocation ** | | | 36,763.00 | | | | | |
| 15 | 121010 | STAFF BEN PD BY APPN - INSTRUCTI | 15 | 012100 | 572,569.00 | 15 | 011180 | 15 | 121010 | Y |
| | | ** Increase in SL Allocation ** | 15 | 012100 | 5,335,214.00 | 15 | 100050 | 15 | 121010 | Y |
| | | | | | 5,907,783.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|----------------------------------|----------------|---------|--------------|--------------------------|---------|------|--------|---|
| | | | CC | Account | | CC | Account | | | |
| 15 | 121011 | STAFF BEN PD BY APPN - RESEARCH | 15 | 012100 | 1,565,186.00 | 15 | 011180 | 15 | 121011 | Y |
| | | ** Increase in SL Allocation ** | | | 1,565,186.00 | | | | | |
| 15 | 121012 | STAFF BEN PD BY APPN - PUBLIC SE | 15 | 012100 | 205,953.00 | 15 | 011180 | 15 | 121012 | Y |
| | | ** Increase in SL Allocation ** | | | 205,953.00 | | | | | |
| 15 | 121014 | STAFF BEN PD BY APPN - ACADEMIC | 15 | 012100 | 2,113,739.00 | 15 | 100070 | 15 | 121014 | Y |
| | | ** Increase in SL Allocation ** | | | 2,113,739.00 | | | | | |
| 15 | 121015 | STAFF BEN PD BY APPN - STUDENT S | 15 | 012100 | 274,238.00 | 15 | 011180 | 15 | 121015 | Y |
| | | ** Increase in SL Allocation ** | 15 | 012100 | 303,994.00 | 15 | 100070 | 15 | 121015 | Y |
| | | | | | 578,232.00 | | | | | |
| 15 | 121016 | STAFF BEN PD BY APPN - INSTITUTI | 15 | 012100 | 1,332,190.00 | 15 | 011180 | 15 | 121016 | Y |
| | | ** Increase in SL Allocation ** | | | 1,332,190.00 | | | | | |
| 15 | 121017 | STAFF BEN PD BY APPN - PLANT | 15 | 012100 | 189,012.00 | 15 | 100070 | 15 | 121017 | Y |
| | | ** Increase in SL Allocation ** | | | 189,012.00 | | | | | |
| 15 | 121040 | UNALLOCATED BENEFITS | 15 | 012100 | 150,000.00 | 15 | 011180 | 15 | 121040 | Y |
| | | ** Increase in SL Allocation ** | | | 150,000.00 | | | | | |
| 15 | 121060 | HAZARD DUTY PAY - FUND 0001 | 15 | 012100 | 15,500.00 | 15 | 011180 | 15 | 121060 | Y |
| | | ** Increase in SL Allocation ** | | | 15,500.00 | | | | | |
| 15 | 121061 | LONGEVITY PAY FUND 0001 | 15 | 012100 | 225,149.00 | 15 | 011180 | 15 | 121061 | Y |
| | | ** Increase in SL Allocation ** | | | 225,149.00 | | | | | |
| 15 | 121069 | STATE LUMP SUM RESERVE | 15 | 012100 | 100,000.00 | 15 | 011180 | 15 | 121069 | Y |
| | | ** Increase in SL Allocation ** | | | 100,000.00 | | | | | |
| 15 | 121106 | STUDENT AFFAIRS | 15 | 012110 | 239,901.00 | 15 | 011180 | 15 | 121106 | Y |
| | | ** Increase in SL Allocation ** | | | 239,901.00 | | | | | |
| 15 | 121107 | ADMISSIONS | 15 | 012110 | 805,276.00 | 15 | 011180 | 15 | 121107 | Y |
| | | ** Increase in SL Allocation ** | | | 805,276.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|------------|--------------------------|---------|------|--------------|---|
| | | | CC | Account | | CC | Account | | | |
| 15 | 121108 | FINANCIAL ASSISTANCE | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 012110 | 629,775.00 | 15 | 011180 | 15 | 121108 | Y |
| | | | | | 629,775.00 | | | | | |
| 15 | 121109 | RECORDS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 012110 | 410,109.00 | 15 | 011180 | 15 | 121109 | Y |
| | | | | | 410,109.00 | | | | | |
| 15 | 121111 | ENROLLMENT MANAGEMENT SERVICES | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 012110 | 469,485.00 | 15 | 011180 | 15 | 121111 | Y |
| | | | | | 469,485.00 | | | | | |
| 15 | 121117 | VETERAN'S AFFAIRS OFFICE | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 012110 | 10,473.00 | 15 | 011180 | 15 | 121117 | Y |
| | | | | | 10,473.00 | | | | | |
| 15 | 121118 | TESTING CENTER | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 012110 | 81,145.00 | 15 | 011180 | 15 | 121118 | Y |
| | | | | | 81,145.00 | | | | | |
| 15 | 130010 | CORE CURRICULUM | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 013000 | 635,612.00 | 15 | 011180 | 15 | 130010 | Y |
| | | | | | 635,612.00 | | | | | |
| 15 | 130012-00000 | PERFORMING ART CENTER-SALARIES | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 013000 | 42,129.00 | 15 | 011180 | 15 | 130012-00000 | Y |
| | | | | | 42,129.00 | | | | | |
| 15 | 130020 | CENTER FOR FACULTY EXCELLENCE | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 013000 | 18,000.00 | 15 | 011180 | 15 | 130020 | Y |
| | | | | | 18,000.00 | | | | | |
| 15 | 130040-00000 | ASSISTANTSHIPS:GRADUATE STUDENTS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 013000 | 3,333.00 | 15 | 011180 | 15 | 130040-00000 | Y |
| | | | | | 3,333.00 | | | | | |
| 15 | 130040-10000 | CGS ASSISTANTSHIPS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 013000 | 72,000.00 | 15 | 011180 | 15 | 130040-10000 | Y |
| | | | | | 72,000.00 | | | | | |
| 15 | 130040-20000 | EDLD ASSISTANTSHIPS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 013000 | 20,000.00 | 15 | 011180 | 15 | 130040-20000 | Y |
| | | | | | 20,000.00 | | | | | |
| 15 | 130040-30000 | ENG ASSISTANTSHIPS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 013000 | 32,400.00 | 15 | 011180 | 15 | 130040-30000 | Y |
| | | | | | 32,400.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand |
|----|--------------|---------------------------------|----------------|---------|--------------|--------------------------|---------|------|----------------|
| | | | CC | Account | | CC | Account | | |
| 15 | 130040-40000 | KINE ASSISTANTSHIPS | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 013000 | 43,200.00 | 15 | 011180 | 15 | 130040-40000 Y |
| | | | | | 43,200.00 | | | | |
| 15 | 130040-50000 | SES ASSISTANTSHIPS | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 013000 | 43,200.00 | 15 | 011180 | 15 | 130040-50000 Y |
| | | | | | 43,200.00 | | | | |
| 15 | 130040-60000 | PROVOST ASSISTANTSHIPS | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 013000 | 72,000.00 | 15 | 011180 | 15 | 130040-60000 Y |
| | | | | | 72,000.00 | | | | |
| 15 | 131020 | DEPT OF COMM/MEDIA | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 013000 | 468,506.00 | 15 | 011180 | 15 | 131020 Y |
| | | | | | 468,506.00 | | | | |
| 15 | 131021 | DEPT OF ENGLISH | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 013000 | 1,113,884.00 | 15 | 011180 | 15 | 131021 Y |
| | | | | | 1,113,884.00 | | | | |
| 15 | 131022 | DEPT OF PSYCHOLOGY & SOCIOLOGY | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 013000 | 622,867.00 | 15 | 011180 | 15 | 131022 Y |
| | | | | | 622,867.00 | | | | |
| 15 | 131023-00000 | CLA DEPT OF SOCIAL SCIENCES | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 013000 | 998,137.00 | 15 | 011180 | 15 | 131023-00000 Y |
| | | | | | 998,137.00 | | | | |
| 15 | 131024 | DEPT OF ART | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 013000 | 218,675.00 | 15 | 011180 | 15 | 131024 Y |
| | | | | | 218,675.00 | | | | |
| 15 | 131025 | CLA DEPT OF MUSIC | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 013000 | 650,489.00 | 15 | 011180 | 15 | 131025 Y |
| | | | | | 650,489.00 | | | | |
| 15 | 131026 | CLA DEPT OF HUMANITIES | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 013000 | 905,340.00 | 15 | 011180 | 15 | 131026 Y |
| | | | | | 905,340.00 | | | | |
| 15 | 131030-90001 | COLLEGE OF LIBERAL ARTS-SALARY | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 013000 | 591,287.00 | 15 | 011180 | 15 | 131030-90001 Y |
| | | | | | 591,287.00 | | | | |
| 15 | 131079 | DEPT OF PSYCHOLOGY & SOCIOLOGY | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 013000 | 313,948.00 | 15 | 011180 | 15 | 131079 Y |
| | | | | | 313,948.00 | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---------------------------------|----------------|---------|--------------|--------------------------|---------|------|--------|---|
| | | | CC | Account | | CC | Account | | | |
| 15 | 131080 | DEPARTMENT OF THEATRE & DANCE | 15 | 013000 | 542,206.00 | 15 | 011180 | 15 | 131080 | Y |
| | | ** Increase in SL Allocation ** | | | 542,206.00 | | | | | |
| 15 | 132020 | B/A-DS/ECO | 15 | 013000 | 955,128.00 | 15 | 011180 | 15 | 132020 | Y |
| | | ** Increase in SL Allocation ** | | | 955,128.00 | | | | | |
| 15 | 132021 | B/A-ACCTG/BLAW/FIN | 15 | 013000 | 1,050,622.00 | 15 | 011180 | 15 | 132021 | Y |
| | | ** Increase in SL Allocation ** | | | 1,050,622.00 | | | | | |
| 15 | 132022 | B/A-MANAGEMENT | 15 | 013000 | 888,556.00 | 15 | 011180 | 15 | 132022 | Y |
| | | ** Increase in SL Allocation ** | | | 888,556.00 | | | | | |
| 15 | 132030 | COLLEGE OF BUSINESS | 15 | 013000 | 297,678.00 | 15 | 011180 | 15 | 132030 | Y |
| | | ** Increase in SL Allocation ** | | | 297,678.00 | | | | | |
| 15 | 133020 | EDUC- ED ADMIN & RESEARCH | 15 | 013000 | 533,994.00 | 15 | 011180 | 15 | 133020 | Y |
| | | ** Increase in SL Allocation ** | | | 533,994.00 | | | | | |
| 15 | 133022 | EDUC.-CURRIC. & INSTR. | 15 | 013000 | 220,374.00 | 15 | 011180 | 15 | 133022 | Y |
| | | ** Increase in SL Allocation ** | | | 220,374.00 | | | | | |
| 15 | 133023 | EDUC-COUNSELING | 15 | 013000 | 451,828.00 | 15 | 011180 | 15 | 133023 | Y |
| | | ** Increase in SL Allocation ** | | | 451,828.00 | | | | | |
| 15 | 133024 | EDUC-KINESIOLOGY | 15 | 013000 | 275,781.00 | 15 | 011180 | 15 | 133024 | Y |
| | | ** Increase in SL Allocation ** | | | 275,781.00 | | | | | |
| 15 | 133025 | EDUC- TEACHER EDUCATION | 15 | 013000 | 570,616.00 | 15 | 011180 | 15 | 133025 | Y |
| | | ** Increase in SL Allocation ** | | | 570,616.00 | | | | | |
| 15 | 133030 | COLLEGE OF EDUCATION M&O | 15 | 013000 | 422,310.00 | 15 | 011180 | 15 | 133030 | Y |
| | | ** Increase in SL Allocation ** | | | 422,310.00 | | | | | |
| 15 | 133035 | EARLY CHILDHOOD DEV. CTR-SCHOOL | 15 | 013000 | 13,493.00 | 15 | 011180 | 15 | 133035 | Y |
| | | ** Increase in SL Allocation ** | | | 13,493.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|--------------|--------------------------|---------|------|--------------|---|
| | | | CC | Account | | CC | Account | | | |
| 15 | 133036 | EDUC - GARCIA CENTER | 15 | 013000 | 39,586.00 | 15 | 011180 | 15 | 133036 | Y |
| | | ** Increase in SL Allocation ** | | | 39,586.00 | | | | | |
| 15 | 134020 | S&E - COMPUTING SCIENCES COMPUTI | 15 | 013000 | 1,007,666.00 | 15 | 011180 | 15 | 134020 | Y |
| | | ** Increase in SL Allocation ** | | | 1,007,666.00 | | | | | |
| 15 | 134021-00000 | S&E-PHYSICAL & ENVIRONMENTAL SCI | 15 | 013000 | 590,541.00 | 15 | 011180 | 15 | 134021-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 590,541.00 | | | | | |
| 15 | 134022 | S&E - MATH & STATISTICS | 15 | 013000 | 875,506.00 | 15 | 011180 | 15 | 134022 | Y |
| | | ** Increase in SL Allocation ** | | | 875,506.00 | | | | | |
| 15 | 134025-00000 | S&E - LIFE SCIENCES | 15 | 013000 | 1,210,531.00 | 15 | 011180 | 15 | 134025-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 1,210,531.00 | | | | | |
| 15 | 134030-11001 | COLLEGE OF SCI & ENG M&O DEANS O | 15 | 013000 | 288,802.00 | 15 | 011180 | 15 | 134030-11001 | Y |
| | | ** Increase in SL Allocation ** | | | 288,802.00 | | | | | |
| 15 | 134030-20000 | S&E M&O - PHY & ENV SCIENCES | 15 | 013000 | 65,413.00 | 15 | 011180 | 15 | 134030-20000 | Y |
| | | ** Increase in SL Allocation ** | | | 65,413.00 | | | | | |
| 15 | 134030-30000 | S&E M&O - MATH & STATISTICS | 15 | 013000 | 30,000.00 | 15 | 011180 | 15 | 134030-30000 | Y |
| | | ** Increase in SL Allocation ** | | | 30,000.00 | | | | | |
| 15 | 134030-40000 | S&E M&O - LSCI | 15 | 013000 | 151,255.00 | 15 | 011180 | 15 | 134030-40000 | Y |
| | | ** Increase in SL Allocation ** | | | 151,255.00 | | | | | |
| 15 | 134032-20002 | LAB FEES S&E CHEMISTRY | 15 | 013000 | 76,200.00 | 15 | 011180 | 15 | 134032-20002 | Y |
| | | ** Increase in SL Allocation ** | | | 76,200.00 | | | | | |
| 15 | 134032-40001 | LAB FEES S&E BIOLOGY | 15 | 013000 | 110,000.00 | 15 | 011180 | 15 | 134032-40001 | Y |
| | | ** Increase in SL Allocation ** | | | 110,000.00 | | | | | |
| 15 | 134032-40005 | LAB FEES S&E BIOMEDICAL SCIENCES | 15 | 013000 | 6,500.00 | 15 | 011180 | 15 | 134032-40005 | Y |
| | | ** Increase in SL Allocation ** | | | 6,500.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|-----------------------------------|----------------|---------|------------|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | CC | Account | | | |
| 15 | 134034-11001 | S&E DEAN RESEARCH STAFF | 15 | 013000 | 32,625.00 | 15 | 011180 | 15 | 134034-11001 | Y |
| | | ** Increase in SL Allocation ** | | | 32,625.00 | | | | | |
| 15 | 134034-40000 | S&E LSCI RESEARCH STAFF | 15 | 013000 | 25,307.00 | 15 | 011180 | 15 | 134034-40000 | Y |
| | | ** Increase in SL Allocation ** | | | 25,307.00 | | | | | |
| 15 | 135022 | COLLEGE OF NURSING - FACULTY | 15 | 013000 | 835,981.00 | 15 | 011180 | 15 | 135022 | Y |
| | | ** Increase in SL Allocation ** | | | 835,981.00 | | | | | |
| 15 | 135030 | COLLEGE OF NURSING | 15 | 013000 | 336,852.00 | 15 | 011180 | 15 | 135030 | Y |
| | | ** Increase in SL Allocation ** | | | 336,852.00 | | | | | |
| 15 | 135032 | LAB FEES NURSING | 15 | 013000 | 68,300.00 | 15 | 101510-43001 | 15 | 135032 | Y |
| | | ** Increase in SL Allocation ** | | | 68,300.00 | | | | | |
| 15 | 135040 | HEALTH SCIENCES (HLSC) LAB FEES | 15 | 013000 | 1,500.00 | 15 | 101510-50001 | 15 | 135040 | Y |
| | | ** Increase in SL Allocation ** | | | 1,500.00 | | | | | |
| 15 | 135087 | FACULTY PROMOTIONS \$ REGENTS PRO | 15 | 013000 | 15,000.00 | 15 | 011180 | 15 | 135087 | Y |
| | | ** Increase in SL Allocation ** | | | 15,000.00 | | | | | |
| 15 | 135088-00000 | FACULTY CONTINGENCY | 15 | 013000 | 11,109.00 | 15 | 011180 | 15 | 135088-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 11,109.00 | | | | | |
| 15 | 137022 | CIO | 15 | 013000 | 198,542.00 | 15 | 011180 | 15 | 137022 | Y |
| | | ** Increase in SL Allocation ** | | | 198,542.00 | | | | | |
| 15 | 137024 | TSS | 15 | 013000 | 217,163.00 | 15 | 011180 | 15 | 137024 | Y |
| | | ** Increase in SL Allocation ** | | | 217,163.00 | | | | | |
| 15 | 137026 | APPLICATION DEVELOPMENT | 15 | 013000 | 376,531.00 | 15 | 011180 | 15 | 137026 | Y |
| | | ** Increase in SL Allocation ** | | | 376,531.00 | | | | | |
| 15 | 137028 | SYSTEMS INFRASTRUCTURE | 15 | 013000 | 248,511.00 | 15 | 011180 | 15 | 137028 | Y |
| | | ** Increase in SL Allocation ** | | | 248,511.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---------------------------------|----------------|---------|------------|--------------------------|---------|------|--------------|---|
| | | | CC | Account | | CC | Account | | | |
| 15 | 137030 | NETWORK SERVICES | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 013000 | 21,893.00 | 15 | 011180 | 15 | 137030 | Y |
| | | | | | 21,893.00 | | | | | |
| 15 | 137032 | APPLICATION SERVICES | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 013000 | 349,215.00 | 15 | 011180 | 15 | 137032 | Y |
| | | | | | 349,215.00 | | | | | |
| 15 | 137033 | RESEARCH ADMINISTRATION | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 013000 | 102,995.00 | 15 | 011180 | 15 | 137033 | Y |
| | | | | | 102,995.00 | | | | | |
| 15 | 137050 | IT SECURITY | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 013000 | 96,519.00 | 15 | 011180 | 15 | 137050 | Y |
| | | | | | 96,519.00 | | | | | |
| 15 | 137098-00000 | SUMMER SCHOOL | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 013000 | 107,024.00 | 15 | 011180 | 15 | 137098-00000 | Y |
| | | | | | 107,024.00 | | | | | |
| 15 | 137110 | HELP DESK | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 013000 | 56,504.00 | 15 | 011180 | 15 | 137110 | Y |
| | | | | | 56,504.00 | | | | | |
| 15 | 138110 | DEAN- CLA | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 013800 | 119,873.00 | 15 | 011180 | 15 | 138110 | Y |
| | | | | | 119,873.00 | | | | | |
| 15 | 138210 | DEAN- BA | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 013800 | 137,639.00 | 15 | 011180 | 15 | 138210 | Y |
| | | | | | 137,639.00 | | | | | |
| 15 | 138310 | DEAN- EDUCATION | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 013800 | 215,594.00 | 15 | 011180 | 15 | 138310 | Y |
| | | | | | 215,594.00 | | | | | |
| 15 | 138410 | DEAN- S & E | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 013800 | 131,031.00 | 15 | 011180 | 15 | 138410 | Y |
| | | | | | 131,031.00 | | | | | |
| 15 | 138510 | DEAN - NSNG | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 013800 | 116,720.00 | 15 | 011180 | 15 | 138510 | Y |
| | | | | | 116,720.00 | | | | | |
| 15 | 140281 | TCRF - DISCRETIONARY FY18 | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 014028 | 252,174.00 | 15 | 100098 | 15 | 140281 | Y |
| | | | | | 252,174.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|----------------------------------|----------------|---------|------------|--------------------------|---------|------|--------|---|
| | | | CC | Account | | CC | Account | | | |
| 15 | 140283 | TCRF UNALLOCATED FY18 | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 014028 | 216,644.00 | 15 | 100098 | 15 | 140283 | Y |
| | | | | | 216,644.00 | | | | | |
| 15 | 140284 | TCRF- S&E- MARB/CMSS FY18 | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 014028 | 241,686.00 | 15 | 100098 | 15 | 140284 | Y |
| | | | | | 241,686.00 | | | | | |
| 15 | 140285 | TCRF-HARTE FY18 | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 014028 | 96,294.00 | 15 | 100098 | 15 | 140285 | Y |
| | | | | | 96,294.00 | | | | | |
| 15 | 140286 | TCRF - OSRS & MAESTRO ASSESSMENT | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 014028 | 299,151.00 | 15 | 100098 | 15 | 140286 | Y |
| | | | | | 299,151.00 | | | | | |
| 15 | 140287 | CRF-CENTER FOR COASTAL STUDIES F | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 014028 | 44,089.00 | 15 | 100098 | 15 | 140287 | Y |
| | | | | | 44,089.00 | | | | | |
| 15 | 140288 | CRF- S&E- FY18 | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 014028 | 44,867.00 | 15 | 100098 | 15 | 140288 | Y |
| | | | | | 44,867.00 | | | | | |
| 15 | 147001 | HONORS PROGRAM | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 014700 | 2,799.00 | 15 | 011180 | 15 | 147001 | Y |
| | | | | | 2,799.00 | | | | | |
| 15 | 148130 | LIBRARY OPERATION | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 014800 | 700,936.00 | 15 | 011180 | 15 | 148130 | Y |
| | | | | | 700,936.00 | | | | | |
| 15 | 148131 | LIBRARY OPERATION-EXPANDED | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 014800 | 31,800.00 | 15 | 011180 | 15 | 148131 | Y |
| | | | | | 31,800.00 | | | | | |
| 15 | 150008 | GARCIA CENTER - PHPL | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 015000 | 20,000.00 | 15 | 011180 | 15 | 150008 | Y |
| | | | | | 20,000.00 | | | | | |
| 15 | 152015 | WELLNESS CENTER INSTITUTIONAL SU | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 015200 | 2,919.00 | 15 | 011180 | 15 | 152015 | Y |
| | | | | | 2,919.00 | | | | | |
| 15 | 152502 | PURCHASED UTILITIES | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 015250 | 928,851.00 | 15 | 011180 | 15 | 152502 | Y |
| | | | | | 928,851.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|--------------|--------------------------|--------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 15 | 160060 | WATER RESOURCE CENTER | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 016006 | 44,564.00 | 15 | 011180 | 15 | 160060 | Y |
| | | | | | 44,564.00 | | | | | |
| 15 | 160100 | GULF OF MEXICO ENVIRONMENTAL LAB | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 016014 | 124,147.00 | 15 | 011180 | 15 | 160100 | Y |
| | | | | | 124,147.00 | | | | | |
| 15 | 160101 | GMERL-PHD | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 016014 | 53,532.00 | 15 | 011180 | 15 | 160101 | Y |
| | | | | | 53,532.00 | | | | | |
| 15 | 160110-00000 | COASTAL STUDIES-ENVIRONMENT | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 016014 | 118,454.00 | 15 | 011180 | 15 | 160110-00000 | Y |
| | | | | | 118,454.00 | | | | | |
| 15 | 160140 | CENTER FOR COASTAL STUDIES | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 016014 | 180,028.00 | 15 | 011180 | 15 | 160140 | Y |
| | | | | | 180,028.00 | | | | | |
| 15 | 160150-00000 | ART MUSEUM OF SOUTH TEXAS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 016015 | 234,645.00 | 15 | 011180 | 15 | 160150-00000 | Y |
| | | | | | 234,645.00 | | | | | |
| 15 | 160170 | ECDC - NURSING | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 016017 | 103,541.00 | 15 | 011180 | 15 | 160170 | Y |
| | | | | | 103,541.00 | | | | | |
| 15 | 160171 | ECDC - ADMINISTRATION | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 016017 | 103,607.00 | 15 | 011180 | 15 | 160171 | Y |
| | | | | | 103,607.00 | | | | | |
| 15 | 160180 | MECHANICAL ENGINEERING | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 016018 | 3,570,000.00 | 15 | 011180 | 15 | 160180 | Y |
| | | | | | 3,570,000.00 | | | | | |
| 15 | 160181 | ME-LIBRARY SUPPORT | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 016018 | 15,000.00 | 15 | 011180 | 15 | 160181 | Y |
| | | | | | 15,000.00 | | | | | |
| 15 | 160183 | MECHANICAL ENGINEERING SUPPLEMEN | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 016018 | 140,000.00 | 15 | 011180 | 15 | 160183 | Y |
| | | | | | 140,000.00 | | | | | |
| 15 | 160190-00000 | BUSINESS INCUBATOR | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 016019 | 550,000.00 | 15 | 011180 | 15 | 160190-00000 | Y |
| | | | | | 550,000.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|--------------|--------------------------|--------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 15 | 160240 | PEACE OFFICER LINE OF DUTY | 15 | 016024 | 14,134.00 | 15 | 011180 | 15 | 160240 | Y |
| | | ** Increase in SL Allocation ** | | | 14,134.00 | | | | | |
| 15 | 160295 | TEXAS COLLEGE WORKSTUDY | 15 | 016029 | 68,578.00 | 15 | 011180 | 15 | 160295 | Y |
| | | ** Increase in SL Allocation ** | | | 68,578.00 | | | | | |
| 15 | 160901 | HEAF UNALLOCATED | 15 | 016090 | 3,633,024.00 | 15 | 100060 | 15 | 160901 | Y |
| | | ** Increase in SL Allocation ** | | | 3,633,024.00 | | | | | |
| 15 | 160902-00000 | BOOKS, BINDING & PERIODICALS | 15 | 016090 | 898,580.00 | 15 | 100060 | 15 | 160902-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 898,580.00 | | | | | |
| 15 | 160907 | DEFERRED MAINTENANCE+PHY PLANT | 15 | 016090 | 697,196.00 | 15 | 100060 | 15 | 160907 | Y |
| | | ** Increase in SL Allocation ** | | | 697,196.00 | | | | | |
| 15 | 160921-00000 | HEF - PROVOST | 15 | 016090 | 1,000,000.00 | 15 | 100060 | 15 | 160921-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 1,000,000.00 | | | | | |
| 15 | 160935 | HEF - STUDENT SERVICES | 15 | 016090 | 50,000.00 | 15 | 100060 | 15 | 160935 | Y |
| | | ** Increase in SL Allocation ** | | | 50,000.00 | | | | | |
| 15 | 160936 | HEF - F & A - DIVISION ALLOCATIO | 15 | 016090 | 50,000.00 | 15 | 100060 | 15 | 160936 | Y |
| | | ** Increase in SL Allocation ** | | | 50,000.00 | | | | | |
| 15 | 160937 | HEF RESEARCH, COMMER. & OUTREACH | 15 | 016090 | 50,000.00 | 15 | 100060 | 15 | 160937 | Y |
| | | ** Increase in SL Allocation ** | | | 50,000.00 | | | | | |
| 15 | 160938 | INSTITUTIONAL ADVANCEMENT | 15 | 016090 | 50,000.00 | 15 | 100060 | 15 | 160938 | Y |
| | | ** Increase in SL Allocation ** | | | 50,000.00 | | | | | |
| 15 | 160945-00000 | HEF-ACADEMIC STARTUP FUNDS | 15 | 016090 | 53,000.00 | 15 | 100060 | 15 | 160945-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 53,000.00 | | | | | |
| 15 | 160970-00000 | HEF - IT - ALLOCATIONS | 15 | 016090 | 1,400,000.00 | 15 | 100060 | 15 | 160970-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 1,400,000.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|--------------|--------------------------|---------|------|--------------|---|
| | | | CC | Account | | CC | Account | | | |
| 15 | 160998-00000 | HEF STARTUP FUNDING | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 016090 | 947,000.00 | 15 | 100060 | 15 | 160998-00000 | Y |
| | | | | | 947,000.00 | | | | | |
| 15 | 170002 | CENTER FOR ACADEMIC STUDENT ACHI | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 017000 | 238,529.00 | 15 | 011180 | 15 | 170002 | Y |
| | | | | | 238,529.00 | | | | | |
| 15 | 170006 | RESEARCH-RELEASE TIME | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 017000 | 60,270.00 | 15 | 011180 | 15 | 170006 | Y |
| | | | | | 60,270.00 | | | | | |
| 15 | 170030 | ACADEMIC ADVISING | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 017000 | 95,724.00 | 15 | 011180 | 15 | 170030 | Y |
| | | | | | 95,724.00 | | | | | |
| 15 | 170105-10000 | CLA - DEPT OF MUSIC | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 017000 | 343,206.00 | 15 | 011180 | 15 | 170105-10000 | Y |
| | | | | | 343,206.00 | | | | | |
| 15 | 170105-20000 | CLA-DEPT OF PSYC & SOCI | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 017000 | 55,000.00 | 15 | 011180 | 15 | 170105-20000 | Y |
| | | | | | 55,000.00 | | | | | |
| 15 | 170105-30000 | CLA - DEPT OF ART | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 017000 | 513,394.00 | 15 | 011180 | 15 | 170105-30000 | Y |
| | | | | | 513,394.00 | | | | | |
| 15 | 170105-40000 | CLA - DEPT OF HUMANITIES | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 017000 | 275,457.00 | 15 | 011180 | 15 | 170105-40000 | Y |
| | | | | | 275,457.00 | | | | | |
| 15 | 170105-50000 | CLA - DEPT OF COMM/MEDIA | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 017000 | 285,009.00 | 15 | 011180 | 15 | 170105-50000 | Y |
| | | | | | 285,009.00 | | | | | |
| 15 | 170105-60000 | CLA - DEPT OF ENGLISH | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 017000 | 279,212.00 | 15 | 011180 | 15 | 170105-60000 | Y |
| | | | | | 279,212.00 | | | | | |
| 15 | 170201 | BUSINESS ADMINISTRATION | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 017000 | 1,225,506.00 | 15 | 011180 | 15 | 170201 | Y |
| | | | | | 1,225,506.00 | | | | | |
| 15 | 170305-10000 | EDUC - COUNSELING | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 017000 | 261,397.00 | 15 | 011180 | 15 | 170305-10000 | Y |
| | | | | | 261,397.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|--------------|--------------------------|---------|------|--------------|---|
| | | | CC | Account | | CC | Account | | | |
| 15 | 170305-20000 | EDUC - KINESIOLOGY | 15 | 017000 | 368,471.00 | 15 | 011180 | 15 | 170305-20000 | Y |
| | | ** Increase in SL Allocation ** | | | 368,471.00 | | | | | |
| 15 | 170305-30000 | EDUC - CURRIC & INSTRUCTION | 15 | 017000 | 289,589.00 | 15 | 011180 | 15 | 170305-30000 | Y |
| | | ** Increase in SL Allocation ** | | | 289,589.00 | | | | | |
| 15 | 170305-40000 | EDUC - TEACHER EDUCATION | 15 | 017000 | 420,841.00 | 15 | 011180 | 15 | 170305-40000 | Y |
| | | ** Increase in SL Allocation ** | | | 420,841.00 | | | | | |
| 15 | 170401-10000 | SCHOOL OF ENGINEERING & COMPUTIN | 15 | 017000 | 489,257.00 | 15 | 011180 | 15 | 170401-10000 | Y |
| | | ** Increase in SL Allocation ** | | | 489,257.00 | | | | | |
| 15 | 170401-11001 | SCIENCE & ENG - DEAN'S OFFICE | 15 | 017000 | 7,440.00 | 15 | 011180 | 15 | 170401-11001 | Y |
| | | ** Increase in SL Allocation ** | | | 7,440.00 | | | | | |
| 15 | 170401-20000 | SCIENCE & ENG - PHYSICAL & ENV S | 15 | 017000 | 891,853.00 | 15 | 011180 | 15 | 170401-20000 | Y |
| | | ** Increase in SL Allocation ** | | | 891,853.00 | | | | | |
| 15 | 170401-30000 | SCIENCE & ENG - MATH & STATISTIC | 15 | 017000 | 321,184.00 | 15 | 011180 | 15 | 170401-30000 | Y |
| | | ** Increase in SL Allocation ** | | | 321,184.00 | | | | | |
| 15 | 170401-40000 | SCIENCE & ENG - LIFE SCIENCES | 15 | 017000 | 661,296.00 | 15 | 011180 | 15 | 170401-40000 | Y |
| | | ** Increase in SL Allocation ** | | | 661,296.00 | | | | | |
| 15 | 170480-00000 | FISHERIES & MARICULTURE | 15 | 017048 | 81,649.00 | 15 | 011180 | 15 | 170480-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 81,649.00 | | | | | |
| 15 | 170502 | COLLEGE OF NURSING - FACULTY | 15 | 017000 | 1,915,564.00 | 15 | 011180 | 15 | 170502 | Y |
| | | ** Increase in SL Allocation ** | | | 1,915,564.00 | | | | | |
| 15 | 170508 | SYSTEM INITIATIVES | 15 | 017000 | 4,868.00 | 15 | 011180 | 15 | 170508 | Y |
| | | ** Increase in SL Allocation ** | | | 4,868.00 | | | | | |
| 15 | 170540 | ATHLETICS ACADEMIC SUPPORT | 15 | 017000 | 45,363.00 | 15 | 011180 | 15 | 170540 | Y |
| | | ** Increase in SL Allocation ** | | | 45,363.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|----------------------------------|----------------|---------|------------|--------------------------|--------|------|--------|---|
| | | | CC | Account | | From | To | | | |
| 15 | 170630 | ADMISSIONS & STUDENT RECRUITNG | 15 | 017000 | 43,714.00 | 15 | 011180 | 15 | 170630 | Y |
| | | ** Increase in SL Allocation ** | | | 43,714.00 | | | | | |
| 15 | 170900 | SALARY CONTINGENCY - PRESIDENT | 15 | 017000 | 76,156.00 | 15 | 011180 | 15 | 170900 | Y |
| | | ** Increase in SL Allocation ** | | | 76,156.00 | | | | | |
| 15 | 170901 | SALARY CONTINGENCY - PROVOST | 15 | 017000 | 5,791.00 | 15 | 011180 | 15 | 170901 | Y |
| | | ** Increase in SL Allocation ** | | | 5,791.00 | | | | | |
| 15 | 170902 | SALARY CONTINGENCY - FINANCE | 15 | 017000 | 18,458.00 | 15 | 011180 | 15 | 170902 | Y |
| | | ** Increase in SL Allocation ** | | | 18,458.00 | | | | | |
| 15 | 170904 | SALARY CONTINGENCY - DEVELOPMENT | 15 | 017000 | 4.00 | 15 | 011180 | 15 | 170904 | Y |
| | | ** Increase in SL Allocation ** | | | 4.00 | | | | | |
| 15 | 170905 | SALARY CONTINGENCY - STUDENT AFF | 15 | 017000 | 820.00 | 15 | 011180 | 15 | 170905 | Y |
| | | ** Increase in SL Allocation ** | | | 820.00 | | | | | |
| 15 | 170912 | INTERNATIONAL EDUCATION | 15 | 017000 | 17,787.00 | 15 | 011180 | 15 | 170912 | Y |
| | | ** Increase in SL Allocation ** | | | 17,787.00 | | | | | |
| 15 | 170913 | SALARY CONTINGENCY- RCO | 15 | 017000 | 3,661.00 | 15 | 011180 | 15 | 170913 | Y |
| | | ** Increase in SL Allocation ** | | | 3,661.00 | | | | | |
| 15 | 170929 | AV SUPPORT | 15 | 017000 | 41,310.00 | 15 | 011180 | 15 | 170929 | Y |
| | | ** Increase in SL Allocation ** | | | 41,310.00 | | | | | |
| 15 | 181018 | TRS - WORKING RETIREES FUND 230 | 15 | 018100 | 40,000.00 | 15 | 011180 | 15 | 181018 | Y |
| | | ** Increase in SL Allocation ** | | | 40,000.00 | | | | | |
| 15 | 181040 | TRS-NEW EMPLOYEES 90 DAYS | 15 | 018100 | 100,000.00 | 15 | 011180 | 15 | 181040 | Y |
| | | ** Increase in SL Allocation ** | | | 100,000.00 | | | | | |
| 15 | 181050 | UNALLOCATED BENEFITS-FUND 230 | 15 | 018100 | 48,118.00 | 15 | 011180 | 15 | 181050 | Y |
| | | ** Increase in SL Allocation ** | | | 48,118.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|-------------|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 15 | 181061 | LONGEVITY PAY FUND 0230 | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 018100 | 83,060.00 | 15 | 011180 | 15 | 181061 | Y |
| | | | | | 83,060.00 | | | | | |
| 15 | 189990-00010 | INSTRUCTION - FOR BUDGETS | | | | | | | | |
| | | ** Decrease in SL Allocation ** | 15 | 018999 | 130,081.00- | 15 | 189990-00010 | 15 | 011180 | Y |
| | | | | | 130,081.00- | | | | | |
| 15 | 189990-00015 | RESEARCH - FOR BUDGETS | | | | | | | | |
| | | ** Decrease in SL Allocation ** | 15 | 018999 | 6,199.00- | 15 | 189990-00015 | 15 | 011180 | Y |
| | | | | | 6,199.00- | | | | | |
| 15 | 189990-00020 | PUBLIC SERVICE - FOR BUDGETS | | | | | | | | |
| | | ** Decrease in SL Allocation ** | 15 | 018999 | 16,549.00- | 15 | 189990-00020 | 15 | 011180 | Y |
| | | | | | 16,549.00- | | | | | |
| 15 | 189990-00025 | ACADEMIC SUPPORT - FOR BUDGETS | | | | | | | | |
| | | ** Decrease in SL Allocation ** | 15 | 018999 | 193,245.00- | 15 | 189990-00025 | 15 | 011180 | Y |
| | | | | | 193,245.00- | | | | | |
| 15 | 189990-00030 | STUDENT SUPPORT - FOR BUDGETS | | | | | | | | |
| | | ** Decrease in SL Allocation ** | 15 | 018999 | 113,935.00- | 15 | 189990-00030 | 15 | 011180 | Y |
| | | | | | 113,935.00- | | | | | |
| 15 | 189990-00035 | INSTITUTIONAL SUPPORT FOR BUDGET | | | | | | | | |
| | | ** Decrease in SL Allocation ** | 15 | 018999 | 237,054.00- | 15 | 189990-00035 | 15 | 011180 | Y |
| | | | | | 237,054.00- | | | | | |
| 15 | 189990-00040 | OPERATION & MAINT OF PLANT FOR B | | | | | | | | |
| | | ** Decrease in SL Allocation ** | 15 | 018999 | 44,260.00- | 15 | 189990-00040 | 15 | 011180 | Y |
| | | | | | 44,260.00- | | | | | |
| 15 | 200180 | GRADUATION FEES | | | | | | | | |
| | | ** Decrease in SL Allocation ** | 15 | 020018 | 25,000.00- | 15 | 200180 | 15 | 210760 | Y |
| | | | | | 25,000.00- | | | | | |
| 15 | 206300-00000 | DISTANCE EDUCATION FEE | | | | | | | | |
| | | | 15 | 020630 | 47,744.00 | 15 | 206311 | 15 | 206300-00000 | Y |
| | | | 15 | 020630 | 1,616.00 | 15 | 206371 | 15 | 206300-00000 | Y |
| | | | 15 | 020630 | 19,393.00 | 15 | 206321 | 15 | 206300-00000 | Y |
| | | | 15 | 020630 | 50,057.00 | 15 | 206351 | 15 | 206300-00000 | Y |
| | | | 15 | 020630 | 13,827.00 | 15 | 206341 | 15 | 206300-00000 | Y |
| | | ** Increase in SL Allocation ** | 15 | 020630 | 43,117.00 | 15 | 206331 | 15 | 206300-00000 | Y |
| | | | | | 175,754.00 | | | | | |
| 15 | 206310-00000 | DISTANCE ED FEE - LIBERAL ARTS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 020631 | 129,777.00 | 15 | 206311 | 15 | 206310-00000 | Y |
| | | | | | 129,777.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|----------------------------------|----------------|---------|-------------|--------------------------|--------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 15 | 206311 | DISTANCE ED REVENUE- LIBERAL ART | | | | | | | | |
| | | | 15 | 020631 | 103,822.00- | 15 | 206311 | 15 | 206360 | Y |
| | | | 15 | 020631 | 64,730.00- | 15 | 206311 | 15 | 206400 | Y |
| | | | 15 | 020631 | 129,777.00- | 15 | 206311 | 15 | 206310-00000 | Y |
| | | | 15 | 020631 | 47,744.00- | 15 | 206311 | 15 | 206300-00000 | Y |
| | | ** Decrease in SL Allocation ** | | | 346,073.00- | | | | | |
| 15 | 206320 | DISTANCE ED FEE - BUS. ADMIN. | | | | | | | | |
| | | | 15 | 020632 | 247,414.00 | 15 | 206321 | 15 | 206320 | Y |
| | | ** Increase in SL Allocation ** | | | 247,414.00 | | | | | |
| 15 | 206321 | DISTANCE ED REVENUE- BUSINESS AD | | | | | | | | |
| | | | 15 | 020632 | 197,931.00- | 15 | 206321 | 15 | 206360 | Y |
| | | | 15 | 020632 | 247,414.00- | 15 | 206321 | 15 | 206320 | Y |
| | | | 15 | 020632 | 19,393.00- | 15 | 206321 | 15 | 206300-00000 | Y |
| | | | 15 | 020632 | 195,032.00- | 15 | 206321 | 15 | 206400 | Y |
| | | ** Decrease in SL Allocation ** | | | 659,770.00- | | | | | |
| 15 | 206330 | DISTANCE ED FEE - EDUCATION | | | | | | | | |
| | | | 15 | 020633 | 117,201.00 | 15 | 206331 | 15 | 206330 | Y |
| | | ** Increase in SL Allocation ** | | | 117,201.00 | | | | | |
| 15 | 206331 | DISTANCE ED REVENUE- EDUCATION | | | | | | | | |
| | | | 15 | 020633 | 93,761.00- | 15 | 206331 | 15 | 206360 | Y |
| | | | 15 | 020633 | 117,201.00- | 15 | 206331 | 15 | 206330 | Y |
| | | | 15 | 020633 | 58,456.00- | 15 | 206331 | 15 | 206400 | Y |
| | | | 15 | 020633 | 43,117.00- | 15 | 206331 | 15 | 206300-00000 | Y |
| | | ** Decrease in SL Allocation ** | | | 312,535.00- | | | | | |
| 15 | 206340 | DISTANCE ED FEE - SCIENCE/ENGINE | | | | | | | | |
| | | | 15 | 020634 | 37,584.00 | 15 | 206341 | 15 | 206340 | Y |
| | | ** Increase in SL Allocation ** | | | 37,584.00 | | | | | |
| 15 | 206341 | DISTANCE ED REVENUE- SCIENCE/ENG | | | | | | | | |
| | | | 15 | 020634 | 37,584.00- | 15 | 206341 | 15 | 206340 | Y |
| | | | 15 | 020634 | 18,746.00- | 15 | 206341 | 15 | 206400 | Y |
| | | | 15 | 020634 | 30,066.00- | 15 | 206341 | 15 | 206360 | Y |
| | | | 15 | 020634 | 13,827.00- | 15 | 206341 | 15 | 206300-00000 | Y |
| | | ** Decrease in SL Allocation ** | | | 100,223.00- | | | | | |
| 15 | 206350 | DISTANCE ED FEE - NURSING | | | | | | | | |
| | | | 15 | 020635 | 136,064.00 | 15 | 206351 | 15 | 206350 | Y |
| | | ** Increase in SL Allocation ** | | | 136,064.00 | | | | | |
| 15 | 206351 | DISTANCE ED REVENUE- NURSING | | | | | | | | |
| | | | 15 | 020635 | 136,064.00- | 15 | 206351 | 15 | 206350 | Y |
| | | | 15 | 020635 | 67,865.00- | 15 | 206351 | 15 | 206400 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|----------------------------------|----------------|---------|-------------|--------------------------|--------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 15 | 206351 | DISTANCE ED REVENUE- NURSING | 15 | 020635 | 108,851.00- | 15 | 206351 | 15 | 206360 | Y |
| | | ** Decrease in SL Allocation ** | 15 | 020635 | 50,057.00- | 15 | 206351 | 15 | 206300-00000 | Y |
| | | | | | 362,837.00- | | | | | |
| 15 | 206360 | DISTANCE ED FEE - LMS | 15 | 020636 | 108,851.00 | 15 | 206351 | 15 | 206360 | Y |
| | | | 15 | 020636 | 3,514.00 | 15 | 206371 | 15 | 206360 | Y |
| | | | 15 | 020636 | 30,066.00 | 15 | 206341 | 15 | 206360 | Y |
| | | | 15 | 020636 | 197,931.00 | 15 | 206321 | 15 | 206360 | Y |
| | | | 15 | 020636 | 93,761.00 | 15 | 206331 | 15 | 206360 | Y |
| | | ** Increase in SL Allocation ** | 15 | 020636 | 103,822.00 | 15 | 206311 | 15 | 206360 | Y |
| | | | | | 537,945.00 | | | | | |
| 15 | 206370 | DISTANCE ED FEE - UCCP | 15 | 020637 | 4,392.00 | 15 | 206371 | 15 | 206370 | Y |
| | | ** Increase in SL Allocation ** | | | 4,392.00 | | | | | |
| 15 | 206371 | DISTANCE ED REVENUE- UCCP | 15 | 020637 | 3,514.00- | 15 | 206371 | 15 | 206360 | Y |
| | | | 15 | 020637 | 2,191.00- | 15 | 206371 | 15 | 206400 | Y |
| | | | 15 | 020637 | 4,392.00- | 15 | 206371 | 15 | 206370 | Y |
| | | ** Decrease in SL Allocation ** | 15 | 020637 | 1,616.00- | 15 | 206371 | 15 | 206300-00000 | Y |
| | | | | | 11,713.00- | | | | | |
| 15 | 206400 | DISTANCE ED FEE - DIST ED OFFICE | 15 | 020640 | 67,865.00 | 15 | 206351 | 15 | 206400 | Y |
| | | | 15 | 020640 | 2,191.00 | 15 | 206371 | 15 | 206400 | Y |
| | | | 15 | 020640 | 58,456.00 | 15 | 206331 | 15 | 206400 | Y |
| | | | 15 | 020640 | 18,746.00 | 15 | 206341 | 15 | 206400 | Y |
| | | | 15 | 020640 | 64,730.00 | 15 | 206311 | 15 | 206400 | Y |
| | | ** Increase in SL Allocation ** | 15 | 020640 | 195,032.00 | 15 | 206321 | 15 | 206400 | Y |
| | | | | | 407,020.00 | | | | | |
| 15 | 207001 | USF REVENUE | 15 | 020701 | 328,993.00- | 15 | 207001 | 15 | 207304 | Y |
| | | | 15 | 020701 | 24,418.00- | 15 | 207001 | 15 | 207518 | Y |
| | | | 15 | 020701 | 60,277.00- | 15 | 207001 | 15 | 307001 | Y |
| | | | 15 | 020701 | 309,582.00- | 15 | 207001 | 15 | 207324 | Y |
| | | | 15 | 020701 | 526,821.00- | 15 | 207001 | 15 | 207515 | Y |
| | | | 15 | 020701 | 21,829.00- | 15 | 207001 | 15 | 207501 | Y |
| | | | 15 | 020701 | 49,382.00- | 15 | 207001 | 15 | 207514 | Y |
| | | | 15 | 020701 | 350,634.00- | 15 | 207001 | 15 | 207323 | Y |
| | | | 15 | 020701 | 116,929.00- | 15 | 207001 | 15 | 207516 | Y |
| | | | 15 | 020701 | 28,012.00- | 15 | 207001 | 15 | 207502 | Y |
| | | | 15 | 020701 | 91,811.00- | 15 | 207001 | 15 | 207513 | Y |
| | | | 15 | 020701 | 213,614.00- | 15 | 207001 | 15 | 207321 | Y |

TEXAS A&M UNIV-CORPUS CHRISTI
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------|----------------|---------|---------------|--------------------------|--------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 15 | 207001 | USF REVENUE | | | | | | | | |
| | | | 15 | 020701 | 194,182.00- | 15 | 207001 | 15 | 207517 | Y |
| | | | 15 | 020701 | 597,679.00- | 15 | 207001 | 15 | 207512 | Y |
| | | | 15 | 020701 | 424,097.00- | 15 | 207001 | 15 | 207313 | Y |
| | | | 15 | 020701 | 357,126.00- | 15 | 207001 | 15 | 207302 | Y |
| | | | 15 | 020701 | 781,072.00- | 15 | 207001 | 15 | 207314 | Y |
| | | | 15 | 020701 | 98,350.00- | 15 | 207001 | 15 | 207305 | Y |
| | | | 15 | 020701 | 829,650.00- | 15 | 207001 | 15 | 207312 | Y |
| | | | 15 | 020701 | 78,832.00- | 15 | 207001 | 15 | 207292 | Y |
| | | | 15 | 020701 | 113,032.00- | 15 | 207001 | 15 | 207320 | Y |
| | | | 15 | 020701 | 110,884.00- | 15 | 207001 | 15 | 207310 | Y |
| | | | 15 | 020701 | 505,223.00- | 15 | 207001 | 15 | 207311 | Y |
| | | | 15 | 020701 | 17,123.00- | 15 | 207001 | 15 | 207240-10000 | Y |
| | | | 15 | 020701 | 1,600.00- | 15 | 207001 | 15 | 207260-00000 | Y |
| | | | 15 | 020701 | 120,492.00- | 15 | 207001 | 15 | 207240-20000 | Y |
| | | | 15 | 020701 | 41,940.00- | 15 | 207001 | 15 | 207241-11001 | Y |
| | | | 15 | 020701 | 649,182.00- | 15 | 207001 | 15 | 207240-11001 | Y |
| | | | 15 | 020701 | 176,207.00- | 15 | 207001 | 15 | 207250 | Y |
| | | | 15 | 020701 | 175,728.00- | 15 | 207001 | 15 | 207230-00000 | Y |
| | | | 15 | 020701 | 14,400.00- | 15 | 207001 | 15 | 207260-10000 | Y |
| | | | 15 | 020701 | 38,000.00- | 15 | 207001 | 15 | 207240-40000 | Y |
| | | | 15 | 020701 | 16,770.00- | 15 | 207001 | 15 | 207241-10000 | Y |
| | | | 15 | 020701 | 131,910.00- | 15 | 207001 | 15 | 207120 | Y |
| | | | 15 | 020701 | 150,000.00- | 15 | 207001 | 15 | 207221 | Y |
| | | | 15 | 020701 | 232,822.00- | 15 | 207001 | 15 | 207180 | Y |
| | | | 15 | 020701 | 299,541.00- | 15 | 207001 | 15 | 207140 | Y |
| | | | 15 | 020701 | 481,007.00- | 15 | 207001 | 15 | 207210-00000 | Y |
| | | | 15 | 020701 | 151,716.00- | 15 | 207001 | 15 | 207150 | Y |
| | | | 15 | 020701 | 2,647,834.00- | 15 | 207001 | 15 | 207205 | Y |
| | | | 15 | 020701 | 153,708.00- | 15 | 207001 | 15 | 207130 | Y |
| | | | 15 | 020701 | 200,536.00- | 15 | 207001 | 15 | 207220 | Y |
| | | | 15 | 020701 | 141,044.00- | 15 | 207001 | 15 | 207170 | Y |
| | | | 15 | 020701 | 145,650.00- | 15 | 207001 | 15 | 207190 | Y |
| | | | 15 | 020701 | 80,298.00- | 15 | 207001 | 15 | 207025 | Y |
| | | | 15 | 020701 | 229,657.00- | 15 | 207001 | 15 | 207110 | Y |
| | | | 15 | 020701 | 2,586,680.00- | 15 | 207001 | 15 | 207050 | Y |
| | | | 15 | 020701 | 400,000.00- | 15 | 207001 | 15 | 207051 | Y |
| | | | 15 | 020701 | 281,382.00- | 15 | 207001 | 15 | 207035 | Y |
| | | | 15 | 020701 | 37,000.00- | 15 | 207001 | 15 | 207071 | Y |
| | | | 15 | 020701 | 87,169.00- | 15 | 207001 | 15 | 207030 | Y |
| | | | 15 | 020701 | 56,736.00- | 15 | 207001 | 15 | 207072 | Y |
| | | | 15 | 020701 | 45,000.00- | 15 | 207001 | 15 | 207040 | Y |
| | | | 15 | 020701 | 209,886.00- | 15 | 207001 | 15 | 207060 | Y |
| | | | 15 | 020701 | 59,000.00- | 15 | 207001 | 15 | 207010-20000 | Y |
| | | | 15 | 020701 | 34,631.00- | 15 | 207001 | 15 | 207270 | Y |
| | | | 15 | 020701 | 344,440.00- | 15 | 207001 | 15 | 207290 | Y |
| | | | 15 | 020701 | 95,648.00- | 15 | 207001 | 15 | 207274 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|----------------|--------------------------|---------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 207001 | USF REVENUE | | | | | | | | |
| | | | 15 | 020701 | 77,986.00- | 15 | 207001 | 15 | 207276 | Y |
| | | | 15 | 020701 | 99,193.00- | 15 | 207001 | 15 | 207271-00000 | Y |
| | | | 15 | 020701 | 63,400.00- | 15 | 207001 | 15 | 207278 | Y |
| | | | 15 | 020701 | 27,201.00- | 15 | 207001 | 15 | 207272 | Y |
| | | | 15 | 020701 | 1,431,668.00- | 15 | 207001 | 15 | 207277 | Y |
| | | | 15 | 020701 | 144,000.00- | 15 | 207001 | 15 | 207260-20000 | Y |
| | | | 15 | 020701 | 50,511.00- | 15 | 207001 | 15 | 207291 | Y |
| | | | 15 | 020701 | 25,000.00- | 15 | 207001 | 15 | 207275-00000 | Y |
| | | | 15 | 020701 | 61,135.00- | 15 | 207001 | 15 | 207020 | Y |
| | | | 15 | 020701 | 27,017.00- | 15 | 207001 | 15 | 207010-10000 | Y |
| | | ** Decrease in SL Allocation ** | 15 | 020701 | 1,034,946.00- | 15 | 207001 | 15 | 207015 | Y |
| | | | | | 19,789,223.00- | | | | | |
| 15 | 207010-10000 | USF OFFICE OF INTL EDUCATION | 15 | 020701 | 27,017.00 | 15 | 207001 | 15 | 207010-10000 | Y |
| | | ** Increase in SL Allocation ** | | | 27,017.00 | | | | | |
| 15 | 207010-20000 | USF INTL ED FEE STUDY ABROAD PRO | 15 | 020701 | 59,000.00 | 15 | 207001 | 15 | 207010-20000 | Y |
| | | ** Increase in SL Allocation ** | | | 59,000.00 | | | | | |
| 15 | 207015 | USF ENERGY FEE | 15 | 020701 | 1,034,946.00 | 15 | 207001 | 15 | 207015 | Y |
| | | ** Increase in SL Allocation ** | | | 1,034,946.00 | | | | | |
| 15 | 207020 | USF ENVIRONMENTAL SERVICE | 15 | 020701 | 61,135.00 | 15 | 207001 | 15 | 207020 | Y |
| | | ** Increase in SL Allocation ** | | | 61,135.00 | | | | | |
| 15 | 207025 | USF RECORDS MAINT FEE RECORDS | 15 | 020701 | 80,298.00 | 15 | 207001 | 15 | 207025 | Y |
| | | ** Increase in SL Allocation ** | | | 80,298.00 | | | | | |
| 15 | 207030 | USF RECORDS MAINT FEE BURSAR | 15 | 020701 | 87,169.00 | 15 | 207001 | 15 | 207030 | Y |
| | | ** Increase in SL Allocation ** | | | 87,169.00 | | | | | |
| 15 | 207035 | USF STUDENT ENDOWMENT | 15 | 020701 | 281,382.00 | 15 | 207001 | 15 | 207035 | Y |
| | | ** Increase in SL Allocation ** | | | 281,382.00 | | | | | |
| 15 | 207040 | USF-FINANCIAL AID VERIFICATION | 15 | 020701 | 45,000.00 | 15 | 207001 | 15 | 207040 | Y |
| | | ** Increase in SL Allocation ** | | | 45,000.00 | | | | | |
| 15 | 207050 | USF LIBRARY FEE | 15 | 020701 | 2,586,680.00 | 15 | 207001 | 15 | 207050 | Y |
| | | ** Increase in SL Allocation ** | | | 2,586,680.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---------------------------------|----------------|---------|------------|--------------------------|--------|------|--------|---|
| | | | CC | Account | | From | To | | | |
| 15 | 207051 | USF LIBRARY CAPITAL PURCHASES | 15 | 020701 | 400,000.00 | 15 | 207001 | 15 | 207051 | Y |
| | | ** Increase in SL Allocation ** | | | 400,000.00 | | | | | |
| 15 | 207060 | USF-LEARNING CENTER | 15 | 020701 | 209,886.00 | 15 | 207001 | 15 | 207060 | Y |
| | | ** Increase in SL Allocation ** | | | 209,886.00 | | | | | |
| 15 | 207071 | USF RETENTION PROGRAM | 15 | 020701 | 37,000.00 | 15 | 207001 | 15 | 207071 | Y |
| | | ** Increase in SL Allocation ** | | | 37,000.00 | | | | | |
| 15 | 207072 | USF RETENTION (AIM) | 15 | 020701 | 56,736.00 | 15 | 207001 | 15 | 207072 | Y |
| | | ** Increase in SL Allocation ** | | | 56,736.00 | | | | | |
| 15 | 207110 | USF ACAD ADVISING - CLA | 15 | 020701 | 229,657.00 | 15 | 207001 | 15 | 207110 | Y |
| | | ** Increase in SL Allocation ** | | | 229,657.00 | | | | | |
| 15 | 207120 | USF ACAD ADVISING - CLBA | 15 | 020701 | 131,910.00 | 15 | 207001 | 15 | 207120 | Y |
| | | ** Increase in SL Allocation ** | | | 131,910.00 | | | | | |
| 15 | 207130 | USF ACAD ADVISING - EDUC | 15 | 020701 | 153,708.00 | 15 | 207001 | 15 | 207130 | Y |
| | | ** Increase in SL Allocation ** | | | 153,708.00 | | | | | |
| 15 | 207140 | USF ACAD ADVISING - CLSE | 15 | 020701 | 299,541.00 | 15 | 207001 | 15 | 207140 | Y |
| | | ** Increase in SL Allocation ** | | | 299,541.00 | | | | | |
| 15 | 207150 | USF ACAD ADVISING - NSNG | 15 | 020701 | 151,716.00 | 15 | 207001 | 15 | 207150 | Y |
| | | ** Increase in SL Allocation ** | | | 151,716.00 | | | | | |
| 15 | 207170 | USF ACAD ADVISING - ADMIN | 15 | 020701 | 141,044.00 | 15 | 207001 | 15 | 207170 | Y |
| | | ** Increase in SL Allocation ** | | | 141,044.00 | | | | | |
| 15 | 207180 | USF ACADEMIC ADVISING- ITC | 15 | 020701 | 232,822.00 | 15 | 207001 | 15 | 207180 | Y |
| | | ** Increase in SL Allocation ** | | | 232,822.00 | | | | | |
| 15 | 207190 | USF ACADEMIC PARTNERSHIP | 15 | 020701 | 145,650.00 | 15 | 207001 | 15 | 207190 | Y |
| | | ** Increase in SL Allocation ** | | | 145,650.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---------------------------------|----------------|---------|--------------|--------------------------|---------|------|--------------|---|
| | | | CC | Account | | CC | Account | | | |
| 15 | 207205 | USF IE ADJUNCTS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 020701 | 2,647,834.00 | 15 | 207001 | 15 | 207205 | Y |
| | | | | | 2,647,834.00 | | | | | |
| 15 | 207210-00000 | USF IE CLA | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 020701 | 481,007.00 | 15 | 207001 | 15 | 207210-00000 | Y |
| | | | | | 481,007.00 | | | | | |
| 15 | 207220 | USF IE CLBA | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 020701 | 200,536.00 | 15 | 207001 | 15 | 207220 | Y |
| | | | | | 200,536.00 | | | | | |
| 15 | 207221 | USF IE COB LIBRARY SUPPORT | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 020701 | 150,000.00 | 15 | 207001 | 15 | 207221 | Y |
| | | | | | 150,000.00 | | | | | |
| 15 | 207230-00000 | USF IE EDUCATION | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 020701 | 175,728.00 | 15 | 207001 | 15 | 207230-00000 | Y |
| | | | | | 175,728.00 | | | | | |
| 15 | 207240-10000 | USF S&E - IE - ENCS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 020701 | 17,123.00 | 15 | 207001 | 15 | 207240-10000 | Y |
| | | | | | 17,123.00 | | | | | |
| 15 | 207240-11001 | USF S&E - IE - OTHER | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 020701 | 649,182.00 | 15 | 207001 | 15 | 207240-11001 | Y |
| | | | | | 649,182.00 | | | | | |
| 15 | 207240-20000 | USF S&E - IE - PENS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 020701 | 120,492.00 | 15 | 207001 | 15 | 207240-20000 | Y |
| | | | | | 120,492.00 | | | | | |
| 15 | 207240-40000 | USF S&E - IE - LSCI | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 020701 | 38,000.00 | 15 | 207001 | 15 | 207240-40000 | Y |
| | | | | | 38,000.00 | | | | | |
| 15 | 207241-10000 | USF S&E ENCS RESEARCH STAFF | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 020701 | 16,770.00 | 15 | 207001 | 15 | 207241-10000 | Y |
| | | | | | 16,770.00 | | | | | |
| 15 | 207241-11001 | USF S&E DEAN RESEARCH STAFF | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 020701 | 41,940.00 | 15 | 207001 | 15 | 207241-11001 | Y |
| | | | | | 41,940.00 | | | | | |
| 15 | 207250 | USF IE NURSING | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 020701 | 176,207.00 | 15 | 207001 | 15 | 207250 | Y |
| | | | | | 176,207.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|--------------|--------------------------|---------|------|--------------|---|
| | | | CC | Account | | CC | Account | | | |
| 15 | 207260-00000 | USF IE GRADUATE STUDIES | 15 | 020701 | 1,600.00 | 15 | 207001 | 15 | 207260-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 1,600.00 | | | | | |
| 15 | 207260-10000 | USF IE CGS ASSISTANTSHIPS | 15 | 020701 | 14,400.00 | 15 | 207001 | 15 | 207260-10000 | Y |
| | | ** Increase in SL Allocation ** | | | 14,400.00 | | | | | |
| 15 | 207260-20000 | USF IE COUNSELING ASSISTANTSHIPS | 15 | 020701 | 144,000.00 | 15 | 207001 | 15 | 207260-20000 | Y |
| | | ** Increase in SL Allocation ** | | | 144,000.00 | | | | | |
| 15 | 207270 | USF IE CASA | 15 | 020701 | 34,631.00 | 15 | 207001 | 15 | 207270 | Y |
| | | ** Increase in SL Allocation ** | | | 34,631.00 | | | | | |
| 15 | 207271-00000 | USF IE HIPS | 15 | 020701 | 99,193.00 | 15 | 207001 | 15 | 207271-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 99,193.00 | | | | | |
| 15 | 207272 | USF IE UCCP | 15 | 020701 | 27,201.00 | 15 | 207001 | 15 | 207272 | Y |
| | | ** Increase in SL Allocation ** | | | 27,201.00 | | | | | |
| 15 | 207274 | USF CFE PROGRAMMING | 15 | 020701 | 95,648.00 | 15 | 207001 | 15 | 207274 | Y |
| | | ** Increase in SL Allocation ** | | | 95,648.00 | | | | | |
| 15 | 207275-00000 | USF NEW STUDENT SUPPORT | 15 | 020701 | 25,000.00 | 15 | 207001 | 15 | 207275-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 25,000.00 | | | | | |
| 15 | 207276 | USF FIRST GENERATION PROGRAM | 15 | 020701 | 77,986.00 | 15 | 207001 | 15 | 207276 | Y |
| | | ** Increase in SL Allocation ** | | | 77,986.00 | | | | | |
| 15 | 207277 | USF-SSC CUSTODIAL SERVICES | 15 | 020701 | 1,431,668.00 | 15 | 207001 | 15 | 207277 | Y |
| | | ** Increase in SL Allocation ** | | | 1,431,668.00 | | | | | |
| 15 | 207278 | USF FACILITIES ASSESSMENT AND EV | 15 | 020701 | 63,400.00 | 15 | 207001 | 15 | 207278 | Y |
| | | ** Increase in SL Allocation ** | | | 63,400.00 | | | | | |
| 15 | 207290 | USF-STUDENT DATA WAREHOUSE | 15 | 020701 | 344,440.00 | 15 | 207001 | 15 | 207290 | Y |
| | | ** Increase in SL Allocation ** | | | 344,440.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---------------------------------|----------------|---------|------------|--------------------------|---------|------|--------|---|
| | | | CC | Account | | CC | Account | | | |
| 15 | 207291 | USF- SANDDOLLAR (USS) | 15 | 020701 | 50,511.00 | 15 | 207001 | 15 | 207291 | Y |
| | | ** Increase in SL Allocation ** | | | 50,511.00 | | | | | |
| 15 | 207292 | USF SANDDOLLAR (ATS) | 15 | 020701 | 78,832.00 | 15 | 207001 | 15 | 207292 | Y |
| | | ** Increase in SL Allocation ** | | | 78,832.00 | | | | | |
| 15 | 207302 | USF CIO | 15 | 020701 | 357,126.00 | 15 | 207001 | 15 | 207302 | Y |
| | | ** Increase in SL Allocation ** | | | 357,126.00 | | | | | |
| 15 | 207304 | USF ISO | 15 | 020701 | 328,993.00 | 15 | 207001 | 15 | 207304 | Y |
| | | ** Increase in SL Allocation ** | | | 328,993.00 | | | | | |
| 15 | 207305 | USF BUSINESS SERVICES | 15 | 020701 | 98,350.00 | 15 | 207001 | 15 | 207305 | Y |
| | | ** Increase in SL Allocation ** | | | 98,350.00 | | | | | |
| 15 | 207310 | USF DIRECTOR-ATS | 15 | 020701 | 110,884.00 | 15 | 207001 | 15 | 207310 | Y |
| | | ** Increase in SL Allocation ** | | | 110,884.00 | | | | | |
| 15 | 207311 | USF SYSTEMS INFRASTRUCTURE | 15 | 020701 | 505,223.00 | 15 | 207001 | 15 | 207311 | Y |
| | | ** Increase in SL Allocation ** | | | 505,223.00 | | | | | |
| 15 | 207312 | USF APPLICATION SERVICES | 15 | 020701 | 829,650.00 | 15 | 207001 | 15 | 207312 | Y |
| | | ** Increase in SL Allocation ** | | | 829,650.00 | | | | | |
| 15 | 207313 | USF APPLICATION DEVELOPMENT | 15 | 020701 | 424,097.00 | 15 | 207001 | 15 | 207313 | Y |
| | | ** Increase in SL Allocation ** | | | 424,097.00 | | | | | |
| 15 | 207314 | USF NETWORK SERVICES | 15 | 020701 | 781,072.00 | 15 | 207001 | 15 | 207314 | Y |
| | | ** Increase in SL Allocation ** | | | 781,072.00 | | | | | |
| 15 | 207320 | USF DIRECTOR- CTS | 15 | 020701 | 113,032.00 | 15 | 207001 | 15 | 207320 | Y |
| | | ** Increase in SL Allocation ** | | | 113,032.00 | | | | | |
| 15 | 207321 | USF TSS | 15 | 020701 | 213,614.00 | 15 | 207001 | 15 | 207321 | Y |
| | | ** Increase in SL Allocation ** | | | 213,614.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|----------------------------------|----------------|---------|---------------|--------------------------|--------|------|--------|---|
| | | | CC | Account | | From | To | | | |
| 15 | 207323 | USF MEDIA SERVICES | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 020701 | 350,634.00 | 15 | 207001 | 15 | 207323 | Y |
| | | | | | 350,634.00 | | | | | |
| 15 | 207324 | USF HELP DESK | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 020701 | 309,582.00 | 15 | 207001 | 15 | 207324 | Y |
| | | | | | 309,582.00 | | | | | |
| 15 | 207501 | USF SALARY CONTINGENCY-FINANCE | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 020701 | 21,829.00 | 15 | 207001 | 15 | 207501 | Y |
| | | | | | 21,829.00 | | | | | |
| 15 | 207502 | USF SALARY CONTINGENCY-PROVOST | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 020701 | 28,012.00 | 15 | 207001 | 15 | 207502 | Y |
| | | | | | 28,012.00 | | | | | |
| 15 | 207512 | USF BENEFITS - INSTRUCTION | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 020701 | 597,679.00 | 15 | 207001 | 15 | 207512 | Y |
| | | | | | 597,679.00 | | | | | |
| 15 | 207513 | USF BENEFITS - RESEARCH | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 020701 | 91,811.00 | 15 | 207001 | 15 | 207513 | Y |
| | | | | | 91,811.00 | | | | | |
| 15 | 207514 | USF BENEFITS - PUBLIC SERVICE | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 020701 | 49,382.00 | 15 | 207001 | 15 | 207514 | Y |
| | | | | | 49,382.00 | | | | | |
| 15 | 207515 | USF BENEFITS - ACADEMIC SUPPORT | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 020701 | 526,821.00 | 15 | 207001 | 15 | 207515 | Y |
| | | | | | 526,821.00 | | | | | |
| 15 | 207516 | USF BENEFITS - STUDENT SERVICES | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 020701 | 116,929.00 | 15 | 207001 | 15 | 207516 | Y |
| | | | | | 116,929.00 | | | | | |
| 15 | 207517 | USF BENEFITS - INSTITUTIONAL SUP | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 020701 | 194,182.00 | 15 | 207001 | 15 | 207517 | Y |
| | | | | | 194,182.00 | | | | | |
| 15 | 207518 | USF BENEFITS - O&M | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 020701 | 24,418.00 | 15 | 207001 | 15 | 207518 | Y |
| | | | | | 24,418.00 | | | | | |
| 15 | 209099 | DESIGNATED FEE EXEMPTIONS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 020909 | 13,429,730.00 | 15 | 409099 | 15 | 209099 | Y |
| | | | | | 13,429,730.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|---------------|--------------------------|---------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 210300 | TEXAS CONNECTION | | | | | | | | |
| | | ** Decrease in SL Allocation ** | 15 | 021030 | 31,669.00- | 15 | 210300 | 15 | 210302 | Y |
| | | | | | 31,669.00- | | | | | |
| 15 | 210302 | TEXAS CONNECTION__F&A | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 021030 | 31,669.00 | 15 | 210300 | 15 | 210302 | Y |
| | | | | | 31,669.00 | | | | | |
| 15 | 210760 | COMMENCEMENT | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 021076 | 25,000.00 | 15 | 200180 | 15 | 210760 | Y |
| | | | | | 25,000.00 | | | | | |
| 15 | 211030 | EMPLOYEE DEVELOPMENT | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 021103 | 5,000.00 | 15 | 320091 | 15 | 211030 | Y |
| | | | | | 5,000.00 | | | | | |
| 15 | 225000 | INDIRECT COST REVENUE | | | | | | | | |
| | | | 15 | 022500 | 64,563.00- | 15 | 225000 | 15 | 225071 | Y |
| | | | 15 | 022500 | 120,516.00- | 15 | 225000 | 15 | 225662 | Y |
| | | | 15 | 022500 | 180,907.00- | 15 | 225000 | 15 | 225507 | Y |
| | | | 15 | 022500 | 117,869.00- | 15 | 225000 | 15 | 225473 | Y |
| | | | 15 | 022500 | 107,192.00- | 15 | 225000 | 15 | 225472 | Y |
| | | | 15 | 022500 | 113,048.00- | 15 | 225000 | 15 | 225059 | Y |
| | | | 15 | 022500 | 336,499.00- | 15 | 225000 | 15 | 225052 | Y |
| | | | 15 | 022500 | 403,127.00- | 15 | 225000 | 15 | 225051 | Y |
| | | | 15 | 022500 | 47,000.00- | 15 | 225000 | 15 | 225058-00000 | Y |
| | | ** Decrease in SL Allocation ** | | | 1,490,721.00- | | | | | |
| 15 | 225051 | SPONSORED PROGRAM ADMINISTRATION | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 022500 | 403,127.00 | 15 | 225000 | 15 | 225051 | Y |
| | | | | | 403,127.00 | | | | | |
| 15 | 225052 | INDIRECT COST - SPONSORED PROGRA | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 022500 | 336,499.00 | 15 | 225000 | 15 | 225052 | Y |
| | | | | | 336,499.00 | | | | | |
| 15 | 225058-00000 | IDC-RESEARCH ENHANCEMENT | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 022500 | 47,000.00 | 15 | 225000 | 15 | 225058-00000 | Y |
| | | | | | 47,000.00 | | | | | |
| 15 | 225059 | IDC - COMPLIANCE | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 022500 | 113,048.00 | 15 | 225000 | 15 | 225059 | Y |
| | | | | | 113,048.00 | | | | | |
| 15 | 225071 | INDIRECT COST- IT SYSTEMS ADMIN | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 022500 | 64,563.00 | 15 | 225000 | 15 | 225071 | Y |
| | | | | | 64,563.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 225472 | SAFETY | 15 | 022500 | 107,192.00 | 15 | 225000 | 15 | 225472 | Y |
| | | ** Increase in SL Allocation ** | | | 107,192.00 | | | | | |
| 15 | 225473 | COMPROLLER | 15 | 022500 | 117,869.00 | 15 | 225000 | 15 | 225473 | Y |
| | | ** Increase in SL Allocation ** | | | 117,869.00 | | | | | |
| 15 | 225507 | MAESTRO ASSESSMENTS | 15 | 022500 | 180,907.00 | 15 | 225000 | 15 | 225507 | Y |
| | | ** Increase in SL Allocation ** | | | 180,907.00 | | | | | |
| 15 | 225662 | IDC - SPONSORED PROGRAMS - PRE A | 15 | 022500 | 120,516.00 | 15 | 225000 | 15 | 225662 | Y |
| | | ** Increase in SL Allocation ** | | | 120,516.00 | | | | | |
| 15 | 230021 | APPLICATION FEES | 15 | 023002 | 150,000.00- | 15 | 230021 | 15 | 230022 | Y |
| | | ** Decrease in SL Allocation ** | | | 150,000.00- | | | | | |
| 15 | 230022 | APPLICATION FEE-RECRUITING | 15 | 023002 | 150,000.00 | 15 | 230021 | 15 | 230022 | Y |
| | | ** Increase in SL Allocation ** | | | 150,000.00 | | | | | |
| 15 | 230061 | GRADUATE APPLICATIONS | 15 | 023006 | 71,581.00- | 15 | 230061 | 15 | 230062 | Y |
| | | ** Decrease in SL Allocation ** | | | 71,581.00- | | | | | |
| 15 | 230062 | GRADUATE APPLICATIONS- GRAD & RE | 15 | 023006 | 71,581.00 | 15 | 230061 | 15 | 230062 | Y |
| | | ** Increase in SL Allocation ** | | | 71,581.00 | | | | | |
| 15 | 240001-13000 | DESIGNATED TUITION - RES UNDERGR | 15 | 024000 | 27,346.00- | 15 | 240001-13000 | 15 | 033000 | Y |
| | | | 15 | 024000 | 60,000.00- | 15 | 240001-13000 | 15 | 284574 | Y |
| | | | 15 | 024000 | 222,658.00- | 15 | 240001-13000 | 15 | 284583 | Y |
| | | | 15 | 024000 | 10,258.00- | 15 | 240001-13000 | 15 | 284581 | Y |
| | | | 15 | 024000 | 7,000.00- | 15 | 240001-13000 | 15 | 284573 | Y |
| | | | 15 | 024000 | 6,625.00- | 15 | 240001-13000 | 15 | 284585-10000 | Y |
| | | | 15 | 024000 | 130,908.00- | 15 | 240001-13000 | 15 | 284568 | Y |
| | | | 15 | 024000 | 6,625.00- | 15 | 240001-13000 | 15 | 284585-20000 | Y |
| | | | 15 | 024000 | 33,385.00- | 15 | 240001-13000 | 15 | 033000 | Y |
| | | | 15 | 024000 | 5,000.00- | 15 | 240001-13000 | 15 | 284585-80000 | Y |
| | | | 15 | 024000 | 2,800.00- | 15 | 240001-13000 | 15 | 284585-50000 | Y |
| | | | 15 | 024000 | 1,500,000.00- | 15 | 240001-13000 | 15 | 284590 | Y |
| | | | 15 | 024000 | 3,750.00- | 15 | 240001-13000 | 15 | 284585-40000 | Y |
| | | | 15 | 024000 | 114,808.00- | 15 | 240001-13000 | 15 | 284591-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 240001-13000 | DESIGNATED TUITION - RES UNDERGR | | | | | | | | |
| | | | 15 | 024000 | 2,800.00- | 15 | 240001-13000 | 15 | 284585-30000 | Y |
| | | Debt Service allocation to GL | 15 | 024000 | 69,888.00- | 15 | 240001-13000 | 15 | 284592 | Y |
| | | | 15 | 024000 | 97,500.00- | 15 | 240001-13000 | 15 | 024000 | Y |
| | | | 15 | 024000 | 19,025.00- | 15 | 240001-13000 | 15 | 284547 | Y |
| | | | 15 | 024000 | 151,222.00- | 15 | 240001-13000 | 15 | 284555-00000 | Y |
| | | | 15 | 024000 | 42,658.00- | 15 | 240001-13000 | 15 | 284554 | Y |
| | | | 15 | 024000 | 17,500.00- | 15 | 240001-13000 | 15 | 284545 | Y |
| | | | 15 | 024000 | 20,078.00- | 15 | 240001-13000 | 15 | 284564 | Y |
| | | | 15 | 024000 | 15,000.00- | 15 | 240001-13000 | 15 | 284543 | Y |
| | | | 15 | 024000 | 15,846.00- | 15 | 240001-13000 | 15 | 284566 | Y |
| | | | 15 | 024000 | 240,637.00- | 15 | 240001-13000 | 15 | 280101-00000 | Y |
| | | | 15 | 024000 | 3,000.00- | 15 | 240001-13000 | 15 | 651070-00000 | Y |
| | | | 15 | 024000 | 9,500.00- | 15 | 240001-13000 | 15 | 650910-10000 | Y |
| | | | 15 | 024000 | 7,500.00- | 15 | 240001-13000 | 15 | 650050-90001 | Y |
| | | | 15 | 024000 | 68,472.00- | 15 | 240001-13000 | 15 | 280011 | Y |
| | | | 15 | 024000 | 1,788,555.00- | 15 | 240001-13000 | 15 | 284537 | Y |
| | | | 15 | 024000 | 223,541.00- | 15 | 240001-13000 | 15 | 284536 | Y |
| | | | 15 | 024000 | 24,763.00- | 15 | 240001-13000 | 15 | 284539 | Y |
| | | | 15 | 024000 | 147,198.00- | 15 | 240001-13000 | 15 | 284532 | Y |
| | | | 15 | 024000 | 45,683.00- | 15 | 240001-13000 | 15 | 284541 | Y |
| | | | 15 | 024000 | 7,974.00- | 15 | 240001-13000 | 15 | 284531 | Y |
| | | | 15 | 024000 | 128,376.00- | 15 | 240001-13000 | 15 | 284542 | Y |
| | | TEMPORARY | 15 | 024000 | 140,000.00- | 15 | 240001-13000 | 15 | 033000 | Y |
| | | | 15 | 024000 | 169,385.00- | 15 | 240001-13000 | 15 | 284527 | Y |
| | | | 15 | 024000 | 70,477.00- | 15 | 240001-13000 | 15 | 284525 | Y |
| | | | 15 | 024000 | 88,209.00- | 15 | 240001-13000 | 15 | 284528 | Y |
| | | | 15 | 024000 | 16,452.00- | 15 | 240001-13000 | 15 | 284523 | Y |
| | | | 15 | 024000 | 24,100.00- | 15 | 240001-13000 | 15 | 284529 | Y |
| | | | 15 | 024000 | 30,000.00- | 15 | 240001-13000 | 15 | 284521 | Y |
| | | | 15 | 024000 | 280,450.00- | 15 | 240001-13000 | 15 | 284530 | Y |
| | | | 15 | 024000 | 13,351.00- | 15 | 240001-13000 | 15 | 284505 | Y |
| | | | 15 | 024000 | 63,674.00- | 15 | 240001-13000 | 15 | 284504-00000 | Y |
| | | | 15 | 024000 | 699,835.00- | 15 | 240001-13000 | 15 | 284506-00000 | Y |
| | | | 15 | 024000 | 61,885.00- | 15 | 240001-13000 | 15 | 284503 | Y |
| | | | 15 | 024000 | 60,000.00- | 15 | 240001-13000 | 15 | 284507 | Y |
| | | | 15 | 024000 | 177,460.00- | 15 | 240001-13000 | 15 | 284501 | Y |
| | | | 15 | 024000 | 95,297.00- | 15 | 240001-13000 | 15 | 284508 | Y |
| | | | 15 | 024000 | 64,950.00- | 15 | 240001-13000 | 15 | 282632 | Y |
| | | | 15 | 024000 | 5,789.00- | 15 | 240001-13000 | 15 | 282636 | Y |
| | | | 15 | 024000 | 175,220.00- | 15 | 240001-13000 | 15 | 282633-10000 | Y |
| | | | 15 | 024000 | 35,613.00- | 15 | 240001-13000 | 15 | 282634 | Y |
| | | | 15 | 024000 | 105,122.00- | 15 | 240001-13000 | 15 | 282633-20000 | Y |
| | | | 15 | 024000 | 10,000.00- | 15 | 240001-13000 | 15 | 282628-00000 | Y |
| | | | 15 | 024000 | 235,915.00- | 15 | 240001-13000 | 15 | 282640 | Y |
| | | | 15 | 024000 | 145,719.00- | 15 | 240001-13000 | 15 | 282619 | Y |
| | | | 15 | 024000 | 80,000.00- | 15 | 240001-13000 | 15 | 282625-00000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 240001-13000 | DESIGNATED TUITION - RES UNDERGR | | | | | | | | |
| | 15 024000 | | 15 | 024000 | 197,946.00- | 15 | 240001-13000 | 15 | 282620-00000 | Y |
| | 15 024000 | | 15 | 024000 | 2,342,789.00- | 15 | 240001-13000 | 15 | 282622 | Y |
| | 15 024000 | | 15 | 024000 | 20,543.00- | 15 | 240001-13000 | 15 | 282621 | Y |
| | 15 024000 | | 15 | 024000 | 46,318.00- | 15 | 240001-13000 | 15 | 282618 | Y |
| | 15 024000 | | 15 | 024000 | 109,364.00- | 15 | 240001-13000 | 15 | 282625-10000 | Y |
| | 15 024000 | | 15 | 024000 | 216,000.00- | 15 | 240001-13000 | 15 | 280412 | Y |
| | 15 024000 | | 15 | 024000 | 171,825.00- | 15 | 240001-13000 | 15 | 420300 | Y |
| | 15 024000 | | 15 | 024000 | 10,000.00- | 15 | 240001-13000 | 15 | 421710 | Y |
| | 15 024000 | | 15 | 024000 | 539,650.00- | 15 | 240001-13000 | 15 | 420570 | Y |
| | 15 024000 | | 15 | 024000 | 65,500.00- | 15 | 240001-13000 | 15 | 421220 | Y |
| | 15 024000 | | 15 | 024000 | 50,000.00- | 15 | 240001-13000 | 15 | 421170 | Y |
| | 15 024000 | | 15 | 024000 | 185,570.00- | 15 | 240001-13000 | 15 | 420500 | Y |
| | 15 024000 | | 15 | 024000 | 50,000.00- | 15 | 240001-13000 | 15 | 421430 | Y |
| | 15 024000 | | 15 | 024000 | 362,661.00- | 15 | 240001-13000 | 15 | 280502 | Y |
| | 15 024000 | MANUALLY ADDED BY JSM 6/12 | 15 | 024000 | 1,542,838.00- | 15 | 240001-13000 | 15 | 351000-10000 | Y |
| | 15 024000 | | 15 | 024000 | 30,000.00- | 15 | 240001-13000 | 15 | 420180 | Y |
| | 15 024000 | | 15 | 024000 | 59,250.00- | 15 | 240001-13000 | 15 | 420150 | Y |
| | 15 024000 | | 15 | 024000 | 25,200.00- | 15 | 240001-13000 | 15 | 420152 | Y |
| | 15 024000 | | 15 | 024000 | 34,000.00- | 15 | 240001-13000 | 15 | 420151 | Y |
| | 15 024000 | | 15 | 024000 | 151,986.00- | 15 | 240001-13000 | 15 | 351000-20000 | Y |
| | 15 024000 | | 15 | 024000 | 109,050.00- | 15 | 240001-13000 | 15 | 420170 | Y |
| | 15 024000 | | 15 | 024000 | 13,743.00- | 15 | 240001-13000 | 15 | 280501 | Y |
| | 15 024000 | | 15 | 024000 | 55,681.00- | 15 | 240001-13000 | 15 | 284518-50000 | Y |
| | 15 024000 | | 15 | 024000 | 3,665.00- | 15 | 240001-13000 | 15 | 284518-40000 | Y |
| | 15 024000 | | 15 | 024000 | 5,006.00- | 15 | 240001-13000 | 15 | 284518-60000 | Y |
| | 15 024000 | | 15 | 024000 | 19,000.00- | 15 | 240001-13000 | 15 | 284518-30000 | Y |
| | 15 024000 | | 15 | 024000 | 27,500.00- | 15 | 240001-13000 | 15 | 284518-70000 | Y |
| | 15 024000 | | 15 | 024000 | 1,500.00- | 15 | 240001-13000 | 15 | 284518-20000 | Y |
| | 15 024000 | | 15 | 024000 | 65,909.00- | 15 | 240001-13000 | 15 | 284520 | Y |
| | 15 024000 | | 15 | 024000 | 20,000.00- | 15 | 240001-13000 | 15 | 280410 | Y |
| | 15 024000 | | 15 | 024000 | 41,358.00- | 15 | 240001-13000 | 15 | 284510 | Y |
| | 15 024000 | | 15 | 024000 | 19,261.00- | 15 | 240001-13000 | 15 | 284517 | Y |
| | 15 024000 | | 15 | 024000 | 846,000.00- | 15 | 240001-13000 | 15 | 284514 | Y |
| | 15 024000 | | 15 | 024000 | 14,604.00- | 15 | 240001-13000 | 15 | 284516 | Y |
| | 15 024000 | | 15 | 024000 | 63,968.00- | 15 | 240001-13000 | 15 | 284515 | Y |
| | 15 024000 | | 15 | 024000 | 14,434.00- | 15 | 240001-13000 | 15 | 284509 | Y |
| | 15 024000 | | 15 | 024000 | 31,695.00- | 15 | 240001-13000 | 15 | 284518-10000 | Y |
| | 15 024000 | | 15 | 024000 | 40,415.00- | 15 | 240001-13000 | 15 | 280550 | Y |
| | 15 024000 | | 15 | 024000 | 257,552.00- | 15 | 240001-13000 | 15 | 283601 | Y |
| | 15 024000 | | 15 | 024000 | 84,639.00- | 15 | 240001-13000 | 15 | 283607 | Y |
| | 15 024000 | | 15 | 024000 | 82,757.00- | 15 | 240001-13000 | 15 | 283602 | Y |
| | 15 024000 | | 15 | 024000 | 20,000.00- | 15 | 240001-13000 | 15 | 283605 | Y |
| | 15 024000 | | 15 | 024000 | 108,040.00- | 15 | 240001-13000 | 15 | 283603 | Y |
| | 15 024000 | | 15 | 024000 | 1,085,874.00- | 15 | 240001-13000 | 15 | 282950 | Y |
| | 15 024000 | | 15 | 024000 | 9,736.00- | 15 | 240001-13000 | 15 | 283608 | Y |
| | 15 024000 | | 15 | 024000 | 61,355.00- | 15 | 240001-13000 | 15 | 280406-11001 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 240001-13000 | DESIGNATED TUITION - RES UNDERGR | | | | | | | | |
| | 15 024000 | | 15 | 024000 | 50,378.00- | 15 | 240001-13000 | 15 | 285555 | Y |
| | 15 024000 | | 15 | 024000 | 481,920.00- | 15 | 240001-13000 | 15 | 290210-10000 | Y |
| | 15 024000 | | 15 | 024000 | 160,000.00- | 15 | 240001-13000 | 15 | 286601 | Y |
| | 15 024000 | | 15 | 024000 | 6,659.00- | 15 | 240001-13000 | 15 | 285565 | Y |
| | 15 024000 | | 15 | 024000 | 1,400,000.00- | 15 | 240001-13000 | 15 | 290200 | Y |
| | 15 024000 | | 15 | 024000 | 14,623.00- | 15 | 240001-13000 | 15 | 285545 | Y |
| | 15 024000 | | 15 | 024000 | 12,000.00- | 15 | 240001-13000 | 15 | 290210-60100 | Y |
| | 15 024000 | | 15 | 024000 | 764,563.00- | 15 | 240001-13000 | 15 | 280602 | Y |
| | 15 024000 | | 15 | 024000 | 6,400.00- | 15 | 240001-13000 | 15 | 282902 | Y |
| | 15 024000 | | 15 | 024000 | 814,560.00- | 15 | 240001-13000 | 15 | 290212 | Y |
| | 15 024000 | MANUALLY ADDED BY JSM 6/12 | 15 | 024000 | 155,000.00- | 15 | 240001-13000 | 15 | 351000-10000 | Y |
| | 15 024000 | | 15 | 024000 | 81,930.00- | 15 | 240001-13000 | 15 | 290311 | Y |
| | 15 024000 | | 15 | 024000 | 288,908.00- | 15 | 240001-13000 | 15 | 290300 | Y |
| | 15 024000 | MANUALLY ADDED BY JSM 6/12 | 15 | 024000 | 80,000.00- | 15 | 240001-13000 | 15 | 351000-10000 | Y |
| | 15 024000 | | 15 | 024000 | 400,072.00- | 15 | 240001-13000 | 15 | 290211 | Y |
| | 15 024000 | TEMPORARY | 15 | 024000 | 262,100.00- | 15 | 240001-13000 | 15 | 351000-10000 | Y |
| | 15 024000 | | 15 | 024000 | 7,802.00- | 15 | 240001-13000 | 15 | 282904 | Y |
| | 15 024000 | | 15 | 024000 | 86,161.00- | 15 | 240001-13000 | 15 | 283610 | Y |
| | 15 024000 | | 15 | 024000 | 23,577.00- | 15 | 240001-13000 | 15 | 283621 | Y |
| | 15 024000 | | 15 | 024000 | 12,646.00- | 15 | 240001-13000 | 15 | 283616 | Y |
| | 15 024000 | | 15 | 024000 | 61,568.00- | 15 | 240001-13000 | 15 | 283615 | Y |
| | 15 024000 | | 15 | 024000 | 50,438.00- | 15 | 240001-13000 | 15 | 283620 | Y |
| | 15 024000 | | 15 | 024000 | 50,000.00- | 15 | 240001-13000 | 15 | 283609 | Y |
| | 15 024000 | | 15 | 024000 | 34,324.00- | 15 | 240001-13000 | 15 | 284500 | Y |
| | 15 024000 | | 15 | 024000 | 50,047.00- | 15 | 240001-13000 | 15 | 282903 | Y |
| | 15 024000 | | 15 | 024000 | 76,757.00- | 15 | 240001-13000 | 15 | 282901 | Y |
| | 15 024000 | | 15 | 024000 | 28,075.00- | 15 | 240001-13000 | 15 | 282906 | Y |
| | 15 024000 | | 15 | 024000 | 17,997.00- | 15 | 240001-13000 | 15 | 282900 | Y |
| | 15 024000 | | 15 | 024000 | 29,730.00- | 15 | 240001-13000 | 15 | 282908 | Y |
| | 15 024000 | | 15 | 024000 | 127,800.00- | 15 | 240001-13000 | 15 | 282643-20000 | Y |
| | 15 024000 | | 15 | 024000 | 37,800.00- | 15 | 240001-13000 | 15 | 282643-40000 | Y |
| | 15 024000 | | 15 | 024000 | 77,200.00- | 15 | 240001-13000 | 15 | 282643-30000 | Y |
| | 15 024000 | | 15 | 024000 | 90,000.00- | 15 | 240001-13000 | 15 | 282643-10000 | Y |
| | 15 024000 | | 15 | 024000 | 20,000.00- | 15 | 240001-13000 | 15 | 282643-50000 | Y |
| | 15 024000 | | 15 | 024000 | 2,200.00- | 15 | 240001-13000 | 15 | 282643-00000 | Y |
| | 15 024000 | | 15 | 024000 | 303,000.00- | 15 | 240001-13000 | 15 | 282656-00000 | Y |
| | 15 024000 | | 15 | 024000 | 149,741.00- | 15 | 240001-13000 | 15 | 280606 | Y |
| | 15 024000 | | 15 | 024000 | 72,000.00- | 15 | 240001-13000 | 15 | 284740 | Y |
| | 15 024000 | | 15 | 024000 | 1,333,900.00- | 15 | 240001-13000 | 15 | 285511 | Y |
| | 15 024000 | | 15 | 024000 | 8,447.00- | 15 | 240001-13000 | 15 | 285502 | Y |
| | 15 024000 | | 15 | 024000 | 3,395,697.00- | 15 | 240001-13000 | 15 | 285505 | Y |
| | 15 024000 | | 15 | 024000 | 25,000.00- | 15 | 240001-13000 | 15 | 285503 | Y |
| | 15 024000 | | 15 | 024000 | 16,500.00- | 15 | 240001-13000 | 15 | 284860 | Y |
| | 15 024000 | | 15 | 024000 | 49,957.00- | 15 | 240001-13000 | 15 | 285509 | Y |
| | 15 024000 | | 15 | 024000 | 672,493.00- | 15 | 240001-13000 | 15 | 280605 | Y |
| | 15 024000 | | 15 | 024000 | 249,312.00- | 15 | 240001-13000 | 15 | 280607 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand |
|----|--------------|----------------------------------|----------------|---------|-------------|--------------------------|-----------------|------|------|
| | | | CC | Account | | CC | Account | | |
| 15 | 240001-13000 | DESIGNATED TUITION - RES UNDERGR | | | | | | | |
| | 15 024000 | | 15 024000 | | 63,141.00- | 15 240001-13000 | 15 280604 | | Y |
| | 15 024000 | | 15 024000 | | 31,164.00- | 15 240001-13000 | 15 280608 | | Y |
| | 15 024000 | | 15 024000 | | 114,483.00- | 15 240001-13000 | 15 280603 | | Y |
| | 15 024000 | | 15 024000 | | 43,434.00- | 15 240001-13000 | 15 280609 | | Y |
| | 15 024000 | | 15 024000 | | 331,000.00- | 15 240001-13000 | 15 280402-20000 | | Y |
| | 15 024000 | | 15 024000 | | 444,996.00- | 15 240001-13000 | 15 280402-10000 | | Y |
| | 15 024000 | | 15 024000 | | 175,000.00- | 15 240001-13000 | 15 280402-30000 | | Y |
| | 15 024000 | | 15 024000 | | 26,162.00- | 15 240001-13000 | 15 280401-40000 | | Y |
| | 15 024000 | | 15 024000 | | 401,884.00- | 15 240001-13000 | 15 280402-40000 | | Y |
| | 15 024000 | | 15 024000 | | 14,364.00- | 15 240001-13000 | 15 280401-20000 | | Y |
| | 15 024000 | | 15 024000 | | 112,022.00- | 15 240001-13000 | 15 280402-50000 | | Y |
| | 15 024000 | | 15 024000 | | 15,000.00- | 15 240001-13000 | 15 280310 | | Y |
| | 15 024000 | | 15 024000 | | 26,294.00- | 15 240001-13000 | 15 280401-10000 | | Y |
| | 15 024000 | | 15 024000 | | 8,000.00- | 15 240001-13000 | 15 280312 | | Y |
| | 15 024000 | | 15 024000 | | 50,626.00- | 15 240001-13000 | 15 280311 | | Y |
| | 15 024000 | | 15 024000 | | 151,317.00- | 15 240001-13000 | 15 280401-00000 | | Y |
| | 15 024000 | | 15 024000 | | 619,641.00- | 15 240001-13000 | 15 280302 | | Y |
| | 15 024000 | | 15 024000 | | 87,015.00- | 15 240001-13000 | 15 280401-11001 | | Y |
| | 15 024000 | | 15 024000 | | 24,104.00- | 15 240001-13000 | 15 280206 | | Y |
| | 15 024000 | | 15 024000 | | 100,000.00- | 15 240001-13000 | 15 280213 | | Y |
| | 15 024000 | | 15 024000 | | 13,124.00- | 15 240001-13000 | 15 280210 | | Y |
| | 15 024000 | | 15 024000 | | 220,000.00- | 15 240001-13000 | 15 280202 | | Y |
| | 15 024000 | | 15 024000 | | 130,000.00- | 15 240001-13000 | 15 280214 | | Y |
| | 15 024000 | | 15 024000 | | 130,325.00- | 15 240001-13000 | 15 280201 | | Y |
| | 15 024000 | | 15 024000 | | 88,649.00- | 15 240001-13000 | 15 280301 | | Y |
| | 15 024000 | | 15 024000 | | 21,000.00- | 15 240001-13000 | 15 280110-00000 | | Y |
| | 15 024000 | | 15 024000 | | 4,000.00- | 15 240001-13000 | 15 285524 | | Y |
| | 15 024000 | | 15 024000 | | 67,440.00- | 15 240001-13000 | 15 285527 | | Y |
| | 15 024000 | | 15 024000 | | 17,900.00- | 15 240001-13000 | 15 285525 | | Y |
| | 15 024000 | | 15 024000 | | 77,332.00- | 15 240001-13000 | 15 285523 | | Y |
| | 15 024000 | | 15 024000 | | 24,000.00- | 15 240001-13000 | 15 285528 | | Y |
| | 15 024000 | | 15 024000 | | 25,599.00- | 15 240001-13000 | 15 285520 | | Y |
| | 15 024000 | | 15 024000 | | 25,859.00- | 15 240001-13000 | 15 285540 | | Y |
| | 15 024000 | | 15 024000 | | 18,000.00- | 15 240001-13000 | 15 280120-20000 | | Y |
| | 15 024000 | | 15 024000 | | 189,100.00- | 15 240001-13000 | 15 284606 | | Y |
| | 15 024000 | | 15 024000 | | 40,232.00- | 15 240001-13000 | 15 284608 | | Y |
| | 15 024000 | | 15 024000 | | 37,056.00- | 15 240001-13000 | 15 284607 | | Y |
| | 15 024000 | | 15 024000 | | 12,024.00- | 15 240001-13000 | 15 284605 | | Y |
| | 15 024000 | | 15 024000 | | 1,563.00- | 15 240001-13000 | 15 284718 | | Y |
| | 15 024000 | | 15 024000 | | 100,000.00- | 15 240001-13000 | 15 284603-00000 | | Y |
| | 15 024000 | | 15 024000 | | 40,000.00- | 15 240001-13000 | 15 284720 | | Y |
| | 15 024000 | | 15 024000 | | 80,000.00- | 15 240001-13000 | 15 280116 | | Y |
| | 15 024000 | | 15 024000 | | 77,138.00- | 15 240001-13000 | 15 282608 | | Y |
| | 15 024000 | | 15 024000 | | 18,452.00- | 15 240001-13000 | 15 282614 | | Y |
| | 15 024000 | | 15 024000 | | 30,614.00- | 15 240001-13000 | 15 282609-20000 | | Y |
| | 15 024000 | | 15 024000 | | 53,385.00- | 15 240001-13000 | 15 282609-10000 | | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|----------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 240001-13000 | DESIGNATED TUITION - RES UNDERGR | | | | | | | | |
| | | | 15 | 024000 | 109,684.00- | 15 | 240001-13000 | 15 | 282613-00000 | Y |
| | | | 15 | 024000 | 199,027.00- | 15 | 240001-13000 | 15 | 280700 | Y |
| | | | 15 | 024000 | 33,867.00- | 15 | 240001-13000 | 15 | 282615 | Y |
| | | | 15 | 024000 | 68,300.00- | 15 | 240001-13000 | 15 | 280111 | Y |
| | | | 15 | 024000 | 110,841.00- | 15 | 240001-13000 | 15 | 280120-10000 | Y |
| | | | 15 | 024000 | 827,330.00- | 15 | 240001-13000 | 15 | 280102 | Y |
| | | | 15 | 024000 | 17,720.00- | 15 | 240001-13000 | 15 | 280120-30000 | Y |
| | | ** Decrease in SL Allocation ** | | | 35,329,454.00- | | | | | |
| 15 | 240011 | DISCRETIONARY-V-P ACAD AFFS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 024001 | 2,500.00 | 15 | 299999 | 15 | 240011 | Y |
| 15 | 240021 | DISCRETIONARY-V-P F & A | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 024002 | 2,500.00 | 15 | 299999 | 15 | 240021 | Y |
| 15 | 240051 | PRESIDENT INITIATIVE FUND | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 024005 | 50,000.00 | 15 | 299999 | 15 | 240051 | Y |
| 15 | 240071 | DISCR VP STUDENT AFFAIRS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 024007 | 2,500.00 | 15 | 299999 | 15 | 240071 | Y |
| 15 | 240330 | DES DIFFERENTIAL TUITION COB | | | | | | | | |
| | | | 15 | 024033 | 43,847.00- | 15 | 240330 | 15 | 290212 | Y |
| | | | 15 | 024033 | 39,069.00- | 15 | 240330 | 15 | 290300 | Y |
| | | ** Decrease in SL Allocation ** | 15 | 024033 | 433,928.00- | 15 | 240330 | 15 | 240331 | Y |
| | | | | | 516,844.00- | | | | | |
| 15 | 240331 | DIFFERENTIAL TUITION-BUSINESS AD | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 024033 | 433,928.00 | 15 | 240330 | 15 | 240331 | Y |
| 15 | 240340 | DES DIFFERENTIAL TUITION NURSING | | | | | | | | |
| | | | 15 | 024034 | 404,965.00- | 15 | 240340 | 15 | 240341 | Y |
| | | | 15 | 024034 | 23,309.00- | 15 | 240340 | 15 | 290300 | Y |
| | | | 15 | 024034 | 53,100.00- | 15 | 240340 | 15 | 290212 | Y |
| | | ** Decrease in SL Allocation ** | | | 481,374.00- | | | | | |
| 15 | 240341 | NURSING DIFFERENTIAL TUITION | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 024034 | 404,965.00 | 15 | 240340 | 15 | 240341 | Y |
| 15 | 245032 | SYSTEMS INFRASTRUCTURE | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 024502 | 69,480.00 | 15 | 024502 | 15 | 245032 | Y |
| | | | | | 69,480.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|-------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 245201 | MIRAMAR UNIVERSITY APARTMENTS | | | | | | | | |
| | | ** Decrease in SL Allocation ** | 15 | 024520 | 117,000.00- | 15 | 245201 | 15 | 301660 | Y |
| | | | | | 117,000.00- | | | | | |
| 15 | 245320 | EXECUTIVE SUPPLEMENT (SAL) | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 024532 | 156,049.00 | 15 | 299999 | 15 | 245320 | Y |
| | | | | | 156,049.00 | | | | | |
| 15 | 270032 | ADMINISTRATIVE COPIERS | | | | | | | | |
| | | ** Decrease in SL Allocation ** | 15 | 027003 | 5,000.00- | 15 | 270032 | 15 | 320121 | Y |
| | | | | | 5,000.00- | | | | | |
| 15 | 270051 | MAIL SERVICES-OPERATING | | | | | | | | |
| | | ** Decrease in SL Allocation ** | 15 | 027005 | 5,000.00- | 15 | 270051 | 15 | 320041 | Y |
| | | | 15 | 027005 | 5,000.00- | 15 | 270051 | 15 | 320121 | Y |
| | | | | | 10,000.00- | | | | | |
| 15 | 280011 | CLASSROOM TELEPHONES | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 68,472.00 | 15 | 240001-13000 | 15 | 280011 | Y |
| | | | | | 68,472.00 | | | | | |
| 15 | 280101-00000 | CLA | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 240,637.00 | 15 | 240001-13000 | 15 | 280101-00000 | Y |
| | | | | | 240,637.00 | | | | | |
| 15 | 280102 | CLA- FACULTY | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 827,330.00 | 15 | 240001-13000 | 15 | 280102 | Y |
| | | | | | 827,330.00 | | | | | |
| 15 | 280110-00000 | CLA - DEAN | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 21,000.00 | 15 | 240001-13000 | 15 | 280110-00000 | Y |
| | | | | | 21,000.00 | | | | | |
| 15 | 280111 | GRADUATE ART LEASE - HAMLIN | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 68,300.00 | 15 | 240001-13000 | 15 | 280111 | Y |
| | | | | | 68,300.00 | | | | | |
| 15 | 280116 | DT GIP-NEW EMPLOYEES 60-90 DAYS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 80,000.00 | 15 | 240001-13000 | 15 | 280116 | Y |
| | | | | | 80,000.00 | | | | | |
| 15 | 280120-10000 | PERFORMING ART CENTER - SALARIES | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 110,841.00 | 15 | 240001-13000 | 15 | 280120-10000 | Y |
| | | | | | 110,841.00 | | | | | |
| 15 | 280120-20000 | PERFORMING ART CENTER - M & O | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 18,000.00 | 15 | 240001-13000 | 15 | 280120-20000 | Y |
| | | | | | 18,000.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|------------|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | CC | Account | | | |
| 15 | 280120-30000 | PERFORMING ART CENTER-STUDENT WA | 15 | 028000 | 17,720.00 | 15 | 240001-13000 | 15 | 280120-30000 | Y |
| | | ** Increase in SL Allocation ** | | | 17,720.00 | | | | | |
| 15 | 280201 | BUSINESS ADMIN. | 15 | 028000 | 130,325.00 | 15 | 240001-13000 | 15 | 280201 | Y |
| | | ** Increase in SL Allocation ** | | | 130,325.00 | | | | | |
| 15 | 280202 | B/A - FACULTY | 15 | 028000 | 220,000.00 | 15 | 240001-13000 | 15 | 280202 | Y |
| | | ** Increase in SL Allocation ** | | | 220,000.00 | | | | | |
| 15 | 280206 | B/A - STAFF | 15 | 028000 | 24,104.00 | 15 | 240001-13000 | 15 | 280206 | Y |
| | | ** Increase in SL Allocation ** | | | 24,104.00 | | | | | |
| 15 | 280210 | B/A - DEAN | 15 | 028000 | 13,124.00 | 15 | 240001-13000 | 15 | 280210 | Y |
| | | ** Increase in SL Allocation ** | | | 13,124.00 | | | | | |
| 15 | 280213 | B/A-D/S/ECO | 15 | 028000 | 100,000.00 | 15 | 240001-13000 | 15 | 280213 | Y |
| | | ** Increase in SL Allocation ** | | | 100,000.00 | | | | | |
| 15 | 280214 | B/A-ACCTG/BLAW/FIN | 15 | 028000 | 130,000.00 | 15 | 240001-13000 | 15 | 280214 | Y |
| | | ** Increase in SL Allocation ** | | | 130,000.00 | | | | | |
| 15 | 280301 | EDUCATION | 15 | 028000 | 88,649.00 | 15 | 240001-13000 | 15 | 280301 | Y |
| | | ** Increase in SL Allocation ** | | | 88,649.00 | | | | | |
| 15 | 280302 | EDUCATION - FACULTY | 15 | 028000 | 619,641.00 | 15 | 240001-13000 | 15 | 280302 | Y |
| | | ** Increase in SL Allocation ** | | | 619,641.00 | | | | | |
| 15 | 280310 | EDUCATION - DEAN | 15 | 028000 | 15,000.00 | 15 | 240001-13000 | 15 | 280310 | Y |
| | | ** Increase in SL Allocation ** | | | 15,000.00 | | | | | |
| 15 | 280311 | EDUCATION-ECDC | 15 | 028000 | 50,626.00 | 15 | 240001-13000 | 15 | 280311 | Y |
| | | ** Increase in SL Allocation ** | | | 50,626.00 | | | | | |
| 15 | 280312 | EDUCATION - KINESIOLOGY | 15 | 028000 | 8,000.00 | 15 | 240001-13000 | 15 | 280312 | Y |
| | | ** Increase in SL Allocation ** | | | 8,000.00 | | | | | |

| FDAR665 | | TEXAS A&M UNIV-CORPUS CHRISTI | | | | 08/22/2017 12:03 | | |
|---------------|--------------|---|----------------|---------|--------------------------|------------------|-----------------|------|
| FY 2018 CC 15 | | FY 2018 Operating Budget | | | | Section: 9 | | |
| | | Allocations by Account - Board Approved | | | | Page: 77 | | |
| CC | Account | Transaction Description | --- Offset --- | | ----- Actual Entry ----- | | Feed | Mand |
| | | | CC | Account | Amount | From | | |
| 15 | 280401-00000 | SCI & ENG | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 151,317.00 | 15 240001-13000 | 15 280401-00000 | Y |
| | | | | | 151,317.00 | | | |
| 15 | 280401-10000 | SCHOOL OF ENGINEERING AND COMP S | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 26,294.00 | 15 240001-13000 | 15 280401-10000 | Y |
| | | | | | 26,294.00 | | | |
| 15 | 280401-11001 | S&E-DEAN'S OFFICE | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 87,015.00 | 15 240001-13000 | 15 280401-11001 | Y |
| | | | | | 87,015.00 | | | |
| 15 | 280401-20000 | S&E - PHYSICAL & ENV SCI | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 14,364.00 | 15 240001-13000 | 15 280401-20000 | Y |
| | | | | | 14,364.00 | | | |
| 15 | 280401-40000 | S&E - LIFE SCIENCE | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 26,162.00 | 15 240001-13000 | 15 280401-40000 | Y |
| | | | | | 26,162.00 | | | |
| 15 | 280402-10000 | SCHOOL OF ENGINEERING & COMPUTIN | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 444,996.00 | 15 240001-13000 | 15 280402-10000 | Y |
| | | | | | 444,996.00 | | | |
| 15 | 280402-20000 | SCI & ENG - PHYSICAL & ENV SCIEN | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 331,000.00 | 15 240001-13000 | 15 280402-20000 | Y |
| | | | | | 331,000.00 | | | |
| 15 | 280402-30000 | SCI & ENG - MATH & STATISTICS | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 175,000.00 | 15 240001-13000 | 15 280402-30000 | Y |
| | | | | | 175,000.00 | | | |
| 15 | 280402-40000 | SCI & ENG - LIFE SCIENCES | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 401,884.00 | 15 240001-13000 | 15 280402-40000 | Y |
| | | | | | 401,884.00 | | | |
| 15 | 280402-50000 | S&E CENTER FOR COASTAL STUDIES | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 112,022.00 | 15 240001-13000 | 15 280402-50000 | Y |
| | | | | | 112,022.00 | | | |
| 15 | 280406-11001 | S&E - DEANS OFFICE | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 61,355.00 | 15 240001-13000 | 15 280406-11001 | Y |
| | | | | | 61,355.00 | | | |
| 15 | 280410 | SCI & ENG - DEAN | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 20,000.00 | 15 240001-13000 | 15 280410 | Y |
| | | | | | 20,000.00 | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|----------------------------------|----------------|---------|------------|--------------------------|--------------|------|--------|---|
| | | | CC | Account | | CC | Account | | | |
| 15 | 280412 | COMPUTER GRADUATE STUDENTS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 216,000.00 | 15 | 240001-13000 | 15 | 280412 | Y |
| | | | | | 216,000.00 | | | | | |
| 15 | 280501 | COLLEGE OF NURSING | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 13,743.00 | 15 | 240001-13000 | 15 | 280501 | Y |
| | | | | | 13,743.00 | | | | | |
| 15 | 280502 | COLLEGE OF NURSING - FACULTY | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 362,661.00 | 15 | 240001-13000 | 15 | 280502 | Y |
| | | | | | 362,661.00 | | | | | |
| 15 | 280550 | SCOTT & WHITE CONTRACT AGREEMENT | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 40,415.00 | 15 | 240001-13000 | 15 | 280550 | Y |
| | | | | | 40,415.00 | | | | | |
| 15 | 280602 | LOCAL BENEFITS - INSTRUCTION | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 764,563.00 | 15 | 240001-13000 | 15 | 280602 | Y |
| | | | | | 764,563.00 | | | | | |
| 15 | 280603 | LOCAL BENEFITS - RESEARCH | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 114,483.00 | 15 | 240001-13000 | 15 | 280603 | Y |
| | | | | | 114,483.00 | | | | | |
| 15 | 280604 | LOCAL BENEFITS - PUBLIC SERVICE | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 63,141.00 | 15 | 240001-13000 | 15 | 280604 | Y |
| | | | | | 63,141.00 | | | | | |
| 15 | 280605 | LOCAL BENEFITS - ACADEMIC SUPPO | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 672,493.00 | 15 | 240001-13000 | 15 | 280605 | Y |
| | | | | | 672,493.00 | | | | | |
| 15 | 280606 | LOCAL BENEFITS - STUDENT SERVIC | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 149,741.00 | 15 | 240001-13000 | 15 | 280606 | Y |
| | | | | | 149,741.00 | | | | | |
| 15 | 280607 | LOCAL BENEFITS - INSTITUTIONAL | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 249,312.00 | 15 | 240001-13000 | 15 | 280607 | Y |
| | | | | | 249,312.00 | | | | | |
| 15 | 280608 | LOCAL BENEFITS - PLANT | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 31,164.00 | 15 | 240001-13000 | 15 | 280608 | Y |
| | | | | | 31,164.00 | | | | | |
| 15 | 280609 | LOCAL BENEFITS - SCHOLARSHIPS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028000 | 43,434.00 | 15 | 240001-13000 | 15 | 280609 | Y |
| | | | | | 43,434.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---------------------------------|----------------|---------|--------------|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 15 | 280700 | DISTANCE EDUCATION | 15 | 028000 | 199,027.00 | 15 | 240001-13000 | 15 | 280700 | Y |
| | | ** Increase in SL Allocation ** | | | 199,027.00 | | | | | |
| 15 | 282608 | ACADEMIC TESTING CENTER - LOCAL | 15 | 028200 | 77,138.00 | 15 | 240001-13000 | 15 | 282608 | Y |
| | | ** Increase in SL Allocation ** | | | 77,138.00 | | | | | |
| 15 | 282609-10000 | CORE-SALARIES | 15 | 028200 | 53,385.00 | 15 | 240001-13000 | 15 | 282609-10000 | Y |
| | | ** Increase in SL Allocation ** | | | 53,385.00 | | | | | |
| 15 | 282609-20000 | CORE M&O | 15 | 028200 | 30,614.00 | 15 | 240001-13000 | 15 | 282609-20000 | Y |
| | | ** Increase in SL Allocation ** | | | 30,614.00 | | | | | |
| 15 | 282613-00000 | PROVOST | 15 | 028200 | 109,684.00 | 15 | 240001-13000 | 15 | 282613-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 109,684.00 | | | | | |
| 15 | 282614 | FACULTY SENATE | 15 | 028200 | 18,452.00 | 15 | 240001-13000 | 15 | 282614 | Y |
| | | ** Increase in SL Allocation ** | | | 18,452.00 | | | | | |
| 15 | 282615 | RESEARCH - COMPLIANCE | 15 | 028200 | 33,867.00 | 15 | 240001-13000 | 15 | 282615 | Y |
| | | ** Increase in SL Allocation ** | | | 33,867.00 | | | | | |
| 15 | 282618 | UNALLOCATED ACADEMIC FUND | 15 | 028200 | 46,318.00 | 15 | 240001-13000 | 15 | 282618 | Y |
| | | ** Increase in SL Allocation ** | | | 46,318.00 | | | | | |
| 15 | 282619 | ASSOC VP FOR ACAD | 15 | 028200 | 145,719.00 | 15 | 240001-13000 | 15 | 282619 | Y |
| | | ** Increase in SL Allocation ** | | | 145,719.00 | | | | | |
| 15 | 282620-00000 | CENTER FOR FACULTY EXCELLENCE | 15 | 028200 | 197,946.00 | 15 | 240001-13000 | 15 | 282620-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 197,946.00 | | | | | |
| 15 | 282621 | ACADEMIC ADVISING | 15 | 028200 | 20,543.00 | 15 | 240001-13000 | 15 | 282621 | Y |
| | | ** Increase in SL Allocation ** | | | 20,543.00 | | | | | |
| 15 | 282622 | SUMMER SCHOOL | 15 | 028200 | 2,342,789.00 | 15 | 240001-13000 | 15 | 282622 | Y |
| | | ** Increase in SL Allocation ** | | | 2,342,789.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand |
|----|--------------|----------------------------------|----------------|---------|------------|--------------------------|--------------|------|----------------|
| | | | CC | Account | | CC | Account | | |
| 15 | 282625-00000 | RESEARCH ENHANCEMENT | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028200 | 80,000.00 | 15 | 240001-13000 | 15 | 282625-00000 Y |
| | | | | | 80,000.00 | | | | |
| 15 | 282625-10000 | RESEARCH ENHANCEMENT- RESIDUAL | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028200 | 109,364.00 | 15 | 240001-13000 | 15 | 282625-10000 Y |
| | | | | | 109,364.00 | | | | |
| 15 | 282628-00000 | FACULTY OPPORTUNITY FUNDS | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028200 | 10,000.00 | 15 | 240001-13000 | 15 | 282628-00000 Y |
| | | | | | 10,000.00 | | | | |
| 15 | 282632 | HONORS PROGRAM | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028200 | 64,950.00 | 15 | 240001-13000 | 15 | 282632 Y |
| | | | | | 64,950.00 | | | | |
| 15 | 282633-10000 | GRADUATE STUDIES_- ADMINISTRATIO | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028200 | 175,220.00 | 15 | 240001-13000 | 15 | 282633-10000 Y |
| | | | | | 175,220.00 | | | | |
| 15 | 282633-20000 | GRADUATE STUDIES - GRADUATE RETE | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028200 | 105,122.00 | 15 | 240001-13000 | 15 | 282633-20000 Y |
| | | | | | 105,122.00 | | | | |
| 15 | 282634 | FACULTY CONTINGENCY | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028200 | 35,613.00 | 15 | 240001-13000 | 15 | 282634 Y |
| | | | | | 35,613.00 | | | | |
| 15 | 282636 | RESEARCH OFFICE LOCAL FUNDS | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028200 | 5,789.00 | 15 | 240001-13000 | 15 | 282636 Y |
| | | | | | 5,789.00 | | | | |
| 15 | 282640 | UAS - ADMINISTRATION | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028200 | 235,915.00 | 15 | 240001-13000 | 15 | 282640 Y |
| | | | | | 235,915.00 | | | | |
| 15 | 282643-00000 | ASSISTANTSHIPS: DOCTORAL & MASTE | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028264 | 2,200.00 | 15 | 240001-13000 | 15 | 282643-00000 Y |
| | | | | | 2,200.00 | | | | |
| 15 | 282643-10000 | CINS ASSISTANTSHIP | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028264 | 90,000.00 | 15 | 240001-13000 | 15 | 282643-10000 Y |
| | | | | | 90,000.00 | | | | |
| 15 | 282643-20000 | CMSS ASSISTANTSHIPS | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028264 | 127,800.00 | 15 | 240001-13000 | 15 | 282643-20000 Y |
| | | | | | 127,800.00 | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand |
|----|--------------|---------------------------------|----------------|---------|--------------|--------------------------|--------------|------|----------------|
| | | | CC | Account | | From | To | | |
| 15 | 282643-30000 | COMM ASSISTANTSHIPS | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028264 | 77,200.00 | 15 | 240001-13000 | 15 | 282643-30000 Y |
| | | | | | 77,200.00 | | | | |
| 15 | 282643-40000 | MFA ASSISTANTSHIPS | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028264 | 37,800.00 | 15 | 240001-13000 | 15 | 282643-40000 Y |
| | | | | | 37,800.00 | | | | |
| 15 | 282643-50000 | CGS ASSISTANTSHIP | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028264 | 20,000.00 | 15 | 240001-13000 | 15 | 282643-50000 Y |
| | | | | | 20,000.00 | | | | |
| 15 | 282656-00000 | STARTUP FUNDING | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028200 | 303,000.00 | 15 | 240001-13000 | 15 | 282656-00000 Y |
| | | | | | 303,000.00 | | | | |
| 15 | 282900 | HELP DESK | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028200 | 17,997.00 | 15 | 240001-13000 | 15 | 282900 Y |
| | | | | | 17,997.00 | | | | |
| 15 | 282901 | DIRECTOR - ATS | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028200 | 76,757.00 | 15 | 240001-13000 | 15 | 282901 Y |
| | | | | | 76,757.00 | | | | |
| 15 | 282902 | SYSTEM INFRASTRUCTURE | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028200 | 6,400.00 | 15 | 240001-13000 | 15 | 282902 Y |
| | | | | | 6,400.00 | | | | |
| 15 | 282903 | APPLICATION SERVICES | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028200 | 50,047.00 | 15 | 240001-13000 | 15 | 282903 Y |
| | | | | | 50,047.00 | | | | |
| 15 | 282904 | LMS | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028200 | 7,802.00 | 15 | 240001-13000 | 15 | 282904 Y |
| | | | | | 7,802.00 | | | | |
| 15 | 282906 | BUSINESS SERVICES | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028200 | 28,075.00 | 15 | 240001-13000 | 15 | 282906 Y |
| | | | | | 28,075.00 | | | | |
| 15 | 282908 | AV SUPPORT | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028200 | 29,730.00 | 15 | 240001-13000 | 15 | 282908 Y |
| | | | | | 29,730.00 | | | | |
| 15 | 282950 | DESIGNATED TUITION- RESERVE FOR | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028295 | 1,085,874.00 | 15 | 240001-13000 | 15 | 282950 Y |
| | | | | | 1,085,874.00 | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---------------------------------|----------------|---------|------------|--------------------------|--------------|------|--------|---|
| | | | CC | Account | | From | To | | | |
| 15 | 283601 | ADMISSIONS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028300 | 257,552.00 | 15 | 240001-13000 | 15 | 283601 | Y |
| | | | | | 257,552.00 | | | | | |
| 15 | 283602 | ISLAND DAYS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028300 | 82,757.00 | 15 | 240001-13000 | 15 | 283602 | Y |
| | | | | | 82,757.00 | | | | | |
| 15 | 283603 | FINANCIAL AID | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028300 | 108,040.00 | 15 | 240001-13000 | 15 | 283603 | Y |
| | | | | | 108,040.00 | | | | | |
| 15 | 283605 | DISABILITIES SERVICES | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028300 | 20,000.00 | 15 | 240001-13000 | 15 | 283605 | Y |
| | | | | | 20,000.00 | | | | | |
| 15 | 283607 | RECORDS - LOCAL | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028300 | 84,639.00 | 15 | 240001-13000 | 15 | 283607 | Y |
| | | | | | 84,639.00 | | | | | |
| 15 | 283608 | DIPLOMAS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028300 | 9,736.00 | 15 | 240001-13000 | 15 | 283608 | Y |
| | | | | | 9,736.00 | | | | | |
| 15 | 283609 | COMMENCEMENT | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028300 | 50,000.00 | 15 | 240001-13000 | 15 | 283609 | Y |
| | | | | | 50,000.00 | | | | | |
| 15 | 283610 | NEW STUDENT PROGRAMS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028300 | 86,161.00 | 15 | 240001-13000 | 15 | 283610 | Y |
| | | | | | 86,161.00 | | | | | |
| 15 | 283615 | STUDENT AFFAIRS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028300 | 61,568.00 | 15 | 240001-13000 | 15 | 283615 | Y |
| | | | | | 61,568.00 | | | | | |
| 15 | 283616 | VETERAN'S AFFAIRS OFC | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028300 | 12,646.00 | 15 | 240001-13000 | 15 | 283616 | Y |
| | | | | | 12,646.00 | | | | | |
| 15 | 283620 | UNIVERSITY CENTER | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028300 | 50,438.00 | 15 | 240001-13000 | 15 | 283620 | Y |
| | | | | | 50,438.00 | | | | | |
| 15 | 283621 | ASOVP EXPENSES | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028200 | 23,577.00 | 15 | 240001-13000 | 15 | 283621 | Y |
| | | | | | 23,577.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 284500 | EXECUTIVE HOUSING | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028400 | 34,324.00 | 15 | 240001-13000 | 15 | 284500 | Y |
| | | | | | 34,324.00 | | | | | |
| 15 | 284501 | EXECUTIVE SUPPLEMENT | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028400 | 177,460.00 | 15 | 240001-13000 | 15 | 284501 | Y |
| | | | | | 177,460.00 | | | | | |
| 15 | 284503 | EXEC.VP-F&A OPERATING EXPENSES | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028400 | 61,885.00 | 15 | 240001-13000 | 15 | 284503 | Y |
| | | | | | 61,885.00 | | | | | |
| 15 | 284504-00000 | PIR - PLANNING & INST RESEARCH | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028400 | 63,674.00 | 15 | 240001-13000 | 15 | 284504-00000 | Y |
| | | | | | 63,674.00 | | | | | |
| 15 | 284505 | ADMINSTRATIVE SERVICES | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028400 | 13,351.00 | 15 | 240001-13000 | 15 | 284505 | Y |
| | | | | | 13,351.00 | | | | | |
| 15 | 284506-00000 | SYSTEM ASSESMENT | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028400 | 699,835.00 | 15 | 240001-13000 | 15 | 284506-00000 | Y |
| | | | | | 699,835.00 | | | | | |
| 15 | 284507 | BANK FEES | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028400 | 60,000.00 | 15 | 240001-13000 | 15 | 284507 | Y |
| | | | | | 60,000.00 | | | | | |
| 15 | 284508 | SACS ACCREDITATION | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028400 | 95,297.00 | 15 | 240001-13000 | 15 | 284508 | Y |
| | | | | | 95,297.00 | | | | | |
| 15 | 284509 | PROGRAM REVIEW GRADUATE | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028400 | 14,434.00 | 15 | 240001-13000 | 15 | 284509 | Y |
| | | | | | 14,434.00 | | | | | |
| 15 | 284510 | COMPROLLER | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028400 | 41,358.00 | 15 | 240001-13000 | 15 | 284510 | Y |
| | | | | | 41,358.00 | | | | | |
| 15 | 284514 | FISCAL AFFAIRS+INSURANCE | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028400 | 846,000.00 | 15 | 240001-13000 | 15 | 284514 | Y |
| | | | | | 846,000.00 | | | | | |
| 15 | 284515 | EMPLOYEE DEVELOP & COMPLIANCE SV | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028400 | 63,968.00 | 15 | 240001-13000 | 15 | 284515 | Y |
| | | | | | 63,968.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---------------------------------|----------------|---------|-----------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 284516 | PROGRAM REVIEW - UNDERGRADUATE | 15 | 028400 | 14,604.00 | 15 | 240001-13000 | 15 | 284516 | Y |
| | | ** Increase in SL Allocation ** | | | 14,604.00 | | | | | |
| 15 | 284517 | PAYROLL | 15 | 028400 | 19,261.00 | 15 | 240001-13000 | 15 | 284517 | Y |
| | | ** Increase in SL Allocation ** | | | 19,261.00 | | | | | |
| 15 | 284518-10000 | DEPARTMENT EXPENSES | 15 | 028400 | 31,695.00 | 15 | 240001-13000 | 15 | 284518-10000 | Y |
| | | ** Increase in SL Allocation ** | | | 31,695.00 | | | | | |
| 15 | 284518-20000 | HR-PRINTING SERVICES | 15 | 028400 | 1,500.00 | 15 | 240001-13000 | 15 | 284518-20000 | Y |
| | | ** Increase in SL Allocation ** | | | 1,500.00 | | | | | |
| 15 | 284518-30000 | EMPLOYEE ASSISTANCE PROGRAM | 15 | 028400 | 19,000.00 | 15 | 240001-13000 | 15 | 284518-30000 | Y |
| | | ** Increase in SL Allocation ** | | | 19,000.00 | | | | | |
| 15 | 284518-40000 | HR-SALARIES | 15 | 028400 | 3,665.00 | 15 | 240001-13000 | 15 | 284518-40000 | Y |
| | | ** Increase in SL Allocation ** | | | 3,665.00 | | | | | |
| 15 | 284518-50000 | HR-PEOPLE ADMIN | 15 | 028400 | 55,681.00 | 15 | 240001-13000 | 15 | 284518-50000 | Y |
| | | ** Increase in SL Allocation ** | | | 55,681.00 | | | | | |
| 15 | 284518-60000 | HR-WEB BASE I-9 CONTRACT FEES | 15 | 028400 | 5,006.00 | 15 | 240001-13000 | 15 | 284518-60000 | Y |
| | | ** Increase in SL Allocation ** | | | 5,006.00 | | | | | |
| 15 | 284518-70000 | HR- CRIMINAL BACKGROUND VENDOR | 15 | 028400 | 27,500.00 | 15 | 240001-13000 | 15 | 284518-70000 | Y |
| | | ** Increase in SL Allocation ** | | | 27,500.00 | | | | | |
| 15 | 284520 | BUDGET | 15 | 028400 | 65,909.00 | 15 | 240001-13000 | 15 | 284520 | Y |
| | | ** Increase in SL Allocation ** | | | 65,909.00 | | | | | |
| 15 | 284521 | EMPLOYEE BETTERMENT | 15 | 028400 | 30,000.00 | 15 | 240001-13000 | 15 | 284521 | Y |
| | | ** Increase in SL Allocation ** | | | 30,000.00 | | | | | |
| 15 | 284523 | ROTC | 15 | 028400 | 16,452.00 | 15 | 240001-13000 | 15 | 284523 | Y |
| | | ** Increase in SL Allocation ** | | | 16,452.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|----------------------------------|----------------|---------|--------------|--------------------------|--------------|------|--------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 284525 | INSTITUTIONAL MEMBERSHIPS | 15 | 028400 | 70,477.00 | 15 | 240001-13000 | 15 | 284525 | Y |
| | | ** Increase in SL Allocation ** | | | 70,477.00 | | | | | |
| 15 | 284527 | MARCOM - LOCAL | 15 | 028400 | 169,385.00 | 15 | 240001-13000 | 15 | 284527 | Y |
| | | ** Increase in SL Allocation ** | | | 169,385.00 | | | | | |
| 15 | 284528 | ADVANCEMENT SERVICES | 15 | 028400 | 88,209.00 | 15 | 240001-13000 | 15 | 284528 | Y |
| | | ** Increase in SL Allocation ** | | | 88,209.00 | | | | | |
| 15 | 284529 | SCHOLARSHIP SUPPORT | 15 | 028400 | 24,100.00 | 15 | 240001-13000 | 15 | 284529 | Y |
| | | ** Increase in SL Allocation ** | | | 24,100.00 | | | | | |
| 15 | 284530 | INSTITUTIONAL ADVANCEMENT PROJEC | 15 | 028400 | 280,450.00 | 15 | 240001-13000 | 15 | 284530 | Y |
| | | ** Increase in SL Allocation ** | | | 280,450.00 | | | | | |
| 15 | 284531 | STAFF COUNCIL - CAMPUS EVENTS | 15 | 028400 | 7,974.00 | 15 | 240001-13000 | 15 | 284531 | Y |
| | | ** Increase in SL Allocation ** | | | 7,974.00 | | | | | |
| 15 | 284532 | OFFICE ACCOUNT- PRESIDENT | 15 | 028400 | 147,198.00 | 15 | 240001-13000 | 15 | 284532 | Y |
| | | ** Increase in SL Allocation ** | | | 147,198.00 | | | | | |
| 15 | 284536 | CHIEF OF STAFF PRESIDENT OFFICE | 15 | 028400 | 223,541.00 | 15 | 240001-13000 | 15 | 284536 | Y |
| | | ** Increase in SL Allocation ** | | | 223,541.00 | | | | | |
| 15 | 284537 | CONTINGENCY ACCOUNT | 15 | 028400 | 1,788,555.00 | 15 | 240001-13000 | 15 | 284537 | Y |
| | | ** Increase in SL Allocation ** | 15 | 028400 | 700,496.00 | 15 | 299999 | 15 | 284537 | Y |
| | | | | | 2,489,051.00 | | | | | |
| 15 | 284539 | STAFF COUNCIL | 15 | 028400 | 24,763.00 | 15 | 240001-13000 | 15 | 284539 | Y |
| | | ** Increase in SL Allocation ** | | | 24,763.00 | | | | | |
| 15 | 284541 | SAFETY OFFICE | 15 | 028400 | 45,683.00 | 15 | 240001-13000 | 15 | 284541 | Y |
| | | ** Increase in SL Allocation ** | | | 45,683.00 | | | | | |
| 15 | 284542 | MAIL SERVICES | 15 | 028400 | 128,376.00 | 15 | 240001-13000 | 15 | 284542 | Y |
| | | ** Increase in SL Allocation ** | | | 128,376.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---------------------------------|----------------|---------|------------|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | CC | Account | | | |
| 15 | 284543 | PRESS/BOOK PRINTING | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028400 | 15,000.00 | 15 | 240001-13000 | 15 | 284543 | Y |
| | | | | | 15,000.00 | | | | | |
| 15 | 284545 | ISLANDER LIGHTS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028400 | 17,500.00 | 15 | 240001-13000 | 15 | 284545 | Y |
| | | | | | 17,500.00 | | | | | |
| 15 | 284547 | UNALLOC SALARY ADJUSTMENTS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028400 | 19,025.00 | 15 | 240001-13000 | 15 | 284547 | Y |
| | | | | | 19,025.00 | | | | | |
| 15 | 284554 | EXECUTIVE DIRECTOR OF DEVL | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028400 | 42,658.00 | 15 | 240001-13000 | 15 | 284554 | Y |
| | | | | | 42,658.00 | | | | | |
| 15 | 284555-00000 | COLLEGE DEVELOPMENT | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028400 | 151,222.00 | 15 | 240001-13000 | 15 | 284555-00000 | Y |
| | | | | | 151,222.00 | | | | | |
| 15 | 284564 | UNIVERSITY SERVICES | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028400 | 20,078.00 | 15 | 240001-13000 | 15 | 284564 | Y |
| | | | | | 20,078.00 | | | | | |
| 15 | 284566 | UNIVERSITY SERVICES - MARKETING | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028400 | 15,846.00 | 15 | 240001-13000 | 15 | 284566 | Y |
| | | | | | 15,846.00 | | | | | |
| 15 | 284568 | FAMIS ASSESSMENT | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028400 | 130,908.00 | 15 | 240001-13000 | 15 | 284568 | Y |
| | | | | | 130,908.00 | | | | | |
| 15 | 284573 | FURNITURE & STORAGE | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028400 | 7,000.00 | 15 | 240001-13000 | 15 | 284573 | Y |
| | | | | | 7,000.00 | | | | | |
| 15 | 284574 | MARKETPLACE | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028400 | 60,000.00 | 15 | 240001-13000 | 15 | 284574 | Y |
| | | | | | 60,000.00 | | | | | |
| 15 | 284581 | ACADEMIC POLICY & INSTITUTIONAL | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028400 | 10,258.00 | 15 | 240001-13000 | 15 | 284581 | Y |
| | | | | | 10,258.00 | | | | | |
| 15 | 284583 | IT SYSTEM ASSESSMENT | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028400 | 222,658.00 | 15 | 240001-13000 | 15 | 284583 | Y |
| | | | | | 222,658.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---------------------------------|----------------|---------|--------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 284585-10000 | ACADEMIC ADVISING- CLA | 15 | 028400 | 6,625.00 | 15 | 240001-13000 | 15 | 284585-10000 | Y |
| | | ** Increase in SL Allocation ** | | | 6,625.00 | | | | | |
| 15 | 284585-20000 | ACADEMIC ADVISING- CLSE | 15 | 028400 | 6,625.00 | 15 | 240001-13000 | 15 | 284585-20000 | Y |
| | | ** Increase in SL Allocation ** | | | 6,625.00 | | | | | |
| 15 | 284585-30000 | ACADEMIC ADVISING- EDUC | 15 | 028400 | 2,800.00 | 15 | 240001-13000 | 15 | 284585-30000 | Y |
| | | ** Increase in SL Allocation ** | | | 2,800.00 | | | | | |
| 15 | 284585-40000 | ACADEMIC ADVISING- NSNG | 15 | 028400 | 3,750.00 | 15 | 240001-13000 | 15 | 284585-40000 | Y |
| | | ** Increase in SL Allocation ** | | | 3,750.00 | | | | | |
| 15 | 284585-50000 | ACADEMIC ADVISING- CLBA | 15 | 028400 | 2,800.00 | 15 | 240001-13000 | 15 | 284585-50000 | Y |
| | | ** Increase in SL Allocation ** | | | 2,800.00 | | | | | |
| 15 | 284585-80000 | ACADEMIC ADVISING- AATC | 15 | 028400 | 5,000.00 | 15 | 240001-13000 | 15 | 284585-80000 | Y |
| | | ** Increase in SL Allocation ** | | | 5,000.00 | | | | | |
| 15 | 284590 | ACADEMIC PARTNERSHIP | 15 | 028400 | 1,500,000.00 | 15 | 240001-13000 | 15 | 284590 | Y |
| | | ** Increase in SL Allocation ** | | | 1,500,000.00 | | | | | |
| 15 | 284591-00000 | COLLEGE DEVELOPMENT OFFICERS | 15 | 028400 | 114,808.00 | 15 | 240001-13000 | 15 | 284591-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 114,808.00 | | | | | |
| 15 | 284592 | ASSISTANT VP OF DEVELOPMENT | 15 | 028400 | 69,888.00 | 15 | 240001-13000 | 15 | 284592 | Y |
| | | ** Increase in SL Allocation ** | | | 69,888.00 | | | | | |
| 15 | 284603-00000 | ACADEMIC RECRUITING | 15 | 028400 | 100,000.00 | 15 | 240001-13000 | 15 | 284603-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 100,000.00 | | | | | |
| 15 | 284605 | EMPLOYEE DEVELOPMENT | 15 | 028400 | 12,024.00 | 15 | 240001-13000 | 15 | 284605 | Y |
| | | ** Increase in SL Allocation ** | | | 12,024.00 | | | | | |
| 15 | 284606 | MARKETING | 15 | 028400 | 189,100.00 | 15 | 240001-13000 | 15 | 284606 | Y |
| | | ** Increase in SL Allocation ** | | | 189,100.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|----------------------------------|----------------|---------|--------------|--------------------------|--------------|------|--------|---|
| | | | CC | Account | | From | To | | | |
| 15 | 284607 | ENROLLMENT MGMT M&O | 15 | 028400 | 37,056.00 | 15 | 240001-13000 | 15 | 284607 | Y |
| | | ** Increase in SL Allocation ** | | | 37,056.00 | | | | | |
| 15 | 284608 | ENROLLMENT MANAGEMENT PROGRAMS | 15 | 028400 | 40,232.00 | 15 | 240001-13000 | 15 | 284608 | Y |
| | | ** Increase in SL Allocation ** | | | 40,232.00 | | | | | |
| 15 | 284718 | SSS-STUDENT SUPPORT SERVICES | 15 | 028400 | 1,563.00 | 15 | 240001-13000 | 15 | 284718 | Y |
| | | ** Increase in SL Allocation ** | | | 1,563.00 | | | | | |
| 15 | 284720 | STUDENT RECRUITING - AGENT AGREE | 15 | 028400 | 40,000.00 | 15 | 240001-13000 | 15 | 284720 | Y |
| | | ** Increase in SL Allocation ** | | | 40,000.00 | | | | | |
| 15 | 284740 | ORIENTATION LEADER PROGRAM | 15 | 028400 | 72,000.00 | 15 | 240001-13000 | 15 | 284740 | Y |
| | | ** Increase in SL Allocation ** | | | 72,000.00 | | | | | |
| 15 | 284860 | GRADUATE ASSISTANT | 15 | 028400 | 16,500.00 | 15 | 240001-13000 | 15 | 284860 | Y |
| | | ** Increase in SL Allocation ** | | | 16,500.00 | | | | | |
| 15 | 285502 | HAZARDOUS WASTE DISPOSAL | 15 | 028500 | 8,447.00 | 15 | 240001-13000 | 15 | 285502 | Y |
| | | ** Increase in SL Allocation ** | | | 8,447.00 | | | | | |
| 15 | 285503 | STUDENT WORKERS - PP | 15 | 028500 | 25,000.00 | 15 | 240001-13000 | 15 | 285503 | Y |
| | | ** Increase in SL Allocation ** | | | 25,000.00 | | | | | |
| 15 | 285505 | FACILITY AND LANDSCAPE MAINTENAN | 15 | 028500 | 3,395,697.00 | 15 | 240001-13000 | 15 | 285505 | Y |
| | | ** Increase in SL Allocation ** | | | 3,395,697.00 | | | | | |
| 15 | 285509 | UPD LOCAL M&O | 15 | 028500 | 49,957.00 | 15 | 240001-13000 | 15 | 285509 | Y |
| | | ** Increase in SL Allocation ** | | | 49,957.00 | | | | | |
| 15 | 285511 | PURCHASED UTILITIES | 15 | 028500 | 1,333,900.00 | 15 | 240001-13000 | 15 | 285511 | Y |
| | | ** Increase in SL Allocation ** | | | 1,333,900.00 | | | | | |
| 15 | 285520 | MOBILE GO CENTER | 15 | 028500 | 25,599.00 | 15 | 240001-13000 | 15 | 285520 | Y |
| | | ** Increase in SL Allocation ** | | | 25,599.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|----------------------------------|----------------|---------|--------------|--------------------------|--------------|------|--------|---|
| | | | CC | Account | | From | To | | | |
| 15 | 285523 | PURCHASING | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028500 | 77,332.00 | 15 | 240001-13000 | 15 | 285523 | Y |
| | | | | | 77,332.00 | | | | | |
| 15 | 285524 | HUB PROGRAM | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028500 | 4,000.00 | 15 | 240001-13000 | 15 | 285524 | Y |
| | | | | | 4,000.00 | | | | | |
| 15 | 285525 | CENTRAL RECEIVING | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028500 | 17,900.00 | 15 | 240001-13000 | 15 | 285525 | Y |
| | | | | | 17,900.00 | | | | | |
| 15 | 285527 | CONTRACTS & PROPERTY | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028500 | 67,440.00 | 15 | 240001-13000 | 15 | 285527 | Y |
| | | | | | 67,440.00 | | | | | |
| 15 | 285528 | ASSOCIATE VP FOR ACADEMIC AFFAIR | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028500 | 24,000.00 | 15 | 240001-13000 | 15 | 285528 | Y |
| | | | | | 24,000.00 | | | | | |
| 15 | 285540 | SALARY CONTINGENCY - PROVOST | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028500 | 25,859.00 | 15 | 240001-13000 | 15 | 285540 | Y |
| | | | | | 25,859.00 | | | | | |
| 15 | 285545 | SALARY CONTINGENCY - FINANCE | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028500 | 14,623.00 | 15 | 240001-13000 | 15 | 285545 | Y |
| | | | | | 14,623.00 | | | | | |
| 15 | 285555 | SALARY CONTINGENCY - DEVELOPMENT | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028500 | 50,378.00 | 15 | 240001-13000 | 15 | 285555 | Y |
| | | | | | 50,378.00 | | | | | |
| 15 | 285565 | SALARY CONTINGENCY- RCO | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028500 | 6,659.00 | 15 | 240001-13000 | 15 | 285565 | Y |
| | | | | | 6,659.00 | | | | | |
| 15 | 286601 | TAMUCC GRANTS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 028600 | 160,000.00 | 15 | 240001-13000 | 15 | 286601 | Y |
| | | | | | 160,000.00 | | | | | |
| 15 | 290080 | TPEG-UNDERGRAD RESIDENT | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 029008 | 177,934.00 | 15 | 290080 | 15 | 290099 | Y |
| | | | 15 | 029008 | 1,779,343.00 | 15 | 011180 | 15 | 290080 | Y |
| | | | | | 1,601,409.00 | | | | | |
| 15 | 290085 | TPEG-GRAD RESIDENT | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 029008 | 203,393.00 | 15 | 011180 | 15 | 290085 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|--------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 290085 | TPEG-GRAD RESIDENT | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 029008 | 20,339.00- | 15 | 290085 | 15 | 290099 | Y |
| | | | | | 183,054.00 | | | | | |
| 15 | 290090 | TPEG-UNDERGRAD NON RESIDENT | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 029009 | 8,327.00- | 15 | 290090 | 15 | 290099 | Y |
| | | | 15 | 029009 | 83,267.00 | 15 | 011180 | 15 | 290090 | Y |
| | | | | | 74,940.00 | | | | | |
| 15 | 290095 | TPEG-GRAD NON RESIDENT | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 029009 | 47,791.00 | 15 | 011180 | 15 | 290095 | Y |
| | | | 15 | 029009 | 4,779.00- | 15 | 290095 | 15 | 290099 | Y |
| | | | | | 43,012.00 | | | | | |
| 15 | 290099 | TPEG - 10% SET ASIDE | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 029009 | 8,327.00 | 15 | 290090 | 15 | 290099 | Y |
| | | | 15 | 029009 | 20,339.00 | 15 | 290085 | 15 | 290099 | Y |
| | | | 15 | 029009 | 4,779.00 | 15 | 290095 | 15 | 290099 | Y |
| | | | 15 | 029009 | 177,934.00 | 15 | 290080 | 15 | 290099 | Y |
| | | | | | 211,379.00 | | | | | |
| 15 | 290200 | DT SET ASIDE RES/U FALL/SPRING | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 029020 | 1,400,000.00 | 15 | 240001-13000 | 15 | 290200 | Y |
| | | | | | 1,400,000.00 | | | | | |
| 15 | 290210-10000 | FINANCIAL AID WORKSTUDY ADMINIST | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 029020 | 481,920.00 | 15 | 240001-13000 | 15 | 290210-10000 | Y |
| | | | | | 481,920.00 | | | | | |
| 15 | 290210-60100 | MARKETING WORKSTUDY PROGRAM | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 029020 | 12,000.00 | 15 | 240001-13000 | 15 | 290210-60100 | Y |
| | | | | | 12,000.00 | | | | | |
| 15 | 290211 | DT SET ASIDE-RES/U SUMMER SCHOOL | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 029020 | 400,072.00 | 15 | 240001-13000 | 15 | 290211 | Y |
| | | | | | 400,072.00 | | | | | |
| 15 | 290212 | DT SET ASIDE - ADJUSTMENTS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 029020 | 814,560.00 | 15 | 240001-13000 | 15 | 290212 | Y |
| | | | 15 | 029020 | 43,847.00 | 15 | 240330 | 15 | 290212 | Y |
| | | | 15 | 029020 | 53,100.00 | 15 | 240340 | 15 | 290212 | Y |
| | | | | | 911,507.00 | | | | | |
| 15 | 290300 | TUITION SET ASIDE (15%)-RES GRAD | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 029030 | 23,309.00 | 15 | 240340 | 15 | 290300 | Y |
| | | | 15 | 029030 | 39,069.00 | 15 | 240330 | 15 | 290300 | Y |
| | | | 15 | 029030 | 288,908.00 | 15 | 240001-13000 | 15 | 290300 | Y |
| | | | | | 351,286.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|----------------------------------|----------------|---------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 290311 | DT SET ASIDE-RES/G SUMMER SCHOOL | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 029030 | 81,930.00 | 15 | 240001-13000 | 15 | 290311 | Y |
| | | | | | 81,930.00 | | | | | |
| 15 | 299999 | INTEREST INCOME-DESIGNATED | | | | | | | | |
| | | | 15 | 029999 | 147,410.00- | 15 | 299999 | 15 | 351000-10000 | Y |
| | | | 15 | 029999 | 700,496.00- | 15 | 299999 | 15 | 284537 | Y |
| | | | 15 | 029999 | 2,500.00- | 15 | 299999 | 15 | 240021 | Y |
| | | | 15 | 029999 | 156,049.00- | 15 | 299999 | 15 | 245320 | Y |
| | | | 15 | 029999 | 50,000.00- | 15 | 299999 | 15 | 240051 | Y |
| | | | 15 | 029999 | 2,500.00- | 15 | 299999 | 15 | 240011 | Y |
| | | ** Decrease in SL Allocation ** | 15 | 029999 | 2,500.00- | 15 | 299999 | 15 | 240071 | Y |
| | | | | | 1,061,455.00- | | | | | |
| 15 | 300030 | REC SPTS RESERVE FOR DEFERRED MA | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 030003 | 40,000.00 | 15 | 300061 | 15 | 300030 | Y |
| | | | | | 40,000.00 | | | | | |
| 15 | 300051 | UNIVERSITY HEALTH CENTER | | | | | | | | |
| | | | 15 | 030005 | 32,968.00- | 15 | 300051 | 15 | 300053 | Y |
| | | | 15 | 030005 | 25,000.00- | 15 | 300051 | 15 | 300052 | Y |
| | | ** Decrease in SL Allocation ** | | | 57,968.00- | | | | | |
| 15 | 300052 | UHC-DIAGNOSTIC & TREATMENT | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 030005 | 25,000.00 | 15 | 300051 | 15 | 300052 | Y |
| | | | | | 25,000.00 | | | | | |
| 15 | 300053 | UHC - UTILITIES | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 030005 | 32,968.00 | 15 | 300051 | 15 | 300053 | Y |
| | | | | | 32,968.00 | | | | | |
| 15 | 300061 | RECREATION SPORTS | | | | | | | | |
| | | | 15 | 030006 | 58,895.00- | 15 | 300061 | 15 | 300063-10001 | Y |
| | | | 15 | 030006 | 48,516.00- | 15 | 300061 | 15 | 300063-10005 | Y |
| | | | 15 | 030006 | 70,000.00- | 15 | 300061 | 15 | 300110 | Y |
| | | | 15 | 030006 | 44,100.00- | 15 | 300061 | 15 | 300063-10003 | Y |
| | | | 15 | 030006 | 9,300.00- | 15 | 300061 | 15 | 300063-10004 | Y |
| | | | 15 | 030006 | 565,300.00- | 15 | 300061 | 15 | 300062 | Y |
| | | | 15 | 030006 | 40,000.00- | 15 | 300061 | 15 | 300030 | Y |
| | | | 15 | 030006 | 96,255.00- | 15 | 300061 | 15 | 300063-10002 | Y |
| | | Debt Service allocation to GL | 15 | 030006 | 45,000.00- | 15 | 300061 | 15 | 030006 | Y |
| | | Debt Service allocation to GL | 15 | 030006 | 947,290.00- | 15 | 300061 | 15 | 030006 | Y |
| | | ** Decrease in SL Allocation ** | | | 1,924,656.00- | | | | | |
| 15 | 300062 | REC SPORTS-FACILITIES & OPERATIO | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 030006 | 565,300.00 | 15 | 300061 | 15 | 300062 | Y |
| | | | | | 565,300.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---------------------------------|----------------|---------|-------------|--------------------------|---------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 300063-10001 | INTRAMURALS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 030006 | 58,895.00 | 15 | 300061 | 15 | 300063-10001 | Y |
| | | | | | 58,895.00 | | | | | |
| 15 | 300063-10002 | FITNESS/WELLNESS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 030006 | 96,255.00 | 15 | 300061 | 15 | 300063-10002 | Y |
| | | | | | 96,255.00 | | | | | |
| 15 | 300063-10003 | AQUATICS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 030006 | 44,100.00 | 15 | 300061 | 15 | 300063-10003 | Y |
| | | | | | 44,100.00 | | | | | |
| 15 | 300063-10004 | SPORTS CLUB | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 030006 | 9,300.00 | 15 | 300061 | 15 | 300063-10004 | Y |
| | | | | | 9,300.00 | | | | | |
| 15 | 300063-10005 | OUTDOOR | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 030006 | 48,516.00 | 15 | 300061 | 15 | 300063-10005 | Y |
| | | | | | 48,516.00 | | | | | |
| 15 | 300100 | STUDENT SERVICE FEES | | | | | | | | |
| | | | 15 | 030010 | 187,494.00- | 15 | 300100 | 15 | 300200 | Y |
| | | | 15 | 030010 | 70,589.00- | 15 | 300100 | 15 | 301170 | Y |
| | | | 15 | 030010 | 11,000.00- | 15 | 300100 | 15 | 301230 | Y |
| | | | 15 | 030010 | 8,606.00- | 15 | 300100 | 15 | 301220 | Y |
| | | | 15 | 030010 | 219,011.00- | 15 | 300100 | 15 | 301160 | Y |
| | | | 15 | 030010 | 67,918.00- | 15 | 300100 | 15 | 301110 | Y |
| | | | 15 | 030010 | 50,055.00- | 15 | 300100 | 15 | 301100 | Y |
| | | | 15 | 030010 | 628,333.00- | 15 | 300100 | 15 | 301120 | Y |
| | | | 15 | 030010 | 671,665.00- | 15 | 300100 | 15 | 300400 | Y |
| | | | 15 | 030010 | 223,384.00- | 15 | 300100 | 15 | 320103-00001 | Y |
| | | | 15 | 030010 | 21,000.00- | 15 | 300100 | 15 | 300310 | Y |
| | | | 15 | 030010 | 33,330.00- | 15 | 300100 | 15 | 301620 | Y |
| | | | 15 | 030010 | 13,693.00- | 15 | 300100 | 15 | 301650 | Y |
| | | | 15 | 030010 | 50,000.00- | 15 | 300100 | 15 | 301640 | Y |
| | | | 15 | 030010 | 11,505.00- | 15 | 300100 | 15 | 301600 | Y |
| | | | 15 | 030010 | 14,500.00- | 15 | 300100 | 15 | 301580 | Y |
| | | | 15 | 030010 | 5,100.00- | 15 | 300100 | 15 | 301570 | Y |
| | | | 15 | 030010 | 21,405.00- | 15 | 300100 | 15 | 301590 | Y |
| | | | 15 | 030010 | 977,970.00- | 15 | 300100 | 15 | 300300 | Y |
| | | | 15 | 030010 | 23,179.00- | 15 | 300100 | 15 | 301320 | Y |
| | | | 15 | 030010 | 6,000.00- | 15 | 300100 | 15 | 301460 | Y |
| | | | 15 | 030010 | 13,750.00- | 15 | 300100 | 15 | 301340 | Y |
| | | | 15 | 030010 | 25,000.00- | 15 | 300100 | 15 | 301310 | Y |
| | | | 15 | 030010 | 73,689.00- | 15 | 300100 | 15 | 301270 | Y |
| | | | 15 | 030010 | 12,000.00- | 15 | 300100 | 15 | 301250 | Y |
| | | | 15 | 030010 | 28,340.00- | 15 | 300100 | 15 | 301290 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---------------------------------|----------------|---------|---------------|--------------------------|---------|------|--------|---|
| | | | CC | Account | | CC | Account | | | |
| 15 | 300100 | STUDENT SERVICE FEES | | | | | | | | |
| | | | 15 | 030010 | 5,750.00- | 15 | 300100 | 15 | 301060 | Y |
| | | | 15 | 030010 | 72,205.00- | 15 | 300100 | 15 | 301080 | Y |
| | | | 15 | 030010 | 1,500.00- | 15 | 300100 | 15 | 301040 | Y |
| | | | 15 | 030010 | 14,250.00- | 15 | 300100 | 15 | 301030 | Y |
| | | | 15 | 030010 | 39,775.00- | 15 | 300100 | 15 | 301000 | Y |
| | | | 15 | 030010 | 52,365.00- | 15 | 300100 | 15 | 300900 | Y |
| | | | 15 | 030010 | 4,586.00- | 15 | 300100 | 15 | 301020 | Y |
| | | | 15 | 030010 | 541,778.00- | 15 | 300100 | 15 | 300700 | Y |
| | | | 15 | 030010 | 207,650.00- | 15 | 300100 | 15 | 300650 | Y |
| | | | 15 | 030010 | 23,531.00- | 15 | 300100 | 15 | 300651 | Y |
| | | | 15 | 030010 | 467,543.00- | 15 | 300100 | 15 | 300601 | Y |
| | | | 15 | 030010 | 82,000.00- | 15 | 300100 | 15 | 300510 | Y |
| | | | 15 | 030010 | 626,640.00- | 15 | 300100 | 15 | 300500 | Y |
| | | | 15 | 030010 | 62,010.00- | 15 | 300100 | 15 | 300600 | Y |
| | | ** Decrease in SL Allocation ** | | | 5,670,099.00- | | | | | |
| 15 | 300110 | RESERVE-EQUIPMENT REPLACEMENT | | | | | | | | |
| | | | 15 | 030011 | 70,000.00 | 15 | 300061 | 15 | 300110 | Y |
| | | | 15 | 030011 | 70,000.00 | 15 | 030011 | 15 | 300110 | Y |
| | | ** Increase in SL Allocation ** | | | 140,000.00 | | | | | |
| 15 | 300200 | STUDENT AFFAIRS | | | | | | | | |
| | | | 15 | 030020 | 187,494.00 | 15 | 300100 | 15 | 300200 | Y |
| | | ** Increase in SL Allocation ** | | | 187,494.00 | | | | | |
| 15 | 300300 | UNIVERSITY COUNSELING CTR | | | | | | | | |
| | | | 15 | 030030 | 977,970.00 | 15 | 300100 | 15 | 300300 | Y |
| | | ** Increase in SL Allocation ** | | | 977,970.00 | | | | | |
| 15 | 300310 | UCC UTILITIES | | | | | | | | |
| | | | 15 | 030031 | 21,000.00 | 15 | 300100 | 15 | 300310 | Y |
| | | ** Increase in SL Allocation ** | | | 21,000.00 | | | | | |
| 15 | 300400 | CAREER SERVICES | | | | | | | | |
| | | | 15 | 030040 | 671,665.00 | 15 | 300100 | 15 | 300400 | Y |
| | | ** Increase in SL Allocation ** | | | 671,665.00 | | | | | |
| 15 | 300500 | DISABILITIES SERVICES | | | | | | | | |
| | | | 15 | 030050 | 626,640.00 | 15 | 300100 | 15 | 300500 | Y |
| | | ** Increase in SL Allocation ** | | | 626,640.00 | | | | | |
| 15 | 300510 | INTERPRETER SERVICES | | | | | | | | |
| | | | 15 | 030051 | 82,000.00 | 15 | 300100 | 15 | 300510 | Y |
| | | ** Increase in SL Allocation ** | | | 82,000.00 | | | | | |
| 15 | 300600 | DEAN OF STUDENTS | | | | | | | | |
| | | | 15 | 030060 | 62,010.00 | 15 | 300100 | 15 | 300600 | Y |
| | | ** Increase in SL Allocation ** | | | 62,010.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|----------------------------------|----------------|---------|------------|--------------------------|--------|------|--------|---|
| | | | CC | Account | | From | To | | | |
| 15 | 300601 | DEAN OF STUDENTS-ADMIN | 15 | 030060 | 467,543.00 | 15 | 300100 | 15 | 300601 | Y |
| | | ** Increase in SL Allocation ** | | | 467,543.00 | | | | | |
| 15 | 300650 | ASSOCIATE DEAN OF STUDENTS | 15 | 030065 | 207,650.00 | 15 | 300100 | 15 | 300650 | Y |
| | | ** Increase in SL Allocation ** | | | 207,650.00 | | | | | |
| 15 | 300651 | ASSOCIATE DEAN OF STUDENTS-ADMIN | 15 | 030065 | 23,531.00 | 15 | 300100 | 15 | 300651 | Y |
| | | ** Increase in SL Allocation ** | | | 23,531.00 | | | | | |
| 15 | 300700 | STUDENT ACTIVITIES | 15 | 030070 | 541,778.00 | 15 | 300100 | 15 | 300700 | Y |
| | | ** Increase in SL Allocation ** | | | 541,778.00 | | | | | |
| 15 | 300900 | STUDENT GOVERNMENT | 15 | 030090 | 52,365.00 | 15 | 300100 | 15 | 300900 | Y |
| | | ** Increase in SL Allocation ** | | | 52,365.00 | | | | | |
| 15 | 301000 | UCSO | 15 | 030100 | 39,775.00 | 15 | 300100 | 15 | 301000 | Y |
| | | ** Increase in SL Allocation ** | | | 39,775.00 | | | | | |
| 15 | 301020 | UNIVERSITY GALLERIES | 15 | 030102 | 4,586.00 | 15 | 300100 | 15 | 301020 | Y |
| | | ** Increase in SL Allocation ** | | | 4,586.00 | | | | | |
| 15 | 301030 | FINANCIAL ASSISTANCE | 15 | 030103 | 14,250.00 | 15 | 300100 | 15 | 301030 | Y |
| | | ** Increase in SL Allocation ** | | | 14,250.00 | | | | | |
| 15 | 301040 | CHANCELLOR STUDENT ADVISORY BOAR | 15 | 030104 | 1,500.00 | 15 | 300100 | 15 | 301040 | Y |
| | | ** Increase in SL Allocation ** | | | 1,500.00 | | | | | |
| 15 | 301060 | WARREN THEATRE | 15 | 030106 | 5,750.00 | 15 | 300100 | 15 | 301060 | Y |
| | | ** Increase in SL Allocation ** | | | 5,750.00 | | | | | |
| 15 | 301080 | CAMPUS ACTIVITY BOARD | 15 | 030108 | 72,205.00 | 15 | 300100 | 15 | 301080 | Y |
| | | ** Increase in SL Allocation ** | | | 72,205.00 | | | | | |
| 15 | 301100 | MULTICULTURAL PROGRAMMING | 15 | 030110 | 50,055.00 | 15 | 300100 | 15 | 301100 | Y |
| | | ** Increase in SL Allocation ** | | | 50,055.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|----------------------------------|----------------|---------|------------|--------------------------|---------|------|--------|---|
| | | | CC | Account | | CC | Account | | | |
| 15 | 301110 | UNIVERSITY HOUSING | | | | | | | | |
| | | | 15 | 030111 | 67,918.00 | 15 | 300100 | 15 | 301110 | Y |
| | | ** Increase in SL Allocation ** | 15 | 030111 | 126,658.00 | 15 | 301490 | 15 | 301110 | Y |
| | | | | | 194,576.00 | | | | | |
| 15 | 301120 | STUDENT SRVC UNALLOC RESERVE | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 030112 | 628,333.00 | 15 | 300100 | 15 | 301120 | Y |
| | | | | | 628,333.00 | | | | | |
| 15 | 301160 | CENTER FOR ACADEMIC STUDENT ACHI | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 030116 | 219,011.00 | 15 | 300100 | 15 | 301160 | Y |
| | | | | | 219,011.00 | | | | | |
| 15 | 301170 | INTERNATIONAL STUDENT SERVICES | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 030117 | 70,589.00 | 15 | 300100 | 15 | 301170 | Y |
| | | | | | 70,589.00 | | | | | |
| 15 | 301220 | JUDICIAL AFFAIRS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 030122 | 8,606.00 | 15 | 300100 | 15 | 301220 | Y |
| | | | | | 8,606.00 | | | | | |
| 15 | 301230 | W. O. W. | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 030123 | 11,000.00 | 15 | 300100 | 15 | 301230 | Y |
| | | | | | 11,000.00 | | | | | |
| 15 | 301250 | HOMECOMING-SSF | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 030125 | 12,000.00 | 15 | 300100 | 15 | 301250 | Y |
| | | | | | 12,000.00 | | | | | |
| 15 | 301270 | PREVENTION PROGRAMS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 030127 | 73,689.00 | 15 | 300100 | 15 | 301270 | Y |
| | | | | | 73,689.00 | | | | | |
| 15 | 301290 | STUDENT VOLUNTEER CONNECTION | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 030129 | 28,340.00 | 15 | 300100 | 15 | 301290 | Y |
| | | | | | 28,340.00 | | | | | |
| 15 | 301310 | ALOHA DAYS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 030131 | 25,000.00 | 15 | 300100 | 15 | 301310 | Y |
| | | | | | 25,000.00 | | | | | |
| 15 | 301320 | GREEK LIFE | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 030132 | 23,179.00 | 15 | 300100 | 15 | 301320 | Y |
| | | | | | 23,179.00 | | | | | |
| 15 | 301340 | UCSA LEADS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 030134 | 13,750.00 | 15 | 300100 | 15 | 301340 | Y |
| | | | | | 13,750.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---------------------------------|----------------|---------|--------------|--------------------------|--------------|------|--------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 301460 | PRESIDENT'S AMBASSADORS | 15 | 030146 | 6,000.00 | 15 | 300100 | 15 | 301460 | Y |
| | | ** Increase in SL Allocation ** | | | 6,000.00 | | | | | |
| 15 | 301490 | ACC-HOUSING SERVICES | 15 | 030149 | 125,000.00 | 15 | 320081 | 15 | 301490 | Y |
| | | ** Decrease in SL Allocation ** | 15 | 030149 | 126,658.00- | 15 | 301490 | 15 | 301110 | Y |
| | | | | | 1,658.00- | | | | | |
| 15 | 301570 | STRATEGIC ENGAGEMENT | 15 | 030157 | 5,100.00 | 15 | 300100 | 15 | 301570 | Y |
| | | ** Increase in SL Allocation ** | | | 5,100.00 | | | | | |
| 15 | 301580 | UCSA SPECIAL EVENTS | 15 | 030158 | 14,500.00 | 15 | 300100 | 15 | 301580 | Y |
| | | ** Increase in SL Allocation ** | 15 | 030158 | 7,000.00 | 15 | 320103-00001 | 15 | 301580 | Y |
| | | | | | 21,500.00 | | | | | |
| 15 | 301590 | UCSA PUBLICITY | 15 | 030159 | 21,405.00 | 15 | 300100 | 15 | 301590 | Y |
| | | ** Increase in SL Allocation ** | | | 21,405.00 | | | | | |
| 15 | 301600 | INCLUSION | 15 | 030160 | 11,505.00 | 15 | 300100 | 15 | 301600 | Y |
| | | ** Increase in SL Allocation ** | | | 11,505.00 | | | | | |
| 15 | 301620 | ISLAND WAVES | 15 | 030162 | 33,330.00 | 15 | 300100 | 15 | 301620 | Y |
| | | ** Increase in SL Allocation ** | | | 33,330.00 | | | | | |
| 15 | 301640 | FOUNDERS DAY/LECTURE SERIES | 15 | 030164 | 50,000.00 | 15 | 300100 | 15 | 301640 | Y |
| | | ** Increase in SL Allocation ** | | | 50,000.00 | | | | | |
| 15 | 301650 | ITEAM | 15 | 030165 | 13,693.00 | 15 | 300100 | 15 | 301650 | Y |
| | | ** Increase in SL Allocation ** | | | 13,693.00 | | | | | |
| 15 | 301660 | RESIDENT LIFE - CONTINGENCIES | 15 | 030166 | 117,000.00 | 15 | 245201 | 15 | 301660 | Y |
| | | ** Increase in SL Allocation ** | | | 117,000.00 | | | | | |
| 15 | 307001 | USF - SANDDOLLARS | 15 | 030700 | 60,277.00 | 15 | 207001 | 15 | 307001 | Y |
| | | ** Increase in SL Allocation ** | | | 60,277.00 | | | | | |
| 15 | 309099 | AUXILIARY FEE EXEMPTIONS | 15 | 030909 | 3,562,347.00 | 15 | 409099 | 15 | 309099 | Y |
| | | ** Increase in SL Allocation ** | | | 3,562,347.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---------------------------------|----------------|---------|-------------|--------------------------|---------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 320021 | VENDING MACHINES | | | | | | | | |
| | | | 15 | 032002 | 8,000.00- | 15 | 320021 | 15 | 320070 | Y |
| | | | 15 | 032002 | 47,000.00- | 15 | 320021 | 15 | 420890 | Y |
| | | | 15 | 032002 | 26,000.00- | 15 | 320021 | 15 | 351000-10000 | Y |
| | | | 15 | 032002 | 5,000.00- | 15 | 320021 | 15 | 320041 | Y |
| | | | 15 | 032002 | 35,000.00- | 15 | 320021 | 15 | 320121 | Y |
| | | | 15 | 032002 | 66,000.00- | 15 | 320021 | 15 | 033000 | Y |
| | | ** Decrease in SL Allocation ** | | | 187,000.00- | | | | | |
| 15 | 320031 | LICENSING | | | | | | | | |
| | | | 15 | 032003 | 14,000.00- | 15 | 320031 | 15 | 033000 | Y |
| | | | 15 | 032003 | 20,000.00- | 15 | 320031 | 15 | 351000-10000 | Y |
| | | ** Decrease in SL Allocation ** | | | 34,000.00- | | | | | |
| 15 | 320041 | FOOD SERVICE COMMISSIONS | | | | | | | | |
| | | | 15 | 032004 | 100,000.00- | 15 | 320041 | 15 | 320043 | Y |
| | | | 15 | 032004 | 5,000.00- | 15 | 320041 | 15 | 420890 | Y |
| | | | 15 | 032004 | 17,000.00- | 15 | 320041 | 15 | 320070 | Y |
| | | | 15 | 032004 | 25,100.00- | 15 | 320041 | 15 | 033000 | Y |
| | | | 15 | 032004 | 50,000.00- | 15 | 320041 | 15 | 320121 | Y |
| | | | 15 | 032004 | 5,000.00 | 15 | 320021 | 15 | 320041 | Y |
| | | | 15 | 032004 | 5,000.00 | 15 | 270051 | 15 | 320041 | Y |
| | | | 15 | 032004 | 5,000.00 | 15 | 320121 | 15 | 320041 | Y |
| | | | 15 | 032004 | 5,000.00 | 15 | 320160 | 15 | 320041 | Y |
| | | | 15 | 032004 | 5,000.00 | 15 | 320070 | 15 | 320041 | Y |
| | | ** Decrease in SL Allocation ** | | | 172,100.00- | | | | | |
| 15 | 320043 | FD SERV-M&R | | | | | | | | |
| | | | 15 | 032004 | 100,000.00 | 15 | 320041 | 15 | 320043 | Y |
| | | ** Increase in SL Allocation ** | | | 100,000.00 | | | | | |
| 15 | 320070 | SANDDOLLARS | | | | | | | | |
| | | | 15 | 032007 | 1,000.00- | 15 | 320070 | 15 | 033000 | Y |
| | | | 15 | 032007 | 7,500.00- | 15 | 320070 | 15 | 320121 | Y |
| | | | 15 | 032007 | 5,000.00- | 15 | 320070 | 15 | 420890 | Y |
| | | | 15 | 032007 | 5,000.00- | 15 | 320070 | 15 | 320041 | Y |
| | | | 15 | 032007 | 17,000.00 | 15 | 320041 | 15 | 320070 | Y |
| | | | 15 | 032007 | 8,000.00 | 15 | 320021 | 15 | 320070 | Y |
| | | ** Increase in SL Allocation ** | | | 6,500.00 | | | | | |
| 15 | 320081 | HOUSING SERVICES | | | | | | | | |
| | | | 15 | 032008 | 125,000.00- | 15 | 320081 | 15 | 301490 | Y |
| | | ** Decrease in SL Allocation ** | | | 125,000.00- | | | | | |
| 15 | 320091 | BOOKSTORE CONTRACT COMMISSIONS | | | | | | | | |
| | | | 15 | 032009 | 375,000.00- | 15 | 320091 | 15 | 320121 | Y |
| | | | 15 | 032009 | 10,000.00- | 15 | 320091 | 15 | 420890 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---------------------------------|----------------|---------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 320091 | BOOKSTORE CONTRACT COMMISSIONS | | | | | | | | |
| | | | 15 | 032009 | 2,090.00- | 15 | 320091 | 15 | 320200 | Y |
| | | | 15 | 032009 | 5,000.00- | 15 | 320091 | 15 | 211030 | Y |
| | | | 15 | 032009 | 38,400.00- | 15 | 320091 | 15 | 033000 | Y |
| | | ** Decrease in SL Allocation ** | | | 430,490.00- | | | | | |
| 15 | 320103-00001 | UNIV CTR-REV-FEE INCOME | | | | | | | | |
| | | | 15 | 032010 | 27,000.00 | 15 | 320103-00003 | 15 | 320103-00001 | Y |
| | | | 15 | 032010 | 92,355.00 | 15 | 320103-00005 | 15 | 320103-00001 | Y |
| | | | 15 | 032010 | 1,011,919.00- | 15 | 320103-00001 | 15 | 320103-10002 | Y |
| | | | 15 | 032010 | 370,285.00- | 15 | 320103-00001 | 15 | 320103-10001 | Y |
| | | Debt Service allocation to GL | 15 | 032010 | 7,000.00- | 15 | 320103-00001 | 15 | 301580 | Y |
| | | | 15 | 032010 | 983,900.00- | 15 | 320103-00001 | 15 | 032010 | Y |
| | | Debt Service allocation to GL | 15 | 032010 | 37,800.00 | 15 | 320103-00002 | 15 | 320103-00001 | Y |
| | | | 15 | 032010 | 356,032.00- | 15 | 320103-00001 | 15 | 032010 | Y |
| | | ** Decrease in SL Allocation ** | 15 | 032010 | 223,384.00 | 15 | 300100 | 15 | 320103-00001 | Y |
| | | | | | 2,348,597.00- | | | | | |
| 15 | 320103-00002 | UNIV CTR-BK INCOME | | | | | | | | |
| | | | 15 | 032010 | 37,800.00- | 15 | 320103-00002 | 15 | 320103-00001 | Y |
| | | ** Decrease in SL Allocation ** | | | 37,800.00- | | | | | |
| 15 | 320103-00003 | UNIV CTR-RM RENTAL | | | | | | | | |
| | | | 15 | 032010 | 27,000.00- | 15 | 320103-00003 | 15 | 320103-00001 | Y |
| | | ** Decrease in SL Allocation ** | | | 27,000.00- | | | | | |
| 15 | 320103-00005 | UNIV CTR ROOF RENTAL | | | | | | | | |
| | | | 15 | 032010 | 92,355.00- | 15 | 320103-00005 | 15 | 320103-00001 | Y |
| | | ** Decrease in SL Allocation ** | | | 92,355.00- | | | | | |
| 15 | 320103-10001 | UNIV CTR-ADMINISTRATION | | | | | | | | |
| | | | 15 | 032010 | 370,285.00 | 15 | 320103-00001 | 15 | 320103-10001 | Y |
| | | ** Increase in SL Allocation ** | | | 370,285.00 | | | | | |
| 15 | 320103-10002 | UNIV CTR-OPERATIONS | | | | | | | | |
| | | | 15 | 032010 | 1,011,919.00 | 15 | 320103-00001 | 15 | 320103-10002 | Y |
| | | ** Increase in SL Allocation ** | | | 1,011,919.00 | | | | | |
| 15 | 320121 | UNIVERSITY SERVICES | | | | | | | | |
| | | | 15 | 032012 | 35,000.00 | 15 | 320021 | 15 | 320121 | Y |
| | | | 15 | 032012 | 375,000.00 | 15 | 320091 | 15 | 320121 | Y |
| | | | 15 | 032012 | 7,500.00 | 15 | 320070 | 15 | 320121 | Y |
| | | | 15 | 032012 | 50,000.00 | 15 | 320041 | 15 | 320121 | Y |
| | | | 15 | 032012 | 5,000.00 | 15 | 320160 | 15 | 320121 | Y |
| | | | 15 | 032012 | 5,000.00- | 15 | 320121 | 15 | 320041 | Y |
| | | | 15 | 032012 | 5,000.00 | 15 | 320150-20000 | 15 | 320121 | Y |
| | | | 15 | 032012 | 41,340.00- | 15 | 320121 | 15 | 420890 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---------------------------------|----------------|---------|-------------|--------------------------|--------------|------|--------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 320121 | UNIVERSITY SERVICES | | | | | | | | |
| | | | 15 | 032012 | 5,000.00 | 15 | 270051 | 15 | 320121 | Y |
| | | ** Increase in SL Allocation ** | 15 | 032012 | 5,000.00 | 15 | 270032 | 15 | 320121 | Y |
| | | | | | 441,160.00 | | | | | |
| 15 | 320150-20000 | PRINT SHOP ON CAMPUS | | | | | | | | |
| | | ** Decrease in SL Allocation ** | 15 | 032015 | 5,000.00- | 15 | 320150-20000 | 15 | 320121 | Y |
| | | | | | 5,000.00- | | | | | |
| 15 | 320160 | SANDPAPER(PRINTERS) | | | | | | | | |
| | | | 15 | 032016 | 5,000.00- | 15 | 320160 | 15 | 320041 | Y |
| | | | 15 | 032016 | 5,000.00- | 15 | 320160 | 15 | 420890 | Y |
| | | ** Decrease in SL Allocation ** | 15 | 032016 | 5,000.00- | 15 | 320160 | 15 | 320121 | Y |
| | | | | | 15,000.00- | | | | | |
| 15 | 320170 | OFFICE SUPPLIES COMMISSION | | | | | | | | |
| | | ** Decrease in SL Allocation ** | 15 | 032017 | 20,000.00- | 15 | 320170 | 15 | 420890 | Y |
| | | | | | 20,000.00- | | | | | |
| 15 | 320200 | BUDGET | | | | | | | | |
| | | | 15 | 032020 | 2,090.00 | 15 | 320091 | 15 | 320200 | Y |
| | | ** Increase in SL Allocation ** | 15 | 032020 | 11,403.00 | 15 | 033000 | 15 | 320200 | Y |
| | | | | | 13,493.00 | | | | | |
| 15 | 320220 | BOOKS ON RESERVE | | | | | | | | |
| | | ** Decrease in SL Allocation ** | 15 | 032022 | 116,660.00- | 15 | 320220 | 15 | 420890 | Y |
| | | | | | 116,660.00- | | | | | |
| 15 | 330020 | UTILITIES | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 033000 | 154,509.00 | 15 | 033000 | 15 | 330020 | Y |
| | | | | | 154,509.00 | | | | | |
| 15 | 330030 | SYSTEMS INFRASTRUCTURE | | | | | | | | |
| | | | 15 | 033000 | 204,925.00 | 15 | 033000 | 15 | 330030 | Y |
| | | ** Increase in SL Allocation ** | 15 | 033000 | 42,000.00 | 15 | 033000 | 15 | 330030 | Y |
| | | | | | 246,925.00 | | | | | |
| 15 | 330060 | ADVANCE SERVICES SUPPORT | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 033000 | 80,845.00 | 15 | 033000 | 15 | 330060 | Y |
| | | | | | 80,845.00 | | | | | |
| 15 | 330080 | SAFETY | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 033000 | 56,011.00 | 15 | 033000 | 15 | 330080 | Y |
| | | | | | 56,011.00 | | | | | |
| 15 | 330090 | EMPLOYEE SERVICE AWARDS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 033000 | 3,700.00 | 15 | 033000 | 15 | 330090 | Y |
| | | | | | 3,700.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---------------------------------|----------------|---------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 330115 | AUX - RETIREE GIP | 15 | 033000 | 54,000.00 | 15 | 033000 | 15 | 330115 | Y |
| | | ** Increase in SL Allocation ** | | | 54,000.00 | | | | | |
| 15 | 340001 | PARKING ADMINISTRATION | 15 | 034000 | 15,000.00- | 15 | 340001 | 15 | 033000 | Y |
| | | Debt Service allocation to GL | 15 | 034000 | 1,251,376.00- | 15 | 340001 | 15 | 034000 | Y |
| | | ** Decrease in SL Allocation ** | | | 1,266,376.00- | | | | | |
| 15 | 340011 | INTEREST INCOME AUX | 15 | 034001 | 24,000.00- | 15 | 340011 | 15 | 033000 | Y |
| | | | 15 | 034001 | 210,197.00- | 15 | 340011 | 15 | 033000 | Y |
| | | ** Decrease in SL Allocation ** | 15 | 034001 | 12,965.00- | 15 | 340011 | 15 | 033000 | Y |
| | | | | | 247,162.00- | | | | | |
| 15 | 350001 | ATHLETIC DEVELOPMENT REVENUE | 15 | 035000 | 260,000.00- | 15 | 350001 | 15 | 351000-10000 | Y |
| | | ** Decrease in SL Allocation ** | | | 260,000.00- | | | | | |
| 15 | 350002 | CORPORATE SPONSORSHIPS | 15 | 035000 | 193,800.00- | 15 | 350002 | 15 | 351000-10000 | Y |
| | | ** Decrease in SL Allocation ** | | | 193,800.00- | | | | | |
| 15 | 350003 | MISC ATHLETIC REVENUE | 15 | 035000 | 329,700.00- | 15 | 350003 | 15 | 351000-10000 | Y |
| | | ** Decrease in SL Allocation ** | | | 329,700.00- | | | | | |
| 15 | 350004-40004 | REVENUE-MEN'S BASKETBALL | 15 | 035000 | 330,000.00- | 15 | 350004-40004 | 15 | 351000-10000 | Y |
| | | ** Decrease in SL Allocation ** | | | 330,000.00- | | | | | |
| 15 | 350004-40005 | REVENUE-WOMEN'S BASKETBALL | 15 | 035000 | 49,000.00- | 15 | 350004-40005 | 15 | 351000-10000 | Y |
| | | ** Decrease in SL Allocation ** | | | 49,000.00- | | | | | |
| 15 | 350004-40006 | REVENUE-BASEBALL | 15 | 035000 | 20,000.00- | 15 | 350004-40006 | 15 | 351000-10000 | Y |
| | | ** Decrease in SL Allocation ** | | | 20,000.00- | | | | | |
| 15 | 350004-40007 | REVENUE-SOFTBALL | 15 | 035000 | 6,000.00- | 15 | 350004-40007 | 15 | 351000-10000 | Y |
| | | ** Decrease in SL Allocation ** | | | 6,000.00- | | | | | |
| 15 | 350004-40008 | REVENUE-WOMEN'S VOLLEYBALL | 15 | 035000 | 8,500.00- | 15 | 350004-40008 | 15 | 351000-10000 | Y |
| | | ** Decrease in SL Allocation ** | | | 8,500.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|---------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 350004-40009 | REVENUE-WOMEN'S TRACK | 15 | 035000 | 15,000.00- | 15 | 350004-40009 | 15 | 351000-10000 | Y |
| | | ** Decrease in SL Allocation ** | | | 15,000.00- | | | | | |
| 15 | 350004-40011 | REVENUE-WOMEN'S SOCCER | 15 | 035000 | 5,000.00- | 15 | 350004-40011 | 15 | 351000-10000 | Y |
| | | ** Decrease in SL Allocation ** | | | 5,000.00- | | | | | |
| 15 | 350005 | ATHLETICS FEE | 15 | 035000 | 6,622,129.00- | 15 | 350005 | 15 | 351000-10000 | Y |
| | | ** Decrease in SL Allocation ** | | | 6,622,129.00- | | | | | |
| 15 | 350006 | COACHES FUNDRAISING - ALL SPORTS | 15 | 035000 | 75,000.00- | 15 | 350006 | 15 | 351000-10000 | Y |
| | | ** Decrease in SL Allocation ** | | | 75,000.00- | | | | | |
| 15 | 350011 | ATHLETIC DIRECTOR FUNDRAISING | 15 | 035000 | 30,000.00- | 15 | 350011 | 15 | 351000-10000 | Y |
| | | ** Decrease in SL Allocation ** | | | 30,000.00- | | | | | |
| 15 | 350070 | TARPON FOUNDATION GOLF TOURNAMEN | 15 | 035000 | 44,000.00- | 15 | 350070 | 15 | 351000-10000 | Y |
| | | ** Decrease in SL Allocation ** | | | 44,000.00- | | | | | |
| 15 | 350071 | IAF CASINO NIGHT | 15 | 035000 | 34,000.00- | 15 | 350071 | 15 | 351000-10000 | Y |
| | | ** Decrease in SL Allocation ** | | | 34,000.00- | | | | | |
| 15 | 350200-00000 | ATHLETIC-POST SEASON PLAY | 15 | 035000 | 160,000.00 | 15 | 351000-10000 | 15 | 350200-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 160,000.00 | | | | | |
| 15 | 350252-70000 | DANCE TEAM | 15 | 035000 | 55,000.00 | 15 | 351000-10000 | 15 | 350252-70000 | Y |
| | | ** Increase in SL Allocation ** | | | 55,000.00 | | | | | |
| 15 | 350720-40011 | SOUTHLAND TOURNAMENT - SOCCER | 15 | 035072 | 7,500.00 | 15 | 351000-10000 | 15 | 350720-40011 | Y |
| | | ** Increase in SL Allocation ** | | | 7,500.00 | | | | | |
| 15 | 350780-40008 | SOUTHLAND TOURNEY - VOLLEYBALL | 15 | 035078 | 7,500.00 | 15 | 351000-10000 | 15 | 350780-40008 | Y |
| | | ** Increase in SL Allocation ** | | | 7,500.00 | | | | | |
| 15 | 351000-10000 | ATHLETIC DIRECTOR | 15 | 035000 | 7,500.00- | 15 | 351000-10000 | 15 | 350780-40008 | Y |
| | | | 15 | 035000 | 368,279.00- | 15 | 351000-10000 | 15 | 351000-20001 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|-------------------------------|----------------|---------|-------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 351000-10000 | ATHLETIC DIRECTOR | | | | | | | | |
| | | | 15 | 035000 | 1,670.00- | 15 | 351000-10000 | 15 | 351000-10001 | Y |
| | | | 15 | 035000 | 55,000.00- | 15 | 351000-10000 | 15 | 350252-70000 | Y |
| | | | 15 | 035000 | 165,150.00- | 15 | 351000-10000 | 15 | 351000-20003 | Y |
| | | | 15 | 035000 | 160,000.00- | 15 | 351000-10000 | 15 | 350200-00000 | Y |
| | | | 15 | 035000 | 76,840.00- | 15 | 351000-10000 | 15 | 351000-20004 | Y |
| | | Debt Service allocation to GL | 15 | 035000 | 681,350.00- | 15 | 351000-10000 | 15 | 035000 | Y |
| | | | 15 | 035000 | 7,500.00- | 15 | 351000-10000 | 15 | 350720-40011 | Y |
| | | | 15 | 035000 | 430,761.00- | 15 | 351000-10000 | 15 | 351000-20002 | Y |
| | | | 15 | 035000 | 6,000.00 | 15 | 350004-40007 | 15 | 351000-10000 | Y |
| | | | 15 | 035000 | 122,860.00- | 15 | 351000-10000 | 15 | 352025 | Y |
| | | | 15 | 035000 | 5,000.00- | 15 | 351000-10000 | 15 | 351400-70000 | Y |
| | | | 15 | 035000 | 6,000.00- | 15 | 351000-10000 | 15 | 351400-40012 | Y |
| | | | 15 | 035000 | 30,000.00 | 15 | 350011 | 15 | 351000-10000 | Y |
| | | | 15 | 035000 | 12,000.00- | 15 | 351000-10000 | 15 | 351400-40001 | Y |
| | | | 15 | 035000 | 62,738.00- | 15 | 351000-10000 | 15 | 351300-40011 | Y |
| | | | 15 | 035000 | 41,270.00- | 15 | 351000-10000 | 15 | 351300-40010 | Y |
| | | | 15 | 035000 | 41,270.00- | 15 | 351000-10000 | 15 | 351300-40009 | Y |
| | | | 15 | 035000 | 8,200.00- | 15 | 351000-10000 | 15 | 351300-40008 | Y |
| | | | 15 | 035000 | 32,200.00- | 15 | 351000-10000 | 15 | 351300-40007 | Y |
| | | | 15 | 035000 | 66,159.00- | 15 | 351000-10000 | 15 | 351300-40006 | Y |
| | | | 15 | 035000 | 8,500.00 | 15 | 350004-40008 | 15 | 351000-10000 | Y |
| | | | 15 | 035000 | 4,000.00- | 15 | 351000-10000 | 15 | 351200-40012 | Y |
| | | | 15 | 035000 | 70,250.00- | 15 | 351000-10000 | 15 | 351300-40005 | Y |
| | | | 15 | 035000 | 12,000.00- | 15 | 351000-10000 | 15 | 351300-40001 | Y |
| | | | 15 | 035000 | 10,000.00- | 15 | 351000-10000 | 15 | 351200-40011 | Y |
| | | | 15 | 035000 | 6,000.00- | 15 | 351000-10000 | 15 | 351200-40010 | Y |
| | | | 15 | 035000 | 96,000.00- | 15 | 351000-10000 | 15 | 351300-40004 | Y |
| | | | 15 | 035000 | 12,000.00- | 15 | 351000-10000 | 15 | 351300-40002 | Y |
| | | | 15 | 035000 | 75,000.00 | 15 | 350006 | 15 | 351000-10000 | Y |
| | | | 15 | 035000 | 311,802.00- | 15 | 351000-10000 | 15 | 351000-70000 | Y |
| | | | 15 | 035000 | 210,000.00- | 15 | 351000-10000 | 15 | 351100-40007 | Y |
| | | | 15 | 035000 | 155,000.00- | 15 | 351000-10000 | 15 | 351100-40002 | Y |
| | | | 15 | 035000 | 275,000.00- | 15 | 351000-10000 | 15 | 351100-40004 | Y |
| | | | 15 | 035000 | 120,000.00- | 15 | 351000-10000 | 15 | 351020-00000 | Y |
| | | | 15 | 035000 | 220,000.00- | 15 | 351000-10000 | 15 | 351100-40006 | Y |
| | | | 15 | 035000 | 70,000.00- | 15 | 351000-10000 | 15 | 351100-40001 | Y |
| | | | 15 | 035000 | 315,000.00- | 15 | 351000-10000 | 15 | 351100-40005 | Y |
| | | | 15 | 035000 | 10,000.00- | 15 | 351000-10000 | 15 | 351000-60007 | Y |
| | | | 15 | 035000 | 228,000.00- | 15 | 351000-10000 | 15 | 351100-40008 | Y |
| | | | 15 | 035000 | 100,000.00- | 15 | 351000-10000 | 15 | 351100-40003 | Y |
| | | | 15 | 035000 | 20,000.00 | 15 | 350004-40006 | 15 | 351000-10000 | Y |
| | | | 15 | 035000 | 6,000.00- | 15 | 351000-10000 | 15 | 351200-40009 | Y |
| | | | 15 | 035000 | 10,000.00- | 15 | 351000-10000 | 15 | 351200-40008 | Y |
| | | | 15 | 035000 | 10,000.00- | 15 | 351000-10000 | 15 | 351200-40007 | Y |
| | | | 15 | 035000 | 10,000.00- | 15 | 351000-10000 | 15 | 351200-40006 | Y |
| | | | 15 | 035000 | 80,000.00- | 15 | 351000-10000 | 15 | 351200-40005 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|-------------------------|----------------|---------|--------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 351000-10000 | ATHLETIC DIRECTOR | | | | | | | | |
| | | | 15 | 035000 | 90,000.00- | 15 | 351000-10000 | 15 | 351200-40004 | Y |
| | | | 15 | 035000 | 5,000.00- | 15 | 351000-10000 | 15 | 351200-40003 | Y |
| | | | 15 | 035000 | 44,000.00 | 15 | 350070 | 15 | 351000-10000 | Y |
| | | | 15 | 035000 | 254,280.00- | 15 | 351000-10000 | 15 | 351000-40007 | Y |
| | | | 15 | 035000 | 86,520.00- | 15 | 351000-10000 | 15 | 351000-40012 | Y |
| | | | 15 | 035000 | 338,497.00- | 15 | 351000-10000 | 15 | 351000-40006 | Y |
| | | | 15 | 035000 | 95,000.00- | 15 | 351000-10000 | 15 | 351000-50099 | Y |
| | | | 15 | 035000 | 254,990.00- | 15 | 351000-10000 | 15 | 351000-40008 | Y |
| | | | 15 | 035000 | 222,415.00- | 15 | 351000-10000 | 15 | 351000-40011 | Y |
| | | | 15 | 035000 | 575,435.00- | 15 | 351000-10000 | 15 | 351000-40005 | Y |
| | | | 15 | 035000 | 1,600.00- | 15 | 351000-10000 | 15 | 351000-60001 | Y |
| | | | 15 | 035000 | 113,709.00- | 15 | 351000-10000 | 15 | 351000-40009 | Y |
| | | | 15 | 035000 | 105,209.00- | 15 | 351000-10000 | 15 | 351000-40010 | Y |
| | | | 15 | 035000 | 15,000.00 | 15 | 350004-40009 | 15 | 351000-10000 | Y |
| | | | 15 | 035000 | 132,000.00- | 15 | 351000-10000 | 15 | 351000-20005 | Y |
| | | | 15 | 035000 | 826,863.00- | 15 | 351000-10000 | 15 | 351000-40004 | Y |
| | | | 15 | 035000 | 186,050.00- | 15 | 351000-10000 | 15 | 351000-30002 | Y |
| | | | 15 | 035000 | 215,180.00- | 15 | 351000-10000 | 15 | 351000-20009 | Y |
| | | | 15 | 035000 | 158,900.00- | 15 | 351000-10000 | 15 | 351000-40002 | Y |
| | | | 15 | 035000 | 3,000.00- | 15 | 351000-10000 | 15 | 351000-30000 | Y |
| | | | 15 | 035000 | 173,280.00- | 15 | 351000-10000 | 15 | 351000-40001 | Y |
| | | | 15 | 035000 | 52,000.00- | 15 | 351000-10000 | 15 | 351000-20006 | Y |
| | | | 15 | 035000 | 107,971.00- | 15 | 351000-10000 | 15 | 351000-40003 | Y |
| | | | 15 | 035000 | 123,680.00- | 15 | 351000-10000 | 15 | 351000-30001 | Y |
| | | | 15 | 035000 | 20,500.00- | 15 | 351000-10000 | 15 | 351000-30004 | Y |
| | | | 15 | 035000 | 6,622,129.00 | 15 | 350005 | 15 | 351000-10000 | Y |
| | | | 15 | 035000 | 49,000.00 | 15 | 350004-40005 | 15 | 351000-10000 | Y |
| | | | 15 | 035000 | 34,000.00 | 15 | 350071 | 15 | 351000-10000 | Y |
| | | | 15 | 035000 | 5,000.00 | 15 | 350004-40011 | 15 | 351000-10000 | Y |
| | | | 15 | 035000 | 260,000.00 | 15 | 350001 | 15 | 351000-10000 | Y |
| | | | 15 | 035000 | 29,000.00- | 15 | 351000-10000 | 15 | 351400-40004 | Y |
| | | | 15 | 035000 | 20,000.00- | 15 | 351000-10000 | 15 | 351400-40009 | Y |
| | | | 15 | 035000 | 5,000.00- | 15 | 351000-10000 | 15 | 351400-40003 | Y |
| | | | 15 | 035000 | 20,000.00- | 15 | 351000-10000 | 15 | 351400-40010 | Y |
| | | | 15 | 035000 | 29,000.00- | 15 | 351000-10000 | 15 | 351400-40005 | Y |
| | | | 15 | 035000 | 10,000.00- | 15 | 351000-10000 | 15 | 351400-40008 | Y |
| | | | 15 | 035000 | 12,000.00- | 15 | 351000-10000 | 15 | 351400-40002 | Y |
| | | | 15 | 035000 | 10,000.00- | 15 | 351000-10000 | 15 | 351400-40011 | Y |
| | | | 15 | 035000 | 30,000.00- | 15 | 351000-10000 | 15 | 351400-40006 | Y |
| | | | 15 | 035000 | 15,000.00- | 15 | 351000-10000 | 15 | 351400-40007 | Y |
| | | | 15 | 035000 | 330,000.00 | 15 | 350004-40004 | 15 | 351000-10000 | Y |
| | | | 15 | 035000 | 329,700.00 | 15 | 350003 | 15 | 351000-10000 | Y |
| | | | 15 | 035000 | 193,800.00 | 15 | 350002 | 15 | 351000-10000 | Y |
| | | | 15 | 035000 | 20,000.00 | 15 | 320031 | 15 | 351000-10000 | Y |
| | | | 15 | 035000 | 26,000.00 | 15 | 320021 | 15 | 351000-10000 | Y |
| | | | 15 | 035000 | 147,410.00 | 15 | 299999 | 15 | 351000-10000 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|--------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 351000-10000 | ATHLETIC DIRECTOR | | | | | | | | |
| | | | 15 | 035000 | 5,100.00- | 15 | 351000-10000 | 15 | 351200-40002 | Y |
| | | | 15 | 035000 | 245,000.00- | 15 | 351000-10000 | 15 | 351100-40011 | Y |
| | | | 15 | 035000 | 46,600.00- | 15 | 351000-10000 | 15 | 351100-80003 | Y |
| | | | 15 | 035000 | 235,000.00- | 15 | 351000-10000 | 15 | 351100-40010 | Y |
| | | | 15 | 035000 | 5,100.00- | 15 | 351000-10000 | 15 | 351200-40001 | Y |
| | | | 15 | 035000 | 40,000.00- | 15 | 351000-10000 | 15 | 351100-40012 | Y |
| | | | 15 | 035000 | 50,000.00- | 15 | 351000-10000 | 15 | 351100-80001 | Y |
| | | | 15 | 035000 | 243,000.00- | 15 | 351000-10000 | 15 | 351100-40009 | Y |
| | | | 15 | 035000 | 87,000.00- | 15 | 351000-10000 | 15 | 351100-60000 | Y |
| | | | 15 | 035000 | 16,000.00- | 15 | 351000-10000 | 15 | 351100-70000 | Y |
| | | MANUALLY ADDED BY JSM 6/12 | 15 | 035000 | 1,542,838.00 | 15 | 240001-13000 | 15 | 351000-10000 | Y |
| | | TEMPORARY | 15 | 035000 | 262,100.00 | 15 | 240001-13000 | 15 | 351000-10000 | Y |
| | | MANUALLY ADDED BY JSM 6/12 | 15 | 035000 | 80,000.00 | 15 | 240001-13000 | 15 | 351000-10000 | Y |
| | | MANUALLY ADDED BY JSM 6/12 | 15 | 035000 | 155,000.00 | 15 | 240001-13000 | 15 | 351000-10000 | Y |
| | | ** Increase in SL Allocation ** | | | 267,799.00 | | | | | |
| 15 | 351000-10001 | ATHLETIC DIRECTOR - DISCRETIONAR | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 035000 | 1,670.00 | 15 | 351000-10000 | 15 | 351000-10001 | Y |
| | | | | | 1,670.00 | | | | | |
| 15 | 351000-20000 | COMPLIANCE COORDINATOR | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 035000 | 151,986.00 | 15 | 240001-13000 | 15 | 351000-20000 | Y |
| | | | | | 151,986.00 | | | | | |
| 15 | 351000-20001 | ATH. BUS. OFFICE | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 035000 | 368,279.00 | 15 | 351000-10000 | 15 | 351000-20001 | Y |
| | | | | | 368,279.00 | | | | | |
| 15 | 351000-20002 | TRAINING ROOM | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 035000 | 430,761.00 | 15 | 351000-10000 | 15 | 351000-20002 | Y |
| | | | | | 430,761.00 | | | | | |
| 15 | 351000-20003 | SPORTS INFORMATION | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 035000 | 165,150.00 | 15 | 351000-10000 | 15 | 351000-20003 | Y |
| | | | | | 165,150.00 | | | | | |
| 15 | 351000-20004 | TICKET OFFICE | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 035000 | 76,840.00 | 15 | 351000-10000 | 15 | 351000-20004 | Y |
| | | | | | 76,840.00 | | | | | |
| 15 | 351000-20005 | FACILITIES | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 035000 | 132,000.00 | 15 | 351000-10000 | 15 | 351000-20005 | Y |
| | | | | | 132,000.00 | | | | | |
| 15 | 351000-20006 | EVENT MANAGEMENT | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 035000 | 52,000.00 | 15 | 351000-10000 | 15 | 351000-20006 | Y |
| | | | | | 52,000.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|------------|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 15 | 351000-20009 | ACADEMIC SUPPORT | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 035000 | 215,180.00 | 15 | 351000-10000 | 15 | 351000-20009 | Y |
| | | | | | 215,180.00 | | | | | |
| 15 | 351000-30000 | ATHLETIC ADMINISTRATIVE EQUIPMEN | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 035000 | 3,000.00 | 15 | 351000-10000 | 15 | 351000-30000 | Y |
| | | | | | 3,000.00 | | | | | |
| 15 | 351000-30001 | DEVELOPMENT | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 035000 | 123,680.00 | 15 | 351000-10000 | 15 | 351000-30001 | Y |
| | | | | | 123,680.00 | | | | | |
| 15 | 351000-30002 | ATHLETIC MARKETING | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 035000 | 186,050.00 | 15 | 351000-10000 | 15 | 351000-30002 | Y |
| | | | | | 186,050.00 | | | | | |
| 15 | 351000-30004 | ALL SPORTS BANQUET | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 035000 | 20,500.00 | 15 | 351000-10000 | 15 | 351000-30004 | Y |
| | | | | | 20,500.00 | | | | | |
| 15 | 351000-40001 | OPERATING - MEN'S TENNIS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 035000 | 173,280.00 | 15 | 351000-10000 | 15 | 351000-40001 | Y |
| | | | | | 173,280.00 | | | | | |
| 15 | 351000-40002 | OPERATING - WOMEN'S TENNIS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 035000 | 158,900.00 | 15 | 351000-10000 | 15 | 351000-40002 | Y |
| | | | | | 158,900.00 | | | | | |
| 15 | 351000-40003 | OPERATING - WOMEN'S GOLF | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 035000 | 107,971.00 | 15 | 351000-10000 | 15 | 351000-40003 | Y |
| | | | | | 107,971.00 | | | | | |
| 15 | 351000-40004 | OPERATING - MEN'S BASKETBALL | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 035000 | 826,863.00 | 15 | 351000-10000 | 15 | 351000-40004 | Y |
| | | | | | 826,863.00 | | | | | |
| 15 | 351000-40005 | OPERATING - WOMEN'S BASKETBALL | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 035000 | 575,435.00 | 15 | 351000-10000 | 15 | 351000-40005 | Y |
| | | | | | 575,435.00 | | | | | |
| 15 | 351000-40006 | OPERATING - BASEBALL | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 035000 | 338,497.00 | 15 | 351000-10000 | 15 | 351000-40006 | Y |
| | | | | | 338,497.00 | | | | | |
| 15 | 351000-40007 | OPERATING - SOFTBALL | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 035000 | 254,280.00 | 15 | 351000-10000 | 15 | 351000-40007 | Y |
| | | | | | 254,280.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---------------------------------|----------------|---------|------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 351000-40008 | OPERATING - WOMEN'S VOLLEYBALL | 15 | 035000 | 254,990.00 | 15 | 351000-10000 | 15 | 351000-40008 | Y |
| | | ** Increase in SL Allocation ** | | | 254,990.00 | | | | | |
| 15 | 351000-40009 | OPERATING - WOMEN'S TRACK | 15 | 035000 | 113,709.00 | 15 | 351000-10000 | 15 | 351000-40009 | Y |
| | | ** Increase in SL Allocation ** | | | 113,709.00 | | | | | |
| 15 | 351000-40010 | OPERATING - MEN'S TRACK | 15 | 035000 | 105,209.00 | 15 | 351000-10000 | 15 | 351000-40010 | Y |
| | | ** Increase in SL Allocation ** | | | 105,209.00 | | | | | |
| 15 | 351000-40011 | OPERATING - SOCCER | 15 | 035000 | 222,415.00 | 15 | 351000-10000 | 15 | 351000-40011 | Y |
| | | ** Increase in SL Allocation ** | | | 222,415.00 | | | | | |
| 15 | 351000-40012 | OPERATING - SAND VOLLEYBALL | 15 | 035000 | 86,520.00 | 15 | 351000-10000 | 15 | 351000-40012 | Y |
| | | ** Increase in SL Allocation ** | | | 86,520.00 | | | | | |
| 15 | 351000-50099 | BOOK SCHOLARSHIPS | 15 | 035000 | 95,000.00 | 15 | 351000-10000 | 15 | 351000-50099 | Y |
| | | ** Increase in SL Allocation ** | | | 95,000.00 | | | | | |
| 15 | 351000-60001 | SENIOR WOMENS ADMINISTRATOR | 15 | 035000 | 1,600.00 | 15 | 351000-10000 | 15 | 351000-60001 | Y |
| | | ** Increase in SL Allocation ** | | | 1,600.00 | | | | | |
| 15 | 351000-60007 | BROADCAST SERVICES | 15 | 035000 | 10,000.00 | 15 | 351000-10000 | 15 | 351000-60007 | Y |
| | | ** Increase in SL Allocation ** | | | 10,000.00 | | | | | |
| 15 | 351000-70000 | ATHLETICS FACILITIES - GENERAL | 15 | 035000 | 311,802.00 | 15 | 351000-10000 | 15 | 351000-70000 | Y |
| | | ** Increase in SL Allocation ** | | | 311,802.00 | | | | | |
| 15 | 351020-00000 | ATHLETIC INS CLAIMS | 15 | 035000 | 120,000.00 | 15 | 351000-10000 | 15 | 351020-00000 | Y |
| | | ** Increase in SL Allocation ** | | | 120,000.00 | | | | | |
| 15 | 351100-40001 | SCHOLARSHIPS - MEN'S TENNIS | 15 | 035000 | 70,000.00 | 15 | 351000-10000 | 15 | 351100-40001 | Y |
| | | ** Increase in SL Allocation ** | | | 70,000.00 | | | | | |
| 15 | 351100-40002 | SCHOLARSHIPS - WOMEN'S TENNIS | 15 | 035000 | 155,000.00 | 15 | 351000-10000 | 15 | 351100-40002 | Y |
| | | ** Increase in SL Allocation ** | | | 155,000.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|------------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 351100-40003 | SCHOLARSHIPS - WOMEN'S GOLF | 15 | 035000 | 100,000.00 | 15 | 351000-10000 | 15 | 351100-40003 | Y |
| | | ** Increase in SL Allocation ** | | | 100,000.00 | | | | | |
| 15 | 351100-40004 | SCHOLARSHIPS - MEN'S BASKETBALL | 15 | 035000 | 275,000.00 | 15 | 351000-10000 | 15 | 351100-40004 | Y |
| | | ** Increase in SL Allocation ** | | | 275,000.00 | | | | | |
| 15 | 351100-40005 | SCHOLARSHIPS - WOMEN'S BASKETBAL | 15 | 035000 | 315,000.00 | 15 | 351000-10000 | 15 | 351100-40005 | Y |
| | | ** Increase in SL Allocation ** | | | 315,000.00 | | | | | |
| 15 | 351100-40006 | SCHOLARSHIPS - BASEBALL | 15 | 035000 | 220,000.00 | 15 | 351000-10000 | 15 | 351100-40006 | Y |
| | | ** Increase in SL Allocation ** | | | 220,000.00 | | | | | |
| 15 | 351100-40007 | SCHOLARSHIPS - SOFTBALL | 15 | 035000 | 210,000.00 | 15 | 351000-10000 | 15 | 351100-40007 | Y |
| | | ** Increase in SL Allocation ** | | | 210,000.00 | | | | | |
| 15 | 351100-40008 | SCHOLARSHIPS - WOMEN'S VOLLEYBAL | 15 | 035000 | 228,000.00 | 15 | 351000-10000 | 15 | 351100-40008 | Y |
| | | ** Increase in SL Allocation ** | | | 228,000.00 | | | | | |
| 15 | 351100-40009 | SCHOLARSHIPS - WOMEN'S TRACK | 15 | 035000 | 243,000.00 | 15 | 351000-10000 | 15 | 351100-40009 | Y |
| | | ** Increase in SL Allocation ** | | | 243,000.00 | | | | | |
| 15 | 351100-40010 | SCHOLARSHIPS - MEN'S TRACK | 15 | 035000 | 235,000.00 | 15 | 351000-10000 | 15 | 351100-40010 | Y |
| | | ** Increase in SL Allocation ** | | | 235,000.00 | | | | | |
| 15 | 351100-40011 | SCHOLARSHIPS - SOCCER | 15 | 035000 | 245,000.00 | 15 | 351000-10000 | 15 | 351100-40011 | Y |
| | | ** Increase in SL Allocation ** | | | 245,000.00 | | | | | |
| 15 | 351100-40012 | SCHOLARSHIPS - SAND VOLLEYBALL | 15 | 035000 | 40,000.00 | 15 | 351000-10000 | 15 | 351100-40012 | Y |
| | | ** Increase in SL Allocation ** | | | 40,000.00 | | | | | |
| 15 | 351100-60000 | SCHOLARSHIPS - SUMMER | 15 | 035000 | 87,000.00 | 15 | 351000-10000 | 15 | 351100-60000 | Y |
| | | ** Increase in SL Allocation ** | | | 87,000.00 | | | | | |
| 15 | 351100-70000 | SCHOLARSHIPS - SPIRIT TEAMS | 15 | 035000 | 16,000.00 | 15 | 351000-10000 | 15 | 351100-70000 | Y |
| | | ** Increase in SL Allocation ** | | | 16,000.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|----------------------------------|----------------|---------|-----------|--------------------------|--------------|------|--------------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 15 | 351100-80001 | SCHOLARSHIPS - FIFTH YEAR | 15 | 035000 | 50,000.00 | 15 | 351000-10000 | 15 | 351100-80001 | Y |
| | | ** Increase in SL Allocation ** | | | 50,000.00 | | | | | |
| 15 | 351100-80003 | SCHOLARSHIPS - GRADUATE ASSISTAN | 15 | 035000 | 46,600.00 | 15 | 351000-10000 | 15 | 351100-80003 | Y |
| | | ** Increase in SL Allocation ** | | | 46,600.00 | | | | | |
| 15 | 351200-40001 | RECRUITING-MENS TENNIS | 15 | 035120 | 5,100.00 | 15 | 351000-10000 | 15 | 351200-40001 | Y |
| | | ** Increase in SL Allocation ** | | | 5,100.00 | | | | | |
| 15 | 351200-40002 | RECRUITING-WOMENS TENNIS | 15 | 035120 | 5,100.00 | 15 | 351000-10000 | 15 | 351200-40002 | Y |
| | | ** Increase in SL Allocation ** | | | 5,100.00 | | | | | |
| 15 | 351200-40003 | RECRUITING-WOMENS GOLF | 15 | 035120 | 5,000.00 | 15 | 351000-10000 | 15 | 351200-40003 | Y |
| | | ** Increase in SL Allocation ** | | | 5,000.00 | | | | | |
| 15 | 351200-40004 | RECRUITING-MENS BASKETBALL | 15 | 035120 | 90,000.00 | 15 | 351000-10000 | 15 | 351200-40004 | Y |
| | | ** Increase in SL Allocation ** | | | 90,000.00 | | | | | |
| 15 | 351200-40005 | RECRUITING-WOMENS BASKETBALL | 15 | 035120 | 80,000.00 | 15 | 351000-10000 | 15 | 351200-40005 | Y |
| | | ** Increase in SL Allocation ** | | | 80,000.00 | | | | | |
| 15 | 351200-40006 | RECRUITING-BASEBALL | 15 | 035120 | 10,000.00 | 15 | 351000-10000 | 15 | 351200-40006 | Y |
| | | ** Increase in SL Allocation ** | | | 10,000.00 | | | | | |
| 15 | 351200-40007 | RECRUITING-SOFTBALL | 15 | 035120 | 10,000.00 | 15 | 351000-10000 | 15 | 351200-40007 | Y |
| | | ** Increase in SL Allocation ** | | | 10,000.00 | | | | | |
| 15 | 351200-40008 | RECRUITING-WOMENS VOLLEYBALL | 15 | 035120 | 10,000.00 | 15 | 351000-10000 | 15 | 351200-40008 | Y |
| | | ** Increase in SL Allocation ** | | | 10,000.00 | | | | | |
| 15 | 351200-40009 | RECRUITING-WOMENS TRACK | 15 | 035120 | 6,000.00 | 15 | 351000-10000 | 15 | 351200-40009 | Y |
| | | ** Increase in SL Allocation ** | | | 6,000.00 | | | | | |
| 15 | 351200-40010 | RECRUITING-MENS TRACK | 15 | 035120 | 6,000.00 | 15 | 351000-10000 | 15 | 351200-40010 | Y |
| | | ** Increase in SL Allocation ** | | | 6,000.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|--------------|---------------------------------|----------------|---------|-----------|--------------------------|--------------|------|--------------|---|
| | | | CC | Account | | From | To | | | |
| 15 | 351200-40011 | RECRUITING-WOMEN'S SOCCER | 15 | 035120 | 10,000.00 | 15 | 351000-10000 | 15 | 351200-40011 | Y |
| | | ** Increase in SL Allocation ** | | | 10,000.00 | | | | | |
| 15 | 351200-40012 | RECRUITING-SAND VOLLEYBALL | 15 | 035120 | 4,000.00 | 15 | 351000-10000 | 15 | 351200-40012 | Y |
| | | ** Increase in SL Allocation ** | | | 4,000.00 | | | | | |
| 15 | 351300-40001 | FACILITIES-MENS TENNIS | 15 | 035130 | 12,000.00 | 15 | 351000-10000 | 15 | 351300-40001 | Y |
| | | ** Increase in SL Allocation ** | | | 12,000.00 | | | | | |
| 15 | 351300-40002 | FACILITIES-WOMENS TENNIS | 15 | 035130 | 12,000.00 | 15 | 351000-10000 | 15 | 351300-40002 | Y |
| | | ** Increase in SL Allocation ** | | | 12,000.00 | | | | | |
| 15 | 351300-40004 | FACILITIES-MENS BASKETBALL | 15 | 035130 | 96,000.00 | 15 | 351000-10000 | 15 | 351300-40004 | Y |
| | | ** Increase in SL Allocation ** | | | 96,000.00 | | | | | |
| 15 | 351300-40005 | FACILITIES-WOMENS BASKETBALL | 15 | 035130 | 70,250.00 | 15 | 351000-10000 | 15 | 351300-40005 | Y |
| | | ** Increase in SL Allocation ** | | | 70,250.00 | | | | | |
| 15 | 351300-40006 | FACILITIES-CHAPMAN FIELD | 15 | 035130 | 66,159.00 | 15 | 351000-10000 | 15 | 351300-40006 | Y |
| | | ** Increase in SL Allocation ** | | | 66,159.00 | | | | | |
| 15 | 351300-40007 | FACILITIES-WOMENS SOFTBALL | 15 | 035130 | 32,200.00 | 15 | 351000-10000 | 15 | 351300-40007 | Y |
| | | ** Increase in SL Allocation ** | | | 32,200.00 | | | | | |
| 15 | 351300-40008 | FACILITIES-WOMENS VOLLEYBALL | 15 | 035130 | 8,200.00 | 15 | 351000-10000 | 15 | 351300-40008 | Y |
| | | ** Increase in SL Allocation ** | | | 8,200.00 | | | | | |
| 15 | 351300-40009 | FACILITIES-WOMENS TRACK | 15 | 035130 | 41,270.00 | 15 | 351000-10000 | 15 | 351300-40009 | Y |
| | | ** Increase in SL Allocation ** | | | 41,270.00 | | | | | |
| 15 | 351300-40010 | FACILITIES-MENS TRACK | 15 | 035130 | 41,270.00 | 15 | 351000-10000 | 15 | 351300-40010 | Y |
| | | ** Increase in SL Allocation ** | | | 41,270.00 | | | | | |
| 15 | 351300-40011 | FACILITIES-SOCCER | 15 | 035130 | 62,738.00 | 15 | 351000-10000 | 15 | 351300-40011 | Y |
| | | ** Increase in SL Allocation ** | | | 62,738.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | CC | Account | | | CC |
| 15 | 351400-40001 | APPAREL/UNIFORMS - MENS TENNIS | 15 | 035000 | 12,000.00 | 15 | 351000-10000 | 15 | 351400-40001 | Y |
| | | ** Increase in SL Allocation ** | | | 12,000.00 | | | | | |
| 15 | 351400-40002 | APPAREL/UNIFORMS - WOMENS TENNIS | 15 | 035000 | 12,000.00 | 15 | 351000-10000 | 15 | 351400-40002 | Y |
| | | ** Increase in SL Allocation ** | | | 12,000.00 | | | | | |
| 15 | 351400-40003 | APPAREL/UNIFORMS - WOMENS GOLF | 15 | 035000 | 5,000.00 | 15 | 351000-10000 | 15 | 351400-40003 | Y |
| | | ** Increase in SL Allocation ** | | | 5,000.00 | | | | | |
| 15 | 351400-40004 | APPAREL/UNIFORMS - MENS BASKETBA | 15 | 035000 | 29,000.00 | 15 | 351000-10000 | 15 | 351400-40004 | Y |
| | | ** Increase in SL Allocation ** | | | 29,000.00 | | | | | |
| 15 | 351400-40005 | APPAREL/UNIFORMS - WOMENS BASKET | 15 | 035000 | 29,000.00 | 15 | 351000-10000 | 15 | 351400-40005 | Y |
| | | ** Increase in SL Allocation ** | | | 29,000.00 | | | | | |
| 15 | 351400-40006 | APPAREL/UNIFORMS - BASEBALL | 15 | 035000 | 30,000.00 | 15 | 351000-10000 | 15 | 351400-40006 | Y |
| | | ** Increase in SL Allocation ** | | | 30,000.00 | | | | | |
| 15 | 351400-40007 | APPAREL/UNIFORMS - SOFTBALL | 15 | 035000 | 15,000.00 | 15 | 351000-10000 | 15 | 351400-40007 | Y |
| | | ** Increase in SL Allocation ** | | | 15,000.00 | | | | | |
| 15 | 351400-40008 | APPAREL/UNIFORMS - WOMENS VOLLEY | 15 | 035000 | 10,000.00 | 15 | 351000-10000 | 15 | 351400-40008 | Y |
| | | ** Increase in SL Allocation ** | | | 10,000.00 | | | | | |
| 15 | 351400-40009 | APPAREL/UNIFORMS - WOMENS TRACK | 15 | 035000 | 20,000.00 | 15 | 351000-10000 | 15 | 351400-40009 | Y |
| | | ** Increase in SL Allocation ** | | | 20,000.00 | | | | | |
| 15 | 351400-40010 | APPAREL/UNIFORMS - MENS TRACK | 15 | 035000 | 20,000.00 | 15 | 351000-10000 | 15 | 351400-40010 | Y |
| | | ** Increase in SL Allocation ** | | | 20,000.00 | | | | | |
| 15 | 351400-40011 | APPAREL/UNIFORMS - SOCCER | 15 | 035000 | 10,000.00 | 15 | 351000-10000 | 15 | 351400-40011 | Y |
| | | ** Increase in SL Allocation ** | | | 10,000.00 | | | | | |
| 15 | 351400-40012 | APPAREL/UNIFORMS - SAND VOLLEYBA | 15 | 035000 | 6,000.00 | 15 | 351000-10000 | 15 | 351400-40012 | Y |
| | | ** Increase in SL Allocation ** | | | 6,000.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | CC | Account | | | CC |
| 15 | 351400-70000 | UNIFORMS/APPAREL - SPIRIT | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 035000 | 5,000.00 | 15 | 351000-10000 | 15 | 351400-70000 | Y |
| | | | | | 5,000.00 | | | | | |
| 15 | 352025 | STRENGTH & CONDITIONING | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 035000 | 122,860.00 | 15 | 351000-10000 | 15 | 352025 | Y |
| | | | | | 122,860.00 | | | | | |
| 15 | 409099 | TUITION DISCOUNTING DUMMY CONTRA | | | | | | | | |
| | | | 15 | 040909 | 4,023,170.00- | 15 | 409099 | 15 | 101499 | Y |
| | | | 15 | 040909 | 13,429,730.00- | 15 | 409099 | 15 | 209099 | Y |
| | | | 15 | 040909 | 3,562,347.00- | 15 | 409099 | 15 | 309099 | Y |
| | | ** Decrease in SL Allocation ** | 15 | 040909 | 1,053,014.00- | 15 | 409099 | 15 | 111499 | Y |
| | | | | | 22,068,261.00- | | | | | |
| 15 | 420150 | FINE ARTS-MUSIC SCHOLARSHIP | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 042015 | 59,250.00 | 15 | 240001-13000 | 15 | 420150 | Y |
| | | | | | 59,250.00 | | | | | |
| 15 | 420151 | FINE ARTS-THEATRE SCHOLARSHIP | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 042015 | 34,000.00 | 15 | 240001-13000 | 15 | 420151 | Y |
| | | | | | 34,000.00 | | | | | |
| 15 | 420152 | FINE ARTS-ART SCHOLARSHIPS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 042015 | 25,200.00 | 15 | 240001-13000 | 15 | 420152 | Y |
| | | | | | 25,200.00 | | | | | |
| 15 | 420170 | PRESIDENTIAL SCHOLARS SCHOLARSHI | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 042017 | 109,050.00 | 15 | 240001-13000 | 15 | 420170 | Y |
| | | | | | 109,050.00 | | | | | |
| 15 | 420180 | ROTC SCHOLARSHIP | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 042018 | 30,000.00 | 15 | 240001-13000 | 15 | 420180 | Y |
| | | | | | 30,000.00 | | | | | |
| 15 | 420300 | INTERNATIONAL PROGRAMS SCHOLARSH | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 042030 | 171,825.00 | 15 | 240001-13000 | 15 | 420300 | Y |
| | | | | | 171,825.00 | | | | | |
| 15 | 420500 | GRADUATE STUDENT SCHOLARSHIPS | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 042050 | 185,570.00 | 15 | 240001-13000 | 15 | 420500 | Y |
| | | | | | 185,570.00 | | | | | |
| 15 | 420570 | HONORS SCHOLARSHIPS UNIV FUNDED | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 042057 | 539,650.00 | 15 | 240001-13000 | 15 | 420570 | Y |
| | | | | | 539,650.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | CC | Account | | | CC |
| 15 | 420890 | UNIVERSITY SERVICES SCHOLARSHIPS | | | | | | | | |
| | | | 15 | 042089 | 5,000.00 | 15 | 320041 | 15 | 420890 | Y |
| | | | 15 | 042089 | 116,660.00 | 15 | 320220 | 15 | 420890 | Y |
| | | | 15 | 042089 | 47,000.00 | 15 | 320021 | 15 | 420890 | Y |
| | | | 15 | 042089 | 5,000.00 | 15 | 320160 | 15 | 420890 | Y |
| | | | 15 | 042089 | 20,000.00 | 15 | 320170 | 15 | 420890 | Y |
| | | | 15 | 042089 | 41,340.00 | 15 | 320121 | 15 | 420890 | Y |
| | | | 15 | 042089 | 10,000.00 | 15 | 320091 | 15 | 420890 | Y |
| | | | 15 | 042089 | 5,000.00 | 15 | 320070 | 15 | 420890 | Y |
| | | ** Increase in SL Allocation ** | | | 250,000.00 | | | | | |
| 15 | 421170 | TRANSFER STUDENTS SCHOLARSHIP | | | | | | | | |
| | | | 15 | 042117 | 50,000.00 | 15 | 240001-13000 | 15 | 421170 | Y |
| | | ** Increase in SL Allocation ** | | | 50,000.00 | | | | | |
| 15 | 421220 | STARS SCHOLARSHIP | | | | | | | | |
| | | | 15 | 042122 | 65,500.00 | 15 | 240001-13000 | 15 | 421220 | Y |
| | | ** Increase in SL Allocation ** | | | 65,500.00 | | | | | |
| 15 | 421430 | GRADUATE SUMMER SCHOLARSHIPS | | | | | | | | |
| | | | 15 | 042143 | 50,000.00 | 15 | 240001-13000 | 15 | 421430 | Y |
| | | ** Increase in SL Allocation ** | | | 50,000.00 | | | | | |
| 15 | 421680 | STUDENT SCHOLARSHIP QUASI-ENDOWM | | | | | | | | |
| | | | 15 | 042168 | 49,400.00- | 15 | 421680 | 15 | 423070 | Y |
| | | | 15 | 042168 | 32,000.00- | 15 | 421680 | 15 | 423320 | Y |
| | | | 15 | 042168 | 50,000.00- | 15 | 421680 | 15 | 423080 | Y |
| | | | 15 | 042168 | 25,000.00- | 15 | 421680 | 15 | 423060 | Y |
| | | ** Decrease in SL Allocation ** | | | 156,400.00- | | | | | |
| 15 | 421710 | GEOSPATIAL ENGINEERING SCHOLARSH | | | | | | | | |
| | | | 15 | 042171 | 10,000.00 | 15 | 240001-13000 | 15 | 421710 | Y |
| | | ** Increase in SL Allocation ** | | | 10,000.00 | | | | | |
| 15 | 423060 | STUDENT ENDOWMENT LEADERSHIP SCH | | | | | | | | |
| | | | 15 | 042306 | 25,000.00 | 15 | 421680 | 15 | 423060 | Y |
| | | ** Increase in SL Allocation ** | | | 25,000.00 | | | | | |
| 15 | 423070 | RA MEAL PLAN SCHOLARSHIP | | | | | | | | |
| | | | 15 | 042307 | 49,400.00 | 15 | 421680 | 15 | 423070 | Y |
| | | ** Increase in SL Allocation ** | | | 49,400.00 | | | | | |
| 15 | 423080 | INTERNSHIP SCHOLARSHIPS | | | | | | | | |
| | | | 15 | 042308 | 50,000.00 | 15 | 421680 | 15 | 423080 | Y |
| | | ** Increase in SL Allocation ** | | | 50,000.00 | | | | | |
| 15 | 423320 | ACADEMIC/NEED BASED SCHOLARSHIP | | | | | | | | |
| | | | 15 | 042332 | 32,000.00 | 15 | 421680 | 15 | 423320 | Y |
| | | ** Increase in SL Allocation ** | | | 32,000.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | CC | Account | | | CC |
| 15 | 630080-00000 | BLUCHER ENDOWMENT | | | | | | | | |
| | | ** Decrease in SL Allocation ** | 15 | 063008 | 135,834.00- | 15 | 630080-00000 | 15 | 630080-20000 | Y |
| | | | | | 135,834.00- | | | | | |
| 15 | 630080-20000 | CBI ENDOWED CHAIR SAVINGS/STARTU | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 063008 | 135,834.00 | 15 | 630080-00000 | 15 | 630080-20000 | Y |
| | | | | | 135,834.00 | | | | | |
| 15 | 650040 | PFK TRAVEL & REIMBURSEMENT ACCOU | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 065004 | 80,000.00 | 15 | 699500 | 15 | 650040 | Y |
| | | | | | 80,000.00 | | | | | |
| 15 | 650050-90001 | HAAS PROFESSORSHIP-SALARIES | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 065005 | 7,500.00 | 15 | 240001-13000 | 15 | 650050-90001 | Y |
| | | | | | 7,500.00 | | | | | |
| 15 | 650910-10000 | CAMPBELL PROFESSORSHIP-DR. WETZ | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 065091 | 9,500.00 | 15 | 240001-13000 | 15 | 650910-10000 | Y |
| | | | | | 9,500.00 | | | | | |
| 15 | 651070-00000 | FRANTZ PROFESSORSHIP (TAMUCC FND | | | | | | | | |
| | | ** Increase in SL Allocation ** | 15 | 065107 | 3,000.00 | 15 | 240001-13000 | 15 | 651070-00000 | Y |
| | | | | | 3,000.00 | | | | | |
| 15 | 699500 | UNALLOCATED BALANCE | | | | | | | | |
| | | ** Decrease in SL Allocation ** | 15 | 069950 | 80,000.00- | 15 | 699500 | 15 | 650040 | Y |
| | | | | | 80,000.00- | | | | | |

Form: UR0001 (02/05/05)

| CC | Account | Transaction Description | CC | --- Offset --- | | ----- Actual Entry ----- | | | | Feed | Mand |
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| 100070- | OASI STATE REVENUE | 2 | 1 |
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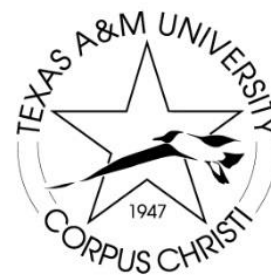
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12.03.99.C1 Faculty Workload

Approved: July 31, 2000

Revised: April 4, 2017

Next Scheduled Review: April 4, 2022



Rule Statement

Faculty are expected to satisfactorily perform commonly accepted duties which will advance and enhance the teaching/learning process, the quality of academic programs, the impact of academic and professional service, and each member's respective academic discipline.

Reason for Rule

Acknowledging the diverse responsibilities of its faculty, the university supports an equitable and reasonable workload assignment system. The university follows the guidelines described below and in University Procedure 12.03.99.C1.01 Assignment of Faculty Workload Credit, which specifies the amount of workload credit that may be granted for various faculty assignments.

Procedures and Responsibilities

1. GENERAL

- 1.1 Recognized duties include, but are not limited to, classroom teaching, scholarly study, basic and applied research, creative activities, professional development, student advising/mentoring and counseling, course and curriculum development, continuing education, public service, assistance in the administration of the academic program, participation in college and university governance, special projects of the university, and similar academic activities. These duties are inherent in the life and work of a faculty member.
- 1.2 Full-time tenured/tenure-track faculty are expected to accrue 24 workload credits (usually 12 each long term) over the academic year. Full-time non-tenure track faculty are expected to accrue 30 workload credits (usually 15 each long term) over the academic year. These workload credits are assigned for instruction and for a variety of instructionally-related, administrative, scholarly, and service activities.
- 1.3 Faculty may be assigned non-instructional workload credit by the dean of each college in consultation with the appropriate department chair.

2. CREDIT-GENERATING INSTRUCTION

- 2.1 Teaching activities include but are not limited to the following:
- (a) lecture courses and seminar courses,
 - (b) laboratory and clinical instruction,
 - (c) music ensemble, private music lessons, and studio art,
 - (d) practicum and internships as group courses, team teaching, and student teacher supervision, and
 - (e) master's thesis and doctoral dissertation.
- 2.2 Guidelines for assigning workload credits for these activities are provided in University Procedure 12.03.99.C1.01 Assignment of Faculty Workload Credit.

3. ADMINISTRATIVE ASSIGNMENTS

Faculty members may receive academic workload credit for administrative assignments. The amount of workload credit for administrative duties that a faculty member receives is dependent upon the complexity of the department or program, the assigned duties of the position, and the number of faculty members or students supervised. Positions in which a faculty member is given an administrative, supervisory, or coordinative assignment directly related to the instructional programs and purposes of the university include, but are not limited to: assistant/associate dean, chairperson of a department or director of a school, coordinator of a disciplinary area, graduate program coordinator, and coordinator or director of a center, program, or clinic. For additional information, see University Procedure 12.03.99.C1.01 Assignment of Faculty Workload Credit.

4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

- 4.1 Academic workload credit may also be given for non-administrative academic assignments, including instructionally-related activities, scholarship, service, and other academically-related assignments. A faculty member may earn workload credits to be used the current semester or "banked" for subsequent semesters within the academic year (September 1 - May 31). See the information on overloads in University Procedure 12.03.99.C1.01 Assignment of Faculty Workload Credit.
- 4.2 During the academic year, a faculty member, with the approval of the department chair and college dean, may request possible academic workload credits for non-administrative reasons including: (1) instruction-related activities, (2) scholarship, (3) service, and (4) special circumstances. Below is an explanation of the types of activities included in each of these categories. Specific guidelines on the amount of workload credit allowed for the various activities is provided in University Procedure 12.03.99.C1.01 Assignment of Faculty Workload Credit.

4.2.1 Instruction-related Assignments

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

- (a) teaching large classes, especially those that involve supervision and coordination of teaching assistants, graders, or of multiple laboratory or discussion sections. This will be further defined at the college level.
- (b) developing new degree programs or conducting major curriculum revisions, and
- (c) teaching field-based courses.

4.2.2 Scholarship

4.2.2.1 Academic workload credit may be assigned for research/intellectual contributions/creative activity. Faculty granted academic workload credit for these activities must demonstrate satisfactory progress in their efforts during their annual evaluations by chairs, directors, and/or deans. When appropriate (at the discretion of the college dean), this designation may be considered to incorporate workload credit for service on, or chairing of, individual graduate committees.

4.2.2.2 Academic workload credit may be provided for certain activities related to scholarship. Also, a faculty member may receive academic workload credits when external grants fund his or her salary.

4.2.3 Service

A faculty member may receive academic workload credit for extraordinary service at the university, in the academic discipline, and/or to the public. (See Sections 3.3 of University Procedure 12.03.99.C1.01 Assignment of Faculty Workload Credit for more information.)

4.2.4 Special Circumstances

4.2.4.1 The president may grant academic workload credit for special presidential assignments.

4.2.4.2 The provost and vice president for academic affairs may grant academic workload credit for reasons not described in this rule.

4.2.4.3 A college dean may grant academic workload credit for reasons not described in this rule.

5. WORKLOAD RESPONSIBILITIES AND PROCEDURES

- 5.1 The responsibility for ensuring compliance with workload rules and equity within the college lies with the college dean. See University Procedure 12.03.99.C1.01 Assignment of Faculty Workload Credit for information on the Faculty Workload Report process.
- 5.2 Within the framework of university workload rules, in consultation with and by majority vote of the college faculty, each college will develop procedures for assigning academic workload credit. See University Procedure 12.03.99.C1.01 Assignment of Faculty Workload Credit for additional information.
- 5.3 College-level procedures relating to assigning academic workload credit will be reviewed and revised by each college within six months (excluding summers) of published updates to this rule and/or the associated procedure: 12.03.99.C1.01 Assignment of Faculty Workload Credit. The typical review cycle is every five years, but updates to related system policies or regulations and/or other circumstances may result in more frequent reviews.
- 5.4 The Provost and Vice President for Academic Affairs has final responsibility for the approval of academic workload in conformity with university rules and procedures and Texas A&M University System policies and regulations. The ultimate responsibility for ensuring workload equity across the university lies with the Provost and Vice President for Academic Affairs. Each semester the university submits a report to The Texas A&M University System and the Texas Higher Education Coordinating Board regarding workload compliance.

6. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

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

Related Statutes, Policies, or Requirements

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

University Procedure [12.03.99.C1.01 Assignment of Faculty Workload Credit](#)

Contact Office

Contact for clarification and interpretation: Provost and Vice President for Academic Affairs
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