



TEXAS A&M UNIVERSITY
CORPUS CHRISTI

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2021

The Texas A&M University System

FY 2021 Budget Books

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TEXAS A&M UNIV-CORPUS CHRISTI
 FY 2021 Operating Budget
 Statement of Changes in Fund Balance - Board Approved

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
State Approp - General Revenue	49,773,233					49,773,233
State Approp - Benefits Pd by St	10,040,366					10,040,366
Federal Appropriations				5,000,000		5,000,000
Higher Education Fund	11,478,822					11,478,822
Tuition - State	18,149,268					18,149,268
Tuition - Designated		35,184,298				35,184,298
Discounts and Allowances-Tuition	6,354,946-	12,244,733-				18,599,679-
Fees	318,300	34,425,126	18,944,642			53,688,068
Discounts and Allowances-Fees	92,700-	10,050,851-	6,616,616-			16,760,167-
Exemptions	1,633,533	5,614,769	1,859,323			9,107,625
Contracts and Grants		2,945,130		27,554,605		30,499,735
Student Financial Assistance		75,856		32,329,713		32,405,569
Gifts		234,720	1,011,500	6,009,772		7,255,992
Sales and Services		1,778,377	5,153,588	271,090		7,203,055
Investment Income	250,000	2,185,000	1,000,000	379,050		3,814,050
Other Operating Income		171,000	771,044			942,044
Total Revenue	85,195,876	60,318,692	22,123,481	71,544,230		239,182,279
Expenses						
Salaries - Faculty	26,395,783	15,814,677		4,853,160		47,063,620
Salaries - Non-Faculty	20,342,863	15,000,869	9,339,755	5,262,692		49,946,179
Wages	607,424	2,800,932	1,177,238	1,894,500		6,480,094
Benefits	14,573,730	8,540,139	2,791,681	2,586,735		28,492,285
Utilities	536,958	3,264,163	887,490	64,795		4,753,406
Scholarships	1,717,667	11,496,224	4,975,927	37,131,796		55,321,614
Scholarship Discounts	581,359-	4,195,214-	2,307,180-	28,276,093-		35,359,846-
Operations and Maintenance	8,505,325	22,541,250	6,589,112	19,872,435		57,508,122
Equipment (Capitalized)	4,991,807	417,934	465,000	1,014,000		6,888,741
Total Expense(Less Service Depts)	77,090,198	75,680,974	23,919,023	44,404,020		221,094,215
Net Service Departments		29,336-				29,336-
Total Expense	77,090,198	75,651,638	23,919,023	44,404,020		221,064,879
Transfers						
Retirement of Indebtedness	12,264,907-	679,276-	4,716,264-			17,660,447-
Other Transfers	4,159,229	16,397,292	6,624,389	26,904,910-		276,000
Total Transfers	8,105,678-	15,718,016	1,908,125	26,904,910-		17,384,447-
Net Change in Fund Balance		385,070	112,583	235,300		732,953

TEXAS A&M UNIV-CORPUS CHRISTI
FY 2021 Operating Budget
Statement of Changes in Fund Balance - Board Approved

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

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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		48,409,506				
	Account Total	0	48,409,506	50,438,041-	0	2,028,535-	2,028,535-
100040	STAFF BENEFITS PAID DIRECTLY BY STA						
	Revenue						
	State Approp - Bene		1,511,379				
	Account Total	0	1,511,379	1,511,379-	0	0	0
100050	ART I GROUP INS PREM FROM ERS						
	Revenue						
	State Approp - Bene		5,077,345				
	Account Total	0	5,077,345	5,077,345-	0	0	0
100060	HIGHER EDUCATION FUNDS REVENUE						
	Revenue						
	Higher Education Fu		11,478,822				
	Account Total	0	11,478,822	11,478,822-	0	0	0
100070	OASI STATE REVENUE						
	Revenue						
	State Approp - Bene		2,535,965				
	Account Total	0	2,535,965	2,535,965-	0	0	0
100080	ORP 6% BASE STATE FUNDED						
	Revenue						
	State Approp - Bene		915,677				
	Account Total	0	915,677	915,677-	0	0	0
100097	COMPREHENSIVE RESEARCH FUND FY 2021						
	Revenue						
	State Approp - Gene		1,363,727				
	Account Total	0	1,363,727	1,363,727-	0	0	0
101100	TUITION RESIDENT UNDERGRADUATE						
	Revenue						
	Tuition - State		10,941,099				
	Account Total	0	10,941,099	10,941,099-	0	0	0
101101	TUITION NONRESIDENT UNDERGRADUATE						
	Revenue						
	Tuition - State		2,341,163				
	Account Total	0	2,341,163	2,341,163-	0	0	0
101102	TUITION RESIDENT-GRADUATE						
	Revenue						
	Tuition - State		2,427,385				
	Account Total	0	2,427,385	2,427,385-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101103	TUITION NONRESIDENT-GRADUATE						
	Revenue						
	Tuition - State		2,049,621				
	Account Total	0	2,049,621	2,049,621-	0	0	0
101499	TUITION REMISSIONS AND EXEMPTIONS						
	Revenue						
	Discounts and Allow		6,354,946-				
	Discounts and Allow		92,700-				
	Exemptions		1,633,533				
	Account Total	0	4,814,113-	4,814,113	0	0	0
101510-43001	LAB FEES NURSING						
	Revenue						
	Fees		68,300				
	Account Total	0	68,300	68,300-	0	0	0
101600	THREE-PEAT FEES						
	Revenue						
	Fees		250,000				
	Account Total	0	250,000	250,000-	0	0	0
101700	EXCESS CREDIT HOURS						
	Revenue						
	Tuition - State		390,000				
	Account Total	0	390,000	390,000-	0	0	0
105500	INTEREST ON FUND 230						
	Revenue						
	Investment Income		250,000				
	Account Total	0	250,000	250,000-	0	0	0
111499	TUITION AND FEE WAIVER DUMMY EXPENS						
	Expense						
	Scholarships				1,633,533		
	Scholarship Discounts				581,359-		
	Account Total	0	0	1,052,174	1,052,174	0	0
120001	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				294,693		
	Benefits				7,200		
	Account Total	0	0	301,893	301,893	0	0
120002	PROVOST & ACAD VP						
	Expense						
	Salaries - Non-Faculty				212,294		
	Account Total	0	0	212,294	212,294	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120003	EXECUTIVE VP-F&A SALARIES Expense						
	Salaries - Non-Faculty				122,616		
	Account Total	0	0	122,616	122,616	0	0
120004	ACCOUNTING SERVICES Expense						
	Salaries - Non-Faculty				359,483		
	Wages				112		
	Account Total	0	0	359,595	359,595	0	0
120005	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				541,298		
	Account Total	0	0	541,298	541,298	0	0
120006	EMPLOYEE DEVELOP & COMPLIANCE SVCS Expense						
	Salaries - Non-Faculty				306,896		
	Account Total	0	0	306,896	306,896	0	0
120007	EXECUTIVE DIRECTOR ADMIN SVCS Expense						
	Salaries - Non-Faculty				159,249		
	Account Total	0	0	159,251	159,249	2	2
120008	ACCOUNTS PAYABLE Expense						
	Salaries - Non-Faculty				245,401		
	Account Total	0	0	245,401	245,401	0	0
120009	CONTRACT ADMIN AND PROPERTY Expense						
	Salaries - Non-Faculty				205,091		
	Account Total	0	0	205,091	205,091	0	0
120010	PURCHASING Expense						
	Salaries - Non-Faculty				454,608		
	Account Total	0	0	454,608	454,608	0	0
120011	PLAN & INST RESEARCH Expense						
	Salaries - Non-Faculty				290,000		
	Account Total	0	0	290,000	290,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120012	BUDGET Expense						
	Salaries - Non-Faculty				169,985		
	Account Total	0	0	169,985	169,985	0	0
120013	PAYROLL Expense						
	Salaries - Non-Faculty				190,001		
	Account Total	0	0	190,001	190,001	0	0
120014	BURSAR Expense						
	Salaries - Non-Faculty				333,517		
	Account Total	0	0	333,517	333,517	0	0
120015	ASOVP SALARIES Expense						
	Salaries - Non-Faculty				39,735		
	Account Total	0	0	39,735	39,735	0	0
120018	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				1,083,103		
	Account Total	0	0	1,083,103	1,083,103	0	0
120020	COMMUNITY OUTREACH Expense						
	Salaries - Non-Faculty				156,504		
	Account Total	0	0	156,504	156,504	0	0
120024	UNIVERSITY CENTER Expense						
	Salaries - Non-Faculty				67,123		
	Account Total	0	0	67,123	67,123	0	0
120026	MAIL SERVICES Expense						
	Salaries - Non-Faculty				104,045		
	Account Total	0	0	104,045	104,045	0	0
120030	SAFETY Expense						
	Salaries - Non-Faculty				200,866		
	Account Total	0	0	200,866	200,866	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120032-00000	GRADUATE STUDIES						
	Expense						
	Wages				991		
	Operations and Maintenance				1,000		
	Account Total	0	0	1,991	1,991	0	0
120032-10001	GRADUATE STUDIES - ADMINISTRATION						
	Expense						
	Salaries - Faculty				131,264		
	Salaries - Non-Faculty				491,572		
	Wages				6,000		
	Account Total	0	0	628,836	628,836	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	COMPTROLLER						
	Expense						
	Salaries - Non-Faculty				190,546		
	Account Total	0	0	190,546	190,546	0	0
120036	ACADEMIC POLICY & INSTITUTIONAL EFF						
	Expense						
	Salaries - Non-Faculty				137,208		
	Account Total	0	0	137,208	137,208	0	0
120040	ART MUSEUM						
	Expense						
	Salaries - Non-Faculty				78,620		
	Account Total	0	0	78,620	78,620	0	0
120043	ADMINISTRATIVE OPERATIONS- STATE						
	Expense						
	Salaries - Non-Faculty				149,000		
	Account Total	0	0	149,000	149,000	0	0
120045	TITLE V						
	Expense						
	Salaries - Faculty				500		
	Salaries - Non-Faculty				403,418		
	Account Total	0	0	403,918	403,918	0	0
120072	ASSISTANT VP FOR ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				63,884		
	Account Total	0	0	63,884	63,884	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120098	RESERVE Expense Salaries - Faculty				343,804		
	Account Total	0	0	66,746	343,804	277,058-	277,058-
121010	STAFF BEN PD BY APPN - INSTRUCTION Expense Benefits				6,683,316		
	Account Total	0	0	6,683,316	6,683,316	0	0
121011	STAFF BEN PD BY APPN - RESEARCH Expense Benefits				421,214		
	Account Total	0	0	421,214	421,214	0	0
121012	STAFF BEN PD BY APPN - PUBLIC SERVI Expense Benefits				134,661		
	Account Total	0	0	134,661	134,661	0	0
121014	STAFF BEN PD BY APPN - ACADEMIC SUP Expense Benefits				1,752,726		
	Account Total	0	0	1,752,726	1,752,726	0	0
121015	STAFF BEN PD BY APPN - STUDENT SERV Expense Benefits				451,449		
	Account Total	0	0	451,449	451,449	0	0
121016	STAFF BEN PD BY APPN - INSTITUTIONA Expense Benefits				1,128,720		
	Account Total	0	0	1,128,720	1,128,720	0	0
121017	STAFF BEN PD BY APPN - PLANT Expense Benefits				274,152		
	Account Total	0	0	274,152	274,152	0	0
121020	BENEFIT DUMMY - INSTITUTIONAL EXPS Expense Benefits				10,846,238-		
	Account Total	0	0	10,846,238-	10,846,238-	0	0
121040	UNALLOCATED BENEFITS Expense Benefits				150,000		
	Account Total	0	0	150,000	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121051	STAFF GROUP INSURANCE PREMIUMS-0001 Expense						
	Benefits				5,691,870		
	Account Total	0	0	5,691,870	5,691,870	0	0
121052	WCI ASSESSMENT - FUND 0001 Expense						
	Benefits				60,586		
	Account Total	0	0	60,586	60,586	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				271,856		
	Account Total	0	0	271,856	271,856	0	0
121064	OASI - FUND 0001 Expense						
	Benefits				2,535,965		
	Account Total	0	0	2,535,965	2,535,965	0	0
121065	TEACHER RETIRMENT SYSTEM - STATE Expense						
	Benefits				1,443,901		
	Account Total	0	0	1,443,901	1,443,901	0	0
121067	OPTIONAL RETIREMENT PROGRAM - STATE Expense						
	Benefits				915,677		
	Account Total	0	0	915,677	915,677	0	0
121068	UCI - STATE FUND 0001 Expense						
	Benefits				6,892		
	Account Total	0	0	6,892	6,892	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				49,021		
	Account Total	0	0	49,021	49,021	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121107	ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				758,617		
	Account Total	0	0	758,617	758,617	0	0
121108	FINANCIAL ASSISTANCE						
	Expense						
	Salaries - Non-Faculty				755,810		
	Account Total	0	0	755,810	755,810	0	0
121109	RECORDS						
	Expense						
	Salaries - Non-Faculty				368,520		
	Account Total	0	0	368,522	368,520	2	2
121111	ENROLLMENT MANAGEMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				234,938		
	Account Total	0	0	234,938	234,938	0	0
121116-10000	ACADEMIC ADVISING- CLA						
	Expense						
	Salaries - Non-Faculty				202,825		
	Account Total	0	0	202,825	202,825	0	0
121116-20000	ACADEMIC ADVISING- CLSE						
	Expense						
	Salaries - Non-Faculty				180,420		
	Account Total	0	0	180,420	180,420	0	0
121116-30000	ACADEMIC ADVISING-EDUC						
	Expense						
	Salaries - Non-Faculty				82,872		
	Account Total	0	0	82,872	82,872	0	0
121116-40000	ACADEMIC ADVISING- NSNG						
	Expense						
	Salaries - Non-Faculty				86,148		
	Account Total	0	0	86,148	86,148	0	0
121116-50000	ACADEMIC ADVISING- CLBA						
	Expense						
	Salaries - Non-Faculty				137,215		
	Account Total	0	0	137,215	137,215	0	0
121116-70000	ACADEMIC ADVISING- ADMIN						
	Expense						
	Salaries - Non-Faculty				6,522		
	Account Total	0	0	6,522	6,522	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121116-80000	ACADEMIC ADVISING- AATC Expense						
	Salaries - Non-Faculty				101,612		
	Account Total	0	0	101,612	101,612	0	0
121117	VETERAN'S AFFAIRS OFFICE Expense						
	Salaries - Non-Faculty				10,630		
	Account Total	0	0	10,630	10,630	0	0
121118	TESTING CENTER Expense						
	Salaries - Non-Faculty				117,992		
	Account Total	0	0	117,992	117,992	0	0
130010	CORE CURRICULUM Expense						
	Salaries - Faculty				562,057		
	Salaries - Non-Faculty				252,177		
	Account Total	0	0	814,234	814,234	0	0
130012-00000	PERFORMING ART CENTER-SALARIES Expense						
	Salaries - Non-Faculty				177,224		
	Account Total	0	0	177,224	177,224	0	0
130020	CENTER FOR FACULTY EXCELLENCE Expense						
	Salaries - Non-Faculty				43,909		
	Wages				18,000		
	Account Total	0	0	61,909	61,909	0	0
130040-10000	CGS ASSISTANTSHIPS Expense						
	Salaries - Faculty				95,333		
	Account Total	0	0	95,333	95,333	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				595,815		
	Salaries - Non-Faculty				84,419		
	Account Total	0	0	680,234	680,234	0	0
131021	DEPT OF ENGLISH Expense						
	Salaries - Faculty				1,264,459		
	Account Total	0	0	1,264,459	1,264,459	0	0
131022	DEPT OF PSYCHOLOGY & SOCIOLOGY Expense						
	Salaries - Faculty				732,115		
	Account Total	0	0	732,115	732,115	0	0
131023-00000	CLA DEPT OF SOCIAL SCIENCES Expense						
	Salaries - Faculty				984,766		
	Account Total	0	0	984,766	984,766	0	0
131024	DEPT OF ART Expense						
	Salaries - Faculty				226,633		
	Account Total	0	0	226,633	226,633	0	0
131025	CLA DEPT OF MUSIC Expense						
	Salaries - Faculty				762,002		
	Account Total	0	0	762,002	762,002	0	0
131026	CLA DEPT OF HUMANITIES Expense						
	Salaries - Faculty				935,136		
	Account Total	0	0	935,136	935,136	0	0
131030-90001	COLLEGE OF LIBERAL ARTS-SALARY Expense						
	Salaries - Non-Faculty				622,505		
	Account Total	0	0	625,010	622,505	2,505	2,505

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131079	DEPT OF PSYCHOLOGY & SOCIOLOGY Expense						
	Salaries - Faculty				300,152		
	Account Total	0	0	300,152	300,152	0	0
131080	DEPARTMENT OF THEATRE & DANCE Expense						
	Salaries - Faculty				614,907		
	Account Total	0	0	614,907	614,907	0	0
132020	B/A-DS/ECO Expense						
	Salaries - Faculty				712,457		
	Salaries - Non-Faculty				108,510		
	Account Total	0	0	820,967	820,967	0	0
132021	B/A-ACCTG/BLAW/FIN Expense						
	Salaries - Faculty				246,169		
	Account Total	0	0	246,169	246,169	0	0
132022	B/A-MANAGEMENT Expense						
	Salaries - Faculty				754,368		
	Account Total	0	0	754,368	754,368	0	0
132030	COLLEGE OF BUSINESS Expense						
	Salaries - Faculty				70,283		
	Salaries - Non-Faculty				208,133		
	Account Total	0	0	278,416	278,416	0	0
133020	EDUC- ED ADMIN & RESEARCH Expense						
	Salaries - Faculty				430,439		
	Account Total	0	0	430,439	430,439	0	0
133022	EDUC.-CURRIC. & INSTR. Expense						
	Salaries - Faculty				66,204		
	Account Total	0	0	66,204	66,204	0	0
133023	EDUC-COUNSELING Expense						
	Salaries - Faculty				188,672		
	Account Total	0	0	188,672	188,672	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133024	EDUC-KINESIOLOGY Expense						
	Salaries - Faculty				225,230		
	Account Total	0	0	225,230	225,230	0	0
133025	EDUC- TEACHER EDUCATION Expense						
	Salaries - Faculty				253,636		
	Account Total	0	0	253,636	253,636	0	0
133030	COLLEGE OF EDUCATION M&O Expense						
	Salaries - Non-Faculty				354,712		
	Account Total	0	0	354,712	354,712	0	0
133035	EARLY CHILDHOOD DEV. CTR-SCHOOL Expense						
	Salaries - Non-Faculty				8,355		
	Wages				5,954		
	Account Total	0	0	14,309	14,309	0	0
133036	EDUC - GARCIA CENTER Expense						
	Salaries - Non-Faculty				32,197		
	Operations and Maintenance				15,000		
	Account Total	0	0	47,197	47,197	0	0
134020	S&E - COMPUTING SCIENCES COMPUTING Expense						
	Salaries - Faculty				651,771		
	Account Total	0	0	651,771	651,771	0	0
134021-00000	S&E-PHYSICAL & ENVIRONMENTAL SCI Expense						
	Salaries - Faculty				599,228		
	Account Total	0	0	599,228	599,228	0	0
134022	S&E - MATH & STATISTICS Expense						
	Salaries - Faculty				911,368		
	Account Total	0	0	911,368	911,368	0	0
134025-00000	S&E - LIFE SCIENCES Expense						
	Salaries - Faculty				1,301,426		
	Salaries - Non-Faculty				95,310		
	Account Total	0	0	1,396,736	1,396,736	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134030-11001	COLLEGE OF SCI & ENG M&O DEANS OFF Expense						
	Salaries - Non-Faculty				302,311		
	Account Total	0	0	302,311	302,311	0	0
134030-20000	S&E M&O - PHY & ENV SCIENCES Expense						
	Salaries - Non-Faculty				68,111		
	Account Total	0	0	68,111	68,111	0	0
134030-30000	S&E M&O - MATH & STATISTICS Expense						
	Salaries - Non-Faculty				34,991		
	Account Total	0	0	34,991	34,991	0	0
134030-40000	S&E M&O - LSCI Expense						
	Salaries - Non-Faculty				162,100		
	Account Total	0	0	162,100	162,100	0	0
134034-10000	S&E ENCS RESEARCH STAFF Expense						
	Salaries - Non-Faculty				17,284		
	Account Total	0	0	17,284	17,284	0	0
134034-40000	S&E LSCI RESEARCH STAFF Expense						
	Salaries - Non-Faculty				26,604		
	Account Total	0	0	26,604	26,604	0	0
135022	COLLEGE OF NURSING - FACULTY Expense						
	Salaries - Faculty				746,449		
	Salaries - Non-Faculty				107,100		
	Account Total	0	0	855,633	853,549	2,084	2,084
135030	COLLEGE OF NURSING Expense						
	Salaries - Faculty				143,688		
	Salaries - Non-Faculty				210,059		
	Account Total	0	0	353,747	353,747	0	0
135032	LAB FEES NURSING 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
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				119,028		
	Account Total	0	0	119,028	119,028	0	0
137022	CHIEF INFORMATION OFFICE Expense Salaries - Non-Faculty				46,234		
	Account Total	0	0	46,234	46,234	0	0
137024	TECHNOLOGY SUPPORT SERVICES Expense Salaries - Non-Faculty				333,386		
	Account Total	0	0	333,386	333,386	0	0
137026	APPLICATION DEV & BUS INTELLIGENCE Expense Salaries - Non-Faculty				363,850		
	Account Total	0	0	363,850	363,850	0	0
137028	SYSTEMS INFRASTRUCTURE Expense Salaries - Non-Faculty				198,493		
	Account Total	0	0	198,493	198,493	0	0
137030	NETWORK SERVICES Expense Salaries - Non-Faculty				145,736		
	Account Total	0	0	145,736	145,736	0	0
137032	IT APPLICATION ADMINISTRATION Expense Salaries - Non-Faculty				186,944		
	Account Total	0	0	186,944	186,944	0	0
137033	RESEARCH ADMINISTRATION Expense Salaries - Non-Faculty				234,228		
	Account Total	0	0	234,228	234,228	0	0
137050	IT SECURITY Expense Salaries - Non-Faculty				144,514		
	Account Total	0	0	144,514	144,514	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137098-00000	SUMMER SCHOOL Expense						
	Salaries - Faculty				2,928		
	Account Total	0	0	2,928	2,928	0	0
137110	IT SERVICE DESK Expense						
	Salaries - Non-Faculty				172,168		
	Account Total	0	0	172,168	172,168	0	0
138110	DEAN- CLA Expense						
	Salaries - Non-Faculty				125,465		
	Account Total	0	0	125,465	125,465	0	0
138210	DEAN- BA Expense						
	Salaries - Faculty				35,316		
	Salaries - Non-Faculty				108,510		
	Account Total	0	0	143,826	143,826	0	0
138310	DEAN- EDUCATION Expense						
	Salaries - Non-Faculty				44,537		
	Account Total	0	0	44,537	44,537	0	0
138410	DEAN- S & E Expense						
	Salaries - Non-Faculty				148,480		
	Account Total	0	0	148,480	148,480	0	0
138510	DEAN - NSNG Expense						
	Salaries - Non-Faculty				107,100		
	Account Total	0	0	107,100	107,100	0	0
141401	TCRF-DISCRETIONARY FY21 Expense						
	Salaries - Non-Faculty				262,345		
	Wages				36,596		
	Utilities				108		
	Account Total	0	0	299,049	299,049	0	0
141403-00000	TCRF UNALLOCATED FY21 Expense						
	Salaries - Non-Faculty				139,044		
	Equipment (Capitalized)				111,484		
	Account Total	0	0	250,528	250,528	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
141404	TCRF-S&E-MARB/CMSS FY21 Expense						
	Salaries - Faculty				241,686		
	Account Total	0	0	241,686	241,686	0	0
141405	TCRF-HARTE FY21 Expense						
	Salaries - Faculty				72,000		
	Account Total	0	0	72,000	72,000	0	0
141406	TCRF-OSRS/MAESTRO ASSESS FEES FY21 Expense						
	Operations and Maintenance				386,180		
	Account Total	0	0	386,180	386,180	0	0
141407	CRF-CENTER FOR COASTAL STUDIES FY21 Expense						
	Salaries - Faculty				14,826		
	Salaries - Non-Faculty				30,297		
	Account Total	0	0	45,123	45,123	0	0
141408	TCRF-S&E-FY21 Expense						
	Salaries - Non-Faculty				44,867		
	Account Total	0	0	44,867	44,867	0	0
141409	TCRF-GULF OF MEXICO ENV LAB FY21 Expense						
	Salaries - Faculty				13,074		
	Salaries - Non-Faculty				11,220		
	Account Total	0	0	24,294	24,294	0	0
148130	LIBRARY OPERATION Expense						
	Salaries - Faculty				383,709		
	Salaries - Non-Faculty				930,537		
	Account Total	0	0	1,309,196	1,314,246	5,050-	5,050-
148131	LIBRARY OPERATION-EXPANDED Expense						
	Salaries - Non-Faculty				32,427		
	Account Total	0	0	32,427	32,427	0	0
150008	GARCIA CENTER - PHPL Expense						
	Utilities				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151501	CUSTODIAL SERVICES						
	Expense						
	Operations and Maintenance				359,200		
	Account Total	0	0	359,200	359,200	0	0
152015	WELLNESS CENTER INSTITUTIONAL SUPPT						
	Expense						
	Salaries - Non-Faculty				3,183		
	Account Total	0	0	3,183	3,183	0	0
152502	PURCHASED UTILITIES						
	Expense						
	Utilities				404,729		
	Account Total	0	0	404,729	404,729	0	0
160060	WATER RESOURCE CENTER						
	Expense						
	Salaries - Faculty				8,298		
	Salaries - Non-Faculty				28,522		
	Wages				5,000		
	Operations and Maintenance				4,823		
	Account Total	0	0	46,643	46,643	0	0
160100	GULF OF MEXICO ENVIRONMENTAL LAB						
	Expense						
	Salaries - Faculty				121,261		
	Salaries - Non-Faculty				2,886		
	Account Total	0	0	124,147	124,147	0	0
160101	GMERL-PHD						
	Expense						
	Salaries - Faculty				299		
	Salaries - Non-Faculty				47,880		
	Account Total	0	0	48,179	48,179	0	0
160110-00000	COASTAL STUDIES-ENVIRONMENT						
	Expense						
	Salaries - Non-Faculty				103,046		
	Operations and Maintenance				8,117		
	Account Total	0	0	111,163	111,163	0	0
160140	CENTER FOR COASTAL STUDIES						
	Expense						
	Salaries - Non-Faculty				130,290		
	Operations and Maintenance				11,226		
	Account Total	0	0	141,516	141,516	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160150-00000	ART MUSEUM OF SOUTH TEXAS						
	Expense						
	Salaries - Non-Faculty				206,796		
	Account Total	0	0	206,796	206,796	0	0
160170	ECDC - NURSING						
	Expense						
	Salaries - Faculty				51,954		
	Salaries - Non-Faculty				48,074		
	Account Total	0	0	100,028	100,028	0	0
160171	ECDC - ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				95,687		
	Account Total	0	0	95,687	95,687	0	0
160180	MECHANICAL ENGINEERING						
	Expense						
	Salaries - Faculty				1,663,142		
	Salaries - Non-Faculty				372,653		
	Wages				33,475		
	Utilities				8,000		
	Operations and Maintenance				61,811		
	Equipment (Capitalized)				51,165		
	Account Total	0	0	2,190,173	2,190,246	73-	73-
160181	ME-LIBRARY SUPPORT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
160183	MECHANICAL ENGINEERING SUPPLEMENTAL						
	Expense						
	Operations and Maintenance				108,977		
	Account Total	0	0	108,977	108,977	0	0
160190-00000	BUSINESS INCUBATOR						
	Expense						
	Salaries - Non-Faculty				286,591		
	Wages				44,310		
	Utilities				12,121		
	Operations and Maintenance				17,804		
	Account Total	0	0	360,826	360,826	0	0
160220	TUITION REBATES						
	Expense						
	Scholarships				70,000		
	Account Total	0	0	70,000	70,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160240	PEACE OFFICER LINE OF DUTY Expense						
	Scholarships				14,134		
	Account Total	0	0	14,134	14,134	0	0
160330-00000	UNMANNED AIRCRAFT SYSTEMS Expense						
	Salaries - Non-Faculty				625,947		
	Wages				40,000		
	Operations and Maintenance				810,052		
	Account Total	0	0	1,476,000	1,475,999	1	1
160330-00001	UAS-CBBIC FACILITIES Expense						
	Utilities				92,000		
	Account Total	0	0	92,000	92,000	0	0
160330-00002	UAS-MOBILE COMMAND CENTER Expense						
	Operations and Maintenance				288,000		
	Account Total	0	0	288,000	288,000	0	0
160330-00003	UAS-RADAR Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
160330-00004	UAS-TEST TOOLS Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
160330-00005	UAS-DRONES AND SENSORS Expense						
	Operations and Maintenance				900,000		
	Account Total	0	0	900,000	900,000	0	0
160330-00006	UAS-CREDENTIALING Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
160330-00007	UAS-MSRP Expense						
	Salaries - Non-Faculty				99,000		
	Operations and Maintenance				300,000		
	Account Total	0	0	399,000	399,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160340	CIVIL AND INDUSTRIAL ENGINEERING						
	Expense						
	Salaries - Faculty				630,000		
	Wages				80,000		
	Operations and Maintenance				440,000		
	Account Total	0	0	1,150,000	1,150,000	0	0
160901	HEAF UNALLOCATED						
	Expense						
	Operations and Maintenance				1,859,892		
	Equipment (Capitalized)				3,256,266		
	Account Total	0	0	5,116,158	5,116,158	0	0
160902-00000	BOOKS, BINDING & PERIODICALS						
	Expense						
	Operations and Maintenance				2,395,000		
	Account Total	0	0	2,395,000	2,395,000	0	0
160970-00000	HEF - IT - UTC ALLOCATIONS						
	Expense						
	Equipment (Capitalized)				1,572,892		
	Account Total	0	0	1,572,892	1,572,892	0	0
170002	CENTER FOR ACADEMIC STUDENT ACHIEVE						
	Expense						
	Salaries - Non-Faculty				127,835		
	Wages				203,986		
	Operations and Maintenance				1,000		
	Account Total	0	0	332,821	332,821	0	0
170006	RESEARCH-RELEASE TIME						
	Expense						
	Salaries - Faculty				100,001		
	Account Total	0	0	100,001	100,001	0	0
170030	ACADEMIC ADVISING						
	Expense						
	Salaries - Non-Faculty				103,321		
	Account Total	0	0	103,321	103,321	0	0
170105-10000	CLA - DEPT OF MUSIC						
	Expense						
	Salaries - Faculty				365,940		
	Account Total	0	0	365,940	365,940	0	0
170105-20000	CLA-DEPT OF PSYC & SOCI						
	Expense						
	Salaries - Faculty				54,872		
	Account Total	0	0	54,872	54,872	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170105-30000	CLA - DEPT OF ART Expense						
	Salaries - Faculty				531,307		
	Account Total	0	0	531,307	531,307	0	0
170105-40000	CLA - DEPT OF HUMANITIES Expense						
	Salaries - Faculty				320,300		
	Account Total	0	0	320,300	320,300	0	0
170105-50000	CLA - DEPT OF COMM/MEDIA Expense						
	Salaries - Faculty				263,482		
	Account Total	0	0	263,482	263,482	0	0
170105-60000	CLA - DEPT OF ENGLISH Expense						
	Salaries - Faculty				290,769		
	Account Total	0	0	290,769	290,769	0	0
170201	BUSINESS ADMINISTRATION Expense						
	Salaries - Faculty				555,494		
	Account Total	0	0	555,494	555,494	0	0
170305-10000	EDUC - COUNSELING Expense						
	Salaries - Faculty				213,373		
	Account Total	0	0	213,373	213,373	0	0
170305-20000	EDUC - KINESIOLOGY Expense						
	Salaries - Faculty				484,815		
	Account Total	0	0	484,815	484,815	0	0
170305-30000	EDUC - CURRIC & INSTRUCTION Expense						
	Salaries - Faculty				199,268		
	Account Total	0	0	199,268	199,268	0	0
170305-40000	EDUC - TEACHER EDUCATION Expense						
	Salaries - Faculty				301,883		
	Account Total	0	0	301,883	301,883	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170401-10000	SCHOOL OF ENGINEERING & COMPUTING S Expense						
	Salaries - Faculty				306,105		
	Salaries - Non-Faculty				17,648		
	Account Total	0	0	323,753	323,753	0	0
170401-11001	SCIENCE & ENG - DEAN'S OFFICE Expense						
	Salaries - Non-Faculty				7,588		
	Account Total	0	0	7,588	7,588	0	0
170401-20000	SCIENCE & ENG - PHYSICAL & ENV SCI Expense						
	Salaries - Faculty				1,118,428		
	Account Total	0	0	1,118,428	1,118,428	0	0
170401-30000	SCIENCE & ENG - MATH & STATISTICS Expense						
	Salaries - Faculty				340,431		
	Account Total	0	0	340,431	340,431	0	0
170401-40000	SCIENCE & ENG - LIFE SCIENCES Expense						
	Salaries - Faculty				627,311		
	Account Total	0	0	627,311	627,311	0	0
170502-00000	COLLEGE OF NURSING - FACULTY Expense						
	Salaries - Faculty				1,606,590		
	Account Total	0	0	1,606,590	1,606,590	0	0
170508	SYSTEM INITIATIVES Expense						
	Operations and Maintenance				4,868		
	Account Total	0	0	4,868	4,868	0	0
170630	ADMISSIONS & STUDENT RECRUITNG Expense						
	Salaries - Non-Faculty				84,552		
	Account Total	0	0	84,552	84,552	0	0
170900	SALARY CONTINGENCY - PRESIDENT Expense						
	Salaries - Non-Faculty				97,837		
	Account Total	0	0	97,837	97,837	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170901	SALARY CONTINGENCY - PROVOST Expense						
	Salaries - Non-Faculty				86,280		
	Account Total	0	0	86,015	86,280	265-	265-
170902	SALARY CONTINGENCY - FINANCE Expense						
	Salaries - Non-Faculty				2,419		
	Account Total	0	0	2,419	2,419	0	0
170905	SALARY CONTINGENCY - STUDENT AFFAIR Expense						
	Salaries - Non-Faculty				49		
	Account Total	0	0	49	49	0	0
170912	INTERNATIONAL EDUCATION Expense						
	Salaries - Non-Faculty				49,965		
	Account Total	0	0	49,965	49,965	0	0
170913	SALARY CONTINGENCY- R&I Expense						
	Salaries - Non-Faculty				19,654		
	Account Total	0	0	19,654	19,654	0	0
170915	SALARY CONTINGENCY - ENROLLMENT MAN Expense						
	Salaries - Non-Faculty				101,180		
	Account Total	0	0	101,180	101,180	0	0
170929	LEARNING SPACES Expense						
	Salaries - Non-Faculty				42,343		
	Account Total	0	0	42,343	42,343	0	0
180675	STUDY GROUP-TUITION&FEE EXP ACCT Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
181010	STAFF BENEFITS FUND 230 INSTRUCTION Expense						
	Benefits				2,276,814		
	Account Total	0	0	2,276,814	2,276,814	0	0
181011	STAFF BENEFITS FUND 230 RESEARCH Expense						
	Benefits				143,496		
	Account Total	0	0	143,496	143,496	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181012	STAFF BENEFITS FUND 230 PUBLIC SVC Expense Benefits				45,875		
	Account Total	0	0	45,875	45,875	0	0
181014	STAFF BENEFITS FUND 230 ACAD SUPPOR Expense Benefits				597,103		
	Account Total	0	0	597,103	597,103	0	0
181015	STAFF BENEFITS FUND 230 STUDENT SVC Expense Benefits				153,796		
	Account Total	0	0	153,796	153,796	0	0
181016	STAFF BENEFITS FUND 230 INST SUPPOR Expense Benefits				384,523		
	Account Total	0	0	384,523	384,523	0	0
181017	STAFF BENEFITS FUND 230 PLANT Expense Benefits				93,396		
	Account Total	0	0	93,396	93,396	0	0
181018	TRS - WORKING RETIREES FUND 230 Expense Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
181020	BENEFIT DUMMY INSTL EXPS FUND 0230 Expense Benefits				3,695,003-		
	Account Total	0	0	3,695,003-	3,695,003-	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
181051	GROUP INSURANCE PREMIUM - FUND 0230 Expense Benefits				1,536,960		
	Account Total	0	0	1,936,960	1,536,960	400,000	400,000

TEXAS A&M UNIV-CORPUS CHRISTI
 FY 2021 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181052	WCI ASSESSMENT - FUND 0230						
	Expense						
	Benefits				19,970		
	Account Total	0	0	19,970	19,970	0	0
181054	ORP DIFFERENTIAL - FUND 0230						
	Expense						
	Benefits				57,657		
	Account Total	0	0	57,657	57,657	0	0
181061	LONGEVITY PAY FUND 0230						
	Expense						
	Salaries - Non-Faculty				94,033		
	Account Total	0	0	94,033	94,033	0	0
181064	OASI FUND 0230						
	Expense						
	Benefits				1,126,031		
	Account Total	0	0	1,126,031	1,126,031	0	0
181065	TRS FUND 0230 BASE						
	Expense						
	Benefits				491,322		
	Account Total	0	0	491,322	491,322	0	0
181067	ORP FUND 0230 BASE						
	Expense						
	Benefits				311,581		
	Account Total	0	0	311,581	311,581	0	0
181068	UCI FUND 0230						
	Expense						
	Benefits				30,000		
	Account Total	0	0	30,000	30,000	0	0
189990-00000	E&G - FOR BUDGETS						
	Account Total	6,501,425	0	0	0	0	6,501,425
189990-00010	INSTRUCTION - FOR BUDGETS						
	Expense						
	Salaries - Faculty				341,557		
	Salaries - Non-Faculty				29,871		
	Account Total	0	0	1,021,428	371,428	650,000	650,000
189990-00015	RESEARCH - FOR BUDGETS						
	Expense						
	Salaries - Faculty				5,752		
	Salaries - Non-Faculty				15,873		
	Account Total	0	0	21,625	21,625	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
189990-00020	PUBLIC SERVICE - FOR BUDGETS						
	Expense						
	Salaries - Faculty				925		
	Salaries - Non-Faculty				6,768		
	Account Total	0	0	7,693	7,693	0	0
189990-00025	ACADEMIC SUPPORT - FOR BUDGETS						
	Expense						
	Salaries - Faculty				11,728		
	Salaries - Non-Faculty				117,511		
	Account Total	0	0	129,239	129,239	0	0
189990-00030	STUDENT SUPPORT - FOR BUDGETS						
	Expense						
	Salaries - Non-Faculty				32,300		
	Account Total	0	0	32,300	32,300	0	0
189990-00035	INSTITUTIONAL SUPPORT FOR BUDGETS						
	Expense						
	Salaries - Non-Faculty				94,917		
	Account Total	0	0	94,917	94,917	0	0
189990-00040	OPERATION & MAINT OF PLANT FOR BUDG						
	Expense						
	Salaries - Non-Faculty				18,217		
	Account Total	0	0	18,217	18,217	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		49,773,233				
	State Approp - Bene		10,040,366				
	Higher Education Fu		11,478,822				
	Tuition - State		18,149,268				
	Discounts and Allow		6,354,946-				
	Fees		318,300				
	Discounts and Allow		92,700-				
	Exemptions		1,633,533				
	Investment Income		250,000				
	Expense						
	Salaries - Faculty				26,395,783		
	Salaries - Non-Faculty				20,342,863		
	Wages				607,424		
	Benefits				14,573,730		
	Utilities				536,958		
	Scholarships				1,717,667		
	Scholarship Discounts				581,359-		
	Operations and Maintenance				8,505,325		
	Equipment (Capitalized)				4,991,807		
	Grand Total	6,501,425	85,195,876	9,362,065-	77,090,198	1,256,387-	5,245,038

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	INTERNATIONAL PROCESSING FEE						
	Revenue						
	Fees		65,000				
	Expense						
	Salaries - Non-Faculty				43,097		
	Benefits				14,500		
	Utilities				2,319		
	Operations and Maintenance				5,084		
	Account Total	0	65,000	0	65,000	0	0
200180	GRADUATION FEES						
	Revenue						
	Fees		104,000				
	Expense						
	Salaries - Non-Faculty				1,359		
	Utilities				310		
	Operations and Maintenance				77,331		
	Account Total	0	104,000	25,000-	79,000	0	0
202121-00000	BUSINESS INCUBATOR PROGRAM INCOME						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	55,000	0	55,000	0	0
204520	COMMUNITY OUTREACH SCHOLARSHIP ACCT						
	Revenue						
	Gifts		60,000				
	Expense						
	Scholarships				60,000		
	Account Total	0	60,000	0	60,000	0	0
204710	E-LINE FEES						
	Revenue						
	Fees		65,000				
	Expense						
	Salaries - Faculty				3,275		
	Salaries - Non-Faculty				19,576		
	Wages				11,528		
	Benefits				8,938		
	Operations and Maintenance				21,683		
	Account Total	0	65,000	0	65,000	0	0
206300-00000	DISTANCE EDUCATION FEE						
	Expense						
	Operations and Maintenance				56,791		
	Account Total	0	0	75,535	56,791	18,744	18,744

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206310-00000	DISTANCE ED FEE - LIBERAL ARTS						
	Expense						
	Salaries - Faculty				48,511		
	Salaries - Non-Faculty				2,298		
	Wages				9,000		
	Benefits				11,100		
	Operations and Maintenance				19,596		
	Account Total	0	0	136,878	90,505	46,373	46,373
206311	DISTANCE ED REVENUE- LIBERAL ARTS						
	Revenue						
	Fees		445,008				
	Account Total	0	445,008	445,008-	0	0	0
206320	DISTANCE ED FEE - BUS. ADMIN.						
	Expense						
	Salaries - Faculty				32,400		
	Salaries - Non-Faculty				23,060		
	Wages				78,322		
	Benefits				7,480		
	Operations and Maintenance				237,683		
	Account Total	0	0	378,945	378,945	0	0
206321	DISTANCE ED REVENUE- BUSINESS ADMIN						
	Revenue						
	Fees		1,010,519				
	Account Total	0	1,010,519	1,010,519-	0	0	0
206330	DISTANCE ED FEE - EDUCATION						
	Expense						
	Salaries - Faculty				60,438		
	Benefits				16,000		
	Operations and Maintenance				67,139		
	Account Total	0	0	143,577	143,577	0	0
206331	DISTANCE ED REVENUE- EDUCATION						
	Revenue						
	Fees		382,872				
	Account Total	0	382,872	382,872-	0	0	0
206340	DISTANCE ED FEE - SCIENCE/ENGINEER						
	Expense						
	Salaries - Non-Faculty				17,692		
	Benefits				4,500		
	Operations and Maintenance				25,011		
	Account Total	0	0	47,203	47,203	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206341	DISTANCE ED REVENUE- SCIENCE/ENGINE Revenue						
	Fees		125,877				
	Account Total	0	125,877	125,876-	0	1	1
206350	DISTANCE ED FEE - NURSING Expense						
	Salaries - Faculty				33,383		
	Salaries - Non-Faculty				61,920		
	Benefits				22,172		
	Operations and Maintenance				51,845		
	Account Total	0	0	169,320	169,320	0	0
206351	DISTANCE ED REVENUE- NURSING Revenue						
	Fees		451,523				
	Account Total	0	451,523	451,522-	0	1	1
206360	DE - LEARNING MGT SYSTEM Expense						
	Salaries - Non-Faculty				102,990		
	Benefits				29,382		
	Operations and Maintenance				218,004		
	Account Total	0	0	350,376	350,376	0	0
206362	DE DIRECTOR-ENTERPRISE APPLICATIONS Expense						
	Salaries - Non-Faculty				22,778		
	Benefits				6,395		
	Account Total	0	0	29,173	29,173	0	0
206363	DE - AVP TEACHING & LEARNING TECH Expense						
	Salaries - Non-Faculty				177,612		
	Benefits				51,673		
	Operations and Maintenance				5,000		
	Account Total	0	0	234,285	234,285	0	0
206370	DISTANCE ED FEE - UCCP Expense						
	Operations and Maintenance				2,321		
	Account Total	0	0	2,321	2,321	0	0
206371	DISTANCE ED REVENUE- UCCP Revenue						
	Fees		6,190				
	Account Total	0	6,190	6,190-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206400	DE - OFFC DISTANCE EDUC & LEARNING						
	Expense						
	Salaries - Non-Faculty				415,548		
	Wages				12,435		
	Benefits				121,012		
	Utilities				2,400		
	Operations and Maintenance				139,564		
	Account Total	0	0	690,959	690,959	0	0
206500-10000	DE GRADUATE STUDIES ADMIN						
	Expense						
	Salaries - Non-Faculty				80,608		
	Benefits				13,677		
	Operations and Maintenance				1,593		
	Account Total	0	0	95,878	95,878	0	0
206600	RECRUITMENT						
	Expense						
	Salaries - Non-Faculty				28,930		
	Benefits				8,607		
	Account Total	0	0	37,537	37,537	0	0
207001	USF REVENUE						
	Revenue						
	Fees		30,949,687				
	Expense						
	Salaries - Non-Faculty				14,063		
	Operations and Maintenance				1,142,464		
	Account Total	0	30,949,687	30,278,686-	1,156,527	485,526-	485,526-
207010-10000	USF OFFICE OF INTL EDUCATION						
	Expense						
	Salaries - Non-Faculty				47,504		
	Operations and Maintenance				2,338		
	Account Total	0	0	49,842	49,842	0	0
207010-20000	USF INTL ED FEE STUDY ABROAD PROGRA						
	Expense						
	Utilities				580		
	Scholarships				34,000		
	Operations and Maintenance				1,500		
	Account Total	0	0	36,080	36,080	0	0
207015	USF ENERGY FEE						
	Expense						
	Salaries - Non-Faculty				46,083		
	Utilities				2,426,149		
	Account Total	0	0	2,472,232	2,472,232	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				200,263		
	Wages				34,233		
	Utilities				2,010		
	Operations and Maintenance				42,722		
	Account Total	0	0	279,228	279,228	0	0
207030	USF RECORDS MAINT FEE BURSAR Expense						
	Salaries - Non-Faculty				19,831		
	Wages				2,524		
	Utilities				6,000		
	Operations and Maintenance				12,576		
	Account Total	0	0	40,931	40,931	0	0
207035	USF STUDENT ENDOWMENT Expense						
	Operations and Maintenance				265,473		
	Account Total	0	0	265,473	265,473	0	0
207040	USF-FINANCIAL AID VERIFICATION Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
207050-00000	USF LIBRARY FEE Expense						
	Salaries - Faculty				273,367		
	Salaries - Non-Faculty				218,016		
	Wages				234,476		
	Utilities				20,000		
	Operations and Maintenance				195,092		
	Account Total	0	0	940,951	940,951	0	0
207051	USF LIBRARY CAPITAL PURCHASES Expense						
	Equipment (Capitalized)				300,000		
	Account Total	0	0	300,000	300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207060	USF-LEARNING CENTER						
	Expense						
	Salaries - Non-Faculty				1,969		
	Wages				85,280		
	Operations and Maintenance				14,983		
	Account Total	0	0	102,232	102,232	0	0
207072	USF RETENTION (AIM)						
	Expense						
	Wages				56,736		
	Account Total	0	0	56,736	56,736	0	0
207110	USF ACAD ADVISING - CLA						
	Expense						
	Salaries - Non-Faculty				35,568		
	Utilities				1,722		
	Operations and Maintenance				4,903		
	Account Total	0	0	42,193	42,193	0	0
207120	USF ACAD ADVISING - CLBA						
	Expense						
	Utilities				1,284		
	Operations and Maintenance				1,516		
	Account Total	0	0	2,800	2,800	0	0
207130	USF ACAD ADVISING - EDUC						
	Expense						
	Salaries - Non-Faculty				36,591		
	Utilities				1,200		
	Operations and Maintenance				1,600		
	Account Total	0	0	39,391	39,391	0	0
207140	USF ACAD ADVISING - CLSE						
	Expense						
	Salaries - Non-Faculty				72,528		
	Utilities				2,369		
	Operations and Maintenance				4,256		
	Account Total	0	0	79,153	79,153	0	0
207150	USF ACAD ADVISING - NSNG						
	Expense						
	Salaries - Non-Faculty				35,568		
	Utilities				1,860		
	Operations and Maintenance				1,890		
	Account Total	0	0	39,318	39,318	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207170	USF ACAD ADVISING - ADMIN Expense						
	Salaries - Non-Faculty				25,061		
	Wages				10,000		
	Utilities				3,338		
	Operations and Maintenance				70,112		
	Account Total	0	0	108,511	108,511	0	0
207180	USF ACADEMIC ADVISING- ITC Expense						
	Salaries - Non-Faculty				78,253		
	Utilities				3,062		
	Operations and Maintenance				1,938		
	Account Total	0	0	83,253	83,253	0	0
207190	USF ACADEMIC PARTNERSHIP Expense						
	Operations and Maintenance				1,198,791		
	Account Total	0	0	1,198,791	1,198,791	0	0
207205	USF IE ADJUNCTS Expense						
	Salaries - Faculty				47,834		
	Account Total	0	0	47,834	47,834	0	0
207210-00000	USF IE CLA Expense						
	Salaries - Non-Faculty				50,814		
	Wages				125,000		
	Utilities				61,000		
	Operations and Maintenance				215,350		
	Account Total	0	0	452,164	452,164	0	0
207220	USF IE CLBA Expense						
	Salaries - Non-Faculty				61,223		
	Wages				53,000		
	Operations and Maintenance				51,064		
	Account Total	0	0	165,287	165,287	0	0
207221	USF IE COB LIBRARY SUPPORT Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207230-00000	USF IE EDUCATION						
	Expense						
	Salaries - Non-Faculty				27,000		
	Wages				15,000		
	Utilities				15,000		
	Operations and Maintenance				116,373		
	Account Total	0	0	173,373	173,373	0	0
207240-11001	USF S&E - IE - OTHER						
	Expense						
	Salaries - Faculty				92,996		
	Salaries - Non-Faculty				214,072		
	Wages				80,000		
	Operations and Maintenance				227,681		
	Account Total	0	0	614,749	614,749	0	0
207240-20000	USF S&E - IE - PENS						
	Expense						
	Salaries - Non-Faculty				129,961		
	Account Total	0	0	129,961	129,961	0	0
207240-20001	USF S&E - IE - CHEMISTRY						
	Expense						
	Salaries - Faculty				14,185		
	Account Total	0	0	14,185	14,185	0	0
207240-40000	USF S&E - IE - LSCI						
	Expense						
	Salaries - Faculty				35,597		
	Salaries - Non-Faculty				41,908		
	Account Total	0	0	77,505	77,505	0	0
207240-40001	USF LSCI OTHER						
	Expense						
	Salaries - Faculty				14,185		
	Account Total	0	0	14,185	14,185	0	0
207241-11001	USF S&E DEAN RESEARCH STAFF						
	Expense						
	Salaries - Non-Faculty				22,555		
	Account Total	0	0	22,555	22,555	0	0
207244-20002	USF-LAB & MAINTENANCE-CHEMISTRY						
	Expense						
	Operations and Maintenance				117,173		
	Account Total	0	0	117,173	117,173	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207244-40001	USF-LAB & MAINTENANCE-BIOLOGY Expense						
	Operations and Maintenance				90,227		
	Account Total	0	0	90,227	90,227	0	0
207250	USF IE NURSING Expense						
	Salaries - Faculty				81,229		
	Operations and Maintenance				97,184		
	Account Total	0	0	178,413	178,413	0	0
207260-10000	USF IE CGS ASSISTANTSHIPS Expense						
	Salaries - Non-Faculty				10,000		
	Account Total	0	0	10,000	10,000	0	0
207260-20000	USF IE COUNSELING ASSISTANTSHIPS Expense						
	Salaries - Non-Faculty				150,000		
	Account Total	0	0	150,000	150,000	0	0
207270	USF IE CASA Expense						
	Utilities				5,000		
	Operations and Maintenance				29,631		
	Account Total	0	0	34,631	34,631	0	0
207271-10000	USF HIPS - ADMIN Expense						
	Wages				12,001		
	Operations and Maintenance				77,192		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	99,193	99,193	0	0
207272	USF IE UCCP Expense						
	Wages				6,000		
	Operations and Maintenance				3,071		
	Account Total	0	0	9,071	9,071	0	0
207274	USF CFE PROGRAMMING Expense						
	Operations and Maintenance				23,819		
	Account Total	0	0	23,819	23,819	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207275-00000	USF NEW STUDENT SUPPORT						
	Expense						
	Wages				2,500		
	Operations and Maintenance				15,000		
	Account Total	0	0	17,500	17,500	0	0
207276	USF FIRST GENERATION PROGRAM						
	Expense						
	Wages				11,000		
	Operations and Maintenance				19,510		
	Account Total	0	0	30,510	30,510	0	0
207277	USF-SSC CUSTODIAL SERVICES						
	Expense						
	Operations and Maintenance				1,091,419		
	Account Total	0	0	1,091,419	1,091,419	0	0
207278	USF FACILITIES ASSESSMENT AND EVALU						
	Expense						
	Operations and Maintenance				44,500		
	Account Total	0	0	44,500	44,500	0	0
207279	FACILITY AND LANDSCAPE MAINTENANCE						
	Expense						
	Operations and Maintenance				4,330,616		
	Account Total	0	0	4,330,616	4,330,616	0	0
207280	USF- ADMINISTRATIVE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				103,032		
	Account Total	0	0	103,032	103,032	0	0
207290	USF - STUDENT DATA WAREHOUSE						
	Expense						
	Salaries - Non-Faculty				188,946		
	Utilities				515		
	Operations and Maintenance				54,952		
	Account Total	0	0	244,413	244,413	0	0
207291	USF- SANDDOLLAR (USS)						
	Expense						
	Salaries - Non-Faculty				40,600		
	Operations and Maintenance				31,262		
	Account Total	0	0	71,862	71,862	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207292	USF SANDDOLLAR (ITEA) Expense						
	Salaries - Non-Faculty				121,202		
	Wages				16,380		
	Operations and Maintenance				45,795		
	Account Total	0	0	183,377	183,377	0	0
207293	USF - SANDDOLLAR (SVDSK) Expense						
	Salaries - Non-Faculty				11,670		
	Account Total	0	0	11,670	11,670	0	0
207302	USF-CHIEF INFORMATION OFFICE Expense						
	Salaries - Non-Faculty				252,679		
	Wages				9,360		
	Utilities				2,200		
	Operations and Maintenance				168,932		
	Account Total	0	0	433,171	433,171	0	0
207303	USF - IT BUSINESS ANALYSIS Expense						
	Salaries - Non-Faculty				149,951		
	Operations and Maintenance				30,806		
	Account Total	0	0	180,757	180,757	0	0
207304	USF - OFF OF INFORMATION SECURITY Expense						
	Salaries - Non-Faculty				163,084		
	Wages				56,160		
	Utilities				2,300		
	Operations and Maintenance				77,775		
	Account Total	0	0	299,319	299,319	0	0
207305	USF-IT BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				65,044		
	Utilities				1,000		
	Operations and Maintenance				27,468		
	Equipment (Capitalized)				4,000		
	Account Total	0	0	97,512	97,512	0	0
207310	USF DIRECTOR INFRASTRUCTURE/RESEARC Expense						
	Salaries - Non-Faculty				103,130		
	Utilities				290		
	Operations and Maintenance				16,915		
	Account Total	0	0	120,335	120,335	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207311	USF SYSTEMS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				282,865		
	Wages				34,515		
	Utilities				3,188		
	Operations and Maintenance				182,457		
	Account Total	0	0	503,025	503,025	0	0
207312	USF-IT APPLICATION ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				305,550		
	Wages				23,625		
	Utilities				3,500		
	Operations and Maintenance				546,291		
	Account Total	0	0	878,966	878,966	0	0
207313	USF-APPLICATION DEV & BUS INTELLIGE						
	Expense						
	Salaries - Non-Faculty				6,299		
	Utilities				3,171		
	Operations and Maintenance				245,388		
	Account Total	0	0	254,858	254,858	0	0
207314	USF NETWORK SERVICES						
	Expense						
	Salaries - Non-Faculty				178,893		
	Wages				26,261		
	Utilities				21,066		
	Operations and Maintenance				420,072		
	Account Total	0	0	646,292	646,292	0	0
207320	USF-DIRECTOR-USER SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				103,418		
	Utilities				750		
	Operations and Maintenance				11,496		
	Account Total	0	0	115,664	115,664	0	0
207321	USF TECHNOLOGY SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				46,539		
	Wages				19,527		
	Utilities				3,300		
	Operations and Maintenance				95,250		
	Account Total	0	0	164,616	164,616	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207323	USF LEARNING SPACES						
	Expense						
	Salaries - Non-Faculty				155,131		
	Wages				37,050		
	Utilities				3,000		
	Operations and Maintenance				44,694		
	Account Total	0	0	239,875	239,875	0	0
207324	USF - IT SERVICE DESK						
	Expense						
	Salaries - Non-Faculty				103,246		
	Wages				68,250		
	Utilities				22,500		
	Operations and Maintenance				41,527		
	Account Total	0	0	235,523	235,523	0	0
207401	USF MARCOM - OPERATIONS						
	Expense						
	Salaries - Non-Faculty				899,989		
	Account Total	0	0	899,989	899,989	0	0
207402	SYSTEM ASSESSMENT						
	Expense						
	Operations and Maintenance				425,530		
	Account Total	0	0	425,530	425,530	0	0
207403	FAMIS ASSESSMENT						
	Expense						
	Operations and Maintenance				134,276		
	Account Total	0	0	134,276	134,276	0	0
207404	USF- INSTITUTIONAL ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				1,372,798		
	Account Total	0	0	1,372,798	1,372,798	0	0
207405	USF - IT TAMUS ASSESSMENTS						
	Expense						
	Operations and Maintenance				353,309		
	Account Total	0	0	353,309	353,309	0	0
207406	USF - FISCAL AFFAIRS & INSURANCE						
	Expense						
	Operations and Maintenance				1,064,000		
	Account Total	0	0	1,064,000	1,064,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207407	USF CONVOCAATION Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
207500	USF BENEFITS Expense Salaries - Non-Faculty Benefits Account Total	0	0	1,991,458	1,991,458	0	0
207501	USF SALARY CONTINGENCY-FINANCE Expense Salaries - Non-Faculty Account Total	0	0	7,249	7,249	0	0
207502	USF SALARY CONTINGENCY-PROVOST Expense Salaries - Non-Faculty Account Total	0	0	80,067	80,067	0	0
207503	SALARY CONTINGENCY-MARCOM Expense Salaries - Non-Faculty Account Total	0	0	108	108	0	0
207504	SALARY CONTINGENCY-INDV Expense Salaries - Non-Faculty Account Total	0	0	634	634	0	0
207506-40000	USF POSITION CONTINGENCY-DEVELOPMEN Expense Salaries - Non-Faculty Account Total	0	0	80,000	80,000	0	0
207512	USF BENEFITS - INSTRUCTION Expense Benefits Account Total	0	0	1,129,040	1,129,040	0	0
207513	USF BENEFITS - RESEARCH Expense Benefits Account Total	0	0	56,138	56,138	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207514	USF BENEFITS - PUBLIC SERVICE						
	Expense						
	Benefits				34,572		
	Account Total	0	0	34,572	34,572	0	0
207515	USF BENEFITS - ACADEMIC SUPPORT						
	Expense						
	Salaries - Faculty				5,372		
	Salaries - Non-Faculty				30,233		
	Benefits				296,629		
	Account Total	0	0	332,234	332,234	0	0
207516	USF BENEFITS - STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				14,620		
	Benefits				177,269		
	Operations and Maintenance				177,269		
	Account Total	0	0	890,745	369,158	521,587	521,587
207517	USF BENEFITS - INSTITUTIONAL SUPP						
	Expense						
	Salaries - Non-Faculty				38,742		
	Benefits				581,048		
	Account Total	0	0	619,790	619,790	0	0
207518	USF BENEFITS - O&M						
	Expense						
	Salaries - Non-Faculty				697		
	Benefits				22,937		
	Account Total	0	0	23,634	23,634	0	0
207520	USF BENEFITS - FUNCTION CLEARING						
	Expense						
	Salaries - Non-Faculty				61,927-		
	Benefits				1,929,531-		
	Account Total	0	0	1,991,458-	1,991,458-	0	0
209099	DESIGNATED FEE EXEMPTIONS						
	Revenue						
	Discounts and Allow		12,244,733-				
	Discounts and Allow		10,050,851-				
	Exemptions		5,614,769				
	Expense						
	Scholarships				5,614,769		
	Scholarship Discounts				4,195,214-		
	Account Total	0	16,680,815-	18,100,370	1,419,555	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209920	EST CAMPS & MISC- FOR BUDGETS						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Faculty				11,971		
	Salaries - Non-Faculty				44,544		
	Operations and Maintenance				142,378		
	Account Total	0	500,000	0	198,893	301,107	301,107
210001	NATIONAL SPILL CONTROL SCHOOL						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				81,876		
	Wages				8,000		
	Benefits				21,133		
	Utilities				1,250		
	Operations and Maintenance				37,741		
	Account Total	0	150,000	0	150,000	0	0
210300	TEXAS CONNECTION CONSORTIUM						
	Revenue						
	Sales and Services		167,989				
	Expense						
	Salaries - Non-Faculty				90,757		
	Wages				20,540		
	Benefits				26,903		
	Utilities				1,100		
	Operations and Maintenance				11,809		
	Account Total	0	167,989	16,880-	151,109	0	0
210302	TEXAS CONNECTION__F&A						
	Expense						
	Operations and Maintenance				16,880		
	Account Total	0	0	16,880	16,880	0	0
210325	PAC RENTAL INCOME						
	Revenue						
	Sales and Services		95,388				
	Expense						
	Salaries - Faculty				10,695		
	Salaries - Non-Faculty				66,219		
	Benefits				20,910		
	Operations and Maintenance				90		
	Account Total	0	95,388	0	97,914	2,526-	2,526-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210710-00000	PHYSICAL PLANT-ROOF LEASE & SUPPORT						
	Revenue						
	Contracts and Grant		9,000				
	Expense						
	Salaries - Non-Faculty				9,000		
	Account Total	0	9,000	0	9,000	0	0
210760	COMMENCEMENT						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
220212-00000	ALUMNI SUPPORT						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Wages				15,000		
	Benefits				60		
	Operations and Maintenance				28,000		
	Account Total	0	60,000	0	43,060	16,940	16,940
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		2,936,130				
	Expense						
	Salaries - Faculty				27,863		
	Salaries - Non-Faculty				457,837		
	Wages				78,258		
	Benefits				147,667		
	Utilities				42		
	Scholarships				28,012		
	Operations and Maintenance				697,629		
	Equipment (Capitalized)				29,155		
	Account Total	0	2,936,130	1,689,807-	1,466,463	220,140-	220,140-
225016	SYSTEM ASSESSMENT						
	Expense						
	Operations and Maintenance				179,748		
	Account Total	0	0	179,748	179,748	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225051	SPONSORED PROGRAM ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				301,811		
	Wages				12,000		
	Benefits				84,097		
	Operations and Maintenance				57,277		
	Account Total	0	0	455,185	455,185	0	0
225052	INDIRECT COST - SPONSORED PROGRAMS						
	Expense						
	Salaries - Non-Faculty				242,285		
	Wages				1,985		
	Benefits				76,011		
	Account Total	0	0	320,281	320,281	0	0
225058-00000	IDC-RESEARCH ENHANCEMENT						
	Expense						
	Salaries - Non-Faculty				103,989		
	Benefits				15,245		
	Equipment (Capitalized)				6,000		
	Account Total	0	0	125,234	125,234	0	0
225059	IDC - COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				127,278		
	Benefits				26,701		
	Utilities				1,302		
	Operations and Maintenance				5,334		
	Account Total	0	0	160,615	160,615	0	0
225071	IDC IT SYSTEMS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				55,858		
	Benefits				12,287		
	Account Total	0	0	68,145	68,145	0	0
225472	SAFETY						
	Expense						
	Salaries - Non-Faculty				10,825		
	Benefits				4,283		
	Account Total	0	0	14,960	15,108	148-	148-
225473	COMPTRROLLER						
	Expense						
	Salaries - Non-Faculty				102,940		
	Benefits				25,996		
	Operations and Maintenance				2,888		
	Account Total	0	0	123,313	131,824	8,511-	8,511-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225474	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				26,144		
	Benefits				7,230		
	Account Total	0	0	33,374	33,374	0	0
225629	DSO R&I Expense						
	Salaries - Non-Faculty				70,743		
	Operations and Maintenance				18,878		
	Account Total	0	0	88,827	89,621	794-	794-
225662	IDC - SPONSORED PROGRAMS - PRE AWAR Expense						
	Salaries - Non-Faculty				96,335		
	Benefits				22,281		
	Utilities				409		
	Operations and Maintenance				3,500		
	Account Total	0	0	120,125	122,525	2,400-	2,400-
230001	INTEREST INCOME FROM AGENCY Revenue						
	Investment Income		185,000				
	Account Total	0	185,000	0	0	185,000	185,000
230021	APPLICATION FEES Revenue						
	Fees		340,000				
	Expense						
	Salaries - Non-Faculty				49,196		
	Benefits				22,000		
	Utilities				15,000		
	Operations and Maintenance				77,000		
	Account Total	0	340,000	170,000-	163,196	6,804	6,804
230022	APPLICATION FEE-RECRUITING Expense						
	Salaries - Non-Faculty				205		
	Benefits				36		
	Operations and Maintenance				169,759		
	Account Total	0	0	170,000	170,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230031	REGISTRATION SPECIAL						
	Revenue						
	Fees		115,000				
	Expense						
	Salaries - Non-Faculty				9,660		
	Utilities				10,079		
	Operations and Maintenance				95,261		
	Account Total	0	115,000	0	115,000	0	0
230061	GRADUATE APPLICATIONS						
	Revenue						
	Fees		130,000				
	Account Total	0	130,000	130,000-	0	0	0
230062	GRADUATE APPLICATIONS- GRAD & RECRU						
	Expense						
	Salaries - Non-Faculty				21,682		
	Wages				5,000		
	Benefits				4,500		
	Operations and Maintenance				33,818		
	Account Total	0	0	65,000	65,000	0	0
230063	GRADUATE APPLICATIONS- GRAD STUDIES						
	Expense						
	Salaries - Non-Faculty				43,429		
	Benefits				12,063		
	Operations and Maintenance				9,508		
	Account Total	0	0	65,000	65,000	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
240001-13000	DESIGNATED TUITION - RES UNDERGRAD						
	Revenue						
	Tuition - Designate		33,738,735				
	Account Total	0	33,738,735	34,513,658-	0	774,923-	774,923-
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 Account Total	0	0	2,500	2,500	0	0
240051	PRESIDENT INITIATIVE FUND Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
240061	PRESIDENT'S CIRCLE Revenue Gifts Expense Scholarships Account Total	0	150,000	0	22,250	127,750	127,750
240071	DISCR VP STUDENT AFFAIRS Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
240330	DES DIFFERENTIAL TUITION COB Revenue Tuition - Designate Account Total	0	688,450	688,450-	0	0	0
240331-00000	DIFFERENTIAL TUITION-BUSINESS ADMIN Expense Salaries - Faculty Salaries - Non-Faculty Benefits Scholarships Operations and Maintenance Account Total	0	0	578,836	689,466	110,630-	110,630-
240340	DES DIFFERENTIAL TUITION NURSING Revenue Tuition - Designate Account Total	0	757,113	12,834,535-	0	12,077,422-	12,077,422-
240341	NURSING DIFFERENTIAL TUITION Expense Salaries - Faculty Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	535,735	535,735	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245032	IT SYSTEMS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				55,103		
	Benefits				16,133		
	Operations and Maintenance				1,034		
	Account Total	0	0	72,270	72,270	0	0
245043	IT SERVICE DESK						
	Expense						
	Operations and Maintenance				38,820		
	Account Total	0	0	38,820	38,820	0	0
245061	INSTALLMENT PAYMENT PROGRAM						
	Revenue						
	Fees		63,700				
	Expense						
	Salaries - Non-Faculty				28,134		
	Benefits				9,993		
	Operations and Maintenance				25,573		
	Account Total	0	63,700	0	63,700	0	0
245111	FINES UPD						
	Revenue						
	Other Operating Inc		165,000				
	Expense						
	Salaries - Non-Faculty				80,059		
	Wages				28,571		
	Benefits				40,000		
	Account Total	0	165,000	0	148,630	16,370	16,370
245120	FINES LIBRARY						
	Revenue						
	Other Operating Inc		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	6,000	0	6,000	0	0
245130	FINES & PENALTIES - BUSINESS						
	Revenue						
	Fees		50,000				
	Expense						
	Salaries - Non-Faculty				22,737		
	Benefits				8,800		
	Operations and Maintenance				18,463		
	Account Total	0	50,000	0	50,000	0	0

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				80,405		
	Benefits				26,524		
	Utilities				4,500		
	Operations and Maintenance				9,321		
	Account Total	0	120,750	0	120,750	0	0
245201	MIRAMAR UNIV APTS-OCCFEES						
	Revenue						
	Sales and Services		750,000				
	Expense						
	Utilities				415,000		
	Account Total	0	750,000	317,909-	415,000	17,091	17,091
245320	EXECUTIVE SUPPLEMENT (SAL)						
	Expense						
	Salaries - Non-Faculty				158,968		
	Benefits				23,368		
	Account Total	0	0	182,336	182,336	0	0
280011	CLASSROOM TELEPHONES						
	Expense						
	Utilities				68,472		
	Account Total	0	0	68,472	68,472	0	0
280071-00000	CORE DEPARTMENT HEAD STIPENDS						
	Expense						
	Wages				9,000		
	Account Total	0	0	9,000	9,000	0	0
280101-00000	CLA						
	Expense						
	Operations and Maintenance				238,553		
	Account Total	0	0	238,553	238,553	0	0
280101-10001	CLA- OTHER						
	Expense						
	Operations and Maintenance				28,190		
	Account Total	0	0	28,190	28,190	0	0
280102	CLA- FACULTY						
	Expense						
	Salaries - Faculty				753,579		
	Account Total	0	0	753,579	753,579	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280109-00000	HECTOR P GARCIA SPEAKER Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
280110-00000	CLA - DEAN Expense						
	Operations and Maintenance				21,000		
	Account Total	0	0	21,000	21,000	0	0
280111	GRADUATE ART LEASE - HAMLIN Expense						
	Operations and Maintenance				68,300		
	Account Total	0	0	68,300	68,300	0	0
280115	DT BENEFITS/UNALL SALS & NEW POSITI Expense						
	Salaries - Non-Faculty				40,181		
	Benefits				4,841,202		
	Account Total	0	0	4,881,383	4,881,383	0	0
280116	DT GIP-NEW EMPLOYEES 60-90 DAYS Expense						
	Benefits				80,000		
	Account Total	0	0	80,000	80,000	0	0
280120-20000	PERFORMING ART CENTER - M & O Expense						
	Operations and Maintenance				17,280		
	Account Total	0	0	17,280	17,280	0	0
280120-30000	PERFORMING ART CENTER-STUDENT WAGES Expense						
	Wages				17,720		
	Account Total	0	0	17,720	17,720	0	0
280171-00000	CLA DEPARTMENT HEAD STIPENDS Expense						
	Wages				44,100		
	Account Total	0	0	44,100	44,100	0	0
280201	BUSINESS ADMIN. Expense						
	Salaries - Faculty				1,010,332		
	Salaries - Non-Faculty				29,141		
	Wages				4,318		
	Utilities				20,810		
	Operations and Maintenance				105,197		
	Account Total	0	0	1,169,798	1,169,798	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280202	B/A - FACULTY Expense						
	Salaries - Faculty				487,756		
	Account Total	0	0	487,756	487,756	0	0
280206	B/A - STAFF Expense						
	Salaries - Non-Faculty				25,652		
	Account Total	0	0	25,652	25,652	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				975,824		
	Account Total	0	0	975,824	975,824	0	0
280214	B/A-ACCTG/BLAW/FIN Expense						
	Salaries - Faculty				313,483		
	Account Total	0	0	313,483	313,483	0	0
280271-00000	B/A DEPARTMENT HEAD STIPENDS Expense						
	Wages				19,500		
	Account Total	0	0	19,500	19,500	0	0
280301	EDUCATION Expense						
	Wages				8,280		
	Utilities				1,000		
	Operations and Maintenance				78,649		
	Account Total	0	0	87,929	87,929	0	0
280302	EDUCATION - FACULTY Expense						
	Salaries - Faculty				1,377,826		
	Salaries - Non-Faculty				86,106		
	Account Total	0	0	1,463,932	1,463,932	0	0
280307-10000	EDLD TRAVEL-M&O Expense						
	Salaries - Faculty				92,356		
	Account Total	0	0	92,356	92,356	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280307-10004	THE GARCIA CENTER						
	Expense						
	Salaries - Faculty				1,212		
	Salaries - Non-Faculty				80,800		
	Account Total	0	0	82,012	82,012	0	0
280307-10005	COUNSELING						
	Expense						
	Salaries - Faculty				42,750		
	Account Total	0	0	42,750	42,750	0	0
280307-20000	CILS-TRAVEL-M&O						
	Expense						
	Salaries - Faculty				269,793		
	Account Total	0	0	269,793	269,793	0	0
280310	EDUCATION - DEAN						
	Expense						
	Salaries - Faculty				122,155		
	Salaries - Non-Faculty				118,890		
	Wages				4,920		
	Operations and Maintenance				15,000		
	Account Total	0	0	260,965	260,965	0	0
280311	EDUCATION-ECDC						
	Expense						
	Operations and Maintenance				65,626		
	Account Total	0	0	65,626	65,626	0	0
280312	EDUCATION - KINESIOLOGY						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
280371-00000	EDUC DEPARTMENT HEAD STIPENDS						
	Expense						
	Wages				24,000		
	Account Total	0	0	24,000	24,000	0	0
280401-00000	SCI & ENG						
	Expense						
	Operations and Maintenance				121,461		
	Account Total	0	0	121,461	121,461	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280401-11001	S&E-DEAN'S OFFICE						
	Expense						
	Salaries - Non-Faculty				73,408		
	Wages				10,756		
	Operations and Maintenance				65,823		
	Account Total	0	0	149,987	149,987	0	0
280401-20000	S&E - PHYSICAL & ENV SCI						
	Expense						
	Wages				13,274		
	Account Total	0	0	13,274	13,274	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
280401-60000	SCHOOL OF ENG & CS						
	Expense						
	Salaries - Non-Faculty				174,960		
	Account Total	0	0	174,960	174,960	0	0
280402-10000	SCHOOL OF ENGINEERING & COMPUTING						
	Expense						
	Salaries - Faculty				1,175,123		
	Account Total	0	0	1,175,123	1,175,123	0	0
280402-20000	SCI & ENG - PHYSICAL & ENV SCIENCE						
	Expense						
	Salaries - Faculty				487,085		
	Account Total	0	0	487,085	487,085	0	0
280402-30000	SCI & ENG - MATH & STATISTICS						
	Expense						
	Salaries - Faculty				229,088		
	Account Total	0	0	229,088	229,088	0	0
280402-40000	SCI & ENG - LIFE SCIENCES						
	Expense						
	Salaries - Faculty				225,994		
	Account Total	0	0	225,994	225,994	0	0
280402-50000	S&E CENTER FOR COASTAL STUDIES						
	Expense						
	Salaries - Faculty				155,072		
	Account Total	0	0	155,072	155,072	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280406-11001	S&E - DEANS OFFICE Expense						
	Salaries - Non-Faculty				27,791		
	Account Total	0	0	27,791	27,791	0	0
280410	SCI & ENG - DEAN Expense						
	Salaries - Faculty				210,889		
	Operations and Maintenance				18,920		
	Account Total	0	0	229,809	229,809	0	0
280412	COMPUTER GRADUATE STUDENTS Expense						
	Salaries - Non-Faculty				216,000		
	Account Total	0	0	216,000	216,000	0	0
280471-00000	S&E DEPARTMENT HEAD STIPENDS Expense						
	Wages				36,000		
	Account Total	0	0	36,000	36,000	0	0
280501	COLLEGE OF NURSING Expense						
	Salaries - Faculty				114,776		
	Salaries - Non-Faculty				121,688		
	Operations and Maintenance				7,937		
	Account Total	0	0	244,401	244,401	0	0
280502	COLLEGE OF NURSING - FACULTY Expense						
	Salaries - Faculty				941,055		
	Operations and Maintenance				29,656		
	Account Total	0	0	970,711	970,711	0	0
280561-00000	NURSING DEPARTMENT HEAD STIPENDS Expense						
	Wages				36,000		
	Account Total	0	0	36,000	36,000	0	0
280602	LOCAL BENEFITS - INSTRUCTION Expense						
	Benefits				2,767,460		
	Account Total	0	0	2,767,460	2,767,460	0	0
280603	LOCAL BENEFITS - RESEARCH Expense						
	Benefits				137,604		
	Account Total	0	0	137,604	137,604	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280604	LOCAL BENEFITS - PUBLIC SERVICE Expense Benefits				84,742		
	Account Total	0	0	84,742	84,742	0	0
280605	LOCAL BENEFITS - ACADEMIC SUPPO Expense Benefits				727,086		
	Account Total	0	0	727,086	727,086	0	0
280606	LOCAL BENEFITS - STUDENT SERVIC Expense Benefits				352,860		
	Account Total	0	0	352,860	352,860	0	0
280607	LOCAL BENEFITS - INSTITUTIONAL Expense Benefits				673,753		
	Account Total	0	0	673,753	673,753	0	0
280608	LOCAL BENEFITS - PLANT Expense Benefits				56,223		
	Account Total	0	0	56,223	56,223	0	0
280609	LOCAL BENEFITS - SCHOLARSHIPS Expense Benefits				81,655		
	Account Total	0	0	81,655	81,655	0	0
280620	LOCAL BENEFITS - CLEARING Expense Salaries - Non-Faculty Benefits				35,831-		
	Account Total	0	0	4,881,383-	4,845,552-	0	0
280900	HARTE INSTRUCTION Expense Salaries - Faculty Salaries - Non-Faculty				261,306		
	Account Total	0	0	286,306	286,306	0	0
282211	CENTER FOR ACADEMIC STUDENT ACHIEVE Expense Wages				95,000		
	Account Total	0	0	95,000	95,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282608	ACADEMIC TESTING CENTER - LOCAL						
	Expense						
	Wages				8,131		
	Benefits				32,708		
	Operations and Maintenance				2,000		
	Equipment (Capitalized)				2,434		
	Account Total	0	0	45,273	45,273	0	0
282609-10000	CORE-SALARIES						
	Expense						
	Salaries - Faculty				163,067		
	Account Total	0	0	163,067	163,067	0	0
282609-20000	CORE M&O						
	Expense						
	Operations and Maintenance				33,632		
	Account Total	0	0	33,632	33,632	0	0
282612	RESEARCH ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				140,862		
	Operations and Maintenance				60,000		
	Account Total	0	0	200,862	200,862	0	0
282613-00000	PROVOST						
	Expense						
	Operations and Maintenance				96,244		
	Account Total	0	0	96,244	96,244	0	0
282613-10001	PROVOST - ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				357,254		
	Account Total	0	0	357,254	357,254	0	0
282614	FACULTY SENATE						
	Expense						
	Salaries - Non-Faculty				14,230		
	Operations and Maintenance				4,920		
	Account Total	0	0	19,150	19,150	0	0
282615	RESEARCH - COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				34,107		
	Operations and Maintenance				26,078		
	Account Total	0	0	60,185	60,185	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282618	UNALLOCATED ACADEMIC FUND						
	Expense						
	Salaries - Faculty				348,311		
	Account Total	0	0	348,311	348,311	0	0
282619	ASSISTANT VP FOR ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				146,450		
	Wages				3,788		
	Benefits				1,080		
	Operations and Maintenance				4,500		
	Account Total	0	0	155,818	155,818	0	0
282620-00000	CENTER FOR FACULTY EXCELLENCE						
	Expense						
	Utilities				900		
	Operations and Maintenance				43,391		
	Account Total	0	0	44,291	44,291	0	0
282620-10000	CTE - TRAVEL						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
282620-20000	CTE OFFICE						
	Expense						
	Salaries - Faculty				15,300		
	Wages				8,500		
	Account Total	0	0	23,800	23,800	0	0
282622	SUMMER SCHOOL						
	Expense						
	Salaries - Faculty				1,460,075		
	Wages				600,000		
	Account Total	0	0	2,060,075	2,060,075	0	0
282624-00000	UNALLOCATED ADJUNCTS						
	Expense						
	Salaries - Faculty				1,887,505		
	Account Total	0	0	1,887,505	1,887,505	0	0
282625-00000	RESEARCH ENHANCEMENT						
	Expense						
	Operations and Maintenance				57,140		
	Account Total	0	0	57,140	57,140	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282625-10000	RESEARCH ENHANCEMENT- RESIDUAL Expense						
	Salaries - Faculty				85,902		
	Operations and Maintenance				18,462		
	Account Total	0	0	104,364	104,364	0	0
282628-00000	FACULTY OPPORTUNITY FUNDS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
282632-00000	HONORS PROGRAM Expense						
	Salaries - Faculty				3,000		
	Operations and Maintenance				16,500		
	Account Total	0	0	19,500	19,500	0	0
282633-10000	GRADUATE STUDIES_- ADMINISTRATION Expense						
	Salaries - Non-Faculty				83,733		
	Wages				19,858		
	Scholarships				3,000		
	Operations and Maintenance				31,359		
	Account Total	0	0	137,950	137,950	0	0
282634	FACULTY CONTINGENCY Expense						
	Salaries - Faculty				119,672		
	Account Total	0	0	119,672	119,672	0	0
282636	RESEARCH OFFICE LOCAL FUNDS Expense						
	Operations and Maintenance				5,789		
	Account Total	0	0	5,789	5,789	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282643-30000	COMM ASSISTANTSHIPS						
	Expense						
	Salaries - Faculty				97,200		
	Account Total	0	0	97,200	97,200	0	0
282643-40000	MFA ASSISTANTSHIPS						
	Expense						
	Salaries - Faculty				37,800		
	Account Total	0	0	37,800	37,800	0	0
282656-00000	STARTUP FUNDING						
	Expense						
	Salaries - Non-Faculty				303,000		
	Account Total	0	0	303,000	303,000	0	0
282657	STUDY GROUP-TUITION&FEE EXP ACCT						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
282911	APPLICATION DEV & BUS INTELLIGENCE						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
282915	IT BUSINESS ANALYSIS						
	Expense						
	Salaries - Non-Faculty				197,322		
	Account Total	0	0	197,322	197,322	0	0
282950	DESIGNATED TUITION- RESERVE FOR GT						
	Expense						
	Salaries - Faculty				115,937		
	Operations and Maintenance				11,598		
	Equipment (Capitalized)				66,345		
	Account Total	0	0	193,880	193,880	0	0
283601	ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				59,816		
	Wages				19,280		
	Utilities				800		
	Operations and Maintenance				147,720		
	Account Total	0	0	227,616	227,616	0	0
283602	ISLAND DAYS						
	Expense						
	Operations and Maintenance				82,037		
	Account Total	0	0	82,037	82,037	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283603	FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				51,765		
	Wages				15,218		
	Utilities				1,300		
	Scholarships				9,826		
	Operations and Maintenance				60,841		
	Account Total	0	0	138,950	138,950	0	0
283605	DISABILITIES SERVICES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	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				123,031		
	Wages				30,000		
	Utilities				3,910		
	Operations and Maintenance				14,535		
	Account Total	0	0	170,676	171,476	800-	800-
283615	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				199,901		
	Wages				18,000		
	Utilities				3,475		
	Operations and Maintenance				7,178		
	Account Total	0	0	228,554	228,554	0	0
283616	VETERAN'S AFFAIRS OFC						
	Expense						
	Wages				5,335		
	Operations and Maintenance				5,059		
	Account Total	0	0	10,394	10,394	0	0
283620	UNIVERSITY CENTER						
	Expense						
	Wages				33,081		
	Account Total	0	0	33,081	33,081	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283621	ASOVP EXPENSES						
	Expense						
	Salaries - Non-Faculty				160,140		
	Operations and Maintenance				26,577		
	Account Total	0	0	186,717	186,717	0	0
284501	EXECUTIVE SUPPLEMENT						
	Expense						
	Salaries - Non-Faculty				157,016		
	Benefits				42,800		
	Account Total	0	0	199,816	199,816	0	0
284503	EXEC.VP-F&A OPERATING EXPENSES						
	Expense						
	Salaries - Non-Faculty				205,000		
	Wages				8,591		
	Operations and Maintenance				69,232		
	Account Total	0	0	282,823	282,823	0	0
284504-00000	PIR - PLANNING & INST RESEARCH						
	Expense						
	Wages				14,400		
	Utilities				2,006		
	Operations and Maintenance				47,265		
	Account Total	0	0	63,671	63,671	0	0
284504-20000	PIR - SALARIES						
	Expense						
	Salaries - Non-Faculty				135,000		
	Account Total	0	0	135,000	135,000	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
284507	BANK FEES						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
284508	SACS ACCREDITATION						
	Expense						
	Operations and Maintenance				26,729		
	Account Total	0	0	26,729	26,729	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284509	PROGRAM REVIEW GRADUATE Expense						
	Operations and Maintenance				14,434		
	Account Total	0	0	14,434	14,434	0	0
284510	COMPTROLLER Expense						
	Wages				16,866		
	Utilities				5,000		
	Operations and Maintenance				19,492		
	Account Total	0	0	41,358	41,358	0	0
284515	EMPLOYEE DEVELOP & COMPLIANCE SVCS Expense						
	Salaries - Non-Faculty				26,726		
	Utilities				2,000		
	Operations and Maintenance				42,835		
	Account Total	0	0	71,561	71,561	0	0
284516	PROGRAM REVIEW - UNDERGRADUATE Expense						
	Operations and Maintenance				14,604		
	Account Total	0	0	14,604	14,604	0	0
284517	PAYROLL Expense						
	Wages				3,000		
	Utilities				1,500		
	Operations and Maintenance				42,261		
	Account Total	0	0	46,761	46,761	0	0
284518-10000	DEPARTMENT EXPENSES Expense						
	Wages				21,321		
	Operations and Maintenance				39,259		
	Account Total	0	0	60,580	60,580	0	0
284518-20000	HR-PRINTING SERVICES Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
284518-40000	HR-SALARIES Expense						
	Salaries - Non-Faculty				81,372		
	Account Total	0	0	81,372	81,372	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284518-60000	HR-WEB BASE I-9 CONTRACT FEES Expense						
	Operations and Maintenance				4,434		
	Account Total	0	0	4,434	4,434	0	0
284518-70000	HR- CRIMINAL BACKGROUND VENDOR Expense						
	Operations and Maintenance				27,500		
	Account Total	0	0	27,500	27,500	0	0
284520	BUDGET Expense						
	Salaries - Non-Faculty				103,000		
	Account Total	0	0	103,000	103,000	0	0
284521	EMPLOYEE BETTERMENT Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
284523	ROTC Expense						
	Salaries - Non-Faculty				28,136		
	Operations and Maintenance				4,920		
	Account Total	0	0	33,056	33,056	0	0
284525	INSTITUTIONAL MEMBERSHIPS Expense						
	Operations and Maintenance				60,852		
	Account Total	0	0	60,852	60,852	0	0
284527	MARCOM - LOCAL Expense						
	Salaries - Non-Faculty				143		
	Wages				29,949		
	Operations and Maintenance				79,680		
	Account Total	0	0	109,772	109,772	0	0
284528	ADVANCEMENT SERVICES Expense						
	Wages				5,080		
	Utilities				3,800		
	Operations and Maintenance				78,609		
	Account Total	0	0	87,489	87,489	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284529	SCHOLARSHIP SUPPORT						
	Expense						
	Wages				3,704		
	Utilities				1,300		
	Operations and Maintenance				19,096		
	Account Total	0	0	24,100	24,100	0	0
284530	INSTITUTIONAL ADVANCEMENT PROJECTS						
	Expense						
	Wages				46,000		
	Operations and Maintenance				200,134		
	Account Total	0	0	246,134	246,134	0	0
284532-20000	PRES- OFFICE M&O						
	Expense						
	Utilities				3,500		
	Operations and Maintenance				147,129		
	Account Total	0	0	183,629	150,629	33,000	33,000
284534	PRESIDENT						
	Expense						
	Salaries - Non-Faculty				100,210		
	Account Total	0	0	100,210	100,210	0	0
284539	STAFF COUNCIL						
	Expense						
	Salaries - Non-Faculty				14,230		
	Benefits				6,400		
	Utilities				290		
	Operations and Maintenance				12,515		
	Account Total	0	0	33,435	33,435	0	0
284541	SAFETY OFFICE						
	Expense						
	Operations and Maintenance				45,323		
	Account Total	0	0	45,323	45,323	0	0
284542	MAIL SERVICES						
	Expense						
	Salaries - Non-Faculty				3,892		
	Wages				20,895		
	Operations and Maintenance				12,707		
	Account Total	0	0	37,494	37,494	0	0
284543	PRESS/BOOK PRINTING						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284545	ISLANDER LIGHTS Expense						
	Operations and Maintenance				17,500		
	Account Total	0	0	17,500	17,500	0	0
284554	EXECUTIVE DIRECTOR OF DEVL Expense						
	Operations and Maintenance				16,920		
	Account Total	0	0	16,920	16,920	0	0
284564	UNIVERSITY SERVICES Expense						
	Salaries - Non-Faculty				10,243		
	Operations and Maintenance				3,065		
	Account Total	0	0	13,308	13,308	0	0
284566	UNIVERSITY SERVICES - MARKETING Expense						
	Salaries - Non-Faculty				12,590		
	Wages				128		
	Operations and Maintenance				1,146		
	Account Total	0	0	13,864	13,864	0	0
284573	FURNITURE & STORAGE Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
284574	MARKETPLACE Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
284581	ACADEMIC POLICY & INSTITUTIONAL EFF Expense						
	Operations and Maintenance				10,258		
	Account Total	0	0	10,258	10,258	0	0
284586	STEWARDSHIP & DONOR RELATIONS Expense						
	Benefits				1,080		
	Operations and Maintenance				18,017		
	Account Total	0	0	19,097	19,097	0	0
284590	ACADEMIC PARTNERSHIP Expense						
	Operations and Maintenance				1,946,859		
	Account Total	0	0	1,946,859	1,946,859	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284591-00000	COLLEGE DEVELOPMENT OFFICERS Expense						
	Salaries - Non-Faculty				83,014		
	Account Total	0	0	83,014	83,014	0	0
284592	ASSISTANT VP OF DEVELOPMENT Expense						
	Wages				15,000		
	Operations and Maintenance				8,578		
	Account Total	0	0	23,578	23,578	0	0
284593	DOD 4- KYLE Expense						
	Benefits				900		
	Operations and Maintenance				10,470		
	Account Total	0	0	11,370	11,370	0	0
284595	FCR Expense						
	Benefits				1,080		
	Operations and Maintenance				14,388		
	Account Total	0	0	15,468	15,468	0	0
284596	DOD 3 - ERIN Expense						
	Operations and Maintenance				10,290		
	Account Total	0	0	10,290	10,290	0	0
284603-00000	ACADEMIC RECRUITING Expense						
	Operations and Maintenance				84,405		
	Account Total	0	0	84,405	84,405	0	0
284605	EMPLOYEE DEVELOPMENT Expense						
	Operations and Maintenance				12,024		
	Account Total	0	0	12,024	12,024	0	0
284607	ENROLLMENT MGMT M&O Expense						
	Wages				4,016		
	Operations and Maintenance				32,320		
	Account Total	0	0	36,336	36,336	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284608	ENROLLMENT MANAGEMENT PROGRAMS						
	Expense						
	Salaries - Non-Faculty				487,603		
	Wages				10,710		
	Benefits				900		
	Operations and Maintenance				28,622		
	Account Total	0	0	527,835	527,835	0	0
284609	MARCOM STUDENT WAGES						
	Expense						
	Wages				50,000		
	Account Total	0	0	50,000	50,000	0	0
284610	EDAR						
	Expense						
	Operations and Maintenance				16,767		
	Account Total	0	0	16,767	16,767	0	0
284640	SPONSORSHIPS						
	Expense						
	Operations and Maintenance				128,000		
	Account Total	0	0	95,000	128,000	33,000-	33,000-
284645-00000	CHIEF COMPLIANCE OFFICE						
	Expense						
	Salaries - Non-Faculty				131,185		
	Operations and Maintenance				5,000		
	Account Total	0	0	136,185	136,185	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						
	Salaries - Non-Faculty				16,890		
	Wages				37,000		
	Account Total	0	0	53,890	53,890	0	0
284810	DOD 2 - BETHANY						
	Expense						
	Operations and Maintenance				8,920		
	Account Total	0	0	8,920	8,920	0	0
284830	DOD 1 - JAQUELYN						
	Expense						
	Operations and Maintenance				8,920		
	Account Total	0	0	8,920	8,920	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284850	CPIRA OPERATIONS Expense						
	Salaries - Non-Faculty				29,583		
	Account Total	0	0	29,583	29,583	0	0
284860	GRADUATE ASSISTANT Expense						
	Wages				16,500		
	Account Total	0	0	16,500	16,500	0	0
284881	HRI-FCR Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
284884	DOD HARTE RESEARCH INSTITUTE Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
284885-10000	POSITION CONTINGENCY-PROVOST Expense						
	Salaries - Non-Faculty				55,000		
	Account Total	0	0	55,000	55,000	0	0
285502	HAZARDOUS WASTE DISPOSAL Expense						
	Operations and Maintenance				38,447		
	Account Total	0	0	38,447	38,447	0	0
285503	STUDENT WORKERS - PP Expense						
	Salaries - Non-Faculty				12,600		
	Wages				12,400		
	Account Total	0	0	25,000	25,000	0	0
285509	UPD LOCAL M&O Expense						
	Wages				9,160		
	Operations and Maintenance				38,005		
	Account Total	0	0	47,165	47,165	0	0
285521	ADMINISTRATIVE OPERATIONS-LOCAL Expense						
	Wages				46,500		
	Utilities				1,160		
	Operations and Maintenance				8,147		
	Account Total	0	0	55,807	55,807	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285523	PURCHASING Expense Wages Utilities Operations and Maintenance Account Total	0	0	33,560	4,500 7,020 22,040 33,560	0	0
285524	HUB PROGRAM Expense Operations and Maintenance Account Total	0	0	4,000	4,000 4,000	0	0
285525	CENTRAL RECEIVING Expense Wages Operations and Maintenance Account Total	0	0	19,735	8,900 10,835 19,735	0	0
285527	CONTRACTS & INVENTORY Expense Utilities Operations and Maintenance Account Total	0	0	14,633	1,450 13,183 14,633	0	0
285528	ASSISTANT VP FOR ACADEMIC AFFAIRS Expense Salaries - Non-Faculty Wages Utilities Operations and Maintenance Account Total	0	0	65,869	46,589 3,280 1,416 14,584 65,869	0	0
285530	SALARY CONTINGENCY - PRES Expense Salaries - Non-Faculty Account Total	0	0	5,590	5,590 5,590	0	0
285540	SALARY CONTINGENCY - PROVOST Expense Salaries - Non-Faculty Account Total	0	0	2,399	2,399 2,399	0	0
285545	SALARY CONTINGENCY - FINANCE Expense Salaries - Non-Faculty Account Total	0	0	12,620	12,620 12,620	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285555	SALARY CONTINGENCY - DEVELOPMENT Expense						
	Salaries - Non-Faculty				15,926		
	Account Total	0	0	15,926	15,926	0	0
285565	SALARY CONTINGENCY- R&I Expense						
	Salaries - Non-Faculty				650		
	Account Total	0	0	650	650	0	0
286601	TAMUCC GRANTS Expense						
	Scholarships				160,000		
	Account Total	0	0	160,000	160,000	0	0
289990-00000	DESIG. TUITION - FOR BUDGETS						
	Account Total	84,444,464	0	0	0	0	84,444,464
289990-00010	INSTRUCTION - FOR BUDGETS Expense						
	Salaries - Faculty				500,000		
	Account Total	0	0	250,000	500,000	250,000-	250,000-
289990-00015	RESEARCH - FOR BUDGETS Expense						
	Salaries - Faculty				932		
	Salaries - Non-Faculty				3,685		
	Account Total	0	0	4,617	4,617	0	0
289990-00020	PUBLIC SERVICE - FOR BUDGETS Expense						
	Salaries - Non-Faculty				620		
	Account Total	0	0	620	620	0	0
289990-00025	ACADEMIC SUPPORT - FOR BUDGETS Expense						
	Salaries - Non-Faculty				204,806		
	Account Total	0	0	4,806	204,806	200,000-	200,000-
289990-00030	STUDENT SUPPORT - FOR BUDGETS Expense						
	Salaries - Faculty				609		
	Salaries - Non-Faculty				15,134		
	Account Total	0	0	15,743	15,743	0	0
289990-00035	INSTITUTIONAL SUPPORT FOR BUDGETS Expense						
	Salaries - Non-Faculty				200,714		
	Account Total	0	0	714	200,714	200,000-	200,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289990-00040	OPERATION & MAINT OF PLANT FOR BUDG Expense						
	Salaries - Non-Faculty				606		
	Account Total	0	0	606	606	0	0
290080	TPEG-UNDERGRAD RESIDENT Expense						
	Scholarships				1,459,329		
	Account Total	0	0	1,459,329	1,459,329	0	0
290085	TPEG-GRAD RESIDENT Expense						
	Scholarships				210,063		
	Account Total	0	0	210,063	210,063	0	0
290090	TPEG-UNDERGRAD NON RESIDENT Expense						
	Scholarships				63,211		
	Account Total	0	0	63,202	63,211	9-	9-
290095	TPEG-GRAD NON RESIDENT Expense						
	Scholarships				52,158		
	Account Total	0	0	52,158	52,158	0	0
290099	TPEG - 10% SET ASIDE Expense						
	Scholarships				198,307		
	Account Total	0	0	198,306	198,307	1-	1-
290200	DT SET ASIDE RES/U FALL/SPRING Expense						
	Scholarships				3,498,443		
	Account Total	0	0	15,674,255	3,498,443	12,175,812	12,175,812
290212	DT SET ASIDE - ADJUSTMENTS						
	Account Total	0	0	143,727	0	143,727	143,727
299999	INTEREST INCOME-DESIGNATED Revenue						
	Investment Income		2,000,000				
	Account Total	0	2,000,000	1,497,377-	0	502,623	502,623

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		35,184,298				
	Discounts and Allow Fees		12,244,733-				
	Discounts and Allow Exemptions		34,425,126				
	Contracts and Grant		10,050,851-				
	Student Financial A Gifts		5,614,769				
	Sales and Services		2,945,130				
	Investment Income		75,856				
	Other Operating Inc		234,720				
	Expense						
	Salaries - Faculty				15,814,677		
	Salaries - Non-Faculty				15,000,869		
	Wages				2,800,932		
	Benefits				8,540,139		
	Utilities				3,264,163		
	Scholarships				11,496,224		
	Scholarship Discounts				4,195,214-		
	Operations and Maintenance				22,541,250		
	Equipment (Capitalized)				417,934		
	Grand Total	84,444,464	60,318,692	15,108,382	75,680,974	253,900-	84,190,564

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001-00000	TELECOMMUNICATIONS						
	Revenue						
	Sales and Services		1,081,004				
	Expense						
	Operations and Maintenance				132,814		
	Account Total	0	1,081,004	948,190-	132,814	0	0
270001-10000	TELECOMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				258,913		
	Benefits				74,945		
	Operations and Maintenance				365,105		
	Account Total	0	0	698,963	698,963	0	0
270001-20000	TELECOMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				131,608		
	Benefits				38,329		
	Operations and Maintenance				22,759		
	Account Total	0	0	192,696	192,696	0	0
270001-30000	TELECOMMUNICATION						
	Expense						
	Salaries - Non-Faculty				41,919		
	Benefits				12,112		
	Operations and Maintenance				2,500		
	Account Total	0	0	56,531	56,531	0	0
270032	ADMINISTRATIVE COPIERS						
	Revenue						
	Sales and Services		335,000				
	Other Operating Inc		8,000				
	Expense						
	Operations and Maintenance				335,000		
	Account Total	0	343,000	5,000-	335,000	3,000	3,000
270051	MAIL SERVICES-OPERATING						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Operations and Maintenance				144,000		
	Account Total	0	150,000	5,000-	144,000	1,000	1,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270091	UPD SPECIAL EVENTS						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Wages				25,000		
	Benefits				7,500		
	Operations and Maintenance				2,500		
	Account Total	0	35,000	0	35,000	0	0
270101	UCI - INSTITUTIONAL RESERVE						
	Revenue						
	Sales and Services		57,000				
	Expense						
	Benefits				57,000		
	Account Total	0	57,000	0	57,000	0	0
270111	LOCAL ACAP RESERVE SERVICE CENTER						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Benefits				250,000		
	Account Total	0	250,000	0	250,000	0	0
270141	CBI - TRANSPORTATION/MAINTENANCE						
	Revenue						
	Sales and Services		103,567				
	Expense						
	Salaries - Non-Faculty				44,125		
	Wages				720		
	Benefits				18,172		
	Operations and Maintenance				40,550		
	Account Total	0	103,567	0	103,567	0	0
270190	BOAT MAINTENANCE						
	Revenue						
	Sales and Services		4,500				
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	4,500	0	4,500	0	0
270200	TRUCK MAINTENANCE						
	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
270210	GENOMICS CORE LAB						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Salaries - Non-Faculty				65,058		
	Wages				10,000		
	Benefits				20,000		
	Operations and Maintenance				100,000		
	Account Total	0	250,000	0	195,058	54,942	54,942
270220-00000	WETZ LAB - SAMPLE ANALYSIS FEES						
	Revenue						
	Sales and Services		1				
	Expense						
	Operations and Maintenance				1		
	Account Total	0	1	0	1	0	0
270230	LAGUNA MADRE FIELD STATION RENTAL						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
270240	S&E - VEHICLE MAINTENANCE						
	Revenue						
	Sales and Services		22,000				
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	22,000	0	22,000	0	0
270250	S&E BOAT MAINTENANCE						
	Revenue						
	Sales and Services		24,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	24,000	0	20,000	4,000	4,000
270305	TV PROGRAMMING SERVICES/CABLE TV						
	Revenue						
	Sales and Services		12,446				
	Expense						
	Operations and Maintenance				12,446		
	Account Total	0	12,446	0	12,446	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		1				
	Expense						
	Operations and Maintenance				1		
	Account Total	0	1	0	1	0	0
270330	PLOTTER MAINTENANCE						
	Revenue						
	Sales and Services		3,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	3,500	0	2,500	1,000	1,000
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		52,800				
	Expense						
	Salaries - Non-Faculty				52,800		
	Account Total	0	52,800	0	52,800	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270380	RADIO ANALYSIS LABORATORY FEES						
	Revenue						
	Sales and Services		1				
	Expense						
	Operations and Maintenance				1		
	Account Total	0	1	0	1	0	0
270390	ZHANG - SAMPLE ANALYSIS						
	Expense						
	Operations and Maintenance				44,606		
	Account Total	0	0	0	44,606	44,606-	44,606-
270420	DSO FEE						
	Revenue						
	Sales and Services		1				
	Expense						
	Operations and Maintenance				1		
	Account Total	0	1	0	1	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		2,410,321				
	Other Operating Inc		8,000				
	Expense						
	Salaries - Non-Faculty				594,423		
	Wages				35,720		
	Benefits				478,058		
	Operations and Maintenance				1,280,784		
	Grand Total	0	2,418,321	10,000-	2,388,985	19,336	19,336

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030	REC SPTS RESERVE FOR DEFERRED MAINT Expense Equipment (Capitalized) Account Total	0	0	40,000	40,000 40,000	0	0
300041	STUDENT ORIENTATION Revenue Sales and Services Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	275,000	0	95,453 30,500 153,130 279,083	4,083-	4,083-
300051	UNIVERSITY HEALTH CENTER Revenue Fees Expense Salaries - Non-Faculty Wages Benefits Utilities Operations and Maintenance Account Total	0	1,309,195	58,714-	746,820 5,400 244,757 10,143 163,509 1,170,629	79,852	79,852
300052	UHC-DIAGNOSTIC & TREATMENT Revenue Sales and Services Expense Operations and Maintenance Account Total	0	55,000	0	55,000 55,000	0	0
300053	UHC - UTILITIES Expense Utilities Operations and Maintenance Account Total	0	0	31,950	9,500 22,450 31,950	0	0
300061	RECREATION SPORTS Revenue Fees Sales and Services Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	3,496,911 90,000	1,871,230-	618,809 189,300 196,665 88,270 1,093,044	622,637	622,637

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300062	REC SPORTS-FACILITIES & OPERATIONS						
	Expense						
	Utilities				243,700		
	Operations and Maintenance				317,050		
	Account Total	0	0	560,750	560,750	0	0
300063-10001	INTRAMURALS						
	Expense						
	Salaries - Non-Faculty				14,400		
	Wages				26,500		
	Benefits				2,470		
	Operations and Maintenance				9,050		
	Account Total	0	0	52,420	52,420	0	0
300063-10002	FITNESS/WELLNESS						
	Expense						
	Salaries - Non-Faculty				14,400		
	Wages				63,000		
	Benefits				3,365		
	Operations and Maintenance				8,985		
	Account Total	0	0	89,750	89,750	0	0
300063-10003	AQUATICS						
	Expense						
	Salaries - Non-Faculty				14,400		
	Wages				23,500		
	Benefits				2,380		
	Operations and Maintenance				3,185		
	Account Total	0	0	43,465	43,465	0	0
300063-10004	SPORTS CLUB						
	Expense						
	Wages				7,920		
	Benefits				80		
	Operations and Maintenance				15,300		
	Account Total	0	0	23,300	23,300	0	0
300063-10005	OUTDOOR						
	Expense						
	Salaries - Non-Faculty				14,400		
	Wages				9,100		
	Benefits				2,231		
	Operations and Maintenance				19,310		
	Account Total	0	0	45,041	45,041	0	0
300063-10006	NUTRITION						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300080	ALOHA DAYS ACCOUNT						
	Revenue						
	Fees		48,000				
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	55,000	0	55,000	0	0
300100	STUDENT SERVICE FEES						
	Revenue						
	Fees		5,437,831				
	Account Total	0	5,437,831	5,592,053-	0	154,222-	154,222-
300110	RESERVE-EQUIPMENT REPLACEMENT						
	Expense						
	Operations and Maintenance				63,000		
	Account Total	0	0	63,000	63,000	0	0
300200	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				101,392		
	Wages				13,500		
	Benefits				32,376		
	Operations and Maintenance				82,654		
	Account Total	0	0	229,922	229,922	0	0
300300	UNIVERSITY COUNSELING CTR						
	Expense						
	Salaries - Non-Faculty				811,907		
	Wages				74,380		
	Benefits				214,389		
	Utilities				7,300		
	Operations and Maintenance				78,142		
	Account Total	0	0	1,186,118	1,186,118	0	0
300310	UCC UTILITIES						
	Expense						
	Utilities				4,750		
	Operations and Maintenance				16,995		
	Account Total	0	0	21,745	21,745	0	0
300360	VETERANS RESOURCE CENTER						
	Expense						
	Wages				2,000		
	Benefits				200		
	Operations and Maintenance				7,800		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300400	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				494,213		
	Wages				20,000		
	Benefits				156,937		
	Utilities				4,637		
	Operations and Maintenance				39,773		
	Account Total	0	0	715,560	715,560	0	0
300500	DISABILITIES SERVICES						
	Expense						
	Salaries - Non-Faculty				383,050		
	Wages				51,700		
	Benefits				111,348		
	Utilities				3,375		
	Operations and Maintenance				46,087		
	Account Total	0	0	595,560	595,560	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						
	Benefits				35		
	Utilities				580		
	Operations and Maintenance				22,895		
	Account Total	0	0	23,510	23,510	0	0
300601	DEAN OF STUDENTS-ADMIN						
	Expense						
	Salaries - Non-Faculty				229,194		
	Benefits				64,405		
	Account Total	0	0	293,599	293,599	0	0
300650	ASSOCIATE DEAN OF STUDENTS						
	Expense						
	Salaries - Non-Faculty				261,732		
	Benefits				78,450		
	Operations and Maintenance				20,872		
	Account Total	0	0	361,054	361,054	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300651	ASSOCIATE DEAN OF STUDENTS-ADMIN Expense						
	Wages				15,661		
	Benefits				97		
	Utilities				2,898		
	Operations and Maintenance				3,893		
	Account Total	0	0	22,549	22,549	0	0
300700	STUDENT ACTIVITIES Expense						
	Salaries - Non-Faculty				466,432		
	Wages				18,650		
	Benefits				131,282		
	Utilities				3,150		
	Operations and Maintenance				53,183		
	Account Total	0	0	672,697	672,697	0	0
300900	STUDENT GOVERNMENT Expense						
	Wages				24,688		
	Benefits				238		
	Utilities				330		
	Operations and Maintenance				19,977		
	Account Total	0	0	45,233	45,233	0	0
301000	UCSO Expense						
	Wages				8,820		
	Benefits				114		
	Utilities				300		
	Operations and Maintenance				35,970		
	Account Total	0	0	45,204	45,204	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301060	WARREN THEATRE Expense						
	Operations and Maintenance				5,750		
	Account Total	0	0	5,750	5,750	0	0
301080	CAMPUS ACTIVITY BOARD Expense						
	Wages				15,676		
	Benefits				156		
	Utilities				330		
	Operations and Maintenance				55,043		
	Account Total	0	0	71,205	71,205	0	0
301100	MULTICULTURAL PROGRAMMING Expense						
	Wages				16,000		
	Benefits				160		
	Utilities				330		
	Operations and Maintenance				37,138		
	Account Total	0	0	53,628	53,628	0	0
301110	UNIVERSITY HOUSING Expense						
	Salaries - Non-Faculty				140,106		
	Benefits				43,413		
	Utilities				550		
	Operations and Maintenance				18,840		
	Account Total	0	0	202,909	202,909	0	0
301120	STUDENT SRVC UNALLOC RESERVE Expense						
	Salaries - Non-Faculty				82,178		
	Benefits				37,555		
	Operations and Maintenance				82,480		
	Account Total	0	0	202,213	202,213	0	0
301160	CENTER FOR ACADEMIC STUDENT ACHIEVE Expense						
	Salaries - Non-Faculty				125,267		
	Wages				52,143		
	Benefits				41,601		
	Account Total	0	0	219,011	219,011	0	0
301170	INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				56,309		
	Benefits				14,280		
	Account Total	0	0	70,589	70,589	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301220	JUDICIAL AFFAIRS						
	Expense						
	Operations and Maintenance				7,746		
	Account Total	0	0	7,746	7,746	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				14,000		
	Account Total	0	0	14,000	14,000	0	0
301270	ENGAGEMENT INITIATIVES						
	Expense						
	Salaries - Non-Faculty				104,410		
	Benefits				32,866		
	Utilities				330		
	Operations and Maintenance				3,630		
	Account Total	0	0	141,236	141,236	0	0
301290	STUDENT VOLUNTEER CONNECTION						
	Expense						
	Wages				11,400		
	Benefits				114		
	Utilities				300		
	Operations and Maintenance				18,526		
	Account Total	0	0	30,340	30,340	0	0
301310	ALOHA DAYS						
	Expense						
	Wages				9,000		
	Benefits				90		
	Utilities				300		
	Operations and Maintenance				15,610		
	Account Total	0	0	25,000	25,000	0	0
301320	GREEK LIFE						
	Expense						
	Wages				12,610		
	Benefits				134		
	Utilities				300		
	Operations and Maintenance				12,385		
	Account Total	0	0	25,429	25,429	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301340	UCSA LEADS						
	Expense						
	Wages				2,560		
	Benefits				26		
	Utilities				300		
	Operations and Maintenance				17,614		
	Account Total	0	0	20,500	20,500	0	0
301460	PRESIDENT'S AMBASSADORS						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
301490	ACC-HOUSING SERVICES						
	Revenue						
	Other Operating Inc		83,544				
	Expense						
	Operations and Maintenance				432,574		
	Account Total	0	83,544	349,030	432,574	0	0
301570	STRATEGIC ENGAGEMENT						
	Expense						
	Salaries - Non-Faculty				14,400		
	Benefits				2,175		
	Utilities				330		
	Operations and Maintenance				8,050		
	Account Total	0	0	24,955	24,955	0	0
301580	UNIVERSITY CENTER PROGRAMS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
301590	UCSA PUBLICITY						
	Expense						
	Wages				12,600		
	Benefits				180		
	Operations and Maintenance				8,760		
	Account Total	0	0	21,540	21,540	0	0
301600	INCLUSION						
	Expense						
	Salaries - Non-Faculty				14,400		
	Benefits				2,175		
	Utilities				580		
	Operations and Maintenance				8,555		
	Account Total	0	0	25,710	25,710	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
301630	UHC - EQUIPMENT REPLACEMENT & MAINT						
	Expense						
	Operations and Maintenance				26,764		
	Account Total	0	0	26,764	26,764	0	0
301650	ITEAM						
	Expense						
	Wages				12,500		
	Benefits				63		
	Utilities				330		
	Operations and Maintenance				23,507		
	Account Total	0	0	36,400	36,400	0	0
307001	USF - SANDDOLLARS						
	Expense						
	Salaries - Non-Faculty				62,682		
	Operations and Maintenance				12,332		
	Account Total	0	0	75,014	75,014	0	0
309099	AUXILIARY FEE EXEMPTIONS						
	Revenue						
	Discounts and Allow Exemptions		6,616,616-				
	Exemptions		1,859,323				
	Expense						
	Scholarships				1,970,544		
	Scholarship Discounts				2,307,180-		
	Account Total	0	4,757,293-	4,309,436	336,636-	111,221-	111,221-
320021	VENDING MACHINES						
	Revenue						
	Sales and Services		100,000				
	Other Operating Inc		70,000				
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	170,000	152,000-	17,000	1,000	1,000

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	0	57,000	34,000-	3,000	20,000	20,000
320041	FOOD SERVICE COMMISSIONS						
	Revenue						
	Sales and Services		1,200,000				
	Other Operating Inc		417,500				
	Expense						
	Utilities				250,000		
	Operations and Maintenance				250,000		
	Equipment (Capitalized)				325,000		
	Account Total	0	1,617,500	784,638-	825,000	7,862	7,862
320043	FD SERV-M&R						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
320045	UNSV-FOOD SERVICES RENEWALS & REPLA						
	Expense						
	Operations and Maintenance				11,750		
	Account Total	0	0	11,750	11,750	0	0
320070	SANDDOLLARS						
	Revenue						
	Fees		6,500				
	Sales and Services		1,000				
	Other Operating Inc		23,000				
	Expense						
	Operations and Maintenance				68,000		
	Account Total	0	30,500	21,500	68,000	16,000-	16,000-
320091	BOOKSTORE CONTRACT COMMISSIONS						
	Revenue						
	Sales and Services		460,000				
	Other Operating Inc		120,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	580,000	536,078-	35,000	8,922	8,922
320103-00001	UNIV CTR-REV-FEE INCOME						
	Revenue						
	Fees		2,325,024				
	Account Total	0	2,325,024	2,299,864-	0	25,160	25,160

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		10,000				
	Account Total	0	10,000	10,000-	0	0	0
320103-00005	UNIV CTR ROOF RENTAL						
	Revenue						
	Sales and Services		108,010				
	Account Total	0	108,010	108,010-	0	0	0
320103-10001	UNIV CTR-ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				259,155		
	Wages				7,940		
	Benefits				88,171		
	Utilities				2,029		
	Operations and Maintenance				18,930		
	Account Total	0	0	376,225	376,225	0	0
320103-10002	UNIV CTR-OPERATIONS						
	Expense						
	Salaries - Non-Faculty				43,200		
	Wages				270,366		
	Benefits				9,230		
	Utilities				51,150		
	Operations and Maintenance				484,918		
	Equipment (Capitalized)				100,000		
	Account Total	0	0	958,864	958,864	0	0
320103-10005	U/C ROOF RENTAL ELECTRICITY						
	Revenue						
	Sales and Services		11,000				
	Expense						
	Utilities				11,000		
	Account Total	0	11,000	0	11,000	0	0
320121	UNIVERSITY SERVICES						
	Expense						
	Salaries - Non-Faculty				269,054		
	Wages				2,010		
	Benefits				80,000		
	Operations and Maintenance				128,936		
	Account Total	0	0	480,000	480,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320150-10000	PRINT SHOP OUTSOURCED						
	Revenue						
	Sales and Services		7,500				
	Expense						
	Operations and Maintenance				6,500		
	Account Total	0	7,500	0	6,500	1,000	1,000
320150-20000	PRINT SHOP ON CAMPUS						
	Revenue						
	Sales and Services		126,500				
	Expense						
	Salaries - Non-Faculty				43,039		
	Wages				4,500		
	Benefits				14,500		
	Operations and Maintenance				54,395		
	Account Total	0	126,500	7,000-	116,434	3,066	3,066
320170	OFFICE SUPPLIES COMMISSION						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	0	0	5,000	5,000
320200	BUDGET						
	Expense						
	Salaries - Non-Faculty				7,438		
	Wages				6,766		
	Benefits				110		
	Utilities				1,300		
	Operations and Maintenance				10,811		
	Account Total	0	0	26,425	26,425	0	0
330020	UTILITIES						
	Expense						
	Utilities				154,509		
	Account Total	0	0	154,509	154,509	0	0
330030	IT SYSTEMS ADMINISTRATION						
	Expense						
	Operations and Maintenance				294,618		
	Account Total	0	0	294,618	294,618	0	0
330090	EMPLOYEE SERVICE AWARDS						
	Expense						
	Operations and Maintenance				3,700		
	Account Total	0	0	3,700	3,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330115	AUX - RETIREE GIP Expense						
	Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
340001	PARKING ADMINISTRATION Revenue						
	Sales and Services		1,701,389				
	Expense						
	Salaries - Non-Faculty				227,885		
	Wages				70,000		
	Benefits				60,000		
	Utilities				4,500		
	Operations and Maintenance				119,204		
	Account Total	0	1,701,389	1,219,800-	481,589	0	0
340011	INTEREST INCOME AUX Revenue						
	Investment Income		1,000,000				
	Account Total	0	1,000,000	925,060-	0	74,940	74,940
350001	ATHLETIC DEVELOPMENT REVENUE Revenue						
	Gifts		536,500				
	Account Total	0	536,500	536,500-	0	0	0
350003	MISC ATHLETIC REVENUE Revenue						
	Gifts		475,000				
	Account Total	0	475,000	475,000-	0	0	0
350004-40004	REVENUE-MEN'S BASKETBALL Revenue						
	Sales and Services		364,235				
	Account Total	0	364,235	364,235-	0	0	0
350004-40005	REVENUE-WOMEN'S BASKETBALL Revenue						
	Sales and Services		40,032				
	Account Total	0	40,032	40,032-	0	0	0
350004-40006	REVENUE-BASEBALL Revenue						
	Sales and Services		45,329				
	Account Total	0	45,329	45,329-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350004-40007	REVENUE-SOFTBALL						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
350004-40008	REVENUE-WOMEN'S VOLLEYBALL						
	Revenue						
	Sales and Services		15,000				
	Account Total	0	15,000	15,000-	0	0	0
350004-40009	REVENUE-WOMEN'S TRACK						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
350004-40011	REVENUE-WOMEN'S SOCCER						
	Revenue						
	Sales and Services		9,643				
	Account Total	0	9,643	9,643-	0	0	0
350005	ATHLETICS FEE						
	Revenue						
	Fees		6,321,181				
	Account Total	0	6,321,181	6,320,793-	0	388	388
350006	COACHES FUNDRAISING - ALL SPORTS						
	Revenue						
	Sales and Services		80,000				
	Account Total	0	80,000	80,000-	0	0	0
350070	TARPON FOUNDATION GOLF TOURNAMENT						
	Revenue						
	Sales and Services		65,000				
	Account Total	0	65,000	65,000-	0	0	0
350071	IAF CASINO NIGHT						
	Revenue						
	Sales and Services		60,000				
	Account Total	0	60,000	60,000-	0	0	0
350760-40006	BASEBALL COLLEGE CLASSIC						
	Revenue						
	Sales and Services		33,000				
	Account Total	0	33,000	0	0	33,000	33,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-20000	COMPLIANCE COORDINATOR Expense						
	Salaries - Non-Faculty				108,680		
	Benefits				40,637		
	Account Total	0	0	149,317	149,317	0	0
353001-20001	MEN'S TENNIS-OPERATING Expense						
	Salaries - Non-Faculty				102,310		
	Benefits				30,830		
	Account Total	0	0	133,140	133,140	0	0
353001-20006	MEN'S TENNIS- SCHOLARSHIPS Expense						
	Scholarships				109,989		
	Account Total	0	0	109,989	109,989	0	0
353002-20001	WOMEN'S TENNIS- OPERATING Expense						
	Salaries - Non-Faculty				96,220		
	Benefits				30,830		
	Account Total	0	0	127,050	127,050	0	0
353002-20006	WOMEN'S TENNIS- SCHOLARSHIPS Expense						
	Scholarships				203,971		
	Account Total	0	0	203,971	203,971	0	0
353003-20001	WOMEN'S GOLF- OPERATING Expense						
	Salaries - Non-Faculty				52,000		
	Benefits				16,800		
	Account Total	0	0	68,800	68,800	0	0
353003-20006	WOMEN'S GOLF-SCHOLARSHIPS Expense						
	Scholarships				146,652		
	Account Total	0	0	146,652	146,652	0	0
353004-20001	MEN'S BASKETBALL- OPERATING Expense						
	Salaries - Non-Faculty				478,240		
	Benefits				43,472		
	Account Total	0	0	521,712	521,712	0	0
353004-20006	MEN'S BASKETBALL- SCHOLARSHIPS Expense						
	Scholarships				317,746		
	Account Total	0	0	317,746	317,746	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353005-20001	WOMEN'S BASKETBALL- OPERATING						
	Expense						
	Salaries - Non-Faculty				313,370		
	Benefits				94,011		
	Account Total	0	0	407,381	407,381	0	0
353005-20006	WOMEN'S BASKETBALL- SCHOLARSHIPS						
	Expense						
	Scholarships				380,657		
	Account Total	0	0	380,657	380,657	0	0
353006-20001	BASEBALL- OPERATING						
	Expense						
	Salaries - Non-Faculty				158,765		
	Benefits				47,630		
	Account Total	0	0	206,395	206,395	0	0
353006-20006	BASEBALL- SCHOLARSHIPS						
	Expense						
	Scholarships				249,967		
	Account Total	0	0	249,967	249,967	0	0
353007-20001	SOFTBALL- OPERATING						
	Expense						
	Salaries - Non-Faculty				135,000		
	Benefits				40,500		
	Account Total	0	0	175,500	175,500	0	0
353007-20006	SOFTBALL- SCHOLARSHIPS						
	Expense						
	Scholarships				249,359		
	Account Total	0	0	249,359	249,359	0	0
353008-20001	VOLLEYBALL- OPERATING						
	Expense						
	Salaries - Non-Faculty				169,440		
	Benefits				50,832		
	Account Total	0	0	220,272	220,272	0	0
353008-20006	VOLLEYBALL- SCHOLARSHIPS						
	Expense						
	Scholarships				263,062		
	Account Total	0	0	263,062	263,062	0	0
353009-20001	MEN'S TRACK- OPERATING						
	Expense						
	Salaries - Non-Faculty				60,705		
	Benefits				19,112		
	Account Total	0	0	79,817	79,817	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353009-20006	MEN'S TRACK- SCHOLARSHIPS						
	Expense						
	Scholarships				242,970		
	Account Total	0	0	242,970	242,970	0	0
353010-20001	WOMEN'S TRACK- OPERATING						
	Expense						
	Salaries - Non-Faculty				60,705		
	Benefits				19,112		
	Account Total	0	0	79,817	79,817	0	0
353010-20006	WOMEN'S TRACK- SCHOLARSHIPS						
	Expense						
	Scholarships				248,243		
	Account Total	0	0	248,243	248,243	0	0
353011-20001	SOCCER- OPERATING						
	Expense						
	Salaries - Non-Faculty				123,665		
	Benefits				37,100		
	Account Total	0	0	160,765	160,765	0	0
353011-20006	SOCCER- SCHOLARSHIPS						
	Expense						
	Scholarships				262,314		
	Account Total	0	0	262,314	262,314	0	0
353012-20001	SAND VOLLEYBALL- OPERATING						
	Expense						
	Salaries - Non-Faculty				90,000		
	Benefits				27,000		
	Account Total	0	0	117,000	117,000	0	0
353012-20006	SAND VOLLEYBALL- SCHOLARSHIPS						
	Expense						
	Scholarships				100,453		
	Account Total	0	0	100,453	100,453	0	0
353013-20001	SPIRIT TEAMS- OPERATING						
	Expense						
	Salaries - Non-Faculty				20,000		
	Benefits				6,000		
	Account Total	0	0	26,000	26,000	0	0
353013-20006	SPIRIT TEAMS- SCHOLARSHIPS						
	Expense						
	Scholarships				16,000		
	Account Total	0	0	16,000	16,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353022-50020	ATHLETIC FACILITIES- GENERAL						
	Expense						
	Salaries - Non-Faculty				105,867		
	Benefits				30,628		
	Account Total	0	0	136,495	136,495	0	0
353023-60100	ATHLETIC DIRECTOR						
	Expense						
	Salaries - Non-Faculty				360,338		
	Wages				96,500		
	Benefits				108,062		
	Utilities				118,029		
	Operations and Maintenance				2,602,183		
	Account Total	0	0	2,933,112	3,285,112	352,000-	352,000-
353023-60103	BUSINESS OFFICE						
	Expense						
	Salaries - Non-Faculty				158,874		
	Benefits				47,592		
	Account Total	0	0	206,466	206,466	0	0
353023-60104	SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				105,500		
	Benefits				31,650		
	Account Total	0	0	137,150	137,150	0	0
353023-60105	TICKET OFFICE						
	Expense						
	Salaries - Non-Faculty				42,000		
	Benefits				12,600		
	Account Total	0	0	54,600	54,600	0	0
353023-60106	ATHLETIC MARKETING						
	Expense						
	Salaries - Non-Faculty				72,968		
	Benefits				14,400		
	Account Total	0	0	87,368	87,368	0	0
353023-60107	DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				176,250		
	Benefits				52,975		
	Account Total	0	0	229,225	229,225	0	0
353023-60108	CORPORATE SPONSORSHIPS						
	Revenue						
	Sales and Services		220,350				
	Account Total	0	220,350	220,350-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353023-60109	TRAINING ROOM Expense						
	Salaries - Non-Faculty				316,474		
	Benefits				94,942		
	Account Total	0	0	411,416	411,416	0	0
353023-60110	STRENGTH & CONDITIONING Expense						
	Salaries - Non-Faculty				111,386		
	Benefits				34,916		
	Scholarships				18,000		
	Account Total	0	0	164,302	164,302	0	0
353023-60111	ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				204,873		
	Benefits				60,527		
	Account Total	0	0	265,400	265,400	0	0
353023-60118	SCHOLARSHIPS - SUMMER Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
353023-60119	SCHOLARSHIPS - FIFTH YEAR Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
353023-60120	SCHOLARSHIPS - ATHLETIC TRAINERS Expense						
	Scholarships				16,000		
	Account Total	0	0	16,000	16,000	0	0
353023-60121	SCHOLARSHIPS - GRADUATE ASSISTANTS Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
369999	AUXILIARY - FOR BUDGETS Account Total	17,119,660	0	0	0	0	17,119,660

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		18,944,642				
	Discounts and Allow Exemptions		6,616,616-				
	Gifts		1,859,323				
	Sales and Services		1,011,500				
	Investment Income		5,153,588				
	Other Operating Inc		1,000,000				
	771,044						
	Expense						
	Salaries - Non-Faculty				9,339,755		
	Wages				1,177,238		
	Benefits				2,791,681		
	Utilities				887,490		
	Scholarships				4,975,927		
	Scholarship Discounts				2,307,180-		
	Operations and Maintenance				6,589,112		
	Equipment (Capitalized)				465,000		
	Grand Total	17,119,660	22,123,481	2,040,843	23,919,023	245,301	17,364,961

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
409099	TUITION DISCOUNTING DUMMY CONTRA EX Expense						
	Scholarship Discounts				28,276,093-		
	Account Total	0	0	28,276,093-	28,276,093-	0	0
420150	FINE ARTS-MUSIC SCHOLARSHIP Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				90,250		
	Account Total	0	1,000	89,250	90,250	0	0
420151	FINE ARTS-THEATRE SCHOLARSHIP Expense						
	Scholarships				68,000		
	Account Total	0	0	68,000	68,000	0	0
420152	FINE ARTS-ART SCHOLARSHIPS Expense						
	Scholarships				25,200		
	Account Total	0	0	25,200	25,200	0	0
420170-00000	PRESIDENTIAL SCHOLARS SCHOLARSHIPS Revenue						
	Gifts		85,450				
	Expense						
	Scholarships				381,000		
	Account Total	0	85,450	295,550	381,000	0	0
420180	ROTC SCHOLARSHIP Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
420300	INTERNATIONAL PROGRAMS SCHOLARSHIPS Expense						
	Scholarships				171,825		
	Account Total	0	0	171,825	171,825	0	0
420500	GRADUATE STUDENT SCHOLARSHIPS Expense						
	Scholarships				185,570		
	Account Total	0	0	185,570	185,570	0	0
420570	HONORS SCHOLARSHIPS UNIV FUNDED Expense						
	Scholarships				334,788		
	Account Total	0	0	334,788	334,788	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420890	UNIVERSITY SERVICES SCHOLARSHIPS						
	Expense						
	Scholarships				27,000		
	Account Total	0	0	27,000	27,000	0	0
421170	TRANSFER STUDENTS SCHOLARSHIP						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
421220	STARS SCHOLARSHIP						
	Revenue						
	Gifts		75,000				
	Expense						
	Scholarships				140,000		
	Account Total	0	75,000	65,000	140,000	0	0
421430	GRADUATE SUMMER SCHOLARSHIPS						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
421680	STUDENT SCHOLARSHIP QUASI-ENDOWMENT						
	Revenue						
	Investment Income		30,000				
	Account Total	0	30,000	172,200-	0	142,200-	142,200-
421710	GEOSPATIAL ENGINEERING SCHOLARSHIP						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
423060	STUDENT ENDOWMENT LEADERSHIP SCHOLA						
	Expense						
	Scholarships				27,000		
	Account Total	0	0	27,000	27,000	0	0
423070	RA MEAL PLAN SCHOLARSHIP						
	Expense						
	Scholarships				50,200		
	Account Total	0	0	50,200	50,200	0	0
423080	INTERNSHIP SCHOLARSHIPS						
	Expense						
	Scholarships				60,000		
	Account Total	0	0	60,000	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
423320	ACADEMIC/NEED BASED SCHOLARSHIP						
	Expense						
	Scholarships				20,000		
	Account Total	0	0	20,000	20,000	0	0
489990	SCHOLARSHIPS - FOR BUDGETS						
	Revenue						
	Gifts		1,418,550				
	Investment Income		148,050				
	Expense						
	Scholarships				1,181,250		
	Account Total	0	1,566,600	0	1,181,250	385,350	385,350
605720	PELL GRANT FY21						
	Revenue						
	Student Financial A		23,000,000				
	Expense						
	Scholarships				23,000,000		
	Account Total	0	23,000,000	0	23,000,000	0	0
619010	TEXAS GRANTS						
	Revenue						
	Student Financial A		9,329,713				
	Expense						
	Scholarships				9,329,713		
	Account Total	0	9,329,713	0	9,329,713	0	0
620080	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		147,178				
	Expense						
	Salaries - Non-Faculty				63,852		
	Benefits				15,057		
	Utilities				276		
	Operations and Maintenance				67,993		
	Account Total	0	147,178	0	147,178	0	0
630080-00000	BLUCHER ENDOWMENT						
	Revenue						
	Gifts		470,000				
	Expense						
	Salaries - Faculty				169,843		
	Salaries - Non-Faculty				38,662		
	Wages				20,000		
	Benefits				49,885		
	Utilities				1,000		
	Scholarships				20,000		
	Operations and Maintenance				124,000		
	Account Total	0	470,000	0	423,390	46,610	46,610

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650040-00000	PRESIDENT TRAVEL & OTHER SUPPORT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
650050-90001	HAAS PROFESSORSHIP-SALARIES						
	Revenue						
	Gifts		30,000				
	Expense						
	Salaries - Faculty				20,000		
	Benefits				3,000		
	Operations and Maintenance				7,000		
	Account Total	0	30,000	0	30,000	0	0
651070-00000	FRANTZ PROFESSORSHIP (TAMUCC FND)						
	Revenue						
	Gifts		12,500				
	Expense						
	Operations and Maintenance				12,500		
	Account Total	0	12,500	0	12,500	0	0
655000	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		457,427				
	Expense						
	Salaries - Non-Faculty				349,435		
	Wages				8,500		
	Benefits				83,178		
	Utilities				11,519		
	Operations and Maintenance				4,795		
	Account Total	0	457,427	0	457,427	0	0
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		193,000				
	Expense						
	Salaries - Faculty				150,000		
	Benefits				36,000		
	Operations and Maintenance				7,000		
	Account Total	0	193,000	0	193,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-11000	MARINE RESOURCE DEVELOPMENT						
	Revenue						
	Gifts		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
659104-12000	COASTAL ECOSYSTEM PROCESSES						
	Revenue						
	Gifts		71,000				
	Expense						
	Salaries - Faculty				52,000		
	Benefits				12,000		
	Operations and Maintenance				7,000		
	Account Total	0	71,000	0	71,000	0	0
659104-13000	COASTAL CONSERVATION & RESTORATION						
	Revenue						
	Gifts		71,000				
	Expense						
	Salaries - Faculty				52,005		
	Benefits				11,995		
	Operations and Maintenance				7,000		
	Account Total	0	71,000	0	71,000	0	0
659104-30000	ECOSYSTEMS MODELING						
	Revenue						
	Gifts		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
659104-40000	GEOSPATIAL SCIENCES						
	Revenue						
	Gifts		131,000				
	Expense						
	Salaries - Faculty				100,000		
	Benefits				24,000		
	Operations and Maintenance				7,000		
	Account Total	0	131,000	0	131,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-50000	HARTE RESEARCH - GRAD ASSISTANTS						
	Revenue						
	Gifts		289,652				
	Expense						
	Salaries - Non-Faculty				184,800		
	Benefits				44,352		
	Scholarships				55,000		
	Operations and Maintenance				5,500		
	Account Total	0	289,652	0	289,652	0	0
659104-60000	FISHERIES AND HUMAN HEALTH						
	Revenue						
	Gifts		193,000				
	Expense						
	Salaries - Faculty				150,000		
	Benefits				36,000		
	Operations and Maintenance				7,000		
	Account Total	0	193,000	0	193,000	0	0
659104-70000	SOCIO - ECONOMICS						
	Revenue						
	Gifts		148,360				
	Expense						
	Salaries - Faculty				114,011		
	Benefits				27,349		
	Operations and Maintenance				7,000		
	Account Total	0	148,360	0	148,360	0	0
659104-80000	RESEARCH STAFF						
	Revenue						
	Gifts		153,825				
	Expense						
	Salaries - Non-Faculty				124,746		
	Benefits				29,079		
	Account Total	0	153,825	0	153,825	0	0
659105-10000	HARTE OPERATING - ADMIN						
	Revenue						
	Gifts		294,466				
	Expense						
	Salaries - Non-Faculty				229,166		
	Benefits				55,000		
	Operations and Maintenance				10,300		
	Account Total	0	294,466	0	294,466	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659105-20000	HARTE OPERATING - RESEARCH						
	Revenue						
	Gifts		476,440				
	Expense						
	Salaries - Non-Faculty				147,500		
	Benefits				40,560		
	Operations and Maintenance				288,380		
	Account Total	0	476,440	0	476,440	0	0
659105-40000	HARTE OPERATING - COMM/OUTREACH						
	Revenue						
	Gifts		288,161				
	Expense						
	Salaries - Non-Faculty				108,205		
	Benefits				30,720		
	Operations and Maintenance				149,236		
	Account Total	0	288,161	0	288,161	0	0
659112	HRI DEVELOPMENT OFFICERS						
	Revenue						
	Gifts		150,000				
	Expense						
	Salaries - Non-Faculty				150,000		
	Account Total	0	150,000	0	150,000	0	0
659170	HARTE RESEARCH - DIRECTOR						
	Revenue						
	Gifts		266,868				
	Expense						
	Salaries - Non-Faculty				237,637		
	Benefits				29,231		
	Account Total	0	266,868	0	266,868	0	0
665010	ECDC / CCISD						
	Revenue						
	Sales and Services		153,077				
	Expense						
	Utilities				30,000		
	Operations and Maintenance				123,077		
	Account Total	0	153,077	0	153,077	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
665070	TEXAS SEA GRANT - NRC TENANT						
	Revenue						
	Sales and Services		7,849				
	Expense						
	Salaries - Non-Faculty				1,186		
	Benefits				347		
	Utilities				2,000		
	Operations and Maintenance				4,316		
	Account Total	0	7,849	0	7,849	0	0
665080	TEXAS PARKS & WILDLIFE - NRC TENANT						
	Revenue						
	Sales and Services		27,429				
	Expense						
	Salaries - Non-Faculty				3,964		
	Benefits				1,172		
	Utilities				5,000		
	Operations and Maintenance				17,293		
	Account Total	0	27,429	0	27,429	0	0
665090	TCEQ - NRC TENANT						
	Revenue						
	Sales and Services		64,735				
	Expense						
	Salaries - Non-Faculty				9,497		
	Benefits				2,810		
	Utilities				15,000		
	Operations and Maintenance				37,428		
	Account Total	0	64,735	0	64,735	0	0
665100	ESTIMATED GRANTS BUDGET PURP ONLY						
	Account Total	12,714,550	0	0	0	0	12,714,550
671010	COVID CARES ACT- NON STUDENT AID						
	Revenue						
	Federal Appropriati		5,000,000				
	Expense						
	Operations and Maintenance				5,000,000		
	Account Total	0	5,000,000	0	5,000,000	0	0
689990-00100	LIBERAL ARTS - FOR BUDGETS						
	Revenue						
	Contracts and Grant		59,000				
	Expense						
	Salaries - Faculty				30,000		
	Benefits				7,000		
	Operations and Maintenance				22,000		
	Account Total	0	59,000	0	59,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00200	BUSINESS - FOR BUDGETS						
	Revenue						
	Contracts and Grant		1,000				
	Expense						
	Wages				1,000		
	Account Total	0	1,000	0	1,000	0	0
689990-00300	EDUCATION - FOR BUDGETS						
	Revenue						
	Contracts and Grant		75,000				
	Expense						
	Salaries - Faculty				13,000		
	Benefits				3,000		
	Operations and Maintenance				60,000		
	Account Total	0	75,000	0	76,000	1,000-	1,000-
689990-00400	SCI & ENG - FOR BUDGETS						
	Revenue						
	Contracts and Grant		4,698,000				
	Gifts		15,000				
	Expense						
	Salaries - Faculty				485,000		
	Salaries - Non-Faculty				3,000		
	Wages				991,000		
	Benefits				285,000		
	Scholarships				277,000		
	Operations and Maintenance				1,943,000		
	Equipment (Capitalized)				728,000		
	Account Total	0	4,713,000	0	4,712,000	1,000	1,000
689990-00500	NURSING - FOR BUDGETS						
	Revenue						
	Contracts and Grant		501,000				
	Expense						
	Salaries - Faculty				209,000		
	Salaries - Non-Faculty				81,000		
	Benefits				67,000		
	Scholarships				7,000		
	Operations and Maintenance				137,000		
	Account Total	0	501,000	0	501,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00600	OTHER RESEARCH- FOR BUDGETS						
	Revenue						
	Contracts and Grant		3,000,000				
	Expense						
	Salaries - Faculty				579,607		
	Salaries - Non-Faculty				118,340		
	Wages				29,000		
	Benefits				132,000		
	Operations and Maintenance				2,296,000		
	Account Total	0	3,000,000	0	3,154,947	154,947-	154,947-
689990-00610	INSTRUCTION- FOR BUDGETS						
	Revenue						
	Contracts and Grant		4,123,000				
	Gifts		189,000				
	Expense						
	Salaries - Faculty				1,341,186		
	Salaries - Non-Faculty				27,319		
	Wages				358,000		
	Benefits				371,000		
	Scholarships				769,000		
	Operations and Maintenance				1,462,000		
	Account Total	0	4,312,000	0	4,328,505	16,505-	16,505-
689990-00620	PUBLIC SERVICE- FOR BUDGETS						
	Revenue						
	Contracts and Grant		450,000				
	Gifts		7,000				
	Sales and Services		15,000				
	Expense						
	Salaries - Faculty				84,316		
	Salaries - Non-Faculty				78,853		
	Wages				51,000		
	Benefits				36,000		
	Operations and Maintenance				225,000		
	Account Total	0	472,000	0	475,169	3,169-	3,169-
689990-00625	ACADEMIC SUPPORT- FOR BUDGETS						
	Revenue						
	Gifts		24,000				
	Expense						
	Salaries - Faculty				192		
	Salaries - Non-Faculty				20,692		
	Wages				1,000		
	Benefits				4,000		
	Operations and Maintenance				6,000		
	Account Total	0	24,000	0	31,884	7,884-	7,884-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00630	STUDENT SERVICE- FOR BUDGETS						
	Revenue						
	Contracts and Grant		319,000				
	Investment Income		1,000				
	Expense						
	Salaries - Non-Faculty				383		
	Wages				180,000		
	Benefits				1,000		
	Operations and Maintenance				138,617		
	Account Total	0	320,000	0	320,000	0	0
689990-00635	INSTITUTIONAL SUPPORT- FOR BUDGETS						
	Revenue						
	Contracts and Grant		75,000				
	Gifts		5,000				
	Expense						
	Salaries - Non-Faculty				22,455		
	Benefits				6,000		
	Operations and Maintenance				55,000		
	Account Total	0	80,000	0	83,455	3,455-	3,455-
689990-00660	SCHOLARSHIPS- FOR BUDGETS						
	Revenue						
	Contracts and Grant		629,000				
	Gifts		7,500				
	Expense						
	Salaries - Non-Faculty				2,000		
	Benefits				1,000		
	Scholarships				606,000		
	Operations and Maintenance				19,000		
	Equipment (Capitalized)				9,000		
	Account Total	0	636,500	0	637,000	500-	500-
689990-00700	HARTE- FOR BUDGETS						
	Revenue						
	Contracts and Grant		9,678,000				
	Gifts		746,000				
	Sales and Services		3,000				
	Expense						
	Salaries - Faculty				519,000		
	Salaries - Non-Faculty				2,985,000		
	Wages				113,000		
	Benefits				853,000		
	Scholarships				136,000		
	Operations and Maintenance				5,705,000		
	Equipment (Capitalized)				116,000		
	Account Total	0	10,427,000	0	10,427,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00710	HARTE-INSTRUCTION-FOR BUDGET						
	Revenue						
	Contracts and Grant		100,000				
	Expense						
	Salaries - Faculty				8,000		
	Salaries - Non-Faculty				34,000		
	Wages				21,000		
	Benefits				11,000		
	Operations and Maintenance				26,000		
	Account Total	0	100,000	0	100,000	0	0
689990-00720	HARTE-PUBLIC SERVICE-FOR BUDGETS						
	Revenue						
	Contracts and Grant		138,000				
	Gifts		3,000				
	Expense						
	Salaries - Faculty				18,000		
	Salaries - Non-Faculty				63,000		
	Benefits				20,000		
	Operations and Maintenance				41,000		
	Account Total	0	141,000	0	142,000	1,000-	1,000-
689990-00800	BLUCHER- FOR BUDGETS						
	Revenue						
	Contracts and Grant		2,420,000				
	Expense						
	Salaries - Faculty				682,000		
	Salaries - Non-Faculty				13,000		
	Wages				64,000		
	Benefits				192,000		
	Scholarships				27,000		
	Operations and Maintenance				1,281,000		
	Equipment (Capitalized)				161,000		
	Account Total	0	2,420,000	0	2,420,000	0	0
689990-00820	BLUC-PUBLIC SERVICE-FOR BUDGETS						
	Revenue						
	Contracts and Grant		684,000				
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				134,000		
	Wages				16,000		
	Benefits				44,000		
	Scholarships				2,000		
	Operations and Maintenance				474,000		
	Account Total	0	684,000	0	685,000	1,000-	1,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00825	BLUC-ACADEMIC SUPPORT-FOR BUDGETS						
	Revenue						
	Gifts		170,000				
	Expense						
	Salaries - Faculty				61,000		
	Salaries - Non-Faculty				31,000		
	Wages				41,000		
	Benefits				22,000		
	Scholarships				1,000		
	Operations and Maintenance				14,000		
	Account Total	0	170,000	0	170,000	0	0
699500	UNALLOCATED BALANCE						
	Revenue						
	Investment Income		200,000				
	Account Total	0	200,000	50,000-	0	150,000	150,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Federal Appropriati		5,000,000				
	Contracts and Grant		27,554,605				
	Student Financial A		32,329,713				
	Gifts		6,009,772				
	Sales and Services		271,090				
	Investment Income		379,050				
	Expense						
	Salaries - Faculty				4,853,160		
	Salaries - Non-Faculty				5,262,692		
	Wages				1,894,500		
	Benefits				2,586,735		
	Utilities				64,795		
	Scholarships				37,131,796		
	Scholarship Discounts				28,276,093-		
	Operations and Maintenance				19,872,435		
	Equipment (Capitalized)				1,014,000		
	Grand Total	12,714,550	71,544,230	26,888,910-	44,404,020	251,300	12,965,850

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
15 010000	E & G REVENUE ACCOUNT						
	RFS REFUNDING CLASSROOM/LAB	15 011180	40,567,906.00-	15 100010	15 011180		Y
	RFS LIFE SCIENCES RSRCH & ENGR BLDG	01 011202	872,938.00-	15 010000	01 011202		N Y
	RFS ISLAND HALL	01 011202	4,815,442.00-	15 010000	01 011202		N Y
	RFS PAC	01 011202	1,930,350.00-	15 010000	01 011202		N Y
	RFS HARTE	01 011202	414,000.00-	15 010000	01 011202		N Y
	RFS HARTE	01 011202	687,500.00-	15 010000	01 011202		N Y
	RFS PAC	01 011202	716,279.00-	15 010000	01 011202		N Y
		01 011202	433,626.00-	15 010000	01 011202		N Y
		15 012100	60,586.00-	15 100040	15 121052		Y
		15 012100	6,892.00-	15 100040	15 121068		Y
		15 012100	1,443,901.00-	15 100040	15 121065		Y
	** Decrease in Fund Balance **		51,949,420.00-				
15 010005	ART I GROUP INSURANCE PREM FROM ERS						
	System Transfer	15 011180	444,000.00	15 011180	15 121051		Y
		15 011180	170,525.00	15 011180	15 121051		Y
	** Increase in Fund Balance **		614,525.00				
15 010110	TUITION REVENUE						
		15 011180	390,000.00-	15 101700	15 011180		Y
		15 011180	250,000.00-	15 105500	15 011180		Y
		15 011180	250,000.00-	15 101600	15 011180		Y
		15 011180	2,341,163.00-	15 101101	15 011180		Y
		15 011180	2,427,385.00-	15 101102	15 011180		Y
		15 011180	10,941,099.00-	15 101100	15 011180		Y
		15 011180	2,049,621.00-	15 101103	15 011180		Y
		15 013000	68,300.00-	15 101510-43001	15 135032		Y
		15 040909	4,814,113.00	15 409099	15 101499		Y
		15 040909	1,052,174.00	15 409099	15 111499		Y
	** Decrease in Fund Balance **		12,851,281.00-				
15 011180	UNAPPROPRIATED FUNDS						
	System Transfer	15 010000	40,567,906.00	15 100010	15 011180		Y
		15 010005	444,000.00-	15 011180	15 121051		Y
		15 010005	170,525.00-	15 011180	15 121051		Y
		15 010110	2,341,163.00	15 101101	15 011180		Y
		15 010110	250,000.00	15 105500	15 011180		Y
		15 010110	250,000.00	15 101600	15 011180		Y
		15 010110	390,000.00	15 101700	15 011180		Y
		15 010110	2,427,385.00	15 101102	15 011180		Y
		15 010110	10,941,099.00	15 101100	15 011180		Y
		15 010110	2,049,621.00	15 101103	15 011180		Y
		15 012000	628,836.00-	15 011180	15 120032-10001		Y
		15 012000	82,872.00-	15 011180	15 121116-30000		Y
		15 012000	137,215.00-	15 011180	15 121116-50000		Y
		15 012000	6,522.00-	15 011180	15 121116-70000		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
15 011180	UNAPPROPRIATED FUNDS						
		15 012000	86,148.00-	15 011180	15 121116-40000	Y	
		15 012000	101,612.00-	15 011180	15 121116-80000	Y	
		15 012000	149,000.00-	15 011180	15 120043	Y	
		15 012000	66,746.00-	15 011180	15 120098	Y	
		15 012000	1,991.00-	15 011180	15 120032-00000	Y	
		15 012000	202,825.00-	15 011180	15 121116-10000	Y	
		15 012000	180,420.00-	15 011180	15 121116-20000	Y	
		15 012000	403,918.00-	15 011180	15 120045	Y	
		15 012000	16,575.00-	15 011180	15 120034	Y	
		15 012000	78,620.00-	15 011180	15 120040	Y	
		15 012000	200,866.00-	15 011180	15 120030	Y	
		15 012000	63,884.00-	15 011180	15 120072	Y	
		15 012000	190,546.00-	15 011180	15 120035	Y	
		15 012000	137,208.00-	15 011180	15 120036	Y	
		15 012000	245,401.00-	15 011180	15 120008	Y	
		15 012000	205,091.00-	15 011180	15 120009	Y	
		15 012000	104,045.00-	15 011180	15 120026	Y	
		15 012000	333,517.00-	15 011180	15 120014	Y	
		15 012000	290,000.00-	15 011180	15 120011	Y	
		15 012000	156,504.00-	15 011180	15 120020	Y	
		15 012000	169,985.00-	15 011180	15 120012	Y	
		15 012000	1,083,103.00-	15 011180	15 120018	Y	
		15 012000	454,608.00-	15 011180	15 120010	Y	
		15 012000	67,123.00-	15 011180	15 120024	Y	
		15 012000	190,001.00-	15 011180	15 120013	Y	
		15 012000	39,735.00-	15 011180	15 120015	Y	
		15 012000	122,616.00-	15 011180	15 120003	Y	
		15 012000	359,595.00-	15 011180	15 120004	Y	
		15 012000	301,893.00-	15 011180	15 120001	Y	
		15 012000	159,251.00-	15 011180	15 120007	Y	
		15 012000	306,896.00-	15 011180	15 120006	Y	
		15 012000	212,294.00-	15 011180	15 120002	Y	
		15 012000	541,298.00-	15 011180	15 120005	Y	
		15 012100	271,856.00-	15 011180	15 121061	Y	
		15 012100	10,846,238.00-	15 121020	15 011180	Y	
		15 012100	100,000.00-	15 011180	15 121069	Y	
		15 012100	15,500.00-	15 011180	15 121060	Y	
		15 012100	451,449.00-	15 011180	15 121015	Y	
		15 012100	421,214.00-	15 011180	15 121011	Y	
		15 012100	150,000.00-	15 011180	15 121040	Y	
		15 012100	134,661.00-	15 011180	15 121012	Y	
		15 012100	274,152.00-	15 011180	15 121017	Y	
		15 012100	6,683,316.00-	15 011180	15 121010	Y	
		15 012100	1,752,726.00-	15 011180	15 121014	Y	
		15 012100	1,128,720.00-	15 011180	15 121016	Y	
		15 012110	49,021.00-	15 011180	15 121106	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
15 011180	UNAPPROPRIATED FUNDS						
		15 012110	10,630.00-	15 011180	15 121117		Y
		15 012110	117,992.00-	15 011180	15 121118		Y
		15 012110	234,938.00-	15 011180	15 121111		Y
		15 012110	368,522.00-	15 011180	15 121109		Y
		15 012110	758,617.00-	15 011180	15 121107		Y
		15 012110	755,810.00-	15 011180	15 121108		Y
		15 013000	95,333.00-	15 011180	15 130040-10000		Y
		15 013000	34,991.00-	15 011180	15 134030-30000		Y
		15 013000	363,850.00-	15 011180	15 137026		Y
		15 013000	353,747.00-	15 011180	15 135030		Y
		15 013000	17,284.00-	15 011180	15 134034-10000		Y
		15 013000	46,234.00-	15 011180	15 137022		Y
		15 013000	26,604.00-	15 011180	15 134034-40000		Y
		15 013000	119,028.00-	15 011180	15 135088-00000		Y
		15 013000	162,100.00-	15 011180	15 134030-40000		Y
		15 013000	333,386.00-	15 011180	15 137024		Y
		15 013000	855,633.00-	15 011180	15 135022		Y
		15 013000	15,000.00-	15 011180	15 135087		Y
		15 013000	61,909.00-	15 011180	15 130020		Y
		15 013000	14,309.00-	15 011180	15 133035		Y
		15 013000	1,396,736.00-	15 011180	15 134025-00000		Y
		15 013000	354,712.00-	15 011180	15 133030		Y
		15 013000	302,311.00-	15 011180	15 134030-11001		Y
		15 013000	47,197.00-	15 011180	15 133036		Y
		15 013000	911,368.00-	15 011180	15 134022		Y
		15 013000	253,636.00-	15 011180	15 133025		Y
		15 013000	68,111.00-	15 011180	15 134030-20000		Y
		15 013000	651,771.00-	15 011180	15 134020		Y
		15 013000	599,228.00-	15 011180	15 134021-00000		Y
		15 013000	177,224.00-	15 011180	15 130012-00000		Y
		15 013000	625,010.00-	15 011180	15 131030-90001		Y
		15 013000	225,230.00-	15 011180	15 133024		Y
		15 013000	754,368.00-	15 011180	15 132022		Y
		15 013000	614,907.00-	15 011180	15 131080		Y
		15 013000	66,204.00-	15 011180	15 133022		Y
		15 013000	820,967.00-	15 011180	15 132020		Y
		15 013000	430,439.00-	15 011180	15 133020		Y
		15 013000	300,152.00-	15 011180	15 131079		Y
		15 013000	188,672.00-	15 011180	15 133023		Y
		15 013000	246,169.00-	15 011180	15 132021		Y
		15 013000	278,416.00-	15 011180	15 132030		Y
		15 013000	814,234.00-	15 011180	15 130010		Y
		15 013000	72,000.00-	15 011180	15 130040-60000		Y
		15 013000	186,944.00-	15 011180	15 137032		Y
		15 013000	145,736.00-	15 011180	15 137030		Y
		15 013000	234,228.00-	15 011180	15 137033		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 011180	UNAPPROPRIATED FUNDS					
		15 013000	172,168.00-	15 011180	15 137110	Y
		15 013000	198,493.00-	15 011180	15 137028	Y
		15 013000	144,514.00-	15 011180	15 137050	Y
		15 013000	2,928.00-	15 011180	15 137098-00000	Y
		15 013000	226,633.00-	15 011180	15 131024	Y
		15 013000	43,200.00-	15 011180	15 130040-40000	Y
		15 013000	762,002.00-	15 011180	15 131025	Y
		15 013000	680,234.00-	15 011180	15 131020	Y
		15 013000	984,766.00-	15 011180	15 131023-00000	Y
		15 013000	32,400.00-	15 011180	15 130040-30000	Y
		15 013000	935,136.00-	15 011180	15 131026	Y
		15 013000	1,264,459.00-	15 011180	15 131021	Y
		15 013000	732,115.00-	15 011180	15 131022	Y
		15 013800	125,465.00-	15 011180	15 138110	Y
		15 013800	148,480.00-	15 011180	15 138410	Y
		15 013800	107,100.00-	15 011180	15 138510	Y
		15 013800	44,537.00-	15 011180	15 138310	Y
		15 013800	143,826.00-	15 011180	15 138210	Y
		15 014800	1,309,196.00-	15 011180	15 148130	Y
		15 014800	32,427.00-	15 011180	15 148131	Y
		15 015000	20,000.00-	15 011180	15 150008	Y
		15 015150	359,200.00-	15 011180	15 151501	Y
		15 015200	3,183.00-	15 011180	15 152015	Y
		15 015250	404,729.00-	15 011180	15 152502	Y
		15 016006	46,643.00-	15 011180	15 160060	Y
		15 016014	124,147.00-	15 011180	15 160100	Y
		15 016014	141,516.00-	15 011180	15 160140	Y
		15 016014	111,163.00-	15 011180	15 160110-00000	Y
		15 016014	48,179.00-	15 011180	15 160101	Y
		15 016015	206,796.00-	15 011180	15 160150-00000	Y
		15 016017	100,028.00-	15 011180	15 160170	Y
		15 016017	95,687.00-	15 011180	15 160171	Y
		15 016018	15,000.00-	15 011180	15 160181	Y
		15 016018	108,977.00-	15 011180	15 160183	Y
		15 016018	2,190,173.00-	15 011180	15 160180	Y
		15 016019	360,826.00-	15 011180	15 160190-00000	Y
		15 016022	70,000.00-	15 011180	15 160220	Y
		15 016024	14,134.00-	15 011180	15 160240	Y
		15 016033	75,000.00-	15 011180	15 160330-00004	Y
		15 016033	92,000.00-	15 011180	15 160330-00001	Y
		15 016033	399,000.00-	15 011180	15 160330-00007	Y
		15 016033	288,000.00-	15 011180	15 160330-00002	Y
		15 016033	150,000.00-	15 011180	15 160330-00006	Y
		15 016033	1,476,000.00-	15 011180	15 160330-00000	Y
		15 016033	120,000.00-	15 011180	15 160330-00003	Y
		15 016033	900,000.00-	15 011180	15 160330-00005	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 011180	UNAPPROPRIATED FUNDS					
		15 016034	1,150,000.00-	15 011180	15 160340	Y
		15 017000	332,821.00-	15 011180	15 170002	Y
		15 017000	484,815.00-	15 011180	15 170305-20000	Y
		15 017000	2,419.00-	15 011180	15 170902	Y
		15 017000	42,343.00-	15 011180	15 170929	Y
		15 017000	86,015.00-	15 011180	15 170901	Y
		15 017000	49.00-	15 011180	15 170905	Y
		15 017000	101,180.00-	15 011180	15 170915	Y
		15 017000	97,837.00-	15 011180	15 170900	Y
		15 017000	49,965.00-	15 011180	15 170912	Y
		15 017000	19,654.00-	15 011180	15 170913	Y
		15 017000	84,552.00-	15 011180	15 170630	Y
		15 017000	1,118,428.00-	15 011180	15 170401-20000	Y
		15 017000	301,883.00-	15 011180	15 170305-40000	Y
		15 017000	1,606,590.00-	15 011180	15 170502-00000	Y
		15 017000	323,753.00-	15 011180	15 170401-10000	Y
		15 017000	627,311.00-	15 011180	15 170401-40000	Y
		15 017000	199,268.00-	15 011180	15 170305-30000	Y
		15 017000	4,868.00-	15 011180	15 170508	Y
		15 017000	7,588.00-	15 011180	15 170401-11001	Y
		15 017000	340,431.00-	15 011180	15 170401-30000	Y
		15 017000	365,940.00-	15 011180	15 170105-10000	Y
		15 017000	290,769.00-	15 011180	15 170105-60000	Y
		15 017000	103,321.00-	15 011180	15 170030	Y
		15 017000	555,494.00-	15 011180	15 170201	Y
		15 017000	54,872.00-	15 011180	15 170105-20000	Y
		15 017000	263,482.00-	15 011180	15 170105-50000	Y
		15 017000	100,001.00-	15 011180	15 170006	Y
		15 017000	213,373.00-	15 011180	15 170305-10000	Y
		15 017000	531,307.00-	15 011180	15 170105-30000	Y
		15 017000	320,300.00-	15 011180	15 170105-40000	Y
		15 018000	90,000.00-	15 011180	15 180675	Y
		15 018100	2,276,814.00-	15 011180	15 181010	Y
		15 018100	143,496.00-	15 011180	15 181011	Y
		15 018100	3,695,003.00	15 181020	15 011180	Y
		15 018100	19,970.00-	15 011180	15 181052	Y
		15 018100	1,126,031.00-	15 011180	15 181064	Y
		15 018100	94,033.00-	15 011180	15 181061	Y
		15 018100	491,322.00-	15 011180	15 181065	Y
		15 018100	57,657.00-	15 011180	15 181054	Y
		15 018100	311,581.00-	15 011180	15 181067	Y
		15 018100	30,000.00-	15 011180	15 181068	Y
		15 018100	93,396.00-	15 011180	15 181017	Y
		15 018100	597,103.00-	15 011180	15 181014	Y
		15 018100	48,118.00-	15 011180	15 181050	Y
		15 018100	153,796.00-	15 011180	15 181015	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 011180	UNAPPROPRIATED FUNDS					
		15 018100	100,000.00-	15 011180	15 181040	Y
		15 018100	45,875.00-	15 011180	15 181012	Y
		15 018100	1,936,960.00-	15 011180	15 181051	Y
		15 018100	384,523.00-	15 011180	15 181016	Y
		15 018100	40,000.00-	15 011180	15 181018	Y
		15 018999	21,625.00-	15 011180	15 189990-00015	Y
		15 018999	32,300.00-	15 011180	15 189990-00030	Y
		15 018999	18,217.00-	15 011180	15 189990-00040	Y
		15 018999	94,917.00-	15 011180	15 189990-00035	Y
		15 018999	129,239.00-	15 011180	15 189990-00025	Y
		15 018999	7,693.00-	15 011180	15 189990-00020	Y
		15 018999	1,021,428.00-	15 011180	15 189990-00010	Y
	E&G GIP SUPPORT - TAMUCC	01 025005	276,000.00	01 025005	15 011180	N
		15 029008	233,403.00-	15 011180	15 290085	Y
		15 029008	1,621,477.00-	15 011180	15 290080	Y
		15 029009	57,953.00-	15 011180	15 290095	Y
		15 029009	70,225.00-	15 011180	15 290090	Y
	** Increase in Fund Balance **		1,256,387.00			
15 012000	GENERAL ADMINISTRATION					
		15 011180	137,215.00	15 011180	15 121116-50000	Y
		15 011180	86,148.00	15 011180	15 121116-40000	Y
		15 011180	6,522.00	15 011180	15 121116-70000	Y
		15 011180	82,872.00	15 011180	15 121116-30000	Y
		15 011180	101,612.00	15 011180	15 121116-80000	Y
		15 011180	202,825.00	15 011180	15 121116-10000	Y
		15 011180	180,420.00	15 011180	15 121116-20000	Y
		15 011180	66,746.00	15 011180	15 120098	Y
		15 011180	628,836.00	15 011180	15 120032-10001	Y
		15 011180	149,000.00	15 011180	15 120043	Y
		15 011180	1,991.00	15 011180	15 120032-00000	Y
		15 011180	403,918.00	15 011180	15 120045	Y
		15 011180	16,575.00	15 011180	15 120034	Y
		15 011180	78,620.00	15 011180	15 120040	Y
		15 011180	200,866.00	15 011180	15 120030	Y
		15 011180	63,884.00	15 011180	15 120072	Y
		15 011180	190,546.00	15 011180	15 120035	Y
		15 011180	137,208.00	15 011180	15 120036	Y
		15 011180	104,045.00	15 011180	15 120026	Y
		15 011180	306,896.00	15 011180	15 120006	Y
		15 011180	290,000.00	15 011180	15 120011	Y
		15 011180	1,083,103.00	15 011180	15 120018	Y
		15 011180	454,608.00	15 011180	15 120010	Y
		15 011180	156,504.00	15 011180	15 120020	Y
		15 011180	169,985.00	15 011180	15 120012	Y
		15 011180	39,735.00	15 011180	15 120015	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 012000	GENERAL ADMINISTRATION	15 011180	205,091.00	15 011180	15 120009	Y
		15 011180	67,123.00	15 011180	15 120024	Y
		15 011180	190,001.00	15 011180	15 120013	Y
		15 011180	333,517.00	15 011180	15 120014	Y
		15 011180	245,401.00	15 011180	15 120008	Y
		15 011180	159,251.00	15 011180	15 120007	Y
		15 011180	122,616.00	15 011180	15 120003	Y
		15 011180	212,294.00	15 011180	15 120002	Y
		15 011180	359,595.00	15 011180	15 120004	Y
		15 011180	301,893.00	15 011180	15 120001	Y
		15 011180	541,298.00	15 011180	15 120005	Y
	** Increase in Fund Balance **		8,078,760.00			
15 012100	STAFF BENEFITS	15 010000	60,586.00	15 100040	15 121052	Y
		15 010000	6,892.00	15 100040	15 121068	Y
		15 010000	1,443,901.00	15 100040	15 121065	Y
		15 011180	271,856.00	15 011180	15 121061	Y
		15 011180	100,000.00	15 011180	15 121069	Y
		15 011180	15,500.00	15 011180	15 121060	Y
		15 011180	421,214.00	15 011180	15 121011	Y
		15 011180	10,846,238.00-	15 121020	15 011180	Y
		15 011180	274,152.00	15 011180	15 121017	Y
		15 011180	1,752,726.00	15 011180	15 121014	Y
		15 011180	451,449.00	15 011180	15 121015	Y
		15 011180	6,683,316.00	15 011180	15 121010	Y
		15 011180	150,000.00	15 011180	15 121040	Y
		15 011180	134,661.00	15 011180	15 121012	Y
		15 011180	1,128,720.00	15 011180	15 121016	Y
	** Increase in Fund Balance **		2,048,735.00			
15 012110	STUDENT SERVICES	15 011180	49,021.00	15 011180	15 121106	Y
		15 011180	10,630.00	15 011180	15 121117	Y
		15 011180	117,992.00	15 011180	15 121118	Y
		15 011180	234,938.00	15 011180	15 121111	Y
		15 011180	368,522.00	15 011180	15 121109	Y
		15 011180	758,617.00	15 011180	15 121107	Y
		15 011180	755,810.00	15 011180	15 121108	Y
	** Increase in Fund Balance **		2,295,530.00			
15 013000	RESIDENT INSTRUCTION & DOE	15 010110	68,300.00	15 101510-43001	15 135032	Y
		15 011180	61,909.00	15 011180	15 130020	Y
		15 011180	186,944.00	15 011180	15 137032	Y
		15 011180	145,736.00	15 011180	15 137030	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 013000	RESIDENT INSTRUCTION & DOE	15 011180	234,228.00	15 011180	15 137033	Y
		15 011180	172,168.00	15 011180	15 137110	Y
		15 011180	198,493.00	15 011180	15 137028	Y
		15 011180	144,514.00	15 011180	15 137050	Y
		15 011180	2,928.00	15 011180	15 137098-00000	Y
		15 011180	363,850.00	15 011180	15 137026	Y
		15 011180	177,224.00	15 011180	15 130012-00000	Y
		15 011180	14,309.00	15 011180	15 133035	Y
		15 011180	1,396,736.00	15 011180	15 134025-00000	Y
		15 011180	354,712.00	15 011180	15 133030	Y
		15 011180	302,311.00	15 011180	15 134030-11001	Y
		15 011180	47,197.00	15 011180	15 133036	Y
		15 011180	911,368.00	15 011180	15 134022	Y
		15 011180	253,636.00	15 011180	15 133025	Y
		15 011180	68,111.00	15 011180	15 134030-20000	Y
		15 011180	651,771.00	15 011180	15 134020	Y
		15 011180	599,228.00	15 011180	15 134021-00000	Y
		15 011180	225,230.00	15 011180	15 133024	Y
		15 011180	814,234.00	15 011180	15 130010	Y
		15 011180	17,284.00	15 011180	15 134034-10000	Y
		15 011180	119,028.00	15 011180	15 135088-00000	Y
		15 011180	162,100.00	15 011180	15 134030-40000	Y
		15 011180	46,234.00	15 011180	15 137022	Y
		15 011180	26,604.00	15 011180	15 134034-40000	Y
		15 011180	15,000.00	15 011180	15 135087	Y
		15 011180	34,991.00	15 011180	15 134030-30000	Y
		15 011180	333,386.00	15 011180	15 137024	Y
		15 011180	855,633.00	15 011180	15 135022	Y
		15 011180	353,747.00	15 011180	15 135030	Y
		15 011180	614,907.00	15 011180	15 131080	Y
		15 011180	430,439.00	15 011180	15 133020	Y
		15 011180	300,152.00	15 011180	15 131079	Y
		15 011180	66,204.00	15 011180	15 133022	Y
		15 011180	820,967.00	15 011180	15 132020	Y
		15 011180	278,416.00	15 011180	15 132030	Y
		15 011180	625,010.00	15 011180	15 131030-90001	Y
		15 011180	188,672.00	15 011180	15 133023	Y
		15 011180	246,169.00	15 011180	15 132021	Y
		15 011180	754,368.00	15 011180	15 132022	Y
		15 011180	72,000.00	15 011180	15 130040-60000	Y
		15 011180	226,633.00	15 011180	15 131024	Y
		15 011180	43,200.00	15 011180	15 130040-40000	Y
		15 011180	762,002.00	15 011180	15 131025	Y
		15 011180	680,234.00	15 011180	15 131020	Y
		15 011180	984,766.00	15 011180	15 131023-00000	Y
		15 011180	32,400.00	15 011180	15 130040-30000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
15 013000	RESIDENT INSTRUCTION & DOE	15 011180	935,136.00	15 011180	15 131026	Y
		15 011180	1,264,459.00	15 011180	15 131021	Y
		15 011180	732,115.00	15 011180	15 131022	Y
		15 011180	95,333.00	15 011180	15 130040-10000	Y
	** Increase in Fund Balance **		19,512,726.00			
15 013800	INSTRUCTIONAL ADMINISTRATION	15 011180	44,537.00	15 011180	15 138310	Y
		15 011180	148,480.00	15 011180	15 138410	Y
		15 011180	107,100.00	15 011180	15 138510	Y
		15 011180	125,465.00	15 011180	15 138110	Y
		15 011180	143,826.00	15 011180	15 138210	Y
	** Increase in Fund Balance **		569,408.00			
15 014800	LIBRARY	15 011180	32,427.00	15 011180	15 148131	Y
		15 011180	1,309,196.00	15 011180	15 148130	Y
	** Increase in Fund Balance **		1,341,623.00			
15 015000	PHYSICAL PLANT SUPPORT	15 011180	20,000.00	15 011180	15 150008	Y
	** Increase in Fund Balance **		20,000.00			
15 015150	CUSTODIAL MAINTENANCE FLOORS	15 011180	359,200.00	15 011180	15 151501	Y
	** Increase in Fund Balance **		359,200.00			
15 015200	GROUND MAINTENANCE	15 011180	3,183.00	15 011180	15 152015	Y
	** Increase in Fund Balance **		3,183.00			
15 015250	UTILITIES	15 011180	404,729.00	15 011180	15 152502	Y
	** Increase in Fund Balance **		404,729.00			
15 016006	WATER RESOURCE CENTER	15 011180	46,643.00	15 011180	15 160060	Y
	** Increase in Fund Balance **		46,643.00			
15 016014	CENTER FOR COASTAL STUDIES	15 011180	124,147.00	15 011180	15 160100	Y
		15 011180	141,516.00	15 011180	15 160140	Y
		15 011180	111,163.00	15 011180	15 160110-00000	Y
		15 011180	48,179.00	15 011180	15 160101	Y
	** Increase in Fund Balance **		425,005.00			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
15 016015	ART MUSEUM OF SOUTH TEXAS	15 011180	206,796.00	15 011180	15 160150-00000	Y	
	** Increase in Fund Balance **		206,796.00				
15 016017	ECDC - SCHOOL NURSING PROGRAM	15 011180	100,028.00	15 011180	15 160170	Y	
	** Increase in Fund Balance **	15 011180	95,687.00	15 011180	15 160171	Y	
			195,715.00				
15 016018	SPECIAL ITEM FUNDING	15 011180	15,000.00	15 011180	15 160181	Y	
	** Increase in Fund Balance **	15 011180	108,977.00	15 011180	15 160183	Y	
		15 011180	2,190,173.00	15 011180	15 160180	Y	
			2,314,150.00				
15 016019	BUSINESS INCUBATOR	15 011180	360,826.00	15 011180	15 160190-00000	Y	
	** Increase in Fund Balance **		360,826.00				
15 016022	TUITION REBATES	15 011180	70,000.00	15 011180	15 160220	Y	
	** Increase in Fund Balance **		70,000.00				
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 016033	UNMANNED AIRCRAFT SYSTEMS	15 011180	120,000.00	15 011180	15 160330-00003	Y	
	** Increase in Fund Balance **	15 011180	75,000.00	15 011180	15 160330-00004	Y	
		15 011180	92,000.00	15 011180	15 160330-00001	Y	
		15 011180	150,000.00	15 011180	15 160330-00006	Y	
		15 011180	1,476,000.00	15 011180	15 160330-00000	Y	
		15 011180	399,000.00	15 011180	15 160330-00007	Y	
		15 011180	288,000.00	15 011180	15 160330-00002	Y	
		15 011180	900,000.00	15 011180	15 160330-00005	Y	
			3,500,000.00				
15 016034	CIVIL AND INDUSTRIAL ENGINEERING	15 011180	1,150,000.00	15 011180	15 160340	Y	
	** Increase in Fund Balance **		1,150,000.00				
15 016090	HIGHER ED. ASSISTANCE FUND						
	HEF - CTRL PLT CHILL/HOT WATER LOOP	01 011255	105,000.00-	15 016090	01 011255	N	Y
	HEF - SCIENCE LAB 3	01 011255	228,848.00-	15 016090	01 011255	N	Y
	HEF - RFS WELLNESS CENTER	01 011255	297,368.00-	15 016090	01 011255	N	Y
	HEF - RFS O'CONNOR BLDG	01 011255	623,332.00-	15 016090	01 011255	N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	From	To	CC	Account		
15 016090	HIGHER ED. ASSISTANCE FUND								
	HEF - ADDITIONAL CHILLER AND COOLIN	01 011255	171,569.00-	15 016090	01 011255			N	Y
	HEF - RFS PAC	01 011255	190,110.00-	15 016090	01 011255			N	Y
	HEF - COOLING TOWERS REBURBISHMENT	01 011255	120,935.00-	15 016090	01 011255			N	Y
	HEF - BOILER REPLACEMENT	01 011255	89,100.00-	15 016090	01 011255			N	Y
	HEF - ROOF REPLACE CI	01 011255	100,000.00-	15 016090	01 011255			N	Y
	HEF - CAMPUS-WIDE ELEVATOR UPDATES/	01 011255	55,000.00-	15 016090	01 011255			N	Y
	HEF - LIBRARY HOT WATER LOOP	01 011255	122,500.00-	15 016090	01 011255			N	Y
	HEF REFUNDING 1999	01 011255	138,010.00-	15 016090	01 011255			N	Y
	HEF - PAC AUDIO IMPROVEMENTS	01 011255	80,500.00-	15 016090	01 011255			N	Y
	HEF - ROOF REPLACE CI	01 011255	22,500.00-	15 016090	01 011255			N	Y
	HEF - CAMPUS-WIDE ELEVATOR UPDATES/	01 011255	45,000.00-	15 016090	01 011255			N	Y
	HEF - CAMPUS-WIDE ELEVATOR UPDATES/	01 011255	5,000.00-	15 016090	01 011255			N	Y
	** Decrease in Fund Balance **		2,394,772.00-						
15 017000	FOUR YEAR TRANSITION								
		15 011180	301,883.00	15 011180	15 170305-40000			Y	
		15 011180	2,419.00	15 011180	15 170902			Y	
		15 011180	42,343.00	15 011180	15 170929			Y	
		15 011180	86,015.00	15 011180	15 170901			Y	
		15 011180	49.00	15 011180	15 170905			Y	
		15 011180	101,180.00	15 011180	15 170915			Y	
		15 011180	97,837.00	15 011180	15 170900			Y	
		15 011180	49,965.00	15 011180	15 170912			Y	
		15 011180	19,654.00	15 011180	15 170913			Y	
		15 011180	84,552.00	15 011180	15 170630			Y	
		15 011180	627,311.00	15 011180	15 170401-40000			Y	
		15 011180	199,268.00	15 011180	15 170305-30000			Y	
		15 011180	1,606,590.00	15 011180	15 170502-00000			Y	
		15 011180	323,753.00	15 011180	15 170401-10000			Y	
		15 011180	340,431.00	15 011180	15 170401-30000			Y	
		15 011180	484,815.00	15 011180	15 170305-20000			Y	
		15 011180	4,868.00	15 011180	15 170508			Y	
		15 011180	7,588.00	15 011180	15 170401-11001			Y	
		15 011180	1,118,428.00	15 011180	15 170401-20000			Y	
		15 011180	365,940.00	15 011180	15 170105-10000			Y	
		15 011180	290,769.00	15 011180	15 170105-60000			Y	
		15 011180	103,321.00	15 011180	15 170030			Y	
		15 011180	555,494.00	15 011180	15 170201			Y	
		15 011180	54,872.00	15 011180	15 170105-20000			Y	
		15 011180	263,482.00	15 011180	15 170105-50000			Y	
		15 011180	100,001.00	15 011180	15 170006			Y	
		15 011180	213,373.00	15 011180	15 170305-10000			Y	
		15 011180	531,307.00	15 011180	15 170105-30000			Y	
		15 011180	320,300.00	15 011180	15 170105-40000			Y	
		15 011180	332,821.00	15 011180	15 170002			Y	
	** Increase in Fund Balance **		8,630,629.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
15 018000	E&G-STATE SUPPORT-FUND #230					
	** Increase in Fund Balance **	15 011180	90,000.00	15 011180	15 180675	Y
			90,000.00			
15 018100	STAFF BENEFITS FUND 0230					
		15 011180	2,276,814.00	15 011180	15 181010	Y
		15 011180	597,103.00	15 011180	15 181014	Y
		15 011180	3,695,003.00-	15 181020	15 011180	Y
		15 011180	100,000.00	15 011180	15 181040	Y
		15 011180	1,126,031.00	15 011180	15 181064	Y
		15 011180	94,033.00	15 011180	15 181061	Y
		15 011180	491,322.00	15 011180	15 181065	Y
		15 011180	57,657.00	15 011180	15 181054	Y
		15 011180	311,581.00	15 011180	15 181067	Y
		15 011180	30,000.00	15 011180	15 181068	Y
		15 011180	19,970.00	15 011180	15 181052	Y
		15 011180	45,875.00	15 011180	15 181012	Y
		15 011180	48,118.00	15 011180	15 181050	Y
		15 011180	153,796.00	15 011180	15 181015	Y
		15 011180	40,000.00	15 011180	15 181018	Y
		15 011180	143,496.00	15 011180	15 181011	Y
		15 011180	1,936,960.00	15 011180	15 181051	Y
		15 011180	384,523.00	15 011180	15 181016	Y
		15 011180	93,396.00	15 011180	15 181017	Y
	** Increase in Fund Balance **		4,255,672.00			
15 018999	E&G - FOR BUDGETS					
		15 011180	129,239.00	15 011180	15 189990-00025	Y
		15 011180	94,917.00	15 011180	15 189990-00035	Y
		15 011180	18,217.00	15 011180	15 189990-00040	Y
		15 011180	32,300.00	15 011180	15 189990-00030	Y
		15 011180	7,693.00	15 011180	15 189990-00020	Y
		15 011180	21,625.00	15 011180	15 189990-00015	Y
		15 011180	1,021,428.00	15 011180	15 189990-00010	Y
	** Increase in Fund Balance **		1,325,419.00			
15 020018	GRADUATION FEES					
	** Decrease in Fund Balance **	15 021076	25,000.00-	15 200180	15 210760	Y
			25,000.00-			
15 020630	DISTANCE EDUCATION FEE					
		15 020631	30,000.00	15 206310-00000	15 020630	Y
		15 020631	278,130.00	15 206311	15 206300-00000	Y
		15 020632	631,574.00	15 206321	15 206300-00000	Y
		15 020633	239,295.00	15 206331	15 206300-00000	Y
		15 020634	78,673.00	15 206341	15 206300-00000	Y
		15 020635	282,202.00	15 206351	15 206300-00000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	CC	Account	Feed Mand
15 020630	DISTANCE EDUCATION FEE	15 020636	350,376.00-	15 206300-00000	15 206360		Y	
		15 020636	29,173.00-	15 206300-00000	15 206362		Y	
		15 020636	234,285.00-	15 206300-00000	15 206363		Y	
		15 020637	3,869.00	15 206371	15 206300-00000		Y	
		15 020640	690,959.00-	15 206300-00000	15 206400		Y	
		15 020650	95,878.00-	15 206300-00000	15 206500-10000		Y	
		15 020660	37,537.00-	15 206300-00000	15 206600		Y	
	** Increase in Fund Balance **		105,535.00					
15 020631	DISTANCE ED FEE - LIBERAL ARTS	15 020630	278,130.00-	15 206311	15 206300-00000		Y	
		15 020630	30,000.00-	15 206310-00000	15 020630		Y	
	** Decrease in Fund Balance **		308,130.00-					
15 020632	DISTANCE ED FEE - BUS. ADMIN.	15 020630	631,574.00-	15 206321	15 206300-00000		Y	
	** Decrease in Fund Balance **		631,574.00-					
15 020633	DISTANCE ED FEE - EDUCATION	15 020630	239,295.00-	15 206331	15 206300-00000		Y	
	** Decrease in Fund Balance **		239,295.00-					
15 020634	DISTANCE ED FEE - SCIENCE/ENGINEER	15 020630	78,673.00-	15 206341	15 206300-00000		Y	
	** Decrease in Fund Balance **		78,673.00-					
15 020635	DISTANCE ED FEE - NURSING	15 020630	282,202.00-	15 206351	15 206300-00000		Y	
	** Decrease in Fund Balance **		282,202.00-					
15 020636	DISTANCE ED FEE - COLLEGES	15 020630	234,285.00	15 206300-00000	15 206363		Y	
		15 020630	29,173.00	15 206300-00000	15 206362		Y	
		15 020630	350,376.00	15 206300-00000	15 206360		Y	
	** Increase in Fund Balance **		613,834.00					
15 020637	DISTANCE ED FEE - UCCP	15 020630	3,869.00-	15 206371	15 206300-00000		Y	
	** Decrease in Fund Balance **		3,869.00-					
15 020640	DISTANCE ED FEE - DIST ED OFFICE	15 020630	690,959.00	15 206300-00000	15 206400		Y	
	** Increase in Fund Balance **		690,959.00					
15 020650	DE GRADUATE STUDIES	15 020630	95,878.00	15 206300-00000	15 206500-10000		Y	
	** Increase in Fund Balance **		95,878.00					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
15 020660	RECRUITMENT						
	** Increase in Fund Balance **	15 020630	37,537.00	15 206300-00000	15 206600		Y
			37,537.00				
15 020701	UNIVERSITY SERVICES FEE (USF)						
		15 030700	75,014.00-	15 207001	15 307001		Y
		15 035000	835,489.00-	15 207001	15 353023-60100		Y
		15 042015	68,000.00-	15 207001	15 420151		Y
		15 042015	89,250.00-	15 207001	15 420150		Y
		15 042015	25,200.00-	15 207001	15 420152		Y
		15 042017	295,550.00-	15 207001	15 420170-00000		Y
		15 042018	30,000.00-	15 207001	15 420180		Y
		15 042030	171,825.00-	15 207001	15 420300		Y
		15 042050	185,570.00-	15 207001	15 420500		Y
		15 042057	334,788.00-	15 207001	15 420570		Y
		15 042117	50,000.00-	15 207001	15 421170		Y
		15 042122	65,000.00-	15 207001	15 421220		Y
		15 042143	50,000.00-	15 207001	15 421430		Y
		15 042171	10,000.00-	15 207001	15 421710		Y
	ESCO - Energy Consumption Reduction	01 088830	145,000.00-	15 020701	01 088830		N Y
	** Decrease in Fund Balance **		2,430,686.00-				
15 020909	TUITION AND FEE DISCOUNTING						
	** Increase in Fund Balance **	15 040909	18,100,370.00	15 409099	15 209099		Y
			18,100,370.00				
15 021076	COMMENCEMENT						
	** Increase in Fund Balance **	15 020018	25,000.00	15 200180	15 210760		Y
			25,000.00				
15 023010	SEAS STUDENT RESOURCES						
	** Increase in Fund Balance **	15 042168	15,000.00	15 421680	15 230101		Y
			15,000.00				
15 024000	DESIGNATED TUITION BNR RECEIVABLE						
		15 028000	68,472.00-	15 240001-13000	15 280011		Y
		15 028000	4,881,383.00	15 280620	15 240001-13000		Y
		15 028000	753,579.00-	15 240001-13000	15 280102		Y
		15 028000	56,223.00-	15 240001-13000	15 280608		Y
		15 028000	286,306.00-	15 240001-13000	15 280900		Y
		15 028000	81,655.00-	15 240001-13000	15 280609		Y
		15 028000	28,190.00-	15 240001-13000	15 280101-10001		Y
		15 028000	36,000.00-	15 240001-13000	15 280561-00000		Y
		15 028000	673,753.00-	15 240001-13000	15 280607		Y
		15 028000	352,860.00-	15 240001-13000	15 280606		Y
		15 028000	727,086.00-	15 240001-13000	15 280605		Y
		15 028000	84,742.00-	15 240001-13000	15 280604		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From Account	To Account	
15 024000	DESIGNATED TUITION BNR RECEIVABLE					
		15 028000	137,604.00-	15 240001-13000	15 280603	Y
		15 028000	2,767,460.00-	15 240001-13000	15 280602	Y
		15 028000	238,553.00-	15 240001-13000	15 280101-00000	Y
		15 028000	155,072.00-	15 240001-13000	15 280402-50000	Y
		15 028000	970,711.00-	15 240001-13000	15 280502	Y
		15 028000	244,401.00-	15 240001-13000	15 280501	Y
		15 028000	36,000.00-	15 240001-13000	15 280471-00000	Y
		15 028000	216,000.00-	15 240001-13000	15 280412	Y
		15 028000	229,809.00-	15 240001-13000	15 280410	Y
		15 028000	27,791.00-	15 240001-13000	15 280406-11001	Y
		15 028000	9,000.00-	15 240001-13000	15 280071-00000	Y
		15 028000	13,274.00-	15 240001-13000	15 280401-20000	Y
		15 028000	225,994.00-	15 240001-13000	15 280402-40000	Y
		15 028000	229,088.00-	15 240001-13000	15 280402-30000	Y
		15 028000	487,085.00-	15 240001-13000	15 280402-20000	Y
		15 028000	1,175,123.00-	15 240001-13000	15 280402-10000	Y
		15 028000	174,960.00-	15 240001-13000	15 280401-60000	Y
		15 028000	26,162.00-	15 240001-13000	15 280401-40000	Y
		15 028000	260,965.00-	15 240001-13000	15 280310	Y
		15 028000	149,987.00-	15 240001-13000	15 280401-11001	Y
		15 028000	26,294.00-	15 240001-13000	15 280401-10000	Y
		15 028000	121,461.00-	15 240001-13000	15 280401-00000	Y
		15 028000	24,000.00-	15 240001-13000	15 280371-00000	Y
		15 028000	8,000.00-	15 240001-13000	15 280312	Y
		15 028000	65,626.00-	15 240001-13000	15 280311	Y
		15 028000	2,000.00-	15 240001-13000	15 280109-00000	Y
		15 028000	19,500.00-	15 240001-13000	15 280271-00000	Y
		15 028000	269,793.00-	15 240001-13000	15 280307-20000	Y
		15 028000	42,750.00-	15 240001-13000	15 280307-10005	Y
		15 028000	82,012.00-	15 240001-13000	15 280307-10004	Y
		15 028000	92,356.00-	15 240001-13000	15 280307-10000	Y
		15 028000	1,463,932.00-	15 240001-13000	15 280302	Y
		15 028000	87,929.00-	15 240001-13000	15 280301	Y
		15 028000	17,720.00-	15 240001-13000	15 280120-30000	Y
		15 028000	44,100.00-	15 240001-13000	15 280171-00000	Y
		15 028000	313,483.00-	15 240001-13000	15 280214	Y
		15 028000	975,824.00-	15 240001-13000	15 280213	Y
		15 028000	13,124.00-	15 240001-13000	15 280210	Y
		15 028000	25,652.00-	15 240001-13000	15 280206	Y
		15 028000	487,756.00-	15 240001-13000	15 280202	Y
		15 028000	1,169,798.00-	15 240001-13000	15 280201	Y
		15 028000	17,280.00-	15 240001-13000	15 280120-20000	Y
		15 028000	80,000.00-	15 240001-13000	15 280116	Y
		15 028000	4,881,383.00-	15 240001-13000	15 280115	Y
		15 028000	68,300.00-	15 240001-13000	15 280111	Y
		15 028000	21,000.00-	15 240001-13000	15 280110-00000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
15 024000	DESIGNATED TUITION BNR RECEIVABLE						
		15 028200	163,067.00-	15 240001-13000	15 282609-10000		Y
		15 028200	15,000.00-	15 240001-13000	15 282911		Y
		15 028200	197,322.00-	15 240001-13000	15 282915		Y
		15 028200	20,000.00-	15 240001-13000	15 282657		Y
		15 028200	303,000.00-	15 240001-13000	15 282656-00000		Y
		15 028200	33,632.00-	15 240001-13000	15 282609-20000		Y
		15 028200	186,717.00-	15 240001-13000	15 283621		Y
		15 028200	45,273.00-	15 240001-13000	15 282608		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	119,672.00-	15 240001-13000	15 282634		Y
		15 028200	137,950.00-	15 240001-13000	15 282633-10000		Y
		15 028200	19,500.00-	15 240001-13000	15 282632-00000		Y
		15 028200	95,000.00-	15 240001-13000	15 282211		Y
		15 028200	44,291.00-	15 240001-13000	15 282620-00000		Y
		15 028200	104,364.00-	15 240001-13000	15 282625-10000		Y
		15 028200	57,140.00-	15 240001-13000	15 282625-00000		Y
		15 028200	1,887,505.00-	15 240001-13000	15 282624-00000		Y
		15 028200	2,060,075.00-	15 240001-13000	15 282622		Y
		15 028200	23,800.00-	15 240001-13000	15 282620-20000		Y
		15 028200	15,000.00-	15 240001-13000	15 282620-10000		Y
		15 028200	200,862.00-	15 240001-13000	15 282612		Y
		15 028200	155,818.00-	15 240001-13000	15 282619		Y
		15 028200	348,311.00-	15 240001-13000	15 282618		Y
		15 028200	60,185.00-	15 240001-13000	15 282615		Y
		15 028200	19,150.00-	15 240001-13000	15 282614		Y
		15 028200	357,254.00-	15 240001-13000	15 282613-10001		Y
		15 028200	96,244.00-	15 240001-13000	15 282613-00000		Y
		15 028264	2,200.00-	15 240001-13000	15 282643-00000		Y
		15 028264	127,800.00-	15 240001-13000	15 282643-20000		Y
		15 028264	37,800.00-	15 240001-13000	15 282643-40000		Y
		15 028264	97,200.00-	15 240001-13000	15 282643-30000		Y
		15 028264	90,000.00-	15 240001-13000	15 282643-10000		Y
		15 028295	193,880.00-	15 240001-13000	15 282950		Y
		15 028300	50,000.00-	15 240001-13000	15 283609		Y
		15 028300	33,081.00-	15 240001-13000	15 283620		Y
		15 028300	228,554.00-	15 240001-13000	15 283615		Y
		15 028300	10,394.00-	15 240001-13000	15 283616		Y
		15 028300	170,676.00-	15 240001-13000	15 283610		Y
		15 028300	20,000.00-	15 240001-13000	15 283605		Y
		15 028300	138,950.00-	15 240001-13000	15 283603		Y
		15 028300	82,037.00-	15 240001-13000	15 283602		Y
		15 028300	227,616.00-	15 240001-13000	15 283601		Y
		15 028400	282,823.00-	15 240001-13000	15 284503		Y
		15 028400	12,024.00-	15 240001-13000	15 284605		Y
		15 028400	40,000.00-	15 240001-13000	15 284720		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
15 024000	DESIGNATED TUITION BNR RECEIVABLE						
		15 028400	136,185.00-	15 240001-13000	15 284645-00000		Y
		15 028400	16,767.00-	15 240001-13000	15 284610		Y
		15 028400	50,000.00-	15 240001-13000	15 284609		Y
		15 028400	527,835.00-	15 240001-13000	15 284608		Y
		15 028400	36,336.00-	15 240001-13000	15 284607		Y
		15 028400	63,671.00-	15 240001-13000	15 284504-00000		Y
		15 028400	55,000.00-	15 240001-13000	15 284885-10000		Y
		15 028400	199,816.00-	15 240001-13000	15 284501		Y
		15 028400	53,890.00-	15 240001-13000	15 284740		Y
		15 028400	10,000.00-	15 240001-13000	15 284884		Y
		15 028400	10,000.00-	15 240001-13000	15 284881		Y
		15 028400	16,500.00-	15 240001-13000	15 284860		Y
		15 028400	29,583.00-	15 240001-13000	15 284850		Y
		15 028400	8,920.00-	15 240001-13000	15 284830		Y
		15 028400	8,920.00-	15 240001-13000	15 284810		Y
		15 028400	1,946,859.00-	15 240001-13000	15 284590		Y
		15 028400	84,405.00-	15 240001-13000	15 284603-00000		Y
		15 028400	10,290.00-	15 240001-13000	15 284596		Y
		15 028400	15,468.00-	15 240001-13000	15 284595		Y
		15 028400	11,370.00-	15 240001-13000	15 284593		Y
		15 028400	23,578.00-	15 240001-13000	15 284592		Y
		15 028400	83,014.00-	15 240001-13000	15 284591-00000		Y
		15 028400	16,920.00-	15 240001-13000	15 284554		Y
		15 028400	19,097.00-	15 240001-13000	15 284586		Y
		15 028400	10,258.00-	15 240001-13000	15 284581		Y
		15 028400	60,000.00-	15 240001-13000	15 284574		Y
		15 028400	7,000.00-	15 240001-13000	15 284573		Y
		15 028400	13,864.00-	15 240001-13000	15 284566		Y
		15 028400	13,308.00-	15 240001-13000	15 284564		Y
		15 028400	183,629.00-	15 240001-13000	15 284532-20000		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	37,494.00-	15 240001-13000	15 284542		Y
		15 028400	45,323.00-	15 240001-13000	15 284541		Y
		15 028400	33,435.00-	15 240001-13000	15 284539		Y
		15 028400	100,210.00-	15 240001-13000	15 284534		Y
		15 028400	103,000.00-	15 240001-13000	15 284520		Y
		15 028400	246,134.00-	15 240001-13000	15 284530		Y
		15 028400	24,100.00-	15 240001-13000	15 284529		Y
		15 028400	87,489.00-	15 240001-13000	15 284528		Y
		15 028400	109,772.00-	15 240001-13000	15 284527		Y
		15 028400	60,852.00-	15 240001-13000	15 284525		Y
		15 028400	33,056.00-	15 240001-13000	15 284523		Y
		15 028400	14,604.00-	15 240001-13000	15 284516		Y
		15 028400	27,500.00-	15 240001-13000	15 284518-70000		Y
		15 028400	4,434.00-	15 240001-13000	15 284518-60000		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	CC	Account	Feed Mand
15 024000	DESIGNATED TUITION BNR RECEIVABLE							
		15 028400	81,372.00-	15 240001-13000	15 284518-40000			Y
		15 028400	1,500.00-	15 240001-13000	15 284518-20000			Y
		15 028400	60,580.00-	15 240001-13000	15 284518-10000			Y
		15 028400	46,761.00-	15 240001-13000	15 284517			Y
		15 028400	135,000.00-	15 240001-13000	15 284504-20000			Y
		15 028400	71,561.00-	15 240001-13000	15 284515			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	26,729.00-	15 240001-13000	15 284508			Y
		15 028400	60,000.00-	15 240001-13000	15 284507			Y
		15 028400	13,351.00-	15 240001-13000	15 284505			Y
		15 028500	33,560.00-	15 240001-13000	15 285523			Y
		15 028500	650.00-	15 240001-13000	15 285565			Y
		15 028500	4,000.00-	15 240001-13000	15 285524			Y
		15 028500	19,735.00-	15 240001-13000	15 285525			Y
		15 028500	15,926.00-	15 240001-13000	15 285555			Y
		15 028500	12,620.00-	15 240001-13000	15 285545			Y
		15 028500	2,399.00-	15 240001-13000	15 285540			Y
		15 028500	5,590.00-	15 240001-13000	15 285530			Y
		15 028500	65,869.00-	15 240001-13000	15 285528			Y
		15 028500	14,633.00-	15 240001-13000	15 285527			Y
		15 028500	55,807.00-	15 240001-13000	15 285521			Y
		15 028500	47,165.00-	15 240001-13000	15 285509			Y
		15 028500	25,000.00-	15 240001-13000	15 285503			Y
		15 028500	38,447.00-	15 240001-13000	15 285502			Y
		15 028600	160,000.00-	15 240001-13000	15 286601			Y
		15 028999	4,806.00-	15 240001-13000	15 289990-00025			Y
		15 028999	714.00-	15 240001-13000	15 289990-00035			Y
		15 028999	606.00-	15 240001-13000	15 289990-00040			Y
		15 028999	15,743.00-	15 240001-13000	15 289990-00030			Y
		15 028999	620.00-	15 240001-13000	15 289990-00020			Y
		15 028999	4,617.00-	15 240001-13000	15 289990-00015			Y
		15 028999	250,000.00-	15 240001-13000	15 289990-00010			Y
		15 029020	143,727.00-	15 240001-13000	15 290212			Y
		15 029020	3,265,841.00-	15 240001-13000	15 290200			Y
	** Decrease in Fund Balance **		34,513,658.00-					
15 024001	DISCRETIONARY-V-P ACAD. AFFAIRS							
	** Increase in Fund Balance **	15 029999	2,500.00	15 299999	15 240011			Y
15 024002	DISCRETIONARY-V-P FIN. & ADMIN.							
	** Increase in Fund Balance **	15 029999	2,500.00	15 299999	15 240021			Y
15 024005	PRESIDENT INITIATIVE FUND							
	** Increase in Fund Balance **	15 029999	25,000.00	15 299999	15 240051			Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
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	109,614.00-	15 240330	15 290200	Y	
	** Decrease in Fund Balance **		109,614.00-				
15 024034	DES DIFFERENTIAL TUITION NURSING	15 029020	12,298,800.00-	15 240340	15 290200	Y	
	** Decrease in Fund Balance **		12,298,800.00-				
15 024520	MIRAMAR UNIV APTS-OCCFEES	15 030111	202,909.00-	15 245201	15 301110	Y	
	** Decrease in Fund Balance **	15 030149	115,000.00-	15 245201	15 301490	Y	
			317,909.00-				
15 024532	EXECUTIVE SUPPLEMENT (SAL)	15 029999	182,336.00	15 299999	15 245320	Y	
	** Increase in Fund Balance **		182,336.00				
15 024712	UAS - RANGE OPERATIONS & DEBT	01 088830	92,138.00-	15 024712	01 088830	N	Y
	UAS EQUIP/MINOR RENOV	01 088830	442,138.00-	15 024712	01 088830	N	Y
	** Decrease in Fund Balance **		534,276.00-				
15 027003	LEASE ADMIN COPIERS	15 032012	5,000.00-	15 270032	15 320121	Y	
	** Decrease in Fund Balance **		5,000.00-				
15 027005	MAIL SERVICES	15 032012	5,000.00-	15 270051	15 320121	Y	
	** Decrease in Fund Balance **		5,000.00-				
15 028000	DESIGNATED TUITION	15 024000	4,881,383.00-	15 280620	15 240001-13000	Y	
		15 024000	24,000.00	15 240001-13000	15 280371-00000	Y	
		15 024000	8,000.00	15 240001-13000	15 280312	Y	
		15 024000	121,461.00	15 240001-13000	15 280401-00000	Y	
		15 024000	260,965.00	15 240001-13000	15 280310	Y	
		15 024000	149,987.00	15 240001-13000	15 280401-11001	Y	
		15 024000	65,626.00	15 240001-13000	15 280311	Y	
		15 024000	26,294.00	15 240001-13000	15 280401-10000	Y	
		15 024000	92,356.00	15 240001-13000	15 280307-10000	Y	
		15 024000	1,175,123.00	15 240001-13000	15 280402-10000	Y	
		15 024000	174,960.00	15 240001-13000	15 280401-60000	Y	
		15 024000	487,085.00	15 240001-13000	15 280402-20000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From Account	To Account		
15 028000	DESIGNATED TUITION						
		15 024000	13,274.00	15 240001-13000	15 280401-20000	Y	
		15 024000	225,994.00	15 240001-13000	15 280402-40000	Y	
		15 024000	26,162.00	15 240001-13000	15 280401-40000	Y	
		15 024000	229,088.00	15 240001-13000	15 280402-30000	Y	
		15 024000	1,463,932.00	15 240001-13000	15 280302	Y	
		15 024000	82,012.00	15 240001-13000	15 280307-10004	Y	
		15 024000	19,500.00	15 240001-13000	15 280271-00000	Y	
		15 024000	269,793.00	15 240001-13000	15 280307-20000	Y	
		15 024000	87,929.00	15 240001-13000	15 280301	Y	
		15 024000	42,750.00	15 240001-13000	15 280307-10005	Y	
		15 024000	4,881,383.00	15 240001-13000	15 280115	Y	
		15 024000	286,306.00	15 240001-13000	15 280900	Y	
		15 024000	81,655.00	15 240001-13000	15 280609	Y	
		15 024000	56,223.00	15 240001-13000	15 280608	Y	
		15 024000	68,300.00	15 240001-13000	15 280111	Y	
		15 024000	84,742.00	15 240001-13000	15 280604	Y	
		15 024000	137,604.00	15 240001-13000	15 280603	Y	
		15 024000	727,086.00	15 240001-13000	15 280605	Y	
		15 024000	36,000.00	15 240001-13000	15 280561-00000	Y	
		15 024000	673,753.00	15 240001-13000	15 280607	Y	
		15 024000	2,767,460.00	15 240001-13000	15 280602	Y	
		15 024000	352,860.00	15 240001-13000	15 280606	Y	
		15 024000	80,000.00	15 240001-13000	15 280116	Y	
		15 024000	216,000.00	15 240001-13000	15 280412	Y	
		15 024000	229,809.00	15 240001-13000	15 280410	Y	
		15 024000	36,000.00	15 240001-13000	15 280471-00000	Y	
		15 024000	155,072.00	15 240001-13000	15 280402-50000	Y	
		15 024000	970,711.00	15 240001-13000	15 280502	Y	
		15 024000	27,791.00	15 240001-13000	15 280406-11001	Y	
		15 024000	244,401.00	15 240001-13000	15 280501	Y	
		15 024000	2,000.00	15 240001-13000	15 280109-00000	Y	
		15 024000	25,652.00	15 240001-13000	15 280206	Y	
		15 024000	487,756.00	15 240001-13000	15 280202	Y	
		15 024000	13,124.00	15 240001-13000	15 280210	Y	
		15 024000	44,100.00	15 240001-13000	15 280171-00000	Y	
		15 024000	313,483.00	15 240001-13000	15 280214	Y	
		15 024000	1,169,798.00	15 240001-13000	15 280201	Y	
		15 024000	975,824.00	15 240001-13000	15 280213	Y	
		15 024000	17,720.00	15 240001-13000	15 280120-30000	Y	
		15 024000	21,000.00	15 240001-13000	15 280110-00000	Y	
		15 024000	17,280.00	15 240001-13000	15 280120-20000	Y	
		15 024000	68,472.00	15 240001-13000	15 280011	Y	
		15 024000	753,579.00	15 240001-13000	15 280102	Y	
		15 024000	28,190.00	15 240001-13000	15 280101-10001	Y	
		15 024000	238,553.00	15 240001-13000	15 280101-00000	Y	
		15 024000	9,000.00	15 240001-13000	15 280071-00000	Y	
	** Increase in Fund Balance **		16,463,595.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	CC	Account	Feed Mand
15 028200	DESIGNATED TUITION-ACADEMIC SUPPORT							
		15 024000	33,632.00	15 240001-13000	15 282609-20000			Y
		15 024000	2,060,075.00	15 240001-13000	15 282622			Y
		15 024000	23,800.00	15 240001-13000	15 282620-20000			Y
		15 024000	1,887,505.00	15 240001-13000	15 282624-00000			Y
		15 024000	44,291.00	15 240001-13000	15 282620-00000			Y
		15 024000	104,364.00	15 240001-13000	15 282625-10000			Y
		15 024000	15,000.00	15 240001-13000	15 282620-10000			Y
		15 024000	57,140.00	15 240001-13000	15 282625-00000			Y
		15 024000	163,067.00	15 240001-13000	15 282609-10000			Y
		15 024000	303,000.00	15 240001-13000	15 282656-00000			Y
		15 024000	197,322.00	15 240001-13000	15 282915			Y
		15 024000	15,000.00	15 240001-13000	15 282911			Y
		15 024000	20,000.00	15 240001-13000	15 282657			Y
		15 024000	95,000.00	15 240001-13000	15 282211			Y
		15 024000	186,717.00	15 240001-13000	15 283621			Y
		15 024000	45,273.00	15 240001-13000	15 282608			Y
		15 024000	19,150.00	15 240001-13000	15 282614			Y
		15 024000	119,672.00	15 240001-13000	15 282634			Y
		15 024000	137,950.00	15 240001-13000	15 282633-10000			Y
		15 024000	5,789.00	15 240001-13000	15 282636			Y
		15 024000	10,000.00	15 240001-13000	15 282628-00000			Y
		15 024000	19,500.00	15 240001-13000	15 282632-00000			Y
		15 024000	357,254.00	15 240001-13000	15 282613-10001			Y
		15 024000	60,185.00	15 240001-13000	15 282615			Y
		15 024000	200,862.00	15 240001-13000	15 282612			Y
		15 024000	155,818.00	15 240001-13000	15 282619			Y
		15 024000	96,244.00	15 240001-13000	15 282613-00000			Y
		15 024000	348,311.00	15 240001-13000	15 282618			Y
	** Increase in Fund Balance **		6,781,921.00					
15 028264	ASSISTANTSHIPS: DOCTORAL & MASTERS							
		15 024000	37,800.00	15 240001-13000	15 282643-40000			Y
		15 024000	97,200.00	15 240001-13000	15 282643-30000			Y
		15 024000	127,800.00	15 240001-13000	15 282643-20000			Y
		15 024000	90,000.00	15 240001-13000	15 282643-10000			Y
		15 024000	2,200.00	15 240001-13000	15 282643-00000			Y
	** Increase in Fund Balance **		355,000.00					
15 028295	DESIGNATED TUITION- RESERVE FOR GT							
		15 024000	193,880.00	15 240001-13000	15 282950			Y
	** Increase in Fund Balance **		193,880.00					
15 028300	DESIGNATED TUITION-STUDENT SERVICES							
		15 024000	138,950.00	15 240001-13000	15 283603			Y
		15 024000	228,554.00	15 240001-13000	15 283615			Y
		15 024000	33,081.00	15 240001-13000	15 283620			Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
15 028300	DESIGNATED TUITION-STUDENT SERVICES					
		15 024000	10,394.00	15 240001-13000	15 283616	Y
		15 024000	170,676.00	15 240001-13000	15 283610	Y
		15 024000	82,037.00	15 240001-13000	15 283602	Y
		15 024000	20,000.00	15 240001-13000	15 283605	Y
		15 024000	227,616.00	15 240001-13000	15 283601	Y
		15 024000	50,000.00	15 240001-13000	15 283609	Y
	** Increase in Fund Balance **		961,308.00			
15 028400	DESIGNATED TUITION-INSTITUTIONAL					
		15 024000	63,671.00	15 240001-13000	15 284504-00000	Y
		15 024000	55,000.00	15 240001-13000	15 284885-10000	Y
		15 024000	282,823.00	15 240001-13000	15 284503	Y
		15 024000	45,323.00	15 240001-13000	15 284541	Y
		15 024000	33,435.00	15 240001-13000	15 284539	Y
		15 024000	37,494.00	15 240001-13000	15 284542	Y
		15 024000	183,629.00	15 240001-13000	15 284532-20000	Y
		15 024000	17,500.00	15 240001-13000	15 284545	Y
		15 024000	100,210.00	15 240001-13000	15 284534	Y
		15 024000	15,000.00	15 240001-13000	15 284543	Y
		15 024000	199,816.00	15 240001-13000	15 284501	Y
		15 024000	11,370.00	15 240001-13000	15 284593	Y
		15 024000	23,578.00	15 240001-13000	15 284592	Y
		15 024000	15,468.00	15 240001-13000	15 284595	Y
		15 024000	1,946,859.00	15 240001-13000	15 284590	Y
		15 024000	84,405.00	15 240001-13000	15 284603-00000	Y
		15 024000	83,014.00	15 240001-13000	15 284591-00000	Y
		15 024000	10,290.00	15 240001-13000	15 284596	Y
		15 024000	7,000.00	15 240001-13000	15 284573	Y
		15 024000	13,864.00	15 240001-13000	15 284566	Y
		15 024000	60,000.00	15 240001-13000	15 284574	Y
		15 024000	16,920.00	15 240001-13000	15 284554	Y
		15 024000	19,097.00	15 240001-13000	15 284586	Y
		15 024000	13,308.00	15 240001-13000	15 284564	Y
		15 024000	10,258.00	15 240001-13000	15 284581	Y
		15 024000	109,772.00	15 240001-13000	15 284527	Y
		15 024000	60,852.00	15 240001-13000	15 284525	Y
		15 024000	87,489.00	15 240001-13000	15 284528	Y
		15 024000	103,000.00	15 240001-13000	15 284520	Y
		15 024000	246,134.00	15 240001-13000	15 284530	Y
		15 024000	33,056.00	15 240001-13000	15 284523	Y
		15 024000	24,100.00	15 240001-13000	15 284529	Y
		15 024000	26,729.00	15 240001-13000	15 284508	Y
		15 024000	50,000.00	15 240001-13000	15 284609	Y
		15 024000	527,835.00	15 240001-13000	15 284608	Y
		15 024000	16,767.00	15 240001-13000	15 284610	Y
		15 024000	12,024.00	15 240001-13000	15 284605	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From Account	To Account	
15 028400	DESIGNATED TUITION-INSTITUTIONAL					
		15 024000	40,000.00	15 240001-13000	15 284720	Y
		15 024000	36,336.00	15 240001-13000	15 284607	Y
		15 024000	136,185.00	15 240001-13000	15 284645-00000	Y
		15 024000	60,000.00	15 240001-13000	15 284507	Y
		15 024000	29,583.00	15 240001-13000	15 284850	Y
		15 024000	8,920.00	15 240001-13000	15 284830	Y
		15 024000	16,500.00	15 240001-13000	15 284860	Y
		15 024000	53,890.00	15 240001-13000	15 284740	Y
		15 024000	10,000.00	15 240001-13000	15 284884	Y
		15 024000	8,920.00	15 240001-13000	15 284810	Y
		15 024000	10,000.00	15 240001-13000	15 284881	Y
		15 024000	14,434.00	15 240001-13000	15 284509	Y
		15 024000	1,500.00	15 240001-13000	15 284518-20000	Y
		15 024000	60,580.00	15 240001-13000	15 284518-10000	Y
		15 024000	81,372.00	15 240001-13000	15 284518-40000	Y
		15 024000	14,604.00	15 240001-13000	15 284516	Y
		15 024000	27,500.00	15 240001-13000	15 284518-70000	Y
		15 024000	46,761.00	15 240001-13000	15 284517	Y
		15 024000	4,434.00	15 240001-13000	15 284518-60000	Y
		15 024000	135,000.00	15 240001-13000	15 284504-20000	Y
		15 024000	71,561.00	15 240001-13000	15 284515	Y
		15 024000	13,351.00	15 240001-13000	15 284505	Y
		15 024000	41,358.00	15 240001-13000	15 284510	Y
		15 029999	95,000.00	15 299999	15 284640	Y
		15 029999	100,000.00	15 299999	15 284521	Y
	** Increase in Fund Balance **		5,764,879.00			
15 028500	DESIGNATED TUITION-PLANT					
		15 024000	47,165.00	15 240001-13000	15 285509	Y
		15 024000	5,590.00	15 240001-13000	15 285530	Y
		15 024000	65,869.00	15 240001-13000	15 285528	Y
		15 024000	2,399.00	15 240001-13000	15 285540	Y
		15 024000	19,735.00	15 240001-13000	15 285525	Y
		15 024000	15,926.00	15 240001-13000	15 285555	Y
		15 024000	14,633.00	15 240001-13000	15 285527	Y
		15 024000	12,620.00	15 240001-13000	15 285545	Y
		15 024000	4,000.00	15 240001-13000	15 285524	Y
		15 024000	650.00	15 240001-13000	15 285565	Y
		15 024000	25,000.00	15 240001-13000	15 285503	Y
		15 024000	55,807.00	15 240001-13000	15 285521	Y
		15 024000	38,447.00	15 240001-13000	15 285502	Y
		15 024000	33,560.00	15 240001-13000	15 285523	Y
	** Increase in Fund Balance **		341,401.00			
15 028600	DESIGNATED TUITION-SCHOLARSHIP					
		15 024000	160,000.00	15 240001-13000	15 286601	Y
	** Increase in Fund Balance **		160,000.00			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From Account	To Account	
15 028999	DESIG. TUITION - FOR BUDGETS					
		15 024000	4,617.00	15 240001-13000	15 289990-00015	Y
		15 024000	714.00	15 240001-13000	15 289990-00035	Y
		15 024000	606.00	15 240001-13000	15 289990-00040	Y
		15 024000	15,743.00	15 240001-13000	15 289990-00030	Y
		15 024000	4,806.00	15 240001-13000	15 289990-00025	Y
		15 024000	250,000.00	15 240001-13000	15 289990-00010	Y
		15 024000	620.00	15 240001-13000	15 289990-00020	Y
	** Increase in Fund Balance **		277,106.00			
15 029008	TPEG-RESIDENT					
		15 011180	233,403.00	15 011180	15 290085	Y
		15 011180	1,621,477.00	15 011180	15 290080	Y
		15 029009	162,148.00-	15 290080	15 290099	Y
		15 029009	23,340.00-	15 290085	15 290099	Y
	** Increase in Fund Balance **		1,669,392.00			
15 029009	TPEG-NON RESIDENT					
		15 011180	57,953.00	15 011180	15 290095	Y
		15 011180	70,225.00	15 011180	15 290090	Y
		15 029008	23,340.00	15 290085	15 290099	Y
		15 029008	162,148.00	15 290080	15 290099	Y
	** Increase in Fund Balance **		313,666.00			
15 029020	TUITION SET ASIDE (15%)-RES UNDERGR					
		15 024000	143,727.00	15 240001-13000	15 290212	Y
		15 024000	3,265,841.00	15 240001-13000	15 290200	Y
		15 024033	109,614.00	15 240330	15 290200	Y
		15 024034	12,298,800.00	15 240340	15 290200	Y
	** Increase in Fund Balance **		15,817,982.00			
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	25,000.00-	15 299999	15 240051	Y
		15 024007	2,500.00-	15 299999	15 240071	Y
		15 024532	182,336.00-	15 299999	15 245320	Y
		15 028400	95,000.00-	15 299999	15 284640	Y
		15 028400	100,000.00-	15 299999	15 284521	Y
		15 035000	1,087,541.00-	15 299999	15 353023-60100	Y
	** Decrease in Fund Balance **		1,497,377.00-			
15 030003	REC SPTS RESERVE FOR DEFERRED MAINT					
		15 030006	40,000.00	15 300061	15 300030	Y
	** Increase in Fund Balance **		40,000.00			
15 030005	UNIVERSITY HEALTH CENTER BNR RECEIV					
		15 030163	26,764.00-	15 300051	15 301630	Y
	** Decrease in Fund Balance **		26,764.00-			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From Account	To Account		
15 030006	RECREATION SPORTS						
		15 030003	40,000.00-	15 300061	15 300030	Y	
		15 030011	63,000.00-	15 300061	15 300110	Y	
	RFS - WELLNESS CENTER	01 088830	197,252.00-	15 030006	01 088830	N	Y
	RFS - WELLNESS CENTER	01 088830	752,252.00-	15 030006	01 088830	N	Y
	** Decrease in Fund Balance **		1,052,504.00-				
15 030007	STUDENT LIFE PROGRAMMING						
		15 032010	50,813.00	15 320103-00001	15 300071	Y	
	** Increase in Fund Balance **		50,813.00				
15 030010	STUDENT SERVICE FEES						
		15 030020	229,922.00-	15 300100	15 300200	Y	
		15 030030	1,186,118.00-	15 300100	15 300300	Y	
		15 030031	21,745.00-	15 300100	15 300310	Y	
		15 030036	10,000.00-	15 300100	15 300360	Y	
		15 030040	715,560.00-	15 300100	15 300400	Y	
		15 030050	595,560.00-	15 300100	15 300500	Y	
		15 030051	82,000.00-	15 300100	15 300510	Y	
		15 030060	23,510.00-	15 300100	15 300600	Y	
		15 030060	293,599.00-	15 300100	15 300601	Y	
		15 030065	22,549.00-	15 300100	15 300651	Y	
		15 030065	361,054.00-	15 300100	15 300650	Y	
		15 030070	672,697.00-	15 300100	15 300700	Y	
		15 030090	45,233.00-	15 300100	15 300900	Y	
		15 030100	45,204.00-	15 300100	15 301000	Y	
		15 030102	4,586.00-	15 300100	15 301020	Y	
		15 030103	14,250.00-	15 300100	15 301030	Y	
		15 030104	1,500.00-	15 300100	15 301040	Y	
		15 030106	5,750.00-	15 300100	15 301060	Y	
		15 030108	71,205.00-	15 300100	15 301080	Y	
		15 030110	53,628.00-	15 300100	15 301100	Y	
		15 030112	202,213.00-	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	7,746.00-	15 300100	15 301220	Y	
		15 030123	11,000.00-	15 300100	15 301230	Y	
		15 030125	14,000.00-	15 300100	15 301250	Y	
		15 030127	141,236.00-	15 300100	15 301270	Y	
		15 030129	30,340.00-	15 300100	15 301290	Y	
		15 030131	25,000.00-	15 300100	15 301310	Y	
		15 030132	25,429.00-	15 300100	15 301320	Y	
		15 030134	20,500.00-	15 300100	15 301340	Y	
		15 030146	4,000.00-	15 300100	15 301460	Y	
		15 030157	24,955.00-	15 300100	15 301570	Y	
		15 030159	21,540.00-	15 300100	15 301590	Y	
		15 030160	25,710.00-	15 300100	15 301600	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 030010	STUDENT SERVICE FEES	15 030162	33,330.00-	15 300100	15 301620	Y
		15 030165	36,400.00-	15 300100	15 301650	Y
		15 032010	223,384.00-	15 300100	15 320103-00001	Y
	Debt Service allocation to GL	15 032010	50,000.00-	15 030010	15 032010	Y
	** Decrease in Fund Balance **		5,642,053.00-			
15 030011	RESERVE-EQUIPMENT REPLACEMENT	15 030006	63,000.00	15 300061	15 300110	Y
	** Increase in Fund Balance **		63,000.00			
15 030020	DEAN OF STUDENTS	15 030010	229,922.00	15 300100	15 300200	Y
	** Increase in Fund Balance **		229,922.00			
15 030030	COUNSELING & STUDENT DEVELOPMENT	15 030010	1,186,118.00	15 300100	15 300300	Y
	** Increase in Fund Balance **		1,186,118.00			
15 030031	UCC UTILITIES	15 030010	21,745.00	15 300100	15 300310	Y
	** Increase in Fund Balance **		21,745.00			
15 030036	VETERANS RESOURCE CENTER	15 030010	10,000.00	15 300100	15 300360	Y
	** Increase in Fund Balance **		10,000.00			
15 030040	CAREER PLANNING & PLACEMENT	15 030010	715,560.00	15 300100	15 300400	Y
	** Increase in Fund Balance **		715,560.00			
15 030050	SPECIAL POPULATIONS	15 030010	595,560.00	15 300100	15 300500	Y
	** Increase in Fund Balance **		595,560.00			
15 030051	INTERPRETER SERVICES	15 030010	82,000.00	15 300100	15 300510	Y
	** Increase in Fund Balance **		82,000.00			
15 030060	DEAN OF STUDENTS	15 030010	23,510.00	15 300100	15 300600	Y
		15 030010	293,599.00	15 300100	15 300601	Y
	** Increase in Fund Balance **		317,109.00			
15 030065	ASSOCIATE DEAN OF STUDENTS	15 030010	361,054.00	15 300100	15 300650	Y
		15 030010	22,549.00	15 300100	15 300651	Y
	** Increase in Fund Balance **		383,603.00			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
15 030070	STUDENT ACTIVITIES	15 030010	672,697.00	15 300100	15 300700	Y	
	** Increase in Fund Balance **		672,697.00				
15 030090	STUDENT GOVERNMENT	15 030010	45,233.00	15 300100	15 300900	Y	
	** Increase in Fund Balance **		45,233.00				
15 030100	UCSO	15 030010	45,204.00	15 300100	15 301000	Y	
	** Increase in Fund Balance **		45,204.00				
15 030102	UNIVERSITY GALLERIES	15 030010	4,586.00	15 300100	15 301020	Y	
	** Increase in Fund Balance **		4,586.00				
15 030103	FINANCIAL ASSISTANCE	15 030010	14,250.00	15 300100	15 301030	Y	
	** Increase in Fund Balance **		14,250.00				
15 030104	STUDENT ADVISORY BOARD	15 030010	1,500.00	15 300100	15 301040	Y	
	** Increase in Fund Balance **		1,500.00				
15 030106	WARREN THEATRE	15 030010	5,750.00	15 300100	15 301060	Y	
	** Increase in Fund Balance **		5,750.00				
15 030108	CAMPUS ACTIVITY BOARD	15 030010	71,205.00	15 300100	15 301080	Y	
	** Increase in Fund Balance **		71,205.00				
15 030110	MULTICULTURAL PROGRAMMING	15 030010	53,628.00	15 300100	15 301100	Y	
	** Increase in Fund Balance **		53,628.00				
15 030111	UNIVERSITY HOUSING	15 024520	202,909.00	15 245201	15 301110	Y	
	** Increase in Fund Balance **		202,909.00				
15 030112	STUDENT SRVC UNALLOC RESERVE	15 030010	202,213.00	15 300100	15 301120	Y	
		15 030149	234,030.00-	15 030112	15 301490	Y	
		15 033000	243,360.00-	15 030112	15 033000	Y	
	** Decrease in Fund Balance **		275,177.00-				
15 030116	CENTER FOR ACADEMIC STUDENT ACHEIVE	15 030010	219,011.00	15 300100	15 301160	Y	
	** Increase in Fund Balance **		219,011.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
15 030117	INTERNATIONAL STUDENT SERVICES ** Increase in Fund Balance **	15 030010	70,589.00 70,589.00	15 300100	15 301170	Y
15 030122	ASSOCIATE DEAN OF STUDENTS-DEGAISH ** Increase in Fund Balance **	15 030010	7,746.00 7,746.00	15 300100	15 301220	Y
15 030123	W. O. W. ** Increase in Fund Balance **	15 030010	11,000.00 11,000.00	15 300100	15 301230	Y
15 030125	HOMECOMING ** Increase in Fund Balance **	15 030010	14,000.00 14,000.00	15 300100	15 301250	Y
15 030127	ENGAGEMENT INITIATIVES ** Increase in Fund Balance **	15 030010	141,236.00 141,236.00	15 300100	15 301270	Y
15 030129	STUDENT VOLUNTEER CONNECTION ** Increase in Fund Balance **	15 030010	30,340.00 30,340.00	15 300100	15 301290	Y
15 030131	ALOHA DAYS ** Increase in Fund Balance **	15 030010	25,000.00 25,000.00	15 300100	15 301310	Y
15 030132	GREEK LIFE ** Increase in Fund Balance **	15 030010	25,429.00 25,429.00	15 300100	15 301320	Y
15 030134	UCSA LEADS ** Increase in Fund Balance **	15 030010	20,500.00 20,500.00	15 300100	15 301340	Y
15 030146	PRESIDENT'S AMBASSADORS ** Increase in Fund Balance **	15 030010	4,000.00 4,000.00	15 300100	15 301460	Y
15 030149	ACC-HOUSING SERVICES ** Increase in Fund Balance **	15 024520 15 030112	115,000.00 234,030.00 349,030.00	15 245201 15 030112	15 301490 15 301490	Y Y
15 030157	STRATEGIC ENGAGEMENT ** Increase in Fund Balance **	15 030010	24,955.00 24,955.00	15 300100	15 301570	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
15 030158	UNIVERSITY CENTER PROGRAMS					
	** Increase in Fund Balance **	15 032010	20,000.00 20,000.00	15 320103-00001	15 301580	Y
15 030159	UCSA PUBLICITY					
	** Increase in Fund Balance **	15 030010	21,540.00 21,540.00	15 300100	15 301590	Y
15 030160	INCLUSION					
	** Increase in Fund Balance **	15 030010	25,710.00 25,710.00	15 300100	15 301600	Y
15 030162	ISLAND WAVES					
	** Increase in Fund Balance **	15 030010	33,330.00 33,330.00	15 300100	15 301620	Y
15 030163	UHC- EQUIPMENT REPLACEMENT & MAINT					
	** Increase in Fund Balance **	15 030005	26,764.00 26,764.00	15 300051	15 301630	Y
15 030165	ITEAM					
	** Increase in Fund Balance **	15 030010	36,400.00 36,400.00	15 300100	15 301650	Y
15 030700	UNIVERSITY SERVICE FEE (USF) SANDD					
	** Increase in Fund Balance **	15 020701	75,014.00 75,014.00	15 207001	15 307001	Y
15 030909	AUXILIARY FUNDS EXEMPTIONS					
	** Increase in Fund Balance **	15 040909	4,309,436.00 4,309,436.00	15 409099	15 309099	Y
15 032002	VENDING MACHINES					
		15 032007	5,000.00-	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 353023-60100	Y
		15 042089	20,000.00-	15 320021	15 420890	Y
	** Decrease in Fund Balance **		152,000.00-			
15 032003	LICENSING					
		15 033000	14,000.00-	15 320031	15 033000	Y
		15 035000	20,000.00-	15 320031	15 353023-60100	Y
	** Decrease in Fund Balance **		34,000.00-			
15 032004	FOOD SERVICE COMMISSIONS					
		15 032007	17,500.00-	15 320041	15 320070	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
15 032004	FOOD SERVICE COMMISSIONS						
		15 032012	50,000.00-	15 320041	15 320121	Y	
		15 033000	25,100.00-	15 320041	15 033000	Y	
	RFS - DINING HALL	01 088830	12,988.00-	15 032004	01 088830	N	Y
	RFS - DINING HALL	01 088830	95,561.00-	15 032004	01 088830	N	Y
	RFS - DINING HALL	01 088830	312,875.00-	15 032004	01 088830	N	Y
	RFS UNIVERSITY EXPANSION CTR	01 088830	37,600.00-	15 032004	01 088830	N	Y
	RFS - DINING HALL	01 088830	92,561.00-	15 032004	01 088830	N	Y
	RFS - DINING HALL	01 088830	22,875.00-	15 032004	01 088830	N	Y
	** Decrease in Fund Balance **		667,060.00-				
15 032007	SANDDOLLARS BNR RECEIVABLE						
		15 032002	5,000.00	15 320021	15 320070	Y	
		15 032004	17,500.00	15 320041	15 320070	Y	
		15 032009	5,000.00	15 320091	15 320070	Y	
		15 032012	5,000.00-	15 320070	15 320121	Y	
		15 033000	1,000.00-	15 320070	15 033000	Y	
	** Increase in Fund Balance **		21,500.00				
15 032009	BOOKSTORE CONTRACT COMMISSION						
		15 032007	5,000.00-	15 320091	15 320070	Y	
		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	5,000.00-	15 320091	15 420890	Y	
	RFS UNIVERSITY EXPANSION CTR	01 088830	12,988.00-	15 032009	01 088830	N	Y
	RFS UNIVERSITY EXPANSION CTR	01 088830	97,600.00-	15 032009	01 088830	N	Y
	** Decrease in Fund Balance **		536,078.00-				
15 032010	STUDENT CENTER COMPLEX FEE						
		15 030007	50,813.00-	15 320103-00001	15 300071	Y	
	Debt Service allocation to GL	15 030010	50,000.00	15 030010	15 032010	Y	
		15 030010	223,384.00	15 300100	15 320103-00001	Y	
		15 030158	20,000.00-	15 320103-00001	15 301580	Y	
	RFS UNIVERSITY CENTER	01 088830	226,150.00-	15 032010	01 088830	N	Y
	RFS - UNIVERSITY EXPANSION CTR	01 088830	596,150.00-	15 032010	01 088830	N	Y
	RFS - UNIVERSITY EXPANSION CTR	01 088830	308,269.00-	15 032010	01 088830	N	Y
	RFS - UNIVERSITY EXPANSION CTR	01 088830	70,000.00-	15 032010	01 088830	N	Y
	RFS - UNIVERSITY EXPANSION CTR	01 088830	77,959.00-	15 032010	01 088830	N	Y
	RFS - UNIVERSITY EXPANSION CTR	01 088830	7,959.00-	15 032010	01 088830	N	Y
	RFS UNIVERSITY CENTER	01 088830	36,669.00-	15 032010	01 088830	N	Y
	** Decrease in Fund Balance **		1,120,585.00-				
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	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 032012	UNIVERSITY SERVICES	15 032004	50,000.00	15 320041	15 320121	Y
		15 032007	5,000.00	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
	** Increase in Fund Balance **		480,000.00			
15 032015	PRINTING SERVICES	15 032012	5,000.00-	15 320150-20000	15 320121	Y
		15 042089	2,000.00-	15 320150-20000	15 420890	Y
	** Decrease in Fund Balance **		7,000.00-			
15 032020	BUDGET	15 032009	2,090.00	15 320091	15 320200	Y
		15 033000	24,335.00	15 033000	15 320200	Y
	** Increase in Fund Balance **		26,425.00			
15 033000	AUXILIARY ALLOCATIONS	15 030112	243,360.00	15 030112	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	24,335.00-	15 033000	15 320200	Y
		15 034000	15,000.00	15 340001	15 033000	Y
		15 034001	12,965.00	15 340011	15 033000	Y
		15 034001	24,000.00	15 340011	15 033000	Y
		15 034001	240,697.00	15 340011	15 033000	Y
	** Increase in Fund Balance **		656,187.00			
15 034000	UNIVERSITY POLICE	15 033000	15,000.00-	15 340001	15 033000	Y
	PARKING GARAGE	01 088830	349,900.00-	15 034000	01 088830	N Y
	PARKING GARAGE	01 088830	854,900.00-	15 034000	01 088830	N Y
	** Decrease in Fund Balance **		1,219,800.00-			
15 034001	INTEREST INCOME-AUXI NP	15 033000	12,965.00-	15 340011	15 033000	Y
		15 033000	24,000.00-	15 340011	15 033000	Y
		15 033000	240,697.00-	15 340011	15 033000	Y
		15 035000	91,718.00-	15 340011	15 353023-60100	Y
		15 035000	158,501.00-	15 340011	15 353023-60100	Y
		15 035000	80,000.00-	15 340011	15 353023-60100	Y
		15 035000	45,362.00-	15 340011	15 353023-60100	Y
		15 035000	149,317.00-	15 340011	15 351000-20000	Y
	RFS - CHAPARRAL RENOVATIONS	01 088830	122,500.00-	15 034001	01 088830	N Y
	** Decrease in Fund Balance **		925,060.00-			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
15 035000	ATHLETICS						
		15 020701	835,489.00	15 207001	15 353023-60100	Y	
		15 029999	1,087,541.00	15 299999	15 353023-60100	Y	
		15 032002	26,000.00	15 320021	15 353023-60100	Y	
		15 032003	20,000.00	15 320031	15 353023-60100	Y	
		15 034001	158,501.00	15 340011	15 353023-60100	Y	
		15 034001	91,718.00	15 340011	15 353023-60100	Y	
		15 034001	80,000.00	15 340011	15 353023-60100	Y	
		15 034001	45,362.00	15 340011	15 353023-60100	Y	
		15 034001	149,317.00	15 340011	15 351000-20000	Y	
		15 065300	16,000.00	15 653000	15 353023-60120	Y	
	RFS-MOMENTUM SPORTS	01 088830	18,875.00-	15 035000	01 088830	N	Y
	RFS-MOMENTUM SPORTS	01 088830	77,853.00-	15 035000	01 088830	N	Y
	RFS-MOMENTUM SPORTS	01 088830	258,875.00-	15 035000	01 088830	N	Y
	RFS-MOMENTUM SPORTS	01 088830	75,653.00-	15 035000	01 088830	N	Y
	** Increase in Fund Balance **		2,078,672.00				
15 040909	TUITION DISCOUNTING DUMMY CONTRA EX						
		15 010110	4,814,113.00-	15 409099	15 101499	Y	
		15 010110	1,052,174.00-	15 409099	15 111499	Y	
		15 020909	18,100,370.00-	15 409099	15 209099	Y	
		15 030909	4,309,436.00-	15 409099	15 309099	Y	
	** Decrease in Fund Balance **		28,276,093.00-				
15 042015	FINE ARTS SCHOLARSHIP						
		15 020701	68,000.00	15 207001	15 420151	Y	
		15 020701	89,250.00	15 207001	15 420150	Y	
		15 020701	25,200.00	15 207001	15 420152	Y	
	** Increase in Fund Balance **		182,450.00				
15 042017	PRESIDENTIAL SCHOLARS SCHOLARSHIPS						
	** Increase in Fund Balance **	15 020701	295,550.00	15 207001	15 420170-00000	Y	
			295,550.00				
15 042018	ROTC SCHOLARSHIP						
	** Increase in Fund Balance **	15 020701	30,000.00	15 207001	15 420180	Y	
			30,000.00				
15 042030	INTERNATIONAL PROGRAM SCHOLARSHIP						
	** Increase in Fund Balance **	15 020701	171,825.00	15 207001	15 420300	Y	
			171,825.00				
15 042050	GRADUATE SCHOLARSHIPS						
	** Increase in Fund Balance **	15 020701	185,570.00	15 207001	15 420500	Y	
			185,570.00				
15 042057	HONORS SCHOLARSHIP UNIV FUNDED						
	** Increase in Fund Balance **	15 020701	334,788.00	15 207001	15 420570	Y	
			334,788.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
15 042089	UNIVERSITY SERVICES SCHOLARSHIPS					
		15 032002	20,000.00	15 320021	15 420890	Y
		15 032009	5,000.00	15 320091	15 420890	Y
		15 032015	2,000.00	15 320150-20000	15 420890	Y
	** Increase in Fund Balance **		27,000.00			
15 042117	TRANSFER STUDENTS SCHOLARSHIP					
		15 020701	50,000.00	15 207001	15 421170	Y
	** Increase in Fund Balance **		50,000.00			
15 042122	STARS SCHOLARSHIP					
		15 020701	65,000.00	15 207001	15 421220	Y
	** Increase in Fund Balance **		65,000.00			
15 042143	GRADUATE SUMMER SCHOLARSHIPS					
		15 020701	50,000.00	15 207001	15 421430	Y
	** Increase in Fund Balance **		50,000.00			
15 042168	STUDENT SCHOLARSHIP QUASI-ENDOWMENT					
		15 023010	15,000.00-	15 421680	15 230101	Y
		15 042306	27,000.00-	15 421680	15 423060	Y
		15 042307	50,200.00-	15 421680	15 423070	Y
		15 042308	60,000.00-	15 421680	15 423080	Y
		15 042332	20,000.00-	15 421680	15 423320	Y
	** Decrease in Fund Balance **		172,200.00-			
15 042171	GEOSPATIAL ENGINEERING SCHOLARSHIP					
		15 020701	10,000.00	15 207001	15 421710	Y
	** Increase in Fund Balance **		10,000.00			
15 042306	STUDENT ENDOWMENT LEADERSHIP SCHOLA					
		15 042168	27,000.00	15 421680	15 423060	Y
	** Increase in Fund Balance **		27,000.00			
15 042307	RA MEAL PLAN SCHOLARSHIP					
		15 042168	50,200.00	15 421680	15 423070	Y
	** Increase in Fund Balance **		50,200.00			
15 042308	INTERNSHIP SCHOLARSHIPS					
		15 042168	60,000.00	15 421680	15 423080	Y
	** Increase in Fund Balance **		60,000.00			
15 042332	ACADEMIC/NEED BASED SCHOLARSHIP					
		15 042168	20,000.00	15 421680	15 423320	Y
	** Increase in Fund Balance **		20,000.00			
15 065004	PRESIDENT TRAVEL & OTHER SUPPORT					
		15 069950	50,000.00	15 699500	15 650040-00000	Y
	** Increase in Fund Balance **		50,000.00			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
15 065300	ROTC OPERATIONS					
	** Decrease in Fund Balance **	15 035000	16,000.00-	15 653000	15 353023-60120	Y
			16,000.00-			
15 069950	UNALLOCATED RESTRICTED					
	** Decrease in Fund Balance **	15 065004	50,000.00-	15 699500	15 650040-00000	Y
			50,000.00-			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	010000	E & G REVENUE ACCOUNT								
		Debt Service allocation to GL	15	100010	9,870,135.00	15	100010	15	010000	Y
			15	100010	40,567,906.00	15	100010	15	011180	Y
			15	100040	1,443,901.00	15	100040	15	121065	Y
			15	100040	6,892.00	15	100040	15	121068	Y
			15	100040	60,586.00	15	100040	15	121052	Y
		** Potential Increase in Fund Balan			51,949,420.00					
15	010005	ART I GROUP INSURANCE PREM FROM								
			15	100050	5,077,345.00	15	100050	15	121051	Y
			15	121051	5,077,345.00-	15	100050	15	121051	Y
			15	121051	170,525.00-	15	011180	15	121051	Y
		System Transfer	15	121051	444,000.00-	15	011180	15	121051	Y
		** Potential Decrease in Fund Balan			614,525.00-					
15	010007	OASI STATE REVENUE								
			15	100070	2,535,965.00	15	100070	15	121064	Y
			15	121064	2,535,965.00-	15	100070	15	121064	Y
		** Potential Decrease in Fund Balan			0.00					
15	010008	ORP BASE 6% STATE FUNDED								
			15	100080	915,677.00	15	100080	15	121067	Y
			15	121067	915,677.00-	15	100080	15	121067	Y
		** Potential Decrease in Fund Balan			0.00					
15	010110	TUITION REVENUE								
			15	101100	10,941,099.00	15	101100	15	011180	Y
			15	101101	2,341,163.00	15	101101	15	011180	Y
			15	101102	2,427,385.00	15	101102	15	011180	Y
			15	101103	2,049,621.00	15	101103	15	011180	Y
			15	101499	4,814,113.00-	15	409099	15	101499	Y
			15	101510-43001	68,300.00	15	101510-43001	15	135032	Y
			15	101600	250,000.00	15	101600	15	011180	Y
			15	101700	390,000.00	15	101700	15	011180	Y
			15	105500	250,000.00	15	105500	15	011180	Y
			15	111499	1,052,174.00-	15	409099	15	111499	Y
		** Potential Increase in Fund Balan			12,851,281.00					
15	012000	GENERAL ADMINISTRATION								
			15	120001	301,893.00-	15	011180	15	120001	Y
			15	120002	212,294.00-	15	011180	15	120002	Y
			15	120003	122,616.00-	15	011180	15	120003	Y
			15	120004	359,595.00-	15	011180	15	120004	Y
			15	120005	541,298.00-	15	011180	15	120005	Y
			15	120006	306,896.00-	15	011180	15	120006	Y
			15	120007	159,251.00-	15	011180	15	120007	Y
			15	120008	245,401.00-	15	011180	15	120008	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	012000	GENERAL ADMINISTRATION								
			15	120009	205,091.00-	15	011180	15	120009	Y
			15	120010	454,608.00-	15	011180	15	120010	Y
			15	120011	290,000.00-	15	011180	15	120011	Y
			15	120012	169,985.00-	15	011180	15	120012	Y
			15	120013	190,001.00-	15	011180	15	120013	Y
			15	120014	333,517.00-	15	011180	15	120014	Y
			15	120015	39,735.00-	15	011180	15	120015	Y
			15	120018	1,083,103.00-	15	011180	15	120018	Y
			15	120020	156,504.00-	15	011180	15	120020	Y
			15	120024	67,123.00-	15	011180	15	120024	Y
			15	120026	104,045.00-	15	011180	15	120026	Y
			15	120030	200,866.00-	15	011180	15	120030	Y
			15	120032-00000	1,991.00-	15	011180	15	120032-00000	Y
			15	120032-10001	628,836.00-	15	011180	15	120032-10001	Y
			15	120034	16,575.00-	15	011180	15	120034	Y
			15	120035	190,546.00-	15	011180	15	120035	Y
			15	120036	137,208.00-	15	011180	15	120036	Y
			15	120040	78,620.00-	15	011180	15	120040	Y
			15	120043	149,000.00-	15	011180	15	120043	Y
			15	120045	403,918.00-	15	011180	15	120045	Y
			15	120072	63,884.00-	15	011180	15	120072	Y
			15	120098	66,746.00-	15	011180	15	120098	Y
			15	121116-10000	202,825.00-	15	011180	15	121116-10000	Y
			15	121116-20000	180,420.00-	15	011180	15	121116-20000	Y
			15	121116-30000	82,872.00-	15	011180	15	121116-30000	Y
			15	121116-40000	86,148.00-	15	011180	15	121116-40000	Y
			15	121116-50000	137,215.00-	15	011180	15	121116-50000	Y
			15	121116-70000	6,522.00-	15	011180	15	121116-70000	Y
			15	121116-80000	101,612.00-	15	011180	15	121116-80000	Y
		** Potential Decrease in Fund Balan			8,078,760.00-					
15	012100	STAFF BENEFITS								
			15	121010	6,683,316.00-	15	011180	15	121010	Y
			15	121011	421,214.00-	15	011180	15	121011	Y
			15	121012	134,661.00-	15	011180	15	121012	Y
			15	121014	1,752,726.00-	15	011180	15	121014	Y
			15	121015	451,449.00-	15	011180	15	121015	Y
			15	121016	1,128,720.00-	15	011180	15	121016	Y
			15	121017	274,152.00-	15	011180	15	121017	Y
			15	121020	10,846,238.00-	15	121020	15	011180	Y
			15	121040	150,000.00-	15	011180	15	121040	Y
			15	121052	60,586.00-	15	100040	15	121052	Y
			15	121060	15,500.00-	15	011180	15	121060	Y
			15	121061	271,856.00-	15	011180	15	121061	Y
			15	121065	1,443,901.00-	15	100040	15	121065	Y
			15	121068	6,892.00-	15	100040	15	121068	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	012100	STAFF BENEFITS								
		** Potential Decrease in Fund Balan	15	121069	100,000.00-	15	011180	15	121069	Y
					2,048,735.00-					
15	012110	STUDENT SERVICES								
			15	121106	49,021.00-	15	011180	15	121106	Y
			15	121107	758,617.00-	15	011180	15	121107	Y
			15	121108	755,810.00-	15	011180	15	121108	Y
			15	121109	368,522.00-	15	011180	15	121109	Y
			15	121111	234,938.00-	15	011180	15	121111	Y
			15	121117	10,630.00-	15	011180	15	121117	Y
			15	121118	117,992.00-	15	011180	15	121118	Y
		** Potential Decrease in Fund Balan			2,295,530.00-					
15	013000	RESIDENT INSTRUCTION & DOE								
			15	130010	814,234.00-	15	011180	15	130010	Y
			15	130012-00000	177,224.00-	15	011180	15	130012-00000	Y
			15	130020	61,909.00-	15	011180	15	130020	Y
			15	130040-10000	95,333.00-	15	011180	15	130040-10000	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	130040-60000	72,000.00-	15	011180	15	130040-60000	Y
			15	131020	680,234.00-	15	011180	15	131020	Y
			15	131021	1,264,459.00-	15	011180	15	131021	Y
			15	131022	732,115.00-	15	011180	15	131022	Y
			15	131023-00000	984,766.00-	15	011180	15	131023-00000	Y
			15	131024	226,633.00-	15	011180	15	131024	Y
			15	131025	762,002.00-	15	011180	15	131025	Y
			15	131026	935,136.00-	15	011180	15	131026	Y
			15	131030-90001	625,010.00-	15	011180	15	131030-90001	Y
			15	131079	300,152.00-	15	011180	15	131079	Y
			15	131080	614,907.00-	15	011180	15	131080	Y
			15	132020	820,967.00-	15	011180	15	132020	Y
			15	132021	246,169.00-	15	011180	15	132021	Y
			15	132022	754,368.00-	15	011180	15	132022	Y
			15	132030	278,416.00-	15	011180	15	132030	Y
			15	133020	430,439.00-	15	011180	15	133020	Y
			15	133022	66,204.00-	15	011180	15	133022	Y
			15	133023	188,672.00-	15	011180	15	133023	Y
			15	133024	225,230.00-	15	011180	15	133024	Y
			15	133025	253,636.00-	15	011180	15	133025	Y
			15	133030	354,712.00-	15	011180	15	133030	Y
			15	133035	14,309.00-	15	011180	15	133035	Y
			15	133036	47,197.00-	15	011180	15	133036	Y
			15	134020	651,771.00-	15	011180	15	134020	Y
			15	134021-00000	599,228.00-	15	011180	15	134021-00000	Y
			15	134022	911,368.00-	15	011180	15	134022	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
15	013000	RESIDENT INSTRUCTION & DOE								
			15	134025-00000	1,396,736.00-	15	011180	15	134025-00000	Y
			15	134030-11001	302,311.00-	15	011180	15	134030-11001	Y
			15	134030-20000	68,111.00-	15	011180	15	134030-20000	Y
			15	134030-30000	34,991.00-	15	011180	15	134030-30000	Y
			15	134030-40000	162,100.00-	15	011180	15	134030-40000	Y
			15	134034-10000	17,284.00-	15	011180	15	134034-10000	Y
			15	134034-40000	26,604.00-	15	011180	15	134034-40000	Y
			15	135022	855,633.00-	15	011180	15	135022	Y
			15	135030	353,747.00-	15	011180	15	135030	Y
			15	135032	68,300.00-	15	101510-43001	15	135032	Y
			15	135087	15,000.00-	15	011180	15	135087	Y
			15	135088-00000	119,028.00-	15	011180	15	135088-00000	Y
			15	137022	46,234.00-	15	011180	15	137022	Y
			15	137024	333,386.00-	15	011180	15	137024	Y
			15	137026	363,850.00-	15	011180	15	137026	Y
			15	137028	198,493.00-	15	011180	15	137028	Y
			15	137030	145,736.00-	15	011180	15	137030	Y
			15	137032	186,944.00-	15	011180	15	137032	Y
			15	137033	234,228.00-	15	011180	15	137033	Y
			15	137050	144,514.00-	15	011180	15	137050	Y
			15	137098-00000	2,928.00-	15	011180	15	137098-00000	Y
			15	137110	172,168.00-	15	011180	15	137110	Y
		** Potential Decrease in Fund Balan			19,512,726.00-					
15	013800	INSTRUCTIONAL ADMINISTRATION								
			15	138110	125,465.00-	15	011180	15	138110	Y
			15	138210	143,826.00-	15	011180	15	138210	Y
			15	138310	44,537.00-	15	011180	15	138310	Y
			15	138410	148,480.00-	15	011180	15	138410	Y
			15	138510	107,100.00-	15	011180	15	138510	Y
		** Potential Decrease in Fund Balan			569,408.00-					
15	014140	COMPREHENSIVE RESEARCH FUNDS FY2								
			15	100097	299,049.00	15	100097	15	141401	Y
			15	100097	44,867.00	15	100097	15	141408	Y
			15	100097	24,294.00	15	100097	15	141409	Y
			15	100097	45,123.00	15	100097	15	141407	Y
			15	100097	386,180.00	15	100097	15	141406	Y
			15	100097	250,528.00	15	100097	15	141403-00000	Y
			15	100097	72,000.00	15	100097	15	141405	Y
			15	100097	241,686.00	15	100097	15	141404	Y
			15	141401	299,049.00-	15	100097	15	141401	Y
			15	141403-00000	250,528.00-	15	100097	15	141403-00000	Y
			15	141404	241,686.00-	15	100097	15	141404	Y
			15	141405	72,000.00-	15	100097	15	141405	Y
			15	141406	386,180.00-	15	100097	15	141406	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	014140	COMPREHENSIVE RESEARCH FUNDS FY2	15	141407	45,123.00-	15	100097	15	141407	Y
			15	141408	44,867.00-	15	100097	15	141408	Y
			15	141409	24,294.00-	15	100097	15	141409	Y
		** Potential Decrease in Fund Balan			0.00					
15	014800	LIBRARY	15	148130	1,309,196.00-	15	011180	15	148130	Y
			15	148131	32,427.00-	15	011180	15	148131	Y
		** Potential Decrease in Fund Balan			1,341,623.00-					
15	015000	PHYSICAL PLANT SUPPORT	15	150008	20,000.00-	15	011180	15	150008	Y
		** Potential Decrease in Fund Balan			20,000.00-					
15	015150	CUSTODIAL MAINTENANCE FLOORS	15	151501	359,200.00-	15	011180	15	151501	Y
		** Potential Decrease in Fund Balan			359,200.00-					
15	015200	GROUND MAINTENANCE	15	152015	3,183.00-	15	011180	15	152015	Y
		** Potential Decrease in Fund Balan			3,183.00-					
15	015250	UTILITIES	15	152502	404,729.00-	15	011180	15	152502	Y
		** Potential Decrease in Fund Balan			404,729.00-					
15	016006	WATER RESOURCE CENTER	15	160060	46,643.00-	15	011180	15	160060	Y
		** Potential Decrease in Fund Balan			46,643.00-					
15	016014	CENTER FOR COASTAL STUDIES	15	160100	124,147.00-	15	011180	15	160100	Y
			15	160101	48,179.00-	15	011180	15	160101	Y
			15	160110-00000	111,163.00-	15	011180	15	160110-00000	Y
			15	160140	141,516.00-	15	011180	15	160140	Y
		** Potential Decrease in Fund Balan			425,005.00-					
15	016015	ART MUSEUM OF SOUTH TEXAS	15	160150-00000	206,796.00-	15	011180	15	160150-00000	Y
		** Potential Decrease in Fund Balan			206,796.00-					
15	016017	ECDC - SCHOOL NURSING PROGRAM	15	160170	100,028.00-	15	011180	15	160170	Y
			15	160171	95,687.00-	15	011180	15	160171	Y
		** Potential Decrease in Fund Balan			195,715.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	016018	SPECIAL ITEM FUNDING	15	160180	2,190,173.00-	15	011180	15	160180	Y
			15	160181	15,000.00-	15	011180	15	160181	Y
			15	160183	108,977.00-	15	011180	15	160183	Y
		** Potential Decrease in Fund Balan			2,314,150.00-					
15	016019	BUSINESS INCUBATOR	15	160190-00000	360,826.00-	15	011180	15	160190-00000	Y
		** Potential Decrease in Fund Balan			360,826.00-					
15	016022	TUITION REBATES	15	160220	70,000.00-	15	011180	15	160220	Y
		** Potential Decrease in Fund Balan			70,000.00-					
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	016033	UNMANNED AIRCRAFT SYSTEMS	15	160330-00000	1,476,000.00-	15	011180	15	160330-00000	Y
			15	160330-00001	92,000.00-	15	011180	15	160330-00001	Y
			15	160330-00002	288,000.00-	15	011180	15	160330-00002	Y
			15	160330-00003	120,000.00-	15	011180	15	160330-00003	Y
			15	160330-00004	75,000.00-	15	011180	15	160330-00004	Y
			15	160330-00005	900,000.00-	15	011180	15	160330-00005	Y
			15	160330-00006	150,000.00-	15	011180	15	160330-00006	Y
			15	160330-00007	399,000.00-	15	011180	15	160330-00007	Y
		** Potential Decrease in Fund Balan			3,500,000.00-					
15	016034	CIVIL AND INDUSTRIAL ENGINEERING	15	160340	1,150,000.00-	15	011180	15	160340	Y
		** Potential Decrease in Fund Balan			1,150,000.00-					
15	016090	HIGHER ED. ASSISTANCE FUND	15	100060	2,395,000.00	15	100060	15	160902-00000	Y
			15	100060	1,572,892.00	15	100060	15	160970-00000	Y
			15	100060	5,116,158.00	15	100060	15	160901	Y
		Debt Service allocation to GL	15	100060	2,394,772.00	15	100060	15	016090	Y
			15	160901	5,116,158.00-	15	100060	15	160901	Y
			15	160902-00000	2,395,000.00-	15	100060	15	160902-00000	Y
			15	160970-00000	1,572,892.00-	15	100060	15	160970-00000	Y
		** Potential Increase in Fund Balan			2,394,772.00					
15	017000	FOUR YEAR TRANSITION	15	170002	332,821.00-	15	011180	15	170002	Y
			15	170006	100,001.00-	15	011180	15	170006	Y
			15	170030	103,321.00-	15	011180	15	170030	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	017000	FOUR YEAR TRANSITION								
			15	170105-10000	365,940.00-	15	011180	15	170105-10000	Y
			15	170105-20000	54,872.00-	15	011180	15	170105-20000	Y
			15	170105-30000	531,307.00-	15	011180	15	170105-30000	Y
			15	170105-40000	320,300.00-	15	011180	15	170105-40000	Y
			15	170105-50000	263,482.00-	15	011180	15	170105-50000	Y
			15	170105-60000	290,769.00-	15	011180	15	170105-60000	Y
			15	170201	555,494.00-	15	011180	15	170201	Y
			15	170305-10000	213,373.00-	15	011180	15	170305-10000	Y
			15	170305-20000	484,815.00-	15	011180	15	170305-20000	Y
			15	170305-30000	199,268.00-	15	011180	15	170305-30000	Y
			15	170305-40000	301,883.00-	15	011180	15	170305-40000	Y
			15	170401-10000	323,753.00-	15	011180	15	170401-10000	Y
			15	170401-11001	7,588.00-	15	011180	15	170401-11001	Y
			15	170401-20000	1,118,428.00-	15	011180	15	170401-20000	Y
			15	170401-30000	340,431.00-	15	011180	15	170401-30000	Y
			15	170401-40000	627,311.00-	15	011180	15	170401-40000	Y
			15	170502-00000	1,606,590.00-	15	011180	15	170502-00000	Y
			15	170508	4,868.00-	15	011180	15	170508	Y
			15	170630	84,552.00-	15	011180	15	170630	Y
			15	170900	97,837.00-	15	011180	15	170900	Y
			15	170901	86,015.00-	15	011180	15	170901	Y
			15	170902	2,419.00-	15	011180	15	170902	Y
			15	170905	49.00-	15	011180	15	170905	Y
			15	170912	49,965.00-	15	011180	15	170912	Y
			15	170913	19,654.00-	15	011180	15	170913	Y
			15	170915	101,180.00-	15	011180	15	170915	Y
			15	170929	42,343.00-	15	011180	15	170929	Y
		** Potential Decrease in Fund Balan			8,630,629.00-					
15	018000	E&G-STATE SUPPORT-FUND #230								
		** Potential Decrease in Fund Balan	15	180675	90,000.00-	15	011180	15	180675	Y
					90,000.00-					
15	018100	STAFF BENEFITS FUND 0230								
			15	181010	2,276,814.00-	15	011180	15	181010	Y
			15	181011	143,496.00-	15	011180	15	181011	Y
			15	181012	45,875.00-	15	011180	15	181012	Y
			15	181014	597,103.00-	15	011180	15	181014	Y
			15	181015	153,796.00-	15	011180	15	181015	Y
			15	181016	384,523.00-	15	011180	15	181016	Y
			15	181017	93,396.00-	15	011180	15	181017	Y
			15	181018	40,000.00-	15	011180	15	181018	Y
			15	181020	3,695,003.00	15	181020	15	011180	Y
			15	181040	100,000.00-	15	011180	15	181040	Y
			15	181050	48,118.00-	15	011180	15	181050	Y
			15	181051	1,936,960.00-	15	011180	15	181051	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	018100	STAFF BENEFITS FUND 0230								
			15	181052	19,970.00-	15	011180	15	181052	Y
			15	181054	57,657.00-	15	011180	15	181054	Y
			15	181061	94,033.00-	15	011180	15	181061	Y
			15	181064	1,126,031.00-	15	011180	15	181064	Y
			15	181065	491,322.00-	15	011180	15	181065	Y
			15	181067	311,581.00-	15	011180	15	181067	Y
			15	181068	30,000.00-	15	011180	15	181068	Y
		** Potential Decrease in Fund Balan			4,255,672.00-					
15	018999	E&G - FOR BUDGETS								
			15	189990-00010	1,021,428.00-	15	011180	15	189990-00010	Y
			15	189990-00015	21,625.00-	15	011180	15	189990-00015	Y
			15	189990-00020	7,693.00-	15	011180	15	189990-00020	Y
			15	189990-00025	129,239.00-	15	011180	15	189990-00025	Y
			15	189990-00030	32,300.00-	15	011180	15	189990-00030	Y
			15	189990-00035	94,917.00-	15	011180	15	189990-00035	Y
			15	189990-00040	18,217.00-	15	011180	15	189990-00040	Y
		** Potential Decrease in Fund Balan			1,325,419.00-					
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	37,537.00	15	206300-00000	15	206600	Y
			15	206300-00000	278,130.00-	15	206311	15	206300-00000	Y
			15	206300-00000	239,295.00-	15	206331	15	206300-00000	Y
			15	206300-00000	631,574.00-	15	206321	15	206300-00000	Y
			15	206300-00000	95,878.00	15	206300-00000	15	206500-10000	Y
			15	206300-00000	350,376.00	15	206300-00000	15	206360	Y
			15	206300-00000	78,673.00-	15	206341	15	206300-00000	Y
			15	206300-00000	3,869.00-	15	206371	15	206300-00000	Y
			15	206300-00000	282,202.00-	15	206351	15	206300-00000	Y
			15	206300-00000	29,173.00	15	206300-00000	15	206362	Y
			15	206300-00000	690,959.00	15	206300-00000	15	206400	Y
			15	206300-00000	234,285.00	15	206300-00000	15	206363	Y
		** Potential Decrease in Fund Balan			75,535.00-					
15	020631	DISTANCE ED FEE - LIBERAL ARTS								
			15	206310-00000	30,000.00	15	206310-00000	15	020630	Y
			15	206310-00000	166,878.00-	15	206311	15	206310-00000	Y
			15	206311	166,878.00	15	206311	15	206310-00000	Y
			15	206311	278,130.00	15	206311	15	206300-00000	Y
		** Potential Increase in Fund Balan			308,130.00					
15	020632	DISTANCE ED FEE - BUS. ADMIN.								
			15	206320	378,945.00-	15	206321	15	206320	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	020632	DISTANCE ED FEE - BUS. ADMIN.	15	206321	378,945.00	15	206321	15	206320	Y
		** Potential Increase in Fund Balan	15	206321	631,574.00	15	206321	15	206300-00000	Y
					631,574.00					
15	020633	DISTANCE ED FEE - EDUCATION	15	206330	143,577.00-	15	206331	15	206330	Y
		** Potential Increase in Fund Balan	15	206331	143,577.00	15	206331	15	206330	Y
			15	206331	239,295.00	15	206331	15	206300-00000	Y
					239,295.00					
15	020634	DISTANCE ED FEE - SCIENCE/ENGINE	15	206340	47,203.00-	15	206341	15	206340	Y
		** Potential Increase in Fund Balan	15	206341	47,203.00	15	206341	15	206340	Y
			15	206341	78,673.00	15	206341	15	206300-00000	Y
					78,673.00					
15	020635	DISTANCE ED FEE - NURSING	15	206350	169,320.00-	15	206351	15	206350	Y
		** Potential Increase in Fund Balan	15	206351	169,320.00	15	206351	15	206350	Y
			15	206351	282,202.00	15	206351	15	206300-00000	Y
					282,202.00					
15	020636	DISTANCE ED FEE - COLLEGES	15	206360	350,376.00-	15	206300-00000	15	206360	Y
		** Potential Decrease in Fund Balan	15	206362	29,173.00-	15	206300-00000	15	206362	Y
			15	206363	234,285.00-	15	206300-00000	15	206363	Y
					613,834.00-					
15	020637	DISTANCE ED FEE - UCCP	15	206370	2,321.00-	15	206371	15	206370	Y
		** Potential Increase in Fund Balan	15	206371	2,321.00	15	206371	15	206370	Y
			15	206371	3,869.00	15	206371	15	206300-00000	Y
					3,869.00					
15	020640	DISTANCE ED FEE - DIST ED OFFICE	15	206400	690,959.00-	15	206300-00000	15	206400	Y
		** Potential Decrease in Fund Balan			690,959.00-					
15	020650	DE GRADUATE STUDIES	15	206500-10000	95,878.00-	15	206300-00000	15	206500-10000	Y
		** Potential Decrease in Fund Balan			95,878.00-					
15	020660	RECRUITMENT	15	206600	37,537.00-	15	206300-00000	15	206600	Y
		** Potential Decrease in Fund Balan			37,537.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	020701	UNIVERSITY SERVICES FEE (USF)						
			15	207001	1,991,458.00-	15	207001	Y
			15	207001	50,000.00	15	421430	Y
			15	207001	65,000.00	15	421220	Y
			15	207001	10,000.00	15	421710	Y
			15	207001	334,788.00	15	420570	Y
			15	207001	50,000.00	15	421170	Y
			15	207001	295,550.00	15	420170-00000	Y
			15	207001	25,200.00	15	420152	Y
			15	207001	30,000.00	15	420180	Y
			15	207001	89,250.00	15	420150	Y
			15	207001	185,570.00	15	420500	Y
			15	207001	68,000.00	15	420151	Y
			15	207001	171,825.00	15	420300	Y
			15	207001	1,129,040.00	15	207512	Y
			15	207001	835,489.00	15	353023-60100	Y
			15	207001	332,234.00	15	207515	Y
			15	207001	619,790.00	15	207517	Y
			15	207001	56,138.00	15	207513	Y
			15	207001	75,014.00	15	307001	Y
			15	207001	34,572.00	15	207514	Y
			15	207001	23,634.00	15	207518	Y
			15	207001	80,000.00	15	207506-40000	Y
			15	207001	890,745.00	15	207516	Y
			15	207001	36,080.00	15	207010-20000	Y
			15	207001	353,309.00	15	207405	Y
			15	207001	80,067.00	15	207502	Y
			15	207001	1,372,798.00	15	207404	Y
			15	207001	108.00	15	207503	Y
			15	207001	1,064,000.00	15	207406	Y
			15	207001	7,249.00	15	207501	Y
			15	207001	134,276.00	15	207403	Y
			15	207001	634.00	15	207504	Y
			15	207001	7,500.00	15	207407	Y
			15	207001	1,991,458.00	15	207500	Y
		Debt Service allocation to GL	15	207001	1,365,000.00	15	020701	Y
			15	207001	120,335.00	15	207310	Y
			15	207001	425,530.00	15	207402	Y
			15	207001	115,664.00	15	207320	Y
			15	207001	878,966.00	15	207312	Y
			15	207001	235,523.00	15	207324	Y
			15	207001	254,858.00	15	207313	Y
			15	207001	239,875.00	15	207323	Y
			15	207001	503,025.00	15	207311	Y
			15	207001	899,989.00	15	207401	Y
			15	207001	646,292.00	15	207314	Y
			15	207001	164,616.00	15	207321	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
15	020701	UNIVERSITY SERVICES FEE (USF)							
			15	207001	49,842.00	15	207001	15 207010-10000	Y
			15	207001	244,413.00	15	207001	15 207290	Y
			15	207001	180,757.00	15	207001	15 207303	Y
			15	207001	103,032.00	15	207001	15 207280	Y
			15	207001	299,319.00	15	207001	15 207304	Y
			15	207001	71,862.00	15	207001	15 207291	Y
			15	207001	433,171.00	15	207001	15 207302	Y
			15	207001	4,330,616.00	15	207001	15 207279	Y
			15	207001	97,512.00	15	207001	15 207305	Y
			15	207001	183,377.00	15	207001	15 207292	Y
			15	207001	11,670.00	15	207001	15 207293	Y
			15	207001	178,413.00	15	207001	15 207250	Y
			15	207001	44,500.00	15	207001	15 207278	Y
			15	207001	9,071.00	15	207001	15 207272	Y
			15	207001	150,000.00	15	207001	15 207260-20000	Y
			15	207001	30,510.00	15	207001	15 207276	Y
			15	207001	34,631.00	15	207001	15 207270	Y
			15	207001	17,500.00	15	207001	15 207275-00000	Y
			15	207001	10,000.00	15	207001	15 207260-10000	Y
			15	207001	1,091,419.00	15	207001	15 207277	Y
			15	207001	99,193.00	15	207001	15 207271-10000	Y
			15	207001	23,819.00	15	207001	15 207274	Y
			15	207001	614,749.00	15	207001	15 207240-11001	Y
			15	207001	22,555.00	15	207001	15 207241-11001	Y
			15	207001	173,373.00	15	207001	15 207230-00000	Y
			15	207001	117,173.00	15	207001	15 207244-20002	Y
			15	207001	129,961.00	15	207001	15 207240-20000	Y
			15	207001	14,185.00	15	207001	15 207240-40001	Y
			15	207001	150,000.00	15	207001	15 207221	Y
			15	207001	90,227.00	15	207001	15 207244-40001	Y
			15	207001	14,185.00	15	207001	15 207240-20001	Y
			15	207001	77,505.00	15	207001	15 207240-40000	Y
			15	207001	42,193.00	15	207001	15 207110	Y
			15	207001	165,287.00	15	207001	15 207220	Y
			15	207001	108,511.00	15	207001	15 207170	Y
			15	207001	39,391.00	15	207001	15 207130	Y
			15	207001	47,834.00	15	207001	15 207205	Y
			15	207001	79,153.00	15	207001	15 207140	Y
			15	207001	1,198,791.00	15	207001	15 207190	Y
			15	207001	2,800.00	15	207001	15 207120	Y
			15	207001	452,164.00	15	207001	15 207210-00000	Y
			15	207001	39,318.00	15	207001	15 207150	Y
			15	207001	83,253.00	15	207001	15 207180	Y
			15	207001	279,228.00	15	207001	15 207025	Y
			15	207001	300,000.00	15	207001	15 207051	Y
			15	207001	61,135.00	15	207001	15 207020	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	020701	UNIVERSITY SERVICES FEE (USF)								
			15	207001	102,232.00	15	207001	15	207060	Y
			15	207001	40,931.00	15	207001	15	207030	Y
			15	207001	940,951.00	15	207001	15	207050-00000	Y
			15	207001	2,472,232.00	15	207001	15	207015	Y
			15	207001	56,736.00	15	207001	15	207072	Y
			15	207001	265,473.00	15	207001	15	207035	Y
			15	207001	45,000.00	15	207001	15	207040	Y
			15	207010-10000	49,842.00-	15	207001	15	207010-10000	Y
			15	207010-20000	36,080.00-	15	207001	15	207010-20000	Y
			15	207015	2,472,232.00-	15	207001	15	207015	Y
			15	207020	61,135.00-	15	207001	15	207020	Y
			15	207025	279,228.00-	15	207001	15	207025	Y
			15	207030	40,931.00-	15	207001	15	207030	Y
			15	207035	265,473.00-	15	207001	15	207035	Y
			15	207040	45,000.00-	15	207001	15	207040	Y
			15	207050-00000	940,951.00-	15	207001	15	207050-00000	Y
			15	207051	300,000.00-	15	207001	15	207051	Y
			15	207060	102,232.00-	15	207001	15	207060	Y
			15	207072	56,736.00-	15	207001	15	207072	Y
			15	207110	42,193.00-	15	207001	15	207110	Y
			15	207120	2,800.00-	15	207001	15	207120	Y
			15	207130	39,391.00-	15	207001	15	207130	Y
			15	207140	79,153.00-	15	207001	15	207140	Y
			15	207150	39,318.00-	15	207001	15	207150	Y
			15	207170	108,511.00-	15	207001	15	207170	Y
			15	207180	83,253.00-	15	207001	15	207180	Y
			15	207190	1,198,791.00-	15	207001	15	207190	Y
			15	207205	47,834.00-	15	207001	15	207205	Y
			15	207210-00000	452,164.00-	15	207001	15	207210-00000	Y
			15	207220	165,287.00-	15	207001	15	207220	Y
			15	207221	150,000.00-	15	207001	15	207221	Y
			15	207230-00000	173,373.00-	15	207001	15	207230-00000	Y
			15	207240-11001	614,749.00-	15	207001	15	207240-11001	Y
			15	207240-20000	129,961.00-	15	207001	15	207240-20000	Y
			15	207240-20001	14,185.00-	15	207001	15	207240-20001	Y
			15	207240-40000	77,505.00-	15	207001	15	207240-40000	Y
			15	207240-40001	14,185.00-	15	207001	15	207240-40001	Y
			15	207241-11001	22,555.00-	15	207001	15	207241-11001	Y
			15	207244-20002	117,173.00-	15	207001	15	207244-20002	Y
			15	207244-40001	90,227.00-	15	207001	15	207244-40001	Y
			15	207250	178,413.00-	15	207001	15	207250	Y
			15	207260-10000	10,000.00-	15	207001	15	207260-10000	Y
			15	207260-20000	150,000.00-	15	207001	15	207260-20000	Y
			15	207270	34,631.00-	15	207001	15	207270	Y
			15	207271-10000	99,193.00-	15	207001	15	207271-10000	Y
			15	207272	9,071.00-	15	207001	15	207272	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	020701	UNIVERSITY SERVICES FEE (USF)								
			15	207274	23,819.00-	15	207001	15	207274	Y
			15	207275-00000	17,500.00-	15	207001	15	207275-00000	Y
			15	207276	30,510.00-	15	207001	15	207276	Y
			15	207277	1,091,419.00-	15	207001	15	207277	Y
			15	207278	44,500.00-	15	207001	15	207278	Y
			15	207279	4,330,616.00-	15	207001	15	207279	Y
			15	207280	103,032.00-	15	207001	15	207280	Y
			15	207290	244,413.00-	15	207001	15	207290	Y
			15	207291	71,862.00-	15	207001	15	207291	Y
			15	207292	183,377.00-	15	207001	15	207292	Y
			15	207293	11,670.00-	15	207001	15	207293	Y
			15	207302	433,171.00-	15	207001	15	207302	Y
			15	207303	180,757.00-	15	207001	15	207303	Y
			15	207304	299,319.00-	15	207001	15	207304	Y
			15	207305	97,512.00-	15	207001	15	207305	Y
			15	207310	120,335.00-	15	207001	15	207310	Y
			15	207311	503,025.00-	15	207001	15	207311	Y
			15	207312	878,966.00-	15	207001	15	207312	Y
			15	207313	254,858.00-	15	207001	15	207313	Y
			15	207314	646,292.00-	15	207001	15	207314	Y
			15	207320	115,664.00-	15	207001	15	207320	Y
			15	207321	164,616.00-	15	207001	15	207321	Y
			15	207323	239,875.00-	15	207001	15	207323	Y
			15	207324	235,523.00-	15	207001	15	207324	Y
			15	207401	899,989.00-	15	207001	15	207401	Y
			15	207402	425,530.00-	15	207001	15	207402	Y
			15	207403	134,276.00-	15	207001	15	207403	Y
			15	207404	1,372,798.00-	15	207001	15	207404	Y
			15	207405	353,309.00-	15	207001	15	207405	Y
			15	207406	1,064,000.00-	15	207001	15	207406	Y
			15	207407	7,500.00-	15	207001	15	207407	Y
			15	207500	1,991,458.00-	15	207001	15	207500	Y
			15	207501	7,249.00-	15	207001	15	207501	Y
			15	207502	80,067.00-	15	207001	15	207502	Y
			15	207503	108.00-	15	207001	15	207503	Y
			15	207504	634.00-	15	207001	15	207504	Y
			15	207506-40000	80,000.00-	15	207001	15	207506-40000	Y
			15	207512	1,129,040.00-	15	207001	15	207512	Y
			15	207513	56,138.00-	15	207001	15	207513	Y
			15	207514	34,572.00-	15	207001	15	207514	Y
			15	207515	332,234.00-	15	207001	15	207515	Y
			15	207516	890,745.00-	15	207001	15	207516	Y
			15	207517	619,790.00-	15	207001	15	207517	Y
			15	207518	23,634.00-	15	207001	15	207518	Y
			15	207520	1,991,458.00	15	207520	15	207001	Y
		** Potential Increase in Fund Balan			3,650,686.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	020909	TUITION AND FEE DISCOUNTING								
		** Potential Decrease in Fund Balan	15	209099	18,100,370.00-	15	409099	15	209099	Y
15	021030	TEXAS CONNECTION								
		** Potential Decrease in Fund Balan	15	210300	16,880.00	15	210300	15	210302	Y
			15	210302	16,880.00-	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	022500	INDIRECT COST								
			15	225000	179,748.00	15	225000	15	225016	Y
			15	225000	125,234.00	15	225000	15	225058-00000	Y
			15	225000	33,374.00	15	225000	15	225474	Y
			15	225000	320,281.00	15	225000	15	225052	Y
			15	225000	88,827.00	15	225000	15	225629	Y
			15	225000	160,615.00	15	225000	15	225059	Y
			15	225000	123,313.00	15	225000	15	225473	Y
			15	225000	455,185.00	15	225000	15	225051	Y
			15	225000	120,125.00	15	225000	15	225662	Y
			15	225000	68,145.00	15	225000	15	225071	Y
			15	225000	14,960.00	15	225000	15	225472	Y
			15	225016	179,748.00-	15	225000	15	225016	Y
			15	225051	455,185.00-	15	225000	15	225051	Y
			15	225052	320,281.00-	15	225000	15	225052	Y
			15	225058-00000	125,234.00-	15	225000	15	225058-00000	Y
			15	225059	160,615.00-	15	225000	15	225059	Y
			15	225071	68,145.00-	15	225000	15	225071	Y
			15	225472	14,960.00-	15	225000	15	225472	Y
			15	225473	123,313.00-	15	225000	15	225473	Y
			15	225474	33,374.00-	15	225000	15	225474	Y
			15	225629	88,827.00-	15	225000	15	225629	Y
			15	225662	120,125.00-	15	225000	15	225662	Y
		** Potential Decrease in Fund Balan			0.00					
15	023002	APPLICATION FEES								
		** Potential Decrease in Fund Balan	15	230021	170,000.00	15	230021	15	230022	Y
			15	230022	170,000.00-	15	230021	15	230022	Y
					0.00					
15	023006	GRADUATE APPLICATION								
			15	230061	65,000.00	15	230061	15	230062	Y
			15	230061	65,000.00	15	230061	15	230063	Y
			15	230062	65,000.00-	15	230061	15	230062	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand			
			CC	Account	Amount	CC			Account	CC	Account
15	023006	GRADUATE APPLICATION	15	230063	65,000.00-	15	230061	15	230063	Y	
		** Potential Decrease in Fund Balan			0.00						
15	023010	SEAS STUDENT RESOURCES	15	230101	15,000.00-	15	421680	15	230101	Y	
		** Potential Decrease in Fund Balan			15,000.00-						
15	024000	DESIGNATED TUITION BNR RECEIVABL	15	240001-13000	714.00	15	240001-13000	15	289990-00035	Y	
			15	240001-13000	143,727.00	15	240001-13000	15	290212	Y	
			15	240001-13000	3,265,841.00	15	240001-13000	15	290200	Y	
			15	240001-13000	606.00	15	240001-13000	15	289990-00040	Y	
			15	240001-13000	650.00	15	240001-13000	15	285565	Y	
			15	240001-13000	4,806.00	15	240001-13000	15	289990-00025	Y	
			15	240001-13000	4,617.00	15	240001-13000	15	289990-00015	Y	
			15	240001-13000	250,000.00	15	240001-13000	15	289990-00010	Y	
			15	240001-13000	160,000.00	15	240001-13000	15	286601	Y	
			15	240001-13000	15,743.00	15	240001-13000	15	289990-00030	Y	
			15	240001-13000	620.00	15	240001-13000	15	289990-00020	Y	
			15	240001-13000	55,000.00	15	240001-13000	15	284885-10000	Y	
			15	240001-13000	19,735.00	15	240001-13000	15	285525	Y	
			15	240001-13000	15,926.00	15	240001-13000	15	285555	Y	
			15	240001-13000	12,620.00	15	240001-13000	15	285545	Y	
			15	240001-13000	2,399.00	15	240001-13000	15	285540	Y	
			15	240001-13000	5,590.00	15	240001-13000	15	285530	Y	
			15	240001-13000	65,869.00	15	240001-13000	15	285528	Y	
			15	240001-13000	14,633.00	15	240001-13000	15	285527	Y	
			15	240001-13000	4,000.00	15	240001-13000	15	285524	Y	
			15	240001-13000	33,560.00	15	240001-13000	15	285523	Y	
			15	240001-13000	55,807.00	15	240001-13000	15	285521	Y	
			15	240001-13000	47,165.00	15	240001-13000	15	285509	Y	
			15	240001-13000	25,000.00	15	240001-13000	15	285503	Y	
			15	240001-13000	38,447.00	15	240001-13000	15	285502	Y	
			15	240001-13000	14,604.00	15	240001-13000	15	284516	Y	
			15	240001-13000	103,000.00	15	240001-13000	15	284520	Y	
			15	240001-13000	246,134.00	15	240001-13000	15	284530	Y	
			15	240001-13000	24,100.00	15	240001-13000	15	284529	Y	
			15	240001-13000	87,489.00	15	240001-13000	15	284528	Y	
			15	240001-13000	109,772.00	15	240001-13000	15	284527	Y	
			15	240001-13000	60,852.00	15	240001-13000	15	284525	Y	
			15	240001-13000	33,056.00	15	240001-13000	15	284523	Y	
			15	240001-13000	27,500.00	15	240001-13000	15	284518-70000	Y	
			15	240001-13000	16,920.00	15	240001-13000	15	284554	Y	
			15	240001-13000	19,097.00	15	240001-13000	15	284586	Y	
			15	240001-13000	10,258.00	15	240001-13000	15	284581	Y	
			15	240001-13000	60,000.00	15	240001-13000	15	284574	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	024000	DESIGNATED TUITION BNR RECEIVABL								
			15	240001-13000	7,000.00	15	240001-13000	15	284573	Y
			15	240001-13000	13,864.00	15	240001-13000	15	284566	Y
			15	240001-13000	13,308.00	15	240001-13000	15	284564	Y
			15	240001-13000	4,434.00	15	240001-13000	15	284518-60000	Y
			15	240001-13000	1,946,859.00	15	240001-13000	15	284590	Y
			15	240001-13000	84,405.00	15	240001-13000	15	284603-00000	Y
			15	240001-13000	10,290.00	15	240001-13000	15	284596	Y
			15	240001-13000	15,468.00	15	240001-13000	15	284595	Y
			15	240001-13000	11,370.00	15	240001-13000	15	284593	Y
			15	240001-13000	23,578.00	15	240001-13000	15	284592	Y
			15	240001-13000	83,014.00	15	240001-13000	15	284591-00000	Y
			15	240001-13000	81,372.00	15	240001-13000	15	284518-40000	Y
			15	240001-13000	183,629.00	15	240001-13000	15	284532-20000	Y
			15	240001-13000	17,500.00	15	240001-13000	15	284545	Y
			15	240001-13000	15,000.00	15	240001-13000	15	284543	Y
			15	240001-13000	37,494.00	15	240001-13000	15	284542	Y
			15	240001-13000	45,323.00	15	240001-13000	15	284541	Y
			15	240001-13000	33,435.00	15	240001-13000	15	284539	Y
			15	240001-13000	100,210.00	15	240001-13000	15	284534	Y
			15	240001-13000	1,500.00	15	240001-13000	15	284518-20000	Y
			15	240001-13000	60,580.00	15	240001-13000	15	284518-10000	Y
			15	240001-13000	46,761.00	15	240001-13000	15	284517	Y
			15	240001-13000	135,000.00	15	240001-13000	15	284504-20000	Y
			15	240001-13000	53,890.00	15	240001-13000	15	284740	Y
			15	240001-13000	10,000.00	15	240001-13000	15	284884	Y
			15	240001-13000	10,000.00	15	240001-13000	15	284881	Y
			15	240001-13000	16,500.00	15	240001-13000	15	284860	Y
			15	240001-13000	29,583.00	15	240001-13000	15	284850	Y
			15	240001-13000	8,920.00	15	240001-13000	15	284830	Y
			15	240001-13000	8,920.00	15	240001-13000	15	284810	Y
			15	240001-13000	71,561.00	15	240001-13000	15	284515	Y
			15	240001-13000	12,024.00	15	240001-13000	15	284605	Y
			15	240001-13000	40,000.00	15	240001-13000	15	284720	Y
			15	240001-13000	136,185.00	15	240001-13000	15	284645-00000	Y
			15	240001-13000	16,767.00	15	240001-13000	15	284610	Y
			15	240001-13000	50,000.00	15	240001-13000	15	284609	Y
			15	240001-13000	527,835.00	15	240001-13000	15	284608	Y
			15	240001-13000	36,336.00	15	240001-13000	15	284607	Y
			15	240001-13000	41,358.00	15	240001-13000	15	284510	Y
			15	240001-13000	14,434.00	15	240001-13000	15	284509	Y
			15	240001-13000	26,729.00	15	240001-13000	15	284508	Y
			15	240001-13000	60,000.00	15	240001-13000	15	284507	Y
			15	240001-13000	13,351.00	15	240001-13000	15	284505	Y
			15	240001-13000	186,717.00	15	240001-13000	15	283621	Y
			15	240001-13000	33,081.00	15	240001-13000	15	283620	Y
			15	240001-13000	228,554.00	15	240001-13000	15	283615	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	024000	DESIGNATED TUITION BNR RECEIVABL								
			15	240001-13000	282,823.00	15	240001-13000	15	284503	Y
			15	240001-13000	10,394.00	15	240001-13000	15	283616	Y
			15	240001-13000	63,671.00	15	240001-13000	15	284504-00000	Y
			15	240001-13000	199,816.00	15	240001-13000	15	284501	Y
			15	240001-13000	193,880.00	15	240001-13000	15	282950	Y
			15	240001-13000	170,676.00	15	240001-13000	15	283610	Y
			15	240001-13000	50,000.00	15	240001-13000	15	283609	Y
			15	240001-13000	20,000.00	15	240001-13000	15	283605	Y
			15	240001-13000	138,950.00	15	240001-13000	15	283603	Y
			15	240001-13000	82,037.00	15	240001-13000	15	283602	Y
			15	240001-13000	227,616.00	15	240001-13000	15	283601	Y
			15	240001-13000	10,000.00	15	240001-13000	15	282628-00000	Y
			15	240001-13000	15,000.00	15	240001-13000	15	282911	Y
			15	240001-13000	197,322.00	15	240001-13000	15	282915	Y
			15	240001-13000	20,000.00	15	240001-13000	15	282657	Y
			15	240001-13000	303,000.00	15	240001-13000	15	282656-00000	Y
			15	240001-13000	37,800.00	15	240001-13000	15	282643-40000	Y
			15	240001-13000	97,200.00	15	240001-13000	15	282643-30000	Y
			15	240001-13000	127,800.00	15	240001-13000	15	282643-20000	Y
			15	240001-13000	2,200.00	15	240001-13000	15	282643-00000	Y
			15	240001-13000	5,789.00	15	240001-13000	15	282636	Y
			15	240001-13000	90,000.00	15	240001-13000	15	282643-10000	Y
			15	240001-13000	119,672.00	15	240001-13000	15	282634	Y
			15	240001-13000	137,950.00	15	240001-13000	15	282633-10000	Y
			15	240001-13000	19,500.00	15	240001-13000	15	282632-00000	Y
			15	240001-13000	200,862.00	15	240001-13000	15	282612	Y
			15	240001-13000	44,291.00	15	240001-13000	15	282620-00000	Y
			15	240001-13000	104,364.00	15	240001-13000	15	282625-10000	Y
			15	240001-13000	57,140.00	15	240001-13000	15	282625-00000	Y
			15	240001-13000	1,887,505.00	15	240001-13000	15	282624-00000	Y
			15	240001-13000	2,060,075.00	15	240001-13000	15	282622	Y
			15	240001-13000	23,800.00	15	240001-13000	15	282620-20000	Y
			15	240001-13000	15,000.00	15	240001-13000	15	282620-10000	Y
			15	240001-13000	155,818.00	15	240001-13000	15	282619	Y
			15	240001-13000	348,311.00	15	240001-13000	15	282618	Y
			15	240001-13000	60,185.00	15	240001-13000	15	282615	Y
			15	240001-13000	19,150.00	15	240001-13000	15	282614	Y
			15	240001-13000	357,254.00	15	240001-13000	15	282613-10001	Y
			15	240001-13000	96,244.00	15	240001-13000	15	282613-00000	Y
			15	240001-13000	56,223.00	15	240001-13000	15	280608	Y
			15	240001-13000	163,067.00	15	240001-13000	15	282609-10000	Y
			15	240001-13000	286,306.00	15	240001-13000	15	280900	Y
			15	240001-13000	95,000.00	15	240001-13000	15	282211	Y
			15	240001-13000	81,655.00	15	240001-13000	15	280609	Y
			15	240001-13000	33,632.00	15	240001-13000	15	282609-20000	Y
			15	240001-13000	45,273.00	15	240001-13000	15	282608	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	024000	DESIGNATED TUITION BNR RECEIVABL								
			15	240001-13000	13,274.00	15	240001-13000	15	280401-20000	Y
			15	240001-13000	155,072.00	15	240001-13000	15	280402-50000	Y
			15	240001-13000	970,711.00	15	240001-13000	15	280502	Y
			15	240001-13000	244,401.00	15	240001-13000	15	280501	Y
			15	240001-13000	36,000.00	15	240001-13000	15	280471-00000	Y
			15	240001-13000	216,000.00	15	240001-13000	15	280412	Y
			15	240001-13000	229,809.00	15	240001-13000	15	280410	Y
			15	240001-13000	27,791.00	15	240001-13000	15	280406-11001	Y
			15	240001-13000	225,994.00	15	240001-13000	15	280402-40000	Y
			15	240001-13000	36,000.00	15	240001-13000	15	280561-00000	Y
			15	240001-13000	673,753.00	15	240001-13000	15	280607	Y
			15	240001-13000	352,860.00	15	240001-13000	15	280606	Y
			15	240001-13000	727,086.00	15	240001-13000	15	280605	Y
			15	240001-13000	84,742.00	15	240001-13000	15	280604	Y
			15	240001-13000	137,604.00	15	240001-13000	15	280603	Y
			15	240001-13000	2,767,460.00	15	240001-13000	15	280602	Y
			15	240001-13000	229,088.00	15	240001-13000	15	280402-30000	Y
			15	240001-13000	487,085.00	15	240001-13000	15	280402-20000	Y
			15	240001-13000	1,175,123.00	15	240001-13000	15	280402-10000	Y
			15	240001-13000	174,960.00	15	240001-13000	15	280401-60000	Y
			15	240001-13000	26,162.00	15	240001-13000	15	280401-40000	Y
			15	240001-13000	44,100.00	15	240001-13000	15	280171-00000	Y
			15	240001-13000	4,881,383.00	15	280620	15	240001-13000	Y
			15	240001-13000	313,483.00	15	240001-13000	15	280214	Y
			15	240001-13000	260,965.00	15	240001-13000	15	280310	Y
			15	240001-13000	149,987.00	15	240001-13000	15	280401-11001	Y
			15	240001-13000	26,294.00	15	240001-13000	15	280401-10000	Y
			15	240001-13000	121,461.00	15	240001-13000	15	280401-00000	Y
			15	240001-13000	24,000.00	15	240001-13000	15	280371-00000	Y
			15	240001-13000	8,000.00	15	240001-13000	15	280312	Y
			15	240001-13000	65,626.00	15	240001-13000	15	280311	Y
			15	240001-13000	975,824.00	15	240001-13000	15	280213	Y
			15	240001-13000	19,500.00	15	240001-13000	15	280271-00000	Y
			15	240001-13000	269,793.00	15	240001-13000	15	280307-20000	Y
			15	240001-13000	42,750.00	15	240001-13000	15	280307-10005	Y
			15	240001-13000	82,012.00	15	240001-13000	15	280307-10004	Y
			15	240001-13000	92,356.00	15	240001-13000	15	280307-10000	Y
			15	240001-13000	1,463,932.00	15	240001-13000	15	280302	Y
			15	240001-13000	87,929.00	15	240001-13000	15	280301	Y
			15	240001-13000	13,124.00	15	240001-13000	15	280210	Y
			15	240001-13000	25,652.00	15	240001-13000	15	280206	Y
			15	240001-13000	487,756.00	15	240001-13000	15	280202	Y
			15	240001-13000	1,169,798.00	15	240001-13000	15	280201	Y
			15	240001-13000	2,000.00	15	240001-13000	15	280109-00000	Y
			15	240001-13000	17,720.00	15	240001-13000	15	280120-30000	Y
			15	240001-13000	17,280.00	15	240001-13000	15	280120-20000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	024000	DESIGNATED TUITION BNR RECEIVABL								
			15	240001-13000	80,000.00	15	240001-13000	15	280116	Y
			15	240001-13000	4,881,383.00	15	240001-13000	15	280115	Y
			15	240001-13000	68,300.00	15	240001-13000	15	280111	Y
			15	240001-13000	21,000.00	15	240001-13000	15	280110-00000	Y
			15	240001-13000	753,579.00	15	240001-13000	15	280102	Y
			15	240001-13000	28,190.00	15	240001-13000	15	280101-10001	Y
			15	240001-13000	238,553.00	15	240001-13000	15	280101-00000	Y
			15	240001-13000	9,000.00	15	240001-13000	15	280071-00000	Y
			15	240001-13000	68,472.00	15	240001-13000	15	280011	Y
		** Potential Increase in Fund Balan			34,513,658.00					
15	024001	DISCRETIONARY-V-P ACAD. AFFAIRS								
		** Potential Decrease in Fund Balan	15	240011	2,500.00-	15	299999	15	240011	Y
15	024002	DISCRETIONARY-V-P FIN. & ADMIN.								
		** Potential Decrease in Fund Balan	15	240021	2,500.00-	15	299999	15	240021	Y
15	024005	PRESIDENT INITIATIVE FUND								
		** Potential Decrease in Fund Balan	15	240051	25,000.00-	15	299999	15	240051	Y
15	024007	DISC VP STUD AFFAIRS								
		** Potential Decrease in Fund Balan	15	240071	2,500.00-	15	299999	15	240071	Y
15	024033	DES DIFFERENTIAL TUITION COB								
			15	240330	109,614.00	15	240330	15	290200	Y
			15	240330	578,836.00	15	240330	15	240331-00000	Y
			15	240331-00000	578,836.00-	15	240330	15	240331-00000	Y
		** Potential Increase in Fund Balan			109,614.00					
15	024034	DES DIFFERENTIAL TUITION NURSING								
			15	240340	12,298,800.00	15	240340	15	290200	Y
			15	240340	535,735.00	15	240340	15	240341	Y
			15	240341	535,735.00-	15	240340	15	240341	Y
		** Potential Increase in Fund Balan			12,298,800.00					
15	024502	COMPUTER PROCESSING FEE								
			15	245032	72,270.00-	15	024502	15	245032	Y
			15	245043	38,820.00-	15	024502	15	245043	Y
		** Potential Decrease in Fund Balan			111,090.00-					
15	024520	MIRAMAR UNIV APTS-OCCFEES								
			15	245201	202,909.00	15	245201	15	301110	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	024520	MIRAMAR UNIV APTS-OCCFEES								
		** Potential Increase in Fund Balan	15	245201	115,000.00 317,909.00	15	245201	15	301490	Y
15	024532	EXECUTIVE SUPPLEMENT (SAL)								
		** Potential Decrease in Fund Balan	15	245320	182,336.00- 182,336.00-	15	299999	15	245320	Y
15	027000	TELECOMMUNICATIONS								
			15	270001-00000	698,963.00	15	270001-00000	15	270001-10000	Y
			15	270001-00000	192,696.00	15	270001-00000	15	270001-20000	Y
			15	270001-00000	56,531.00	15	270001-00000	15	270001-30000	Y
			15	270001-10000	698,963.00-	15	270001-00000	15	270001-10000	Y
			15	270001-20000	192,696.00-	15	270001-00000	15	270001-20000	Y
		** Potential Decrease in Fund Balan	15	270001-30000	56,531.00- 0.00	15	270001-00000	15	270001-30000	Y
15	027003	LEASE ADMIN COPIERS								
		** Potential Increase in Fund Balan	15	270032	5,000.00 5,000.00	15	270032	15	320121	Y
15	027005	MAIL SERVICES								
		** Potential Increase in Fund Balan	15	270051	5,000.00 5,000.00	15	270051	15	320121	Y
15	028000	DESIGNATED TUITION								
			15	280011	68,472.00-	15	240001-13000	15	280011	Y
			15	280071-00000	9,000.00-	15	240001-13000	15	280071-00000	Y
			15	280101-00000	238,553.00-	15	240001-13000	15	280101-00000	Y
			15	280101-10001	28,190.00-	15	240001-13000	15	280101-10001	Y
			15	280102	753,579.00-	15	240001-13000	15	280102	Y
			15	280109-00000	2,000.00-	15	240001-13000	15	280109-00000	Y
			15	280110-00000	21,000.00-	15	240001-13000	15	280110-00000	Y
			15	280111	68,300.00-	15	240001-13000	15	280111	Y
			15	280115	4,881,383.00-	15	240001-13000	15	280115	Y
			15	280116	80,000.00-	15	240001-13000	15	280116	Y
			15	280120-20000	17,280.00-	15	240001-13000	15	280120-20000	Y
			15	280120-30000	17,720.00-	15	240001-13000	15	280120-30000	Y
			15	280171-00000	44,100.00-	15	240001-13000	15	280171-00000	Y
			15	280201	1,169,798.00-	15	240001-13000	15	280201	Y
			15	280202	487,756.00-	15	240001-13000	15	280202	Y
			15	280206	25,652.00-	15	240001-13000	15	280206	Y
			15	280210	13,124.00-	15	240001-13000	15	280210	Y
			15	280213	975,824.00-	15	240001-13000	15	280213	Y
			15	280214	313,483.00-	15	240001-13000	15	280214	Y
			15	280271-00000	19,500.00-	15	240001-13000	15	280271-00000	Y
			15	280301	87,929.00-	15	240001-13000	15	280301	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	028000	DESIGNATED TUITION								
			15	280302	1,463,932.00-	15	240001-13000	15	280302	Y
			15	280307-10000	92,356.00-	15	240001-13000	15	280307-10000	Y
			15	280307-10004	82,012.00-	15	240001-13000	15	280307-10004	Y
			15	280307-10005	42,750.00-	15	240001-13000	15	280307-10005	Y
			15	280307-20000	269,793.00-	15	240001-13000	15	280307-20000	Y
			15	280310	260,965.00-	15	240001-13000	15	280310	Y
			15	280311	65,626.00-	15	240001-13000	15	280311	Y
			15	280312	8,000.00-	15	240001-13000	15	280312	Y
			15	280371-00000	24,000.00-	15	240001-13000	15	280371-00000	Y
			15	280401-00000	121,461.00-	15	240001-13000	15	280401-00000	Y
			15	280401-10000	26,294.00-	15	240001-13000	15	280401-10000	Y
			15	280401-11001	149,987.00-	15	240001-13000	15	280401-11001	Y
			15	280401-20000	13,274.00-	15	240001-13000	15	280401-20000	Y
			15	280401-40000	26,162.00-	15	240001-13000	15	280401-40000	Y
			15	280401-60000	174,960.00-	15	240001-13000	15	280401-60000	Y
			15	280402-10000	1,175,123.00-	15	240001-13000	15	280402-10000	Y
			15	280402-20000	487,085.00-	15	240001-13000	15	280402-20000	Y
			15	280402-30000	229,088.00-	15	240001-13000	15	280402-30000	Y
			15	280402-40000	225,994.00-	15	240001-13000	15	280402-40000	Y
			15	280402-50000	155,072.00-	15	240001-13000	15	280402-50000	Y
			15	280406-11001	27,791.00-	15	240001-13000	15	280406-11001	Y
			15	280410	229,809.00-	15	240001-13000	15	280410	Y
			15	280412	216,000.00-	15	240001-13000	15	280412	Y
			15	280471-00000	36,000.00-	15	240001-13000	15	280471-00000	Y
			15	280501	244,401.00-	15	240001-13000	15	280501	Y
			15	280502	970,711.00-	15	240001-13000	15	280502	Y
			15	280561-00000	36,000.00-	15	240001-13000	15	280561-00000	Y
			15	280602	2,767,460.00-	15	240001-13000	15	280602	Y
			15	280603	137,604.00-	15	240001-13000	15	280603	Y
			15	280604	84,742.00-	15	240001-13000	15	280604	Y
			15	280605	727,086.00-	15	240001-13000	15	280605	Y
			15	280606	352,860.00-	15	240001-13000	15	280606	Y
			15	280607	673,753.00-	15	240001-13000	15	280607	Y
			15	280608	56,223.00-	15	240001-13000	15	280608	Y
			15	280609	81,655.00-	15	240001-13000	15	280609	Y
			15	280620	4,881,383.00-	15	280620	15	240001-13000	Y
			15	280900	286,306.00-	15	240001-13000	15	280900	Y
		** Potential Decrease in Fund Balan			16,463,595.00-					
15	028200	DESIGNATED TUITION-ACADEMIC SUPP								
			15	282211	95,000.00-	15	240001-13000	15	282211	Y
			15	282608	45,273.00-	15	240001-13000	15	282608	Y
			15	282609-10000	163,067.00-	15	240001-13000	15	282609-10000	Y
			15	282609-20000	33,632.00-	15	240001-13000	15	282609-20000	Y
			15	282612	200,862.00-	15	240001-13000	15	282612	Y
			15	282613-00000	96,244.00-	15	240001-13000	15	282613-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
15	028200	DESIGNATED TUITION-ACADEMIC SUPP								
			15	282613-10001	357,254.00-	15	240001-13000	15	282613-10001	Y
			15	282614	19,150.00-	15	240001-13000	15	282614	Y
			15	282615	60,185.00-	15	240001-13000	15	282615	Y
			15	282618	348,311.00-	15	240001-13000	15	282618	Y
			15	282619	155,818.00-	15	240001-13000	15	282619	Y
			15	282620-00000	44,291.00-	15	240001-13000	15	282620-00000	Y
			15	282620-10000	15,000.00-	15	240001-13000	15	282620-10000	Y
			15	282620-20000	23,800.00-	15	240001-13000	15	282620-20000	Y
			15	282622	2,060,075.00-	15	240001-13000	15	282622	Y
			15	282624-00000	1,887,505.00-	15	240001-13000	15	282624-00000	Y
			15	282625-00000	57,140.00-	15	240001-13000	15	282625-00000	Y
			15	282625-10000	104,364.00-	15	240001-13000	15	282625-10000	Y
			15	282628-00000	10,000.00-	15	240001-13000	15	282628-00000	Y
			15	282632-00000	19,500.00-	15	240001-13000	15	282632-00000	Y
			15	282633-10000	137,950.00-	15	240001-13000	15	282633-10000	Y
			15	282634	119,672.00-	15	240001-13000	15	282634	Y
			15	282636	5,789.00-	15	240001-13000	15	282636	Y
			15	282656-00000	303,000.00-	15	240001-13000	15	282656-00000	Y
			15	282657	20,000.00-	15	240001-13000	15	282657	Y
			15	282911	15,000.00-	15	240001-13000	15	282911	Y
			15	282915	197,322.00-	15	240001-13000	15	282915	Y
			15	283621	186,717.00-	15	240001-13000	15	283621	Y
		** Potential Decrease in Fund Balan			6,781,921.00-					
15	028264	ASSISTANTSHIPS: DOCTORAL & MASTE								
			15	282643-00000	2,200.00-	15	240001-13000	15	282643-00000	Y
			15	282643-10000	90,000.00-	15	240001-13000	15	282643-10000	Y
			15	282643-20000	127,800.00-	15	240001-13000	15	282643-20000	Y
			15	282643-30000	97,200.00-	15	240001-13000	15	282643-30000	Y
			15	282643-40000	37,800.00-	15	240001-13000	15	282643-40000	Y
		** Potential Decrease in Fund Balan			355,000.00-					
15	028295	DESIGNATED TUITION- RESERVE FOR								
			15	282950	193,880.00-	15	240001-13000	15	282950	Y
		** Potential Decrease in Fund Balan			193,880.00-					
15	028300	DESIGNATED TUITION-STUDENT SERVI								
			15	283601	227,616.00-	15	240001-13000	15	283601	Y
			15	283602	82,037.00-	15	240001-13000	15	283602	Y
			15	283603	138,950.00-	15	240001-13000	15	283603	Y
			15	283605	20,000.00-	15	240001-13000	15	283605	Y
			15	283609	50,000.00-	15	240001-13000	15	283609	Y
			15	283610	170,676.00-	15	240001-13000	15	283610	Y
			15	283615	228,554.00-	15	240001-13000	15	283615	Y
			15	283616	10,394.00-	15	240001-13000	15	283616	Y
			15	283620	33,081.00-	15	240001-13000	15	283620	Y
		** Potential Decrease in Fund Balan			961,308.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	028400	DESIGNATED TUITION-INSTITUTIONAL								
			15	284501	199,816.00-	15	240001-13000	15	284501	Y
			15	284503	282,823.00-	15	240001-13000	15	284503	Y
			15	284504-00000	63,671.00-	15	240001-13000	15	284504-00000	Y
			15	284504-20000	135,000.00-	15	240001-13000	15	284504-20000	Y
			15	284505	13,351.00-	15	240001-13000	15	284505	Y
			15	284507	60,000.00-	15	240001-13000	15	284507	Y
			15	284508	26,729.00-	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	284515	71,561.00-	15	240001-13000	15	284515	Y
			15	284516	14,604.00-	15	240001-13000	15	284516	Y
			15	284517	46,761.00-	15	240001-13000	15	284517	Y
			15	284518-10000	60,580.00-	15	240001-13000	15	284518-10000	Y
			15	284518-20000	1,500.00-	15	240001-13000	15	284518-20000	Y
			15	284518-40000	81,372.00-	15	240001-13000	15	284518-40000	Y
			15	284518-60000	4,434.00-	15	240001-13000	15	284518-60000	Y
			15	284518-70000	27,500.00-	15	240001-13000	15	284518-70000	Y
			15	284520	103,000.00-	15	240001-13000	15	284520	Y
			15	284521	100,000.00-	15	299999	15	284521	Y
			15	284523	33,056.00-	15	240001-13000	15	284523	Y
			15	284525	60,852.00-	15	240001-13000	15	284525	Y
			15	284527	109,772.00-	15	240001-13000	15	284527	Y
			15	284528	87,489.00-	15	240001-13000	15	284528	Y
			15	284529	24,100.00-	15	240001-13000	15	284529	Y
			15	284530	246,134.00-	15	240001-13000	15	284530	Y
			15	284532-20000	183,629.00-	15	240001-13000	15	284532-20000	Y
			15	284534	100,210.00-	15	240001-13000	15	284534	Y
			15	284539	33,435.00-	15	240001-13000	15	284539	Y
			15	284541	45,323.00-	15	240001-13000	15	284541	Y
			15	284542	37,494.00-	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	284554	16,920.00-	15	240001-13000	15	284554	Y
			15	284564	13,308.00-	15	240001-13000	15	284564	Y
			15	284566	13,864.00-	15	240001-13000	15	284566	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	284586	19,097.00-	15	240001-13000	15	284586	Y
			15	284590	1,946,859.00-	15	240001-13000	15	284590	Y
			15	284591-00000	83,014.00-	15	240001-13000	15	284591-00000	Y
			15	284592	23,578.00-	15	240001-13000	15	284592	Y
			15	284593	11,370.00-	15	240001-13000	15	284593	Y
			15	284595	15,468.00-	15	240001-13000	15	284595	Y
			15	284596	10,290.00-	15	240001-13000	15	284596	Y
			15	284603-00000	84,405.00-	15	240001-13000	15	284603-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	028400	DESIGNATED TUITION-INSTITUTIONAL								
			15	284605	12,024.00-	15	240001-13000	15	284605	Y
			15	284607	36,336.00-	15	240001-13000	15	284607	Y
			15	284608	527,835.00-	15	240001-13000	15	284608	Y
			15	284609	50,000.00-	15	240001-13000	15	284609	Y
			15	284610	16,767.00-	15	240001-13000	15	284610	Y
			15	284640	95,000.00-	15	299999	15	284640	Y
			15	284645-00000	136,185.00-	15	240001-13000	15	284645-00000	Y
			15	284720	40,000.00-	15	240001-13000	15	284720	Y
			15	284740	53,890.00-	15	240001-13000	15	284740	Y
			15	284810	8,920.00-	15	240001-13000	15	284810	Y
			15	284830	8,920.00-	15	240001-13000	15	284830	Y
			15	284850	29,583.00-	15	240001-13000	15	284850	Y
			15	284860	16,500.00-	15	240001-13000	15	284860	Y
			15	284881	10,000.00-	15	240001-13000	15	284881	Y
			15	284884	10,000.00-	15	240001-13000	15	284884	Y
			15	284885-10000	55,000.00-	15	240001-13000	15	284885-10000	Y
		** Potential Decrease in Fund Balan			5,764,879.00-					
15	028500	DESIGNATED TUITION-PLANT								
			15	285502	38,447.00-	15	240001-13000	15	285502	Y
			15	285503	25,000.00-	15	240001-13000	15	285503	Y
			15	285509	47,165.00-	15	240001-13000	15	285509	Y
			15	285521	55,807.00-	15	240001-13000	15	285521	Y
			15	285523	33,560.00-	15	240001-13000	15	285523	Y
			15	285524	4,000.00-	15	240001-13000	15	285524	Y
			15	285525	19,735.00-	15	240001-13000	15	285525	Y
			15	285527	14,633.00-	15	240001-13000	15	285527	Y
			15	285528	65,869.00-	15	240001-13000	15	285528	Y
			15	285530	5,590.00-	15	240001-13000	15	285530	Y
			15	285540	2,399.00-	15	240001-13000	15	285540	Y
			15	285545	12,620.00-	15	240001-13000	15	285545	Y
			15	285555	15,926.00-	15	240001-13000	15	285555	Y
			15	285565	650.00-	15	240001-13000	15	285565	Y
		** Potential Decrease in Fund Balan			341,401.00-					
15	028600	DESIGNATED TUITION-SCHOLARSHIP								
		** Potential Decrease in Fund Balan	15	286601	160,000.00-	15	240001-13000	15	286601	Y
					160,000.00-					
15	028999	DESIG. TUITION - FOR BUDGETS								
			15	289990-00010	250,000.00-	15	240001-13000	15	289990-00010	Y
			15	289990-00015	4,617.00-	15	240001-13000	15	289990-00015	Y
			15	289990-00020	620.00-	15	240001-13000	15	289990-00020	Y
			15	289990-00025	4,806.00-	15	240001-13000	15	289990-00025	Y
			15	289990-00030	15,743.00-	15	240001-13000	15	289990-00030	Y
			15	289990-00035	714.00-	15	240001-13000	15	289990-00035	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	028999	DESIG. TUITION - FOR BUDGETS	15	289990-00040	606.00-	15	240001-13000	15	289990-00040	Y	
		** Potential Decrease in Fund Balan			277,106.00-						
15	029008	TPEG-RESIDENT	15	290080	162,148.00	15	290080	15	290099	Y	
			15	290080	1,621,477.00-	15	011180	15	290080	Y	
			15	290085	233,403.00-	15	011180	15	290085	Y	
			15	290085	23,340.00	15	290085	15	290099	Y	
		** Potential Decrease in Fund Balan			1,669,392.00-						
15	029009	TPEG-NON RESIDENT	15	290090	7,023.00	15	290090	15	290099	Y	
			15	290090	70,225.00-	15	011180	15	290090	Y	
			15	290095	57,953.00-	15	011180	15	290095	Y	
			15	290095	5,795.00	15	290095	15	290099	Y	
			15	290099	7,023.00-	15	290090	15	290099	Y	
			15	290099	5,795.00-	15	290095	15	290099	Y	
			15	290099	23,340.00-	15	290085	15	290099	Y	
			15	290099	162,148.00-	15	290080	15	290099	Y	
		** Potential Decrease in Fund Balan			313,666.00-						
15	029020	TUITION SET ASIDE (15%)-RES UNDE	15	290200	109,614.00-	15	240330	15	290200	Y	
			15	290200	12,298,800.00-	15	240340	15	290200	Y	
			15	290200	3,265,841.00-	15	240001-13000	15	290200	Y	
			15	290212	143,727.00-	15	240001-13000	15	290212	Y	
		** Potential Decrease in Fund Balan			15,817,982.00-						
15	029999	INTEREST INCOME-DESIGNATED	15	299999	100,000.00	15	299999	15	284521	Y	
			15	299999	1,087,541.00	15	299999	15	353023-60100	Y	
			15	299999	95,000.00	15	299999	15	284640	Y	
			15	299999	182,336.00	15	299999	15	245320	Y	
			15	299999	2,500.00	15	299999	15	240011	Y	
			15	299999	25,000.00	15	299999	15	240051	Y	
			15	299999	2,500.00	15	299999	15	240071	Y	
			15	299999	2,500.00	15	299999	15	240021	Y	
		** Potential Increase in Fund Balan			1,497,377.00						
15	030003	REC SPTS RESERVE FOR DEFERRED MA	15	300030	40,000.00-	15	300061	15	300030	Y	
		** Potential Decrease in Fund Balan			40,000.00-						
15	030005	UNIVERSITY HEALTH CENTER BNR REC	15	300051	26,764.00	15	300051	15	301630	Y	
			15	300051	31,950.00	15	300051	15	300053	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
15	030005	UNIVERSITY HEALTH CENTER BNR REC							
		** Potential Increase in Fund Balan	15	300053	31,950.00-	15	300051	15 300053	Y
15	030006	RECREATION SPORTS							
			15	300061	23,300.00	15	300061	15 300063-10004	Y
			15	300061	52,420.00	15	300061	15 300063-10001	Y
			15	300061	63,000.00	15	300061	15 300110	Y
			15	300061	89,750.00	15	300061	15 300063-10002	Y
			15	300061	4,000.00	15	300061	15 300063-10006	Y
			15	300061	560,750.00	15	300061	15 300062	Y
			15	300061	43,465.00	15	300061	15 300063-10003	Y
			15	300061	45,041.00	15	300061	15 300063-10005	Y
		Debt Service allocation to GL	15	300061	949,504.00	15	300061	15 030006	Y
			15	300061	40,000.00	15	300061	15 300030	Y
			15	300062	560,750.00-	15	300061	15 300062	Y
			15	300063-10001	52,420.00-	15	300061	15 300063-10001	Y
			15	300063-10002	89,750.00-	15	300061	15 300063-10002	Y
			15	300063-10003	43,465.00-	15	300061	15 300063-10003	Y
			15	300063-10004	23,300.00-	15	300061	15 300063-10004	Y
			15	300063-10005	45,041.00-	15	300061	15 300063-10005	Y
		** Potential Increase in Fund Balan	15	300063-10006	4,000.00-	15	300061	15 300063-10006	Y
					1,052,504.00				
15	030007	STUDENT LIFE PROGRAMMING							
		** Potential Decrease in Fund Balan	15	300071	50,813.00-	15	320103-00001	15 300071	Y
					50,813.00-				
15	030010	STUDENT SERVICE FEES							
			15	300100	36,400.00	15	300100	15 301650	Y
			15	300100	223,384.00	15	300100	15 320103-00001	Y
			15	300100	4,000.00	15	300100	15 301460	Y
			15	300100	21,540.00	15	300100	15 301590	Y
			15	300100	24,955.00	15	300100	15 301570	Y
			15	300100	25,429.00	15	300100	15 301320	Y
			15	300100	33,330.00	15	300100	15 301620	Y
			15	300100	20,500.00	15	300100	15 301340	Y
			15	300100	25,710.00	15	300100	15 301600	Y
			15	300100	14,000.00	15	300100	15 301250	Y
			15	300100	11,000.00	15	300100	15 301230	Y
			15	300100	141,236.00	15	300100	15 301270	Y
			15	300100	70,589.00	15	300100	15 301170	Y
			15	300100	25,000.00	15	300100	15 301310	Y
			15	300100	7,746.00	15	300100	15 301220	Y
			15	300100	30,340.00	15	300100	15 301290	Y
			15	300100	14,250.00	15	300100	15 301030	Y
			15	300100	219,011.00	15	300100	15 301160	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	030010	STUDENT SERVICE FEES								
			15	300100	5,750.00	15	300100	15	301060	Y
			15	300100	53,628.00	15	300100	15	301100	Y
			15	300100	71,205.00	15	300100	15	301080	Y
			15	300100	1,500.00	15	300100	15	301040	Y
			15	300100	202,213.00	15	300100	15	301120	Y
			15	300100	22,549.00	15	300100	15	300651	Y
			15	300100	45,233.00	15	300100	15	300900	Y
			15	300100	672,697.00	15	300100	15	300700	Y
			15	300100	293,599.00	15	300100	15	300601	Y
			15	300100	4,586.00	15	300100	15	301020	Y
			15	300100	361,054.00	15	300100	15	300650	Y
			15	300100	45,204.00	15	300100	15	301000	Y
			15	300100	1,186,118.00	15	300100	15	300300	Y
			15	300100	23,510.00	15	300100	15	300600	Y
			15	300100	10,000.00	15	300100	15	300360	Y
			15	300100	595,560.00	15	300100	15	300500	Y
			15	300100	715,560.00	15	300100	15	300400	Y
			15	300100	21,745.00	15	300100	15	300310	Y
			15	300100	82,000.00	15	300100	15	300510	Y
			15	300100	229,922.00	15	300100	15	300200	Y
		** Potential Increase in Fund Balan			5,592,053.00					
15	030011	RESERVE-EQUIPMENT REPLACEMENT								
		** Potential Decrease in Fund Balan	15	300110	63,000.00-	15	300061	15	300110	Y
15	030020	DEAN OF STUDENTS								
		** Potential Decrease in Fund Balan	15	300200	229,922.00-	15	300100	15	300200	Y
15	030030	COUNSELING & STUDENT DEVELOPMENT								
		** Potential Decrease in Fund Balan	15	300300	1,186,118.00-	15	300100	15	300300	Y
15	030031	UCC UTILITIES								
		** Potential Decrease in Fund Balan	15	300310	21,745.00-	15	300100	15	300310	Y
15	030036	VETERANS RESOURCE CENTER								
		** Potential Decrease in Fund Balan	15	300360	10,000.00-	15	300100	15	300360	Y
15	030040	CAREER PLANNING & PLACEMENT								
		** Potential Decrease in Fund Balan	15	300400	715,560.00-	15	300100	15	300400	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	030050	SPECIAL POPULATIONS	15	300500	595,560.00-	15	300100	15	300500	Y
		** Potential Decrease in Fund Balan			595,560.00-					
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	23,510.00-	15	300100	15	300600	Y
		** Potential Decrease in Fund Balan	15	300601	293,599.00-	15	300100	15	300601	Y
					317,109.00-					
15	030065	ASSOCIATE DEAN OF STUDENTS	15	300650	361,054.00-	15	300100	15	300650	Y
		** Potential Decrease in Fund Balan	15	300651	22,549.00-	15	300100	15	300651	Y
					383,603.00-					
15	030070	STUDENT ACTIVITIES	15	300700	672,697.00-	15	300100	15	300700	Y
		** Potential Decrease in Fund Balan			672,697.00-					
15	030090	STUDENT GOVERNMENT	15	300900	45,233.00-	15	300100	15	300900	Y
		** Potential Decrease in Fund Balan			45,233.00-					
15	030100	UCSO	15	301000	45,204.00-	15	300100	15	301000	Y
		** Potential Decrease in Fund Balan			45,204.00-					
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	71,205.00-	15	300100	15	301080	Y
		** Potential Decrease in Fund Balan			71,205.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	030110	MULTICULTURAL PROGRAMMING	15	301100	53,628.00-	15	300100	15	301100	Y
		** Potential Decrease in Fund Balan			53,628.00-					
15	030111	UNIVERSITY HOUSING	15	301110	202,909.00-	15	245201	15	301110	Y
		** Potential Decrease in Fund Balan			202,909.00-					
15	030112	STUDENT SRVC UNALLOC RESERVE	15	301120	202,213.00-	15	300100	15	301120	Y
		** Potential Decrease in Fund Balan			202,213.00-					
15	030116	CENTER FOR ACADEMIC STUDENT ACHE	15	301160	219,011.00-	15	300100	15	301160	Y
		** Potential Decrease in Fund Balan			219,011.00-					
15	030117	INTERNATIONAL STUDENT SERVICES	15	301170	70,589.00-	15	300100	15	301170	Y
		** Potential Decrease in Fund Balan			70,589.00-					
15	030122	ASSOCIATE DEAN OF STUDENTS-DEGAI	15	301220	7,746.00-	15	300100	15	301220	Y
		** Potential Decrease in Fund Balan			7,746.00-					
15	030123	W. O. W.	15	301230	11,000.00-	15	300100	15	301230	Y
		** Potential Decrease in Fund Balan			11,000.00-					
15	030125	HOMECOMING	15	301250	14,000.00-	15	300100	15	301250	Y
		** Potential Decrease in Fund Balan			14,000.00-					
15	030127	ENGAGEMENT INITIATIVES	15	301270	141,236.00-	15	300100	15	301270	Y
		** Potential Decrease in Fund Balan			141,236.00-					
15	030129	STUDENT VOLUNTEER CONNECTION	15	301290	30,340.00-	15	300100	15	301290	Y
		** Potential Decrease in Fund Balan			30,340.00-					
15	030131	ALOHA DAYS	15	301310	25,000.00-	15	300100	15	301310	Y
		** Potential Decrease in Fund Balan			25,000.00-					
15	030132	GREEK LIFE	15	301320	25,429.00-	15	300100	15	301320	Y
		** Potential Decrease in Fund Balan			25,429.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	030134	UCSA LEADS								
		** Potential Decrease in Fund Balan	15	301340	20,500.00-	15	300100	15	301340	Y
15	030146	PRESIDENT'S AMBASSADORS								
		** Potential Decrease in Fund Balan	15	301460	4,000.00-	15	300100	15	301460	Y
15	030149	ACC-HOUSING SERVICES								
		** Potential Decrease in Fund Balan	15	301490	234,030.00-	15	030112	15	301490	Y
			15	301490	115,000.00-	15	245201	15	301490	Y
					349,030.00-					
15	030157	STRATEGIC ENGAGEMENT								
		** Potential Decrease in Fund Balan	15	301570	24,955.00-	15	300100	15	301570	Y
					24,955.00-					
15	030158	UNIVERSITY CENTER PROGRAMS								
		** Potential Decrease in Fund Balan	15	301580	20,000.00-	15	320103-00001	15	301580	Y
					20,000.00-					
15	030159	UCSA PUBLICITY								
		** Potential Decrease in Fund Balan	15	301590	21,540.00-	15	300100	15	301590	Y
					21,540.00-					
15	030160	INCLUSION								
		** Potential Decrease in Fund Balan	15	301600	25,710.00-	15	300100	15	301600	Y
					25,710.00-					
15	030162	ISLAND WAVES								
		** Potential Decrease in Fund Balan	15	301620	33,330.00-	15	300100	15	301620	Y
					33,330.00-					
15	030163	UHC- EQUIPMENT REPLACEMENT & MAI								
		** Potential Decrease in Fund Balan	15	301630	26,764.00-	15	300051	15	301630	Y
					26,764.00-					
15	030165	ITEAM								
		** Potential Decrease in Fund Balan	15	301650	36,400.00-	15	300100	15	301650	Y
					36,400.00-					
15	030700	UNIVERSITY SERVICE FEE (USF) SAN								
		** Potential Decrease in Fund Balan	15	307001	75,014.00-	15	207001	15	307001	Y
					75,014.00-					
15	030909	AUXILIARY FUNDS EXEMPTIONS								
		** Potential Decrease in Fund Balan	15	309099	4,309,436.00-	15	409099	15	309099	Y
					4,309,436.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	032002	VENDING MACHINES							
			15	320021	26,000.00	15	320021	15 353023-60100	Y
			15	320021	5,000.00	15	320021	15 320070	Y
			15	320021	66,000.00	15	320021	15 033000	Y
			15	320021	35,000.00	15	320021	15 320121	Y
			15	320021	20,000.00	15	320021	15 420890	Y
		** Potential Increase in Fund Balan			152,000.00				
15	032003	LICENSING							
			15	320031	14,000.00	15	320031	15 033000	Y
			15	320031	20,000.00	15	320031	15 353023-60100	Y
		** Potential Increase in Fund Balan			34,000.00				
15	032004	FOOD SERVICE COMMISSIONS							
			15	320041	17,500.00	15	320041	15 320070	Y
			15	320041	50,000.00	15	320041	15 320121	Y
			15	320041	11,750.00	15	320041	15 320045	Y
			15	320041	100,000.00	15	320041	15 320043	Y
			15	320041	25,100.00	15	320041	15 033000	Y
		Debt Service allocation to GL	15	320041	580,288.00	15	320041	15 032004	Y
			15	320043	100,000.00-	15	320041	15 320043	Y
			15	320045	11,750.00-	15	320041	15 320045	Y
		** Potential Increase in Fund Balan			672,888.00				
15	032007	SANDDOLLARS BNR RECEIVABLE							
			15	320070	17,500.00-	15	320041	15 320070	Y
			15	320070	5,000.00-	15	320091	15 320070	Y
			15	320070	5,000.00	15	320070	15 320121	Y
			15	320070	1,000.00	15	320070	15 033000	Y
			15	320070	5,000.00-	15	320021	15 320070	Y
		** Potential Decrease in Fund Balan			21,500.00-				
15	032009	BOOKSTORE CONTRACT COMMISSION							
			15	320091	5,000.00	15	320091	15 320070	Y
			15	320091	2,090.00	15	320091	15 320200	Y
			15	320091	38,400.00	15	320091	15 033000	Y
			15	320091	375,000.00	15	320091	15 320121	Y
		Debt Service allocation to GL	15	320091	110,588.00	15	320091	15 032009	Y
			15	320091	5,000.00	15	320091	15 420890	Y
		** Potential Increase in Fund Balan			536,078.00				
15	032010	STUDENT CENTER COMPLEX FEE							
			15	320103-00001	20,000.00	15	320103-00001	15 301580	Y
			15	320103-00001	108,010.00-	15	320103-00005	15 320103-00001	Y
			15	320103-00001	10,000.00-	15	320103-00003	15 320103-00001	Y
			15	320103-00001	958,864.00	15	320103-00001	15 320103-10002	Y
			15	320103-00001	376,225.00	15	320103-00001	15 320103-10001	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	032010	STUDENT CENTER COMPLEX FEE	15	320103-00001	37,800.00-	15	320103-00002	15	320103-00001	Y
		Debt Service allocation to GL	15	320103-00001	1,273,156.00	15	320103-00001	15	032010	Y
			15	320103-00001	50,813.00	15	320103-00001	15	300071	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	10,000.00	15	320103-00003	15	320103-00001	Y
			15	320103-00005	108,010.00	15	320103-00005	15	320103-00001	Y
			15	320103-10001	376,225.00-	15	320103-00001	15	320103-10001	Y
			15	320103-10002	958,864.00-	15	320103-00001	15	320103-10002	Y
		** Potential Increase in Fund Balan			1,120,585.00					
15	032012	UNIVERSITY SERVICES	15	320121	5,000.00-	15	320150-20000	15	320121	Y
			15	320121	5,000.00-	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			480,000.00-					
15	032015	PRINTING SERVICES	15	320150-20000	2,000.00	15	320150-20000	15	420890	Y
			15	320150-20000	5,000.00	15	320150-20000	15	320121	Y
		** Potential Increase in Fund Balan			7,000.00					
15	032020	BUDGET	15	320200	24,335.00-	15	033000	15	320200	Y
			15	320200	2,090.00-	15	320091	15	320200	Y
		** Potential Decrease in Fund Balan			26,425.00-					
15	033000	AUXILIARY ALLOCATIONS	15	330020	154,509.00-	15	033000	15	330020	Y
			15	330030	42,000.00-	15	033000	15	330030	Y
			15	330030	252,618.00-	15	033000	15	330030	Y
			15	330090	3,700.00-	15	033000	15	330090	Y
			15	330115	100,000.00-	15	033000	15	330115	Y
		** Potential Decrease in Fund Balan			552,827.00-					
15	034000	UNIVERSITY POLICE	15	340001	15,000.00	15	340001	15	033000	Y
		Debt Service allocation to GL	15	340001	1,204,800.00	15	340001	15	034000	Y
		** Potential Increase in Fund Balan			1,219,800.00					
15	034001	INTEREST INCOME-AUXI NP	15	340011	149,317.00	15	340011	15	351000-20000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	CC		
15	034001	INTEREST INCOME-AUXI NP						
			15	340011	80,000.00	15	340011	15 353023-60100 Y
			15	340011	45,362.00	15	340011	15 353023-60100 Y
			15	340011	240,697.00	15	340011	15 033000 Y
			15	340011	158,501.00	15	340011	15 353023-60100 Y
			15	340011	24,000.00	15	340011	15 033000 Y
			15	340011	91,718.00	15	340011	15 353023-60100 Y
		Debt Service allocation to GL	15	340011	122,500.00	15	340011	15 034001 Y
			15	340011	12,965.00	15	340011	15 033000 Y
		** Potential Increase in Fund Balan			925,060.00			
15	035000	ATHLETICS						
			15	350001	536,500.00	15	350001	15 353023-60100 Y
			15	350003	475,000.00	15	350003	15 353023-60100 Y
			15	350004-40004	364,235.00	15	350004-40004	15 353023-60100 Y
			15	350004-40005	40,032.00	15	350004-40005	15 353023-60100 Y
			15	350004-40006	45,329.00	15	350004-40006	15 353023-60100 Y
			15	350004-40007	5,000.00	15	350004-40007	15 353023-60100 Y
			15	350004-40008	15,000.00	15	350004-40008	15 353023-60100 Y
			15	350004-40009	5,000.00	15	350004-40009	15 353023-60100 Y
			15	350004-40011	9,643.00	15	350004-40011	15 353023-60100 Y
			15	350005	6,320,793.00	15	350005	15 353023-60100 Y
			15	350006	80,000.00	15	350006	15 353023-60100 Y
			15	350070	65,000.00	15	350070	15 353023-60100 Y
			15	350071	60,000.00	15	350071	15 353023-60100 Y
			15	351000-20000	149,317.00-	15	340011	15 351000-20000 Y
			15	353001-20001	133,140.00-	15	353023-60100	15 353001-20001 Y
			15	353001-20006	109,989.00-	15	353023-60100	15 353001-20006 Y
			15	353002-20001	127,050.00-	15	353023-60100	15 353002-20001 Y
			15	353002-20006	203,971.00-	15	353023-60100	15 353002-20006 Y
			15	353003-20001	68,800.00-	15	353023-60100	15 353003-20001 Y
			15	353003-20006	146,652.00-	15	353023-60100	15 353003-20006 Y
			15	353004-20001	521,712.00-	15	353023-60100	15 353004-20001 Y
			15	353004-20006	317,746.00-	15	353023-60100	15 353004-20006 Y
			15	353005-20001	407,381.00-	15	353023-60100	15 353005-20001 Y
			15	353005-20006	380,657.00-	15	353023-60100	15 353005-20006 Y
			15	353006-20001	206,395.00-	15	353023-60100	15 353006-20001 Y
			15	353006-20006	249,967.00-	15	353023-60100	15 353006-20006 Y
			15	353007-20001	175,500.00-	15	353023-60100	15 353007-20001 Y
			15	353007-20006	249,359.00-	15	353023-60100	15 353007-20006 Y
			15	353008-20001	220,272.00-	15	353023-60100	15 353008-20001 Y
			15	353008-20006	263,062.00-	15	353023-60100	15 353008-20006 Y
			15	353009-20001	79,817.00-	15	353023-60100	15 353009-20001 Y
			15	353009-20006	242,970.00-	15	353023-60100	15 353009-20006 Y
			15	353010-20001	79,817.00-	15	353023-60100	15 353010-20001 Y
			15	353010-20006	248,243.00-	15	353023-60100	15 353010-20006 Y
			15	353011-20001	160,765.00-	15	353023-60100	15 353011-20001 Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	035000	ATHLETICS								
			15	353011-20006	262,314.00-	15	353023-60100	15	353011-20006	Y
			15	353012-20001	117,000.00-	15	353023-60100	15	353012-20001	Y
			15	353012-20006	100,453.00-	15	353023-60100	15	353012-20006	Y
			15	353013-20001	26,000.00-	15	353023-60100	15	353013-20001	Y
			15	353013-20006	16,000.00-	15	353023-60100	15	353013-20006	Y
			15	353022-50020	136,495.00-	15	353023-60100	15	353022-50020	Y
			15	353023-60100	136,495.00	15	353023-60100	15	353022-50020	Y
			15	353023-60100	262,314.00	15	353023-60100	15	353011-20006	Y
			15	353023-60100	100,453.00	15	353023-60100	15	353012-20006	Y
			15	353023-60100	160,765.00	15	353023-60100	15	353011-20001	Y
			15	353023-60100	26,000.00	15	353023-60100	15	353013-20001	Y
			15	353023-60100	248,243.00	15	353023-60100	15	353010-20006	Y
			15	353023-60100	16,000.00	15	353023-60100	15	353013-20006	Y
			15	353023-60100	79,817.00	15	353023-60100	15	353010-20001	Y
			15	353023-60100	242,970.00	15	353023-60100	15	353009-20006	Y
			15	353023-60100	206,466.00	15	353023-60100	15	353023-60103	Y
			15	353023-60100	117,000.00	15	353023-60100	15	353012-20001	Y
			15	353023-60100	317,746.00	15	353023-60100	15	353004-20006	Y
			15	353023-60100	87,368.00	15	353023-60100	15	353023-60106	Y
			15	353023-60100	100,000.00	15	353023-60100	15	353023-60118	Y
			15	353023-60100	54,600.00	15	353023-60100	15	353023-60105	Y
			15	353023-60100	50,000.00	15	353023-60100	15	353023-60119	Y
			15	353023-60100	229,225.00	15	353023-60100	15	353023-60107	Y
			15	353023-60100	265,400.00	15	353023-60100	15	353023-60111	Y
			15	353023-60100	137,150.00	15	353023-60100	15	353023-60104	Y
			15	353023-60100	30,000.00	15	353023-60100	15	353023-60121	Y
			15	353023-60100	411,416.00	15	353023-60100	15	353023-60109	Y
			15	353023-60100	164,302.00	15	353023-60100	15	353023-60110	Y
			15	353023-60100	79,817.00	15	353023-60100	15	353009-20001	Y
			15	353023-60100	249,967.00	15	353023-60100	15	353006-20006	Y
			15	353023-60100	175,500.00	15	353023-60100	15	353007-20001	Y
			15	353023-60100	380,657.00	15	353023-60100	15	353005-20006	Y
			15	353023-60100	220,272.00	15	353023-60100	15	353008-20001	Y
			15	353023-60100	407,381.00	15	353023-60100	15	353005-20001	Y
			15	353023-60100	263,062.00	15	353023-60100	15	353008-20006	Y
			15	353023-60100	206,395.00	15	353023-60100	15	353006-20001	Y
			15	353023-60100	249,359.00	15	353023-60100	15	353007-20006	Y
		Debt Service allocation to GL	15	353023-60100	665,927.00	15	353023-60100	15	035000	Y
			15	353023-60100	220,350.00-	15	353023-60108	15	353023-60100	Y
			15	353023-60100	65,000.00-	15	350070	15	353023-60100	Y
			15	353023-60100	68,800.00	15	353023-60100	15	353003-20001	Y
			15	353023-60100	60,000.00-	15	350071	15	353023-60100	Y
			15	353023-60100	203,971.00	15	353023-60100	15	353002-20006	Y
			15	353023-60100	80,000.00-	15	350006	15	353023-60100	Y
			15	353023-60100	146,652.00	15	353023-60100	15	353003-20006	Y
			15	353023-60100	133,140.00	15	353023-60100	15	353001-20001	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	035000	ATHLETICS								
			15	353023-60100	127,050.00	15	353023-60100	15	353002-20001	Y
			15	353023-60100	6,320,793.00-	15	350005	15	353023-60100	Y
			15	353023-60100	521,712.00	15	353023-60100	15	353004-20001	Y
			15	353023-60100	109,989.00	15	353023-60100	15	353001-20006	Y
			15	353023-60100	15,000.00-	15	350004-40008	15	353023-60100	Y
			15	353023-60100	9,643.00-	15	350004-40011	15	353023-60100	Y
			15	353023-60100	5,000.00-	15	350004-40009	15	353023-60100	Y
			15	353023-60100	5,000.00-	15	350004-40007	15	353023-60100	Y
			15	353023-60100	45,329.00-	15	350004-40006	15	353023-60100	Y
			15	353023-60100	40,032.00-	15	350004-40005	15	353023-60100	Y
			15	353023-60100	364,235.00-	15	350004-40004	15	353023-60100	Y
			15	353023-60100	475,000.00-	15	350003	15	353023-60100	Y
			15	353023-60100	536,500.00-	15	350001	15	353023-60100	Y
			15	353023-60100	158,501.00-	15	340011	15	353023-60100	Y
			15	353023-60100	45,362.00-	15	340011	15	353023-60100	Y
			15	353023-60100	91,718.00-	15	340011	15	353023-60100	Y
			15	353023-60100	80,000.00-	15	340011	15	353023-60100	Y
			15	353023-60100	20,000.00-	15	320031	15	353023-60100	Y
			15	353023-60100	26,000.00-	15	320021	15	353023-60100	Y
			15	353023-60100	1,087,541.00-	15	299999	15	353023-60100	Y
			15	353023-60100	835,489.00-	15	207001	15	353023-60100	Y
			15	353023-60103	206,466.00-	15	353023-60100	15	353023-60103	Y
			15	353023-60104	137,150.00-	15	353023-60100	15	353023-60104	Y
			15	353023-60105	54,600.00-	15	353023-60100	15	353023-60105	Y
			15	353023-60106	87,368.00-	15	353023-60100	15	353023-60106	Y
			15	353023-60107	229,225.00-	15	353023-60100	15	353023-60107	Y
			15	353023-60108	220,350.00	15	353023-60108	15	353023-60100	Y
			15	353023-60109	411,416.00-	15	353023-60100	15	353023-60109	Y
			15	353023-60110	164,302.00-	15	353023-60100	15	353023-60110	Y
			15	353023-60111	265,400.00-	15	353023-60100	15	353023-60111	Y
			15	353023-60118	100,000.00-	15	353023-60100	15	353023-60118	Y
			15	353023-60119	50,000.00-	15	353023-60100	15	353023-60119	Y
			15	353023-60120	16,000.00-	15	653000	15	353023-60120	Y
			15	353023-60121	30,000.00-	15	353023-60100	15	353023-60121	Y
		** Potential Decrease in Fund Balan			1,844,001.00-					
15	040909	TUITION DISCOUNTING DUMMY CONTRA								
			15	409099	4,814,113.00	15	409099	15	101499	Y
			15	409099	4,309,436.00	15	409099	15	309099	Y
			15	409099	18,100,370.00	15	409099	15	209099	Y
			15	409099	1,052,174.00	15	409099	15	111499	Y
		** Potential Increase in Fund Balan			28,276,093.00					
15	042015	FINE ARTS SCHOLARSHIP								
			15	420150	89,250.00-	15	207001	15	420150	Y
			15	420151	68,000.00-	15	207001	15	420151	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	042015	FINE ARTS SCHOLARSHIP								
		** Potential Decrease in Fund Balan	15	420152	25,200.00-	15	207001	15	420152	Y
					182,450.00-					
15	042017	PRESIDENTIAL SCHOLARS SCHOLARSHI								
		** Potential Decrease in Fund Balan	15	420170-00000	295,550.00-	15	207001	15	420170-00000	Y
					295,550.00-					
15	042018	ROTC SCHOLARSHIP								
		** Potential Decrease in Fund Balan	15	420180	30,000.00-	15	207001	15	420180	Y
					30,000.00-					
15	042030	INTERNATIONAL PROGRAM SCHOLARSHI								
		** Potential Decrease in Fund Balan	15	420300	171,825.00-	15	207001	15	420300	Y
					171,825.00-					
15	042050	GRADUATE SCHOLARSHIPS								
		** Potential Decrease in Fund Balan	15	420500	185,570.00-	15	207001	15	420500	Y
					185,570.00-					
15	042057	HONORS SCHOLARSHIP UNIV FUNDED								
		** Potential Decrease in Fund Balan	15	420570	334,788.00-	15	207001	15	420570	Y
					334,788.00-					
15	042089	UNIVERSITY SERVICES SCHOLARSHIPS								
			15	420890	2,000.00-	15	320150-20000	15	420890	Y
			15	420890	5,000.00-	15	320091	15	420890	Y
		** Potential Decrease in Fund Balan	15	420890	20,000.00-	15	320021	15	420890	Y
					27,000.00-					
15	042117	TRANSFER STUDENTS SCHOLARSHIP								
		** Potential Decrease in Fund Balan	15	421170	50,000.00-	15	207001	15	421170	Y
					50,000.00-					
15	042122	STARS SCHOLARSHIP								
		** Potential Decrease in Fund Balan	15	421220	65,000.00-	15	207001	15	421220	Y
					65,000.00-					
15	042143	GRADUATE SUMMER SCHOLARSHIPS								
		** Potential Decrease in Fund Balan	15	421430	50,000.00-	15	207001	15	421430	Y
					50,000.00-					
15	042168	STUDENT SCHOLARSHIP QUASI-ENDOWM								
			15	421680	20,000.00	15	421680	15	423320	Y
			15	421680	60,000.00	15	421680	15	423080	Y
			15	421680	15,000.00	15	421680	15	230101	Y
			15	421680	27,000.00	15	421680	15	423060	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	042168	STUDENT SCHOLARSHIP QUASI-ENDOWM	15	421680	50,200.00	15	421680	15	423070	Y
		** Potential Increase in Fund Balan			172,200.00					
15	042171	GEOSPATIAL ENGINEERING SCHOLARSH	15	421710	10,000.00-	15	207001	15	421710	Y
		** Potential Decrease in Fund Balan			10,000.00-					
15	042306	STUDENT ENDOWMENT LEADERSHIP SCH	15	423060	27,000.00-	15	421680	15	423060	Y
		** Potential Decrease in Fund Balan			27,000.00-					
15	042307	RA MEAL PLAN SCHOLARSHIP	15	423070	50,200.00-	15	421680	15	423070	Y
		** Potential Decrease in Fund Balan			50,200.00-					
15	042308	INTERNSHIP SCHOLARSHIPS	15	423080	60,000.00-	15	421680	15	423080	Y
		** Potential Decrease in Fund Balan			60,000.00-					
15	042332	ACADEMIC/NEED BASED SCHOLARSHIP	15	423320	20,000.00-	15	421680	15	423320	Y
		** Potential Decrease in Fund Balan			20,000.00-					
15	065004	PRESIDENT TRAVEL & OTHER SUPPORT	15	650040-00000	50,000.00-	15	699500	15	650040-00000	Y
		** Potential Decrease in Fund Balan			50,000.00-					
15	065300	ROTC OPERATIONS	15	653000	16,000.00	15	653000	15	353023-60120	Y
		** Potential Increase in Fund Balan			16,000.00					
15	069950	UNALLOCATED RESTRICTED	15	699500	50,000.00	15	699500	15	650040-00000	Y
		** Potential Increase in Fund Balan			50,000.00					
15	100010	STATE APPN E & G STATE SUPPORT	15	010000	40,567,906.00-	15	100010	15	011180	Y
		Debt Service allocation to GL	15	010000	9,870,135.00-	15	100010	15	010000	Y
		** Decrease in SL Allocation **			50,438,041.00-					
15	100040	STAFF BENEFITS PAID DIRECTLY BY	15	010000	1,443,901.00-	15	100040	15	121065	Y
			15	010000	6,892.00-	15	100040	15	121068	Y
			15	010000	60,586.00-	15	100040	15	121052	Y
		** Decrease in SL Allocation **			1,511,379.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	100050	ART I GROUP INS PREM FROM ERS ** Decrease in SL Allocation **	15	010005	5,077,345.00- 5,077,345.00-	15	100050	15	121051	Y
15	100060	HIGHER EDUCATION FUNDS REVENUE Debt Service allocation to GL ** Decrease in SL Allocation **	15	016090	2,395,000.00- 1,572,892.00- 5,116,158.00- 2,394,772.00- 11,478,822.00-	15	100060	15	160902-00000 160970-00000 160901 016090	Y Y Y Y
15	100070	OASI STATE REVENUE ** Decrease in SL Allocation **	15	010007	2,535,965.00- 2,535,965.00-	15	100070	15	121064	Y
15	100080	ORP 6% BASE STATE FUNDED ** Decrease in SL Allocation **	15	010008	915,677.00- 915,677.00-	15	100080	15	121067	Y
15	100097	COMPREHENSIVE RESEARCH FUND FY 2 ** Decrease in SL Allocation **	15	014140	72,000.00- 24,294.00- 44,867.00- 45,123.00- 386,180.00- 241,686.00- 250,528.00- 299,049.00- 1,363,727.00-	15	100097	15	141405 141409 141408 141407 141406 141404 141403-00000 141401	Y Y Y Y Y Y Y Y
15	101100	TUITION RESIDENT UNDERGRADUATE ** Decrease in SL Allocation **	15	010110	10,941,099.00- 10,941,099.00-	15	101100	15	011180	Y
15	101101	TUITION NONRESIDENT UNDERGRADUAT ** Decrease in SL Allocation **	15	010110	2,341,163.00- 2,341,163.00-	15	101101	15	011180	Y
15	101102	TUITION RESIDENT-GRADUATE ** Decrease in SL Allocation **	15	010110	2,427,385.00- 2,427,385.00-	15	101102	15	011180	Y
15	101103	TUITION NONRESIDENT-GRADUATE ** Decrease in SL Allocation **	15	010110	2,049,621.00- 2,049,621.00-	15	101103	15	011180	Y
15	101499	TUITION REMISSIONS AND EXEMPTION ** Increase in SL Allocation **	15	010110	4,814,113.00 4,814,113.00	15	409099	15	101499	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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	101600	THREE-PEAT FEES	15	010110	250,000.00-	15	101600	15	011180	Y	
		** Decrease in SL Allocation **			250,000.00-						
15	101700	EXCESS CREDIT HOURS	15	010110	390,000.00-	15	101700	15	011180	Y	
		** Decrease in SL Allocation **			390,000.00-						
15	105500	INTEREST ON FUND 230	15	010110	250,000.00-	15	105500	15	011180	Y	
		** Decrease in SL Allocation **			250,000.00-						
15	111499	TUITION AND FEE WAIVER DUMMY EXP	15	010110	1,052,174.00	15	409099	15	111499	Y	
		** Increase in SL Allocation **			1,052,174.00						
15	120001	PRESIDENT'S OFFICE	15	012000	301,893.00	15	011180	15	120001	Y	
		** Increase in SL Allocation **			301,893.00						
15	120002	PROVOST & ACAD VP	15	012000	212,294.00	15	011180	15	120002	Y	
		** Increase in SL Allocation **			212,294.00						
15	120003	EXECUTIVE VP-F&A SALARIES	15	012000	122,616.00	15	011180	15	120003	Y	
		** Increase in SL Allocation **			122,616.00						
15	120004	ACCOUNTING SERVICES	15	012000	359,595.00	15	011180	15	120004	Y	
		** Increase in SL Allocation **			359,595.00						
15	120005	HUMAN RESOURCES	15	012000	541,298.00	15	011180	15	120005	Y	
		** Increase in SL Allocation **			541,298.00						
15	120006	EMPLOYEE DEVELOP & COMPLIANCE SV	15	012000	306,896.00	15	011180	15	120006	Y	
		** Increase in SL Allocation **			306,896.00						
15	120007	EXECUTIVE DIRECTOR ADMIN SVCS	15	012000	159,251.00	15	011180	15	120007	Y	
		** Increase in SL Allocation **			159,251.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	120008	ACCOUNTS PAYABLE								
		** Increase in SL Allocation **	15	012000	245,401.00	15	011180	15	120008	Y
					245,401.00					
15	120009	CONTRACT ADMIN AND PROPERTY								
		** Increase in SL Allocation **	15	012000	205,091.00	15	011180	15	120009	Y
					205,091.00					
15	120010	PURCHASING								
		** Increase in SL Allocation **	15	012000	454,608.00	15	011180	15	120010	Y
					454,608.00					
15	120011	PLAN & INST RESEARCH								
		** Increase in SL Allocation **	15	012000	290,000.00	15	011180	15	120011	Y
					290,000.00					
15	120012	BUDGET								
		** Increase in SL Allocation **	15	012000	169,985.00	15	011180	15	120012	Y
					169,985.00					
15	120013	PAYROLL								
		** Increase in SL Allocation **	15	012000	190,001.00	15	011180	15	120013	Y
					190,001.00					
15	120014	BURSAR								
		** Increase in SL Allocation **	15	012000	333,517.00	15	011180	15	120014	Y
					333,517.00					
15	120015	ASOVP SALARIES								
		** Increase in SL Allocation **	15	012000	39,735.00	15	011180	15	120015	Y
					39,735.00					
15	120018	UNIVERSITY POLICE								
		** Increase in SL Allocation **	15	012000	1,083,103.00	15	011180	15	120018	Y
					1,083,103.00					
15	120020	COMMUNITY OUTREACH								
		** Increase in SL Allocation **	15	012000	156,504.00	15	011180	15	120020	Y
					156,504.00					
15	120024	UNIVERSITY CENTER								
		** Increase in SL Allocation **	15	012000	67,123.00	15	011180	15	120024	Y
					67,123.00					
15	120026	MAIL SERVICES								
		** Increase in SL Allocation **	15	012000	104,045.00	15	011180	15	120026	Y
					104,045.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	120030	SAFETY								
		** Increase in SL Allocation **	15	012000	200,866.00	15	011180	15	120030	Y
					200,866.00					
15	120032-00000	GRADUATE STUDIES								
		** Increase in SL Allocation **	15	012000	1,991.00	15	011180	15	120032-00000	Y
					1,991.00					
15	120032-10001	GRADUATE STUDIES - ADMINISTRATIO								
		** Increase in SL Allocation **	15	012000	628,836.00	15	011180	15	120032-10001	Y
					628,836.00					
15	120034	UNIVERSITY POLICE - LIBRARY								
		** Increase in SL Allocation **	15	012000	16,575.00	15	011180	15	120034	Y
					16,575.00					
15	120035	COMPROLLER								
		** Increase in SL Allocation **	15	012000	190,546.00	15	011180	15	120035	Y
					190,546.00					
15	120036	ACADEMIC POLICY & INSTITUTIONAL								
		** Increase in SL Allocation **	15	012000	137,208.00	15	011180	15	120036	Y
					137,208.00					
15	120040	ART MUSEUM								
		** Increase in SL Allocation **	15	012000	78,620.00	15	011180	15	120040	Y
					78,620.00					
15	120043	ADMINISTRATIVE OPERATIONS- STATE								
		** Increase in SL Allocation **	15	012000	149,000.00	15	011180	15	120043	Y
					149,000.00					
15	120045	TITLE V								
		** Increase in SL Allocation **	15	012000	403,918.00	15	011180	15	120045	Y
					403,918.00					
15	120072	ASSISTANT VP FOR ACADEMIC AFFAIR								
		** Increase in SL Allocation **	15	012000	63,884.00	15	011180	15	120072	Y
					63,884.00					
15	120098	RESERVE								
		** Increase in SL Allocation **	15	012000	66,746.00	15	011180	15	120098	Y
					66,746.00					
15	121010	STAFF BEN PD BY APPN - INSTRUCTI								
		** Increase in SL Allocation **	15	012100	6,683,316.00	15	011180	15	121010	Y
					6,683,316.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	
15	121011	STAFF BEN PD BY APPN - RESEARCH ** Increase in SL Allocation **	15	012100	421,214.00 421,214.00	15	011180	15	121011	Y
15	121012	STAFF BEN PD BY APPN - PUBLIC SE ** Increase in SL Allocation **	15	012100	134,661.00 134,661.00	15	011180	15	121012	Y
15	121014	STAFF BEN PD BY APPN - ACADEMIC ** Increase in SL Allocation **	15	012100	1,752,726.00 1,752,726.00	15	011180	15	121014	Y
15	121015	STAFF BEN PD BY APPN - STUDENT S ** Increase in SL Allocation **	15	012100	451,449.00 451,449.00	15	011180	15	121015	Y
15	121016	STAFF BEN PD BY APPN - INSTITUTI ** Increase in SL Allocation **	15	012100	1,128,720.00 1,128,720.00	15	011180	15	121016	Y
15	121017	STAFF BEN PD BY APPN - PLANT ** Increase in SL Allocation **	15	012100	274,152.00 274,152.00	15	011180	15	121017	Y
15	121020	BENEFIT DUMMY - INSTITUTIONAL EX ** Decrease in SL Allocation **	15	012100	10,846,238.00- 10,846,238.00-	15	121020	15	011180	Y
15	121040	UNALLOCATED BENEFITS ** Increase in SL Allocation **	15	012100	150,000.00 150,000.00	15	011180	15	121040	Y
15	121051	STAFF GROUP INSURANCE PREMIUMS-0 System Transfer ** Increase in SL Allocation **	15	010005	170,525.00	15	011180	15	121051	Y
			15	010005	5,077,345.00	15	100050	15	121051	Y
			15	010005	444,000.00	15	011180	15	121051	Y
					5,691,870.00					
15	121052	WCI ASSESSMENT - FUND 0001 ** Increase in SL Allocation **	15	012100	60,586.00 60,586.00	15	100040	15	121052	Y
15	121060	HAZARD DUTY PAY - FUND 0001 ** Increase in SL Allocation **	15	012100	15,500.00 15,500.00	15	011180	15	121060	Y
15	121061	LONGEVITY PAY FUND 0001 ** Increase in SL Allocation **	15	012100	271,856.00 271,856.00	15	011180	15	121061	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	121064	OASI - FUND 0001 ** Increase in SL Allocation **	15	010007	2,535,965.00 2,535,965.00	15	100070	15	121064	Y
15	121065	TEACHER RETIRMENT SYSTEM - STATE ** Increase in SL Allocation **	15	012100	1,443,901.00 1,443,901.00	15	100040	15	121065	Y
15	121067	OPTIONAL RETIREMENT PROGRAM - ST ** Increase in SL Allocation **	15	010008	915,677.00 915,677.00	15	100080	15	121067	Y
15	121068	UCI - STATE FUND 0001 ** Increase in SL Allocation **	15	012100	6,892.00 6,892.00	15	100040	15	121068	Y
15	121069	STATE LUMP SUM RESERVE ** Increase in SL Allocation **	15	012100	100,000.00 100,000.00	15	011180	15	121069	Y
15	121106	STUDENT AFFAIRS ** Increase in SL Allocation **	15	012110	49,021.00 49,021.00	15	011180	15	121106	Y
15	121107	ADMISSIONS ** Increase in SL Allocation **	15	012110	758,617.00 758,617.00	15	011180	15	121107	Y
15	121108	FINANCIAL ASSISTANCE ** Increase in SL Allocation **	15	012110	755,810.00 755,810.00	15	011180	15	121108	Y
15	121109	RECORDS ** Increase in SL Allocation **	15	012110	368,522.00 368,522.00	15	011180	15	121109	Y
15	121111	ENROLLMENT MANAGEMENT SERVICES ** Increase in SL Allocation **	15	012110	234,938.00 234,938.00	15	011180	15	121111	Y
15	121116-10000	ACADEMIC ADVISING- CLA ** Increase in SL Allocation **	15	012000	202,825.00 202,825.00	15	011180	15	121116-10000	Y
15	121116-20000	ACADEMIC ADVISING- CLSE ** Increase in SL Allocation **	15	012000	180,420.00 180,420.00	15	011180	15	121116-20000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	121116-30000	ACADEMIC ADVISING-EDUC ** Increase in SL Allocation **	15	012000	82,872.00 82,872.00	15	011180	15	121116-30000	Y
15	121116-40000	ACADEMIC ADVISING- NSNG ** Increase in SL Allocation **	15	012000	86,148.00 86,148.00	15	011180	15	121116-40000	Y
15	121116-50000	ACADEMIC ADVISING- CLBA ** Increase in SL Allocation **	15	012000	137,215.00 137,215.00	15	011180	15	121116-50000	Y
15	121116-70000	ACADEMIC ADVISING- ADMIN ** Increase in SL Allocation **	15	012000	6,522.00 6,522.00	15	011180	15	121116-70000	Y
15	121116-80000	ACADEMIC ADVISING- AATC ** Increase in SL Allocation **	15	012000	101,612.00 101,612.00	15	011180	15	121116-80000	Y
15	121117	VETERAN'S AFFAIRS OFFICE ** Increase in SL Allocation **	15	012110	10,630.00 10,630.00	15	011180	15	121117	Y
15	121118	TESTING CENTER ** Increase in SL Allocation **	15	012110	117,992.00 117,992.00	15	011180	15	121118	Y
15	130010	CORE CURRICULUM ** Increase in SL Allocation **	15	013000	814,234.00 814,234.00	15	011180	15	130010	Y
15	130012-00000	PERFORMING ART CENTER-SALARIES ** Increase in SL Allocation **	15	013000	177,224.00 177,224.00	15	011180	15	130012-00000	Y
15	130020	CENTER FOR FACULTY EXCELLENCE ** Increase in SL Allocation **	15	013000	61,909.00 61,909.00	15	011180	15	130020	Y
15	130040-10000	CGS ASSISTANTSHIPS ** Increase in SL Allocation **	15	013000	95,333.00 95,333.00	15	011180	15	130040-10000	Y
15	130040-30000	ENG ASSISTANTSHIPS ** Increase in SL Allocation **	15	013000	32,400.00 32,400.00	15	011180	15	130040-30000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	130040-40000	KINE ASSISTANTSHIPS ** Increase in SL Allocation **	15	013000	43,200.00 43,200.00	15	011180	15	130040-40000	Y
15	130040-60000	PROVOST ASSISTANTSHIPS ** Increase in SL Allocation **	15	013000	72,000.00 72,000.00	15	011180	15	130040-60000	Y
15	131020	DEPT OF COMM/MEDIA ** Increase in SL Allocation **	15	013000	680,234.00 680,234.00	15	011180	15	131020	Y
15	131021	DEPT OF ENGLISH ** Increase in SL Allocation **	15	013000	1,264,459.00 1,264,459.00	15	011180	15	131021	Y
15	131022	DEPT OF PSYCHOLOGY & SOCIOLOGY ** Increase in SL Allocation **	15	013000	732,115.00 732,115.00	15	011180	15	131022	Y
15	131023-00000	CLA DEPT OF SOCIAL SCIENCES ** Increase in SL Allocation **	15	013000	984,766.00 984,766.00	15	011180	15	131023-00000	Y
15	131024	DEPT OF ART ** Increase in SL Allocation **	15	013000	226,633.00 226,633.00	15	011180	15	131024	Y
15	131025	CLA DEPT OF MUSIC ** Increase in SL Allocation **	15	013000	762,002.00 762,002.00	15	011180	15	131025	Y
15	131026	CLA DEPT OF HUMANITIES ** Increase in SL Allocation **	15	013000	935,136.00 935,136.00	15	011180	15	131026	Y
15	131030-90001	COLLEGE OF LIBERAL ARTS-SALARY ** Increase in SL Allocation **	15	013000	625,010.00 625,010.00	15	011180	15	131030-90001	Y
15	131079	DEPT OF PSYCHOLOGY & SOCIOLOGY ** Increase in SL Allocation **	15	013000	300,152.00 300,152.00	15	011180	15	131079	Y
15	131080	DEPARTMENT OF THEATRE & DANCE ** Increase in SL Allocation **	15	013000	614,907.00 614,907.00	15	011180	15	131080	Y

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			CC	Account	Amount	CC			Account	CC
15	132020	B/A-DS/ECO ** Increase in SL Allocation **	15	013000	820,967.00 820,967.00	15	011180	15	132020	Y
15	132021	B/A-ACCTG/BLAW/FIN ** Increase in SL Allocation **	15	013000	246,169.00 246,169.00	15	011180	15	132021	Y
15	132022	B/A-MANAGEMENT ** Increase in SL Allocation **	15	013000	754,368.00 754,368.00	15	011180	15	132022	Y
15	132030	COLLEGE OF BUSINESS ** Increase in SL Allocation **	15	013000	278,416.00 278,416.00	15	011180	15	132030	Y
15	133020	EDUC- ED ADMIN & RESEARCH ** Increase in SL Allocation **	15	013000	430,439.00 430,439.00	15	011180	15	133020	Y
15	133022	EDUC.-CURRIC. & INSTR. ** Increase in SL Allocation **	15	013000	66,204.00 66,204.00	15	011180	15	133022	Y
15	133023	EDUC-COUNSELING ** Increase in SL Allocation **	15	013000	188,672.00 188,672.00	15	011180	15	133023	Y
15	133024	EDUC-KINESIOLOGY ** Increase in SL Allocation **	15	013000	225,230.00 225,230.00	15	011180	15	133024	Y
15	133025	EDUC- TEACHER EDUCATION ** Increase in SL Allocation **	15	013000	253,636.00 253,636.00	15	011180	15	133025	Y
15	133030	COLLEGE OF EDUCATION M&O ** Increase in SL Allocation **	15	013000	354,712.00 354,712.00	15	011180	15	133030	Y
15	133035	EARLY CHILDHOOD DEV. CTR-SCHOOL ** Increase in SL Allocation **	15	013000	14,309.00 14,309.00	15	011180	15	133035	Y
15	133036	EDUC - GARCIA CENTER ** Increase in SL Allocation **	15	013000	47,197.00 47,197.00	15	011180	15	133036	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	134020	S&E - COMPUTING SCIENCES COMPUTI ** Increase in SL Allocation **	15	013000	651,771.00 651,771.00	15	011180	15	134020	Y
15	134021-00000	S&E-PHYSICAL & ENVIRONMENTAL SCI ** Increase in SL Allocation **	15	013000	599,228.00 599,228.00	15	011180	15	134021-00000	Y
15	134022	S&E - MATH & STATISTICS ** Increase in SL Allocation **	15	013000	911,368.00 911,368.00	15	011180	15	134022	Y
15	134025-00000	S&E - LIFE SCIENCES ** Increase in SL Allocation **	15	013000	1,396,736.00 1,396,736.00	15	011180	15	134025-00000	Y
15	134030-11001	COLLEGE OF SCI & ENG M&O DEANS O ** Increase in SL Allocation **	15	013000	302,311.00 302,311.00	15	011180	15	134030-11001	Y
15	134030-20000	S&E M&O - PHY & ENV SCIENCES ** Increase in SL Allocation **	15	013000	68,111.00 68,111.00	15	011180	15	134030-20000	Y
15	134030-30000	S&E M&O - MATH & STATISTICS ** Increase in SL Allocation **	15	013000	34,991.00 34,991.00	15	011180	15	134030-30000	Y
15	134030-40000	S&E M&O - LSCI ** Increase in SL Allocation **	15	013000	162,100.00 162,100.00	15	011180	15	134030-40000	Y
15	134034-10000	S&E ENCS RESEARCH STAFF ** Increase in SL Allocation **	15	013000	17,284.00 17,284.00	15	011180	15	134034-10000	Y
15	134034-40000	S&E LSCI RESEARCH STAFF ** Increase in SL Allocation **	15	013000	26,604.00 26,604.00	15	011180	15	134034-40000	Y
15	135022	COLLEGE OF NURSING - FACULTY ** Increase in SL Allocation **	15	013000	855,633.00 855,633.00	15	011180	15	135022	Y
15	135030	COLLEGE OF NURSING ** Increase in SL Allocation **	15	013000	353,747.00 353,747.00	15	011180	15	135030	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	135032	LAB FEES NURSING									
		** Increase in SL Allocation **	15	013000	68,300.00	15	101510-43001	15	135032		Y
					68,300.00						
15	135087	FACULTY PROMOTIONS \$ REGENTS PRO									
		** Increase in SL Allocation **	15	013000	15,000.00	15	011180	15	135087		Y
					15,000.00						
15	135088-00000	FACULTY CONTINGENCY									
		** Increase in SL Allocation **	15	013000	119,028.00	15	011180	15	135088-00000		Y
					119,028.00						
15	137022	CHIEF INFORMATION OFFICE									
		** Increase in SL Allocation **	15	013000	46,234.00	15	011180	15	137022		Y
					46,234.00						
15	137024	TECHNOLOGY SUPPORT SERVICES									
		** Increase in SL Allocation **	15	013000	333,386.00	15	011180	15	137024		Y
					333,386.00						
15	137026	APPLICATION DEV & BUS INTELLIGENC									
		** Increase in SL Allocation **	15	013000	363,850.00	15	011180	15	137026		Y
					363,850.00						
15	137028	SYSTEMS INFRASTRUCTURE									
		** Increase in SL Allocation **	15	013000	198,493.00	15	011180	15	137028		Y
					198,493.00						
15	137030	NETWORK SERVICES									
		** Increase in SL Allocation **	15	013000	145,736.00	15	011180	15	137030		Y
					145,736.00						
15	137032	IT APPLICATION ADMINISTRATION									
		** Increase in SL Allocation **	15	013000	186,944.00	15	011180	15	137032		Y
					186,944.00						
15	137033	RESEARCH ADMINISTRATION									
		** Increase in SL Allocation **	15	013000	234,228.00	15	011180	15	137033		Y
					234,228.00						
15	137050	IT SECURITY									
		** Increase in SL Allocation **	15	013000	144,514.00	15	011180	15	137050		Y
					144,514.00						
15	137098-00000	SUMMER SCHOOL									
		** Increase in SL Allocation **	15	013000	2,928.00	15	011180	15	137098-00000		Y
					2,928.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	137110	IT SERVICE DESK								
		** Increase in SL Allocation **	15	013000	172,168.00	15	011180	15	137110	Y
15	138110	DEAN- CLA								
		** Increase in SL Allocation **	15	013800	125,465.00	15	011180	15	138110	Y
15	138210	DEAN- BA								
		** Increase in SL Allocation **	15	013800	143,826.00	15	011180	15	138210	Y
15	138310	DEAN- EDUCATION								
		** Increase in SL Allocation **	15	013800	44,537.00	15	011180	15	138310	Y
15	138410	DEAN- S & E								
		** Increase in SL Allocation **	15	013800	148,480.00	15	011180	15	138410	Y
15	138510	DEAN - NSNG								
		** Increase in SL Allocation **	15	013800	107,100.00	15	011180	15	138510	Y
15	141401	TCRF-DISCRETIONARY FY21								
		** Increase in SL Allocation **	15	014140	299,049.00	15	100097	15	141401	Y
15	141403-00000	TCRF UNALLOCATED FY21								
		** Increase in SL Allocation **	15	014140	250,528.00	15	100097	15	141403-00000	Y
15	141404	TCRF-S&E-MARB/CMSS FY21								
		** Increase in SL Allocation **	15	014140	241,686.00	15	100097	15	141404	Y
15	141405	TCRF-HARTE FY21								
		** Increase in SL Allocation **	15	014140	72,000.00	15	100097	15	141405	Y
15	141406	TCRF-OSRS/MAESTRO ASSESS FEES FY								
		** Increase in SL Allocation **	15	014140	386,180.00	15	100097	15	141406	Y
15	141407	CRF-CENTER FOR COASTAL STUDIES F								
		** Increase in SL Allocation **	15	014140	45,123.00	15	100097	15	141407	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	141408	TCRF-S&E-FY21 ** Increase in SL Allocation **	15	014140	44,867.00 44,867.00	15	100097	15	141408	Y
15	141409	TCRF-GULF OF MEXICO ENV LAB FY21 ** Increase in SL Allocation **	15	014140	24,294.00 24,294.00	15	100097	15	141409	Y
15	148130	LIBRARY OPERATION ** Increase in SL Allocation **	15	014800	1,309,196.00 1,309,196.00	15	011180	15	148130	Y
15	148131	LIBRARY OPERATION-EXPANDED ** Increase in SL Allocation **	15	014800	32,427.00 32,427.00	15	011180	15	148131	Y
15	150008	GARCIA CENTER - PHPL ** Increase in SL Allocation **	15	015000	20,000.00 20,000.00	15	011180	15	150008	Y
15	151501	CUSTODIAL SERVICES ** Increase in SL Allocation **	15	015150	359,200.00 359,200.00	15	011180	15	151501	Y
15	152015	WELLNESS CENTER INSTITUTIONAL SU ** Increase in SL Allocation **	15	015200	3,183.00 3,183.00	15	011180	15	152015	Y
15	152502	PURCHASED UTILITIES ** Increase in SL Allocation **	15	015250	404,729.00 404,729.00	15	011180	15	152502	Y
15	160060	WATER RESOURCE CENTER ** Increase in SL Allocation **	15	016006	46,643.00 46,643.00	15	011180	15	160060	Y
15	160100	GULF OF MEXICO ENVIRONMENTAL LAB ** Increase in SL Allocation **	15	016014	124,147.00 124,147.00	15	011180	15	160100	Y
15	160101	GMERL-PHD ** Increase in SL Allocation **	15	016014	48,179.00 48,179.00	15	011180	15	160101	Y
15	160110-00000	COASTAL STUDIES-ENVIRONMENT ** Increase in SL Allocation **	15	016014	111,163.00 111,163.00	15	011180	15	160110-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	
15	160140	CENTER FOR COASTAL STUDIES ** Increase in SL Allocation **	15	016014	141,516.00 141,516.00	15	011180	15	160140	Y
15	160150-00000	ART MUSEUM OF SOUTH TEXAS ** Increase in SL Allocation **	15	016015	206,796.00 206,796.00	15	011180	15	160150-00000	Y
15	160170	ECDC - NURSING ** Increase in SL Allocation **	15	016017	100,028.00 100,028.00	15	011180	15	160170	Y
15	160171	ECDC - ADMINISTRATION ** Increase in SL Allocation **	15	016017	95,687.00 95,687.00	15	011180	15	160171	Y
15	160180	MECHANICAL ENGINEERING ** Increase in SL Allocation **	15	016018	2,190,173.00 2,190,173.00	15	011180	15	160180	Y
15	160181	ME-LIBRARY SUPPORT ** Increase in SL Allocation **	15	016018	15,000.00 15,000.00	15	011180	15	160181	Y
15	160183	MECHANICAL ENGINEERING SUPPLEMEN ** Increase in SL Allocation **	15	016018	108,977.00 108,977.00	15	011180	15	160183	Y
15	160190-00000	BUSINESS INCUBATOR ** Increase in SL Allocation **	15	016019	360,826.00 360,826.00	15	011180	15	160190-00000	Y
15	160220	TUITION REBATES ** Increase in SL Allocation **	15	016022	70,000.00 70,000.00	15	011180	15	160220	Y
15	160240	PEACE OFFICER LINE OF DUTY ** Increase in SL Allocation **	15	016024	14,134.00 14,134.00	15	011180	15	160240	Y
15	160330-00000	UNMANNED AIRCRAFT SYSTEMS ** Increase in SL Allocation **	15	016033	1,476,000.00 1,476,000.00	15	011180	15	160330-00000	Y
15	160330-00001	UAS-CBBIC FACILITIES ** Increase in SL Allocation **	15	016033	92,000.00 92,000.00	15	011180	15	160330-00001	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
15	160330-00002	UAS-MOBILE COMMAND CENTER ** Increase in SL Allocation **	15	016033	288,000.00 288,000.00	15	011180	15	160330-00002	Y
15	160330-00003	UAS-RADAR ** Increase in SL Allocation **	15	016033	120,000.00 120,000.00	15	011180	15	160330-00003	Y
15	160330-00004	UAS-TEST TOOLS ** Increase in SL Allocation **	15	016033	75,000.00 75,000.00	15	011180	15	160330-00004	Y
15	160330-00005	UAS-DRONES AND SENSORS ** Increase in SL Allocation **	15	016033	900,000.00 900,000.00	15	011180	15	160330-00005	Y
15	160330-00006	UAS-CREDENTIALING ** Increase in SL Allocation **	15	016033	150,000.00 150,000.00	15	011180	15	160330-00006	Y
15	160330-00007	UAS-MSRP ** Increase in SL Allocation **	15	016033	399,000.00 399,000.00	15	011180	15	160330-00007	Y
15	160340	CIVIL AND INDUSTRIAL ENGINEERING ** Increase in SL Allocation **	15	016034	1,150,000.00 1,150,000.00	15	011180	15	160340	Y
15	160901	HEAF UNALLOCATED ** Increase in SL Allocation **	15	016090	5,116,158.00 5,116,158.00	15	100060	15	160901	Y
15	160902-00000	BOOKS, BINDING & PERIODICALS ** Increase in SL Allocation **	15	016090	2,395,000.00 2,395,000.00	15	100060	15	160902-00000	Y
15	160970-00000	HEF - IT - UTC ALLOCATIONS ** Increase in SL Allocation **	15	016090	1,572,892.00 1,572,892.00	15	100060	15	160970-00000	Y
15	170002	CENTER FOR ACADEMIC STUDENT ACHI ** Increase in SL Allocation **	15	017000	332,821.00 332,821.00	15	011180	15	170002	Y
15	170006	RESEARCH-RELEASE TIME ** Increase in SL Allocation **	15	017000	100,001.00 100,001.00	15	011180	15	170006	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
15	170030	ACADEMIC ADVISING							
		** Increase in SL Allocation **	15	017000	103,321.00	15	011180	15 170030	Y
					103,321.00				
15	170105-10000	CLA - DEPT OF MUSIC							
		** Increase in SL Allocation **	15	017000	365,940.00	15	011180	15 170105-10000	Y
					365,940.00				
15	170105-20000	CLA-DEPT OF PSYC & SOCI							
		** Increase in SL Allocation **	15	017000	54,872.00	15	011180	15 170105-20000	Y
					54,872.00				
15	170105-30000	CLA - DEPT OF ART							
		** Increase in SL Allocation **	15	017000	531,307.00	15	011180	15 170105-30000	Y
					531,307.00				
15	170105-40000	CLA - DEPT OF HUMANITIES							
		** Increase in SL Allocation **	15	017000	320,300.00	15	011180	15 170105-40000	Y
					320,300.00				
15	170105-50000	CLA - DEPT OF COMM/MEDIA							
		** Increase in SL Allocation **	15	017000	263,482.00	15	011180	15 170105-50000	Y
					263,482.00				
15	170105-60000	CLA - DEPT OF ENGLISH							
		** Increase in SL Allocation **	15	017000	290,769.00	15	011180	15 170105-60000	Y
					290,769.00				
15	170201	BUSINESS ADMINISTRATION							
		** Increase in SL Allocation **	15	017000	555,494.00	15	011180	15 170201	Y
					555,494.00				
15	170305-10000	EDUC - COUNSELING							
		** Increase in SL Allocation **	15	017000	213,373.00	15	011180	15 170305-10000	Y
					213,373.00				
15	170305-20000	EDUC - KINESIOLOGY							
		** Increase in SL Allocation **	15	017000	484,815.00	15	011180	15 170305-20000	Y
					484,815.00				
15	170305-30000	EDUC - CURRIC & INSTRUCTION							
		** Increase in SL Allocation **	15	017000	199,268.00	15	011180	15 170305-30000	Y
					199,268.00				
15	170305-40000	EDUC - TEACHER EDUCATION							
		** Increase in SL Allocation **	15	017000	301,883.00	15	011180	15 170305-40000	Y
					301,883.00				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	170401-10000	SCHOOL OF ENGINEERING & COMPUTIN ** Increase in SL Allocation **	15	017000	323,753.00 323,753.00	15	011180	15	170401-10000	Y
15	170401-11001	SCIENCE & ENG - DEAN'S OFFICE ** Increase in SL Allocation **	15	017000	7,588.00 7,588.00	15	011180	15	170401-11001	Y
15	170401-20000	SCIENCE & ENG - PHYSICAL & ENV S ** Increase in SL Allocation **	15	017000	1,118,428.00 1,118,428.00	15	011180	15	170401-20000	Y
15	170401-30000	SCIENCE & ENG - MATH & STATISTIC ** Increase in SL Allocation **	15	017000	340,431.00 340,431.00	15	011180	15	170401-30000	Y
15	170401-40000	SCIENCE & ENG - LIFE SCIENCES ** Increase in SL Allocation **	15	017000	627,311.00 627,311.00	15	011180	15	170401-40000	Y
15	170502-00000	COLLEGE OF NURSING - FACULTY ** Increase in SL Allocation **	15	017000	1,606,590.00 1,606,590.00	15	011180	15	170502-00000	Y
15	170508	SYSTEM INITIATIVES ** Increase in SL Allocation **	15	017000	4,868.00 4,868.00	15	011180	15	170508	Y
15	170630	ADMISSIONS & STUDENT RECRUITNG ** Increase in SL Allocation **	15	017000	84,552.00 84,552.00	15	011180	15	170630	Y
15	170900	SALARY CONTINGENCY - PRESIDENT ** Increase in SL Allocation **	15	017000	97,837.00 97,837.00	15	011180	15	170900	Y
15	170901	SALARY CONTINGENCY - PROVOST ** Increase in SL Allocation **	15	017000	86,015.00 86,015.00	15	011180	15	170901	Y
15	170902	SALARY CONTINGENCY - FINANCE ** Increase in SL Allocation **	15	017000	2,419.00 2,419.00	15	011180	15	170902	Y
15	170905	SALARY CONTINGENCY - STUDENT AFF ** Increase in SL Allocation **	15	017000	49.00 49.00	15	011180	15	170905	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	
15	170912	INTERNATIONAL EDUCATION								
		** Increase in SL Allocation **	15	017000	49,965.00	15	011180	15	170912	Y
					49,965.00					
15	170913	SALARY CONTINGENCY- R&I								
		** Increase in SL Allocation **	15	017000	19,654.00	15	011180	15	170913	Y
					19,654.00					
15	170915	SALARY CONTINGENCY - ENROLLMENT								
		** Increase in SL Allocation **	15	017000	101,180.00	15	011180	15	170915	Y
					101,180.00					
15	170929	LEARNING SPACES								
		** Increase in SL Allocation **	15	017000	42,343.00	15	011180	15	170929	Y
					42,343.00					
15	180675	STUDY GROUP-TUITION&FEE EXP ACCT								
		** Increase in SL Allocation **	15	018000	90,000.00	15	011180	15	180675	Y
					90,000.00					
15	181010	STAFF BENEFITS FUND 230 INSTRUCT								
		** Increase in SL Allocation **	15	018100	2,276,814.00	15	011180	15	181010	Y
					2,276,814.00					
15	181011	STAFF BENEFITS FUND 230 RESEARCH								
		** Increase in SL Allocation **	15	018100	143,496.00	15	011180	15	181011	Y
					143,496.00					
15	181012	STAFF BENEFITS FUND 230 PUBLIC S								
		** Increase in SL Allocation **	15	018100	45,875.00	15	011180	15	181012	Y
					45,875.00					
15	181014	STAFF BENEFITS FUND 230 ACAD SUP								
		** Increase in SL Allocation **	15	018100	597,103.00	15	011180	15	181014	Y
					597,103.00					
15	181015	STAFF BENEFITS FUND 230 STUDENT								
		** Increase in SL Allocation **	15	018100	153,796.00	15	011180	15	181015	Y
					153,796.00					
15	181016	STAFF BENEFITS FUND 230 INST SUP								
		** Increase in SL Allocation **	15	018100	384,523.00	15	011180	15	181016	Y
					384,523.00					
15	181017	STAFF BENEFITS FUND 230 PLANT								
		** Increase in SL Allocation **	15	018100	93,396.00	15	011180	15	181017	Y
					93,396.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	181018	TRS - WORKING RETIREES FUND 230 ** Increase in SL Allocation **	15	018100	40,000.00 40,000.00	15	011180	15	181018	Y
15	181020	BENEFIT DUMMY INSTL EXPS FUND 02 ** Decrease in SL Allocation **	15	018100	3,695,003.00- 3,695,003.00-	15	181020	15	011180	Y
15	181040	TRS-NEW EMPLOYEES 90 DAYS ** Increase in SL Allocation **	15	018100	100,000.00 100,000.00	15	011180	15	181040	Y
15	181050	UNALLOCATED BENEFITS-FUND 230 ** Increase in SL Allocation **	15	018100	48,118.00 48,118.00	15	011180	15	181050	Y
15	181051	GROUP INSURANCE PREMIUM - FUND 0 ** Increase in SL Allocation **	15	018100	1,936,960.00 1,936,960.00	15	011180	15	181051	Y
15	181052	WCI ASSESSMENT - FUND 0230 ** Increase in SL Allocation **	15	018100	19,970.00 19,970.00	15	011180	15	181052	Y
15	181054	ORP DIFFERENTIAL - FUND 0230 ** Increase in SL Allocation **	15	018100	57,657.00 57,657.00	15	011180	15	181054	Y
15	181061	LONGEVITY PAY FUND 0230 ** Increase in SL Allocation **	15	018100	94,033.00 94,033.00	15	011180	15	181061	Y
15	181064	OASI FUND 0230 ** Increase in SL Allocation **	15	018100	1,126,031.00 1,126,031.00	15	011180	15	181064	Y
15	181065	TRS FUND 0230 BASE ** Increase in SL Allocation **	15	018100	491,322.00 491,322.00	15	011180	15	181065	Y
15	181067	ORP FUND 0230 BASE ** Increase in SL Allocation **	15	018100	311,581.00 311,581.00	15	011180	15	181067	Y
15	181068	UCI FUND 0230 ** Increase in SL Allocation **	15	018100	30,000.00 30,000.00	15	011180	15	181068	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	189990-00010	INSTRUCTION - FOR BUDGETS	15	018999	1,021,428.00	15	011180	15	189990-00010	Y
		** Increase in SL Allocation **			1,021,428.00					
15	189990-00015	RESEARCH - FOR BUDGETS	15	018999	21,625.00	15	011180	15	189990-00015	Y
		** Increase in SL Allocation **			21,625.00					
15	189990-00020	PUBLIC SERVICE - FOR BUDGETS	15	018999	7,693.00	15	011180	15	189990-00020	Y
		** Increase in SL Allocation **			7,693.00					
15	189990-00025	ACADEMIC SUPPORT - FOR BUDGETS	15	018999	129,239.00	15	011180	15	189990-00025	Y
		** Increase in SL Allocation **			129,239.00					
15	189990-00030	STUDENT SUPPORT - FOR BUDGETS	15	018999	32,300.00	15	011180	15	189990-00030	Y
		** Increase in SL Allocation **			32,300.00					
15	189990-00035	INSTITUTIONAL SUPPORT FOR BUDGET	15	018999	94,917.00	15	011180	15	189990-00035	Y
		** Increase in SL Allocation **			94,917.00					
15	189990-00040	OPERATION & MAINT OF PLANT FOR B	15	018999	18,217.00	15	011180	15	189990-00040	Y
		** Increase in SL Allocation **			18,217.00					
15	200180	GRADUATION FEES	15	020018	25,000.00-	15	200180	15	210760	Y
		** Decrease in SL Allocation **			25,000.00-					
15	206300-00000	DISTANCE EDUCATION FEE	15	020630	350,376.00-	15	206300-00000	15	206360	Y
			15	020630	37,537.00-	15	206300-00000	15	206600	Y
			15	020630	95,878.00-	15	206300-00000	15	206500-10000	Y
			15	020630	239,295.00	15	206331	15	206300-00000	Y
			15	020630	631,574.00	15	206321	15	206300-00000	Y
			15	020630	278,130.00	15	206311	15	206300-00000	Y
			15	020630	690,959.00-	15	206300-00000	15	206400	Y
			15	020630	282,202.00	15	206351	15	206300-00000	Y
			15	020630	78,673.00	15	206341	15	206300-00000	Y
			15	020630	3,869.00	15	206371	15	206300-00000	Y
			15	020630	29,173.00-	15	206300-00000	15	206362	Y
			15	020630	234,285.00-	15	206300-00000	15	206363	Y
		** Increase in SL Allocation **			75,535.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	206310-00000	DISTANCE ED FEE - LIBERAL ARTS	15	020631	166,878.00	15	206311	15	206310-00000	Y
		** Increase in SL Allocation **	15	020631	30,000.00-	15	206310-00000	15	020630	Y
					136,878.00					
15	206311	DISTANCE ED REVENUE- LIBERAL ART	15	020631	278,130.00-	15	206311	15	206300-00000	Y
		** Decrease in SL Allocation **	15	020631	166,878.00-	15	206311	15	206310-00000	Y
					445,008.00-					
15	206320	DISTANCE ED FEE - BUS. ADMIN.	15	020632	378,945.00	15	206321	15	206320	Y
		** Increase in SL Allocation **			378,945.00					
15	206321	DISTANCE ED REVENUE- BUSINESS AD	15	020632	631,574.00-	15	206321	15	206300-00000	Y
		** Decrease in SL Allocation **	15	020632	378,945.00-	15	206321	15	206320	Y
					1,010,519.00-					
15	206330	DISTANCE ED FEE - EDUCATION	15	020633	143,577.00	15	206331	15	206330	Y
		** Increase in SL Allocation **			143,577.00					
15	206331	DISTANCE ED REVENUE- EDUCATION	15	020633	143,577.00-	15	206331	15	206330	Y
		** Decrease in SL Allocation **	15	020633	239,295.00-	15	206331	15	206300-00000	Y
					382,872.00-					
15	206340	DISTANCE ED FEE - SCIENCE/ENGINE	15	020634	47,203.00	15	206341	15	206340	Y
		** Increase in SL Allocation **			47,203.00					
15	206341	DISTANCE ED REVENUE- SCIENCE/ENG	15	020634	78,673.00-	15	206341	15	206300-00000	Y
		** Decrease in SL Allocation **	15	020634	47,203.00-	15	206341	15	206340	Y
					125,876.00-					
15	206350	DISTANCE ED FEE - NURSING	15	020635	169,320.00	15	206351	15	206350	Y
		** Increase in SL Allocation **			169,320.00					
15	206351	DISTANCE ED REVENUE- NURSING	15	020635	169,320.00-	15	206351	15	206350	Y
		** Decrease in SL Allocation **	15	020635	282,202.00-	15	206351	15	206300-00000	Y
					451,522.00-					
15	206360	DE - LEARNING MGT SYSTEM	15	020636	350,376.00	15	206300-00000	15	206360	Y
		** Increase in SL Allocation **			350,376.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	206362	DE DIRECTOR-ENTERPRISE APPLICATI ** Increase in SL Allocation **	15	020636	29,173.00 29,173.00	15	206300-00000	15	206362	Y
15	206363	DE - AVP TEACHING & LEARNING TEC ** Increase in SL Allocation **	15	020636	234,285.00 234,285.00	15	206300-00000	15	206363	Y
15	206370	DISTANCE ED FEE - UCCP ** Increase in SL Allocation **	15	020637	2,321.00 2,321.00	15	206371	15	206370	Y
15	206371	DISTANCE ED REVENUE- UCCP ** Decrease in SL Allocation **	15	020637	3,869.00-	15	206371	15	206300-00000	Y
			15	020637	2,321.00-	15	206371	15	206370	Y
					6,190.00-					
15	206400	DE - OFFC DISTANCE EDUC & LEARNI ** Increase in SL Allocation **	15	020640	690,959.00 690,959.00	15	206300-00000	15	206400	Y
15	206500-10000	DE GRADUATE STUDIES ADMIN ** Increase in SL Allocation **	15	020650	95,878.00 95,878.00	15	206300-00000	15	206500-10000	Y
15	206600	RECRUITMENT ** Increase in SL Allocation **	15	020660	37,537.00 37,537.00	15	206300-00000	15	206600	Y
15	207001	USF REVENUE	15	020701	10,000.00-	15	207001	15	207260-10000	Y
			15	020701	1,129,040.00-	15	207001	15	207512	Y
			15	020701	835,489.00-	15	207001	15	353023-60100	Y
			15	020701	332,234.00-	15	207001	15	207515	Y
			15	020701	619,790.00-	15	207001	15	207517	Y
			15	020701	56,138.00-	15	207001	15	207513	Y
			15	020701	75,014.00-	15	207001	15	307001	Y
			15	020701	34,572.00-	15	207001	15	207514	Y
			15	020701	23,634.00-	15	207001	15	207518	Y
			15	020701	80,000.00-	15	207001	15	207506-40000	Y
			15	020701	890,745.00-	15	207001	15	207516	Y
			15	020701	1,091,419.00-	15	207001	15	207277	Y
			15	020701	1,372,798.00-	15	207001	15	207404	Y
			15	020701	108.00-	15	207001	15	207503	Y
			15	020701	1,064,000.00-	15	207001	15	207406	Y
			15	020701	7,249.00-	15	207001	15	207501	Y
			15	020701	353,309.00-	15	207001	15	207405	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	207001	USF REVENUE								
			15	020701	80,067.00-	15	207001	15	207502	Y
			15	020701	134,276.00-	15	207001	15	207403	Y
			15	020701	634.00-	15	207001	15	207504	Y
			15	020701	7,500.00-	15	207001	15	207407	Y
			15	020701	1,991,458.00-	15	207001	15	207500	Y
			15	020701	99,193.00-	15	207001	15	207271-10000	Y
			15	020701	878,966.00-	15	207001	15	207312	Y
			15	020701	235,523.00-	15	207001	15	207324	Y
			15	020701	254,858.00-	15	207001	15	207313	Y
			15	020701	239,875.00-	15	207001	15	207323	Y
			15	020701	503,025.00-	15	207001	15	207311	Y
			15	020701	899,989.00-	15	207001	15	207401	Y
			15	020701	646,292.00-	15	207001	15	207314	Y
			15	020701	164,616.00-	15	207001	15	207321	Y
			15	020701	120,335.00-	15	207001	15	207310	Y
			15	020701	425,530.00-	15	207001	15	207402	Y
			15	020701	115,664.00-	15	207001	15	207320	Y
			15	020701	23,819.00-	15	207001	15	207274	Y
			15	020701	4,330,616.00-	15	207001	15	207279	Y
			15	020701	97,512.00-	15	207001	15	207305	Y
			15	020701	183,377.00-	15	207001	15	207292	Y
			15	020701	11,670.00-	15	207001	15	207293	Y
			15	020701	103,032.00-	15	207001	15	207280	Y
			15	020701	299,319.00-	15	207001	15	207304	Y
			15	020701	71,862.00-	15	207001	15	207291	Y
			15	020701	433,171.00-	15	207001	15	207302	Y
			15	020701	244,413.00-	15	207001	15	207290	Y
			15	020701	180,757.00-	15	207001	15	207303	Y
			15	020701	150,000.00-	15	207001	15	207260-20000	Y
			15	020701	30,510.00-	15	207001	15	207276	Y
			15	020701	34,631.00-	15	207001	15	207270	Y
			15	020701	17,500.00-	15	207001	15	207275-00000	Y
			15	020701	178,413.00-	15	207001	15	207250	Y
			15	020701	44,500.00-	15	207001	15	207278	Y
			15	020701	9,071.00-	15	207001	15	207272	Y
			15	020701	173,373.00-	15	207001	15	207230-00000	Y
			15	020701	117,173.00-	15	207001	15	207244-20002	Y
			15	020701	129,961.00-	15	207001	15	207240-20000	Y
			15	020701	14,185.00-	15	207001	15	207240-40001	Y
			15	020701	614,749.00-	15	207001	15	207240-11001	Y
			15	020701	22,555.00-	15	207001	15	207241-11001	Y
			15	020701	150,000.00-	15	207001	15	207221	Y
			15	020701	90,227.00-	15	207001	15	207244-40001	Y
			15	020701	14,185.00-	15	207001	15	207240-20001	Y
			15	020701	77,505.00-	15	207001	15	207240-40000	Y
			15	020701	42,193.00-	15	207001	15	207110	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	207001	USF REVENUE								
			15	020701	165,287.00-	15	207001	15	207220	Y
			15	020701	108,511.00-	15	207001	15	207170	Y
			15	020701	39,391.00-	15	207001	15	207130	Y
			15	020701	47,834.00-	15	207001	15	207205	Y
			15	020701	79,153.00-	15	207001	15	207140	Y
			15	020701	1,198,791.00-	15	207001	15	207190	Y
			15	020701	2,800.00-	15	207001	15	207120	Y
			15	020701	452,164.00-	15	207001	15	207210-00000	Y
			15	020701	39,318.00-	15	207001	15	207150	Y
			15	020701	83,253.00-	15	207001	15	207180	Y
			15	020701	61,135.00-	15	207001	15	207020	Y
			15	020701	102,232.00-	15	207001	15	207060	Y
			15	020701	40,931.00-	15	207001	15	207030	Y
			15	020701	940,951.00-	15	207001	15	207050-00000	Y
			15	020701	279,228.00-	15	207001	15	207025	Y
			15	020701	300,000.00-	15	207001	15	207051	Y
			15	020701	2,472,232.00-	15	207001	15	207015	Y
			15	020701	56,736.00-	15	207001	15	207072	Y
			15	020701	265,473.00-	15	207001	15	207035	Y
			15	020701	45,000.00-	15	207001	15	207040	Y
			15	020701	36,080.00-	15	207001	15	207010-20000	Y
			15	020701	50,000.00-	15	207001	15	421170	Y
			15	020701	50,000.00-	15	207001	15	421430	Y
			15	020701	1,991,458.00	15	207520	15	207001	Y
			15	020701	65,000.00-	15	207001	15	421220	Y
			15	020701	10,000.00-	15	207001	15	421710	Y
			15	020701	334,788.00-	15	207001	15	420570	Y
			15	020701	49,842.00-	15	207001	15	207010-10000	Y
			15	020701	68,000.00-	15	207001	15	420151	Y
			15	020701	171,825.00-	15	207001	15	420300	Y
			15	020701	295,550.00-	15	207001	15	420170-00000	Y
			15	020701	25,200.00-	15	207001	15	420152	Y
			15	020701	30,000.00-	15	207001	15	420180	Y
			15	020701	89,250.00-	15	207001	15	420150	Y
			15	020701	185,570.00-	15	207001	15	420500	Y
		Debt Service allocation to GL	15	020701	1,365,000.00-	15	207001	15	020701	Y
		** Decrease in SL Allocation **			30,278,686.00-					
15	207010-10000	USF OFFICE OF INTL EDUCATION								
		** Increase in SL Allocation **	15	020701	49,842.00	15	207001	15	207010-10000	Y
					49,842.00					
15	207010-20000	USF INTL ED FEE STUDY ABROAD PRO								
		** Increase in SL Allocation **	15	020701	36,080.00	15	207001	15	207010-20000	Y
					36,080.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	207015	USF ENERGY FEE ** Increase in SL Allocation **	15	020701	2,472,232.00 2,472,232.00	15	207001	15	207015	Y
15	207020	USF ENVIRONMENTAL SERVICE ** Increase in SL Allocation **	15	020701	61,135.00 61,135.00	15	207001	15	207020	Y
15	207025	USF RECORDS MAINT FEE RECORDS ** Increase in SL Allocation **	15	020701	279,228.00 279,228.00	15	207001	15	207025	Y
15	207030	USF RECORDS MAINT FEE BURSAR ** Increase in SL Allocation **	15	020701	40,931.00 40,931.00	15	207001	15	207030	Y
15	207035	USF STUDENT ENDOWMENT ** Increase in SL Allocation **	15	020701	265,473.00 265,473.00	15	207001	15	207035	Y
15	207040	USF-FINANCIAL AID VERIFICATION ** Increase in SL Allocation **	15	020701	45,000.00 45,000.00	15	207001	15	207040	Y
15	207050-00000	USF LIBRARY FEE ** Increase in SL Allocation **	15	020701	940,951.00 940,951.00	15	207001	15	207050-00000	Y
15	207051	USF LIBRARY CAPITAL PURCHASES ** Increase in SL Allocation **	15	020701	300,000.00 300,000.00	15	207001	15	207051	Y
15	207060	USF-LEARNING CENTER ** Increase in SL Allocation **	15	020701	102,232.00 102,232.00	15	207001	15	207060	Y
15	207072	USF RETENTION (AIM) ** Increase in SL Allocation **	15	020701	56,736.00 56,736.00	15	207001	15	207072	Y
15	207110	USF ACAD ADVISING - CLA ** Increase in SL Allocation **	15	020701	42,193.00 42,193.00	15	207001	15	207110	Y
15	207120	USF ACAD ADVISING - CLBA ** Increase in SL Allocation **	15	020701	2,800.00 2,800.00	15	207001	15	207120	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	207130	USF ACAD ADVISING - EDUC	15	020701	39,391.00	15	207001	15	207130	Y
		** Increase in SL Allocation **			39,391.00					
15	207140	USF ACAD ADVISING - CLSE	15	020701	79,153.00	15	207001	15	207140	Y
		** Increase in SL Allocation **			79,153.00					
15	207150	USF ACAD ADVISING - NSNG	15	020701	39,318.00	15	207001	15	207150	Y
		** Increase in SL Allocation **			39,318.00					
15	207170	USF ACAD ADVISING - ADMIN	15	020701	108,511.00	15	207001	15	207170	Y
		** Increase in SL Allocation **			108,511.00					
15	207180	USF ACADEMIC ADVISING- ITC	15	020701	83,253.00	15	207001	15	207180	Y
		** Increase in SL Allocation **			83,253.00					
15	207190	USF ACADEMIC PARTNERSHIP	15	020701	1,198,791.00	15	207001	15	207190	Y
		** Increase in SL Allocation **			1,198,791.00					
15	207205	USF IE ADJUNCTS	15	020701	47,834.00	15	207001	15	207205	Y
		** Increase in SL Allocation **			47,834.00					
15	207210-00000	USF IE CLA	15	020701	452,164.00	15	207001	15	207210-00000	Y
		** Increase in SL Allocation **			452,164.00					
15	207220	USF IE CLBA	15	020701	165,287.00	15	207001	15	207220	Y
		** Increase in SL Allocation **			165,287.00					
15	207221	USF IE COB LIBRARY SUPPORT	15	020701	150,000.00	15	207001	15	207221	Y
		** Increase in SL Allocation **			150,000.00					
15	207230-00000	USF IE EDUCATION	15	020701	173,373.00	15	207001	15	207230-00000	Y
		** Increase in SL Allocation **			173,373.00					
15	207240-11001	USF S&E - IE - OTHER	15	020701	614,749.00	15	207001	15	207240-11001	Y
		** Increase in SL Allocation **			614,749.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	
15	207240-20000	USF S&E - IE - PENS ** Increase in SL Allocation **	15	020701	129,961.00 129,961.00	15	207001	15	207240-20000	Y
15	207240-20001	USF S&E - IE - CHEMISTRY ** Increase in SL Allocation **	15	020701	14,185.00 14,185.00	15	207001	15	207240-20001	Y
15	207240-40000	USF S&E - IE - LSCI ** Increase in SL Allocation **	15	020701	77,505.00 77,505.00	15	207001	15	207240-40000	Y
15	207240-40001	USF LSCI OTHER ** Increase in SL Allocation **	15	020701	14,185.00 14,185.00	15	207001	15	207240-40001	Y
15	207241-11001	USF S&E DEAN RESEARCH STAFF ** Increase in SL Allocation **	15	020701	22,555.00 22,555.00	15	207001	15	207241-11001	Y
15	207244-20002	USF-LAB & MAINTENANCE-CHEMISTRY ** Increase in SL Allocation **	15	020701	117,173.00 117,173.00	15	207001	15	207244-20002	Y
15	207244-40001	USF-LAB & MAINTENANCE-BIOLOGY ** Increase in SL Allocation **	15	020701	90,227.00 90,227.00	15	207001	15	207244-40001	Y
15	207250	USF IE NURSING ** Increase in SL Allocation **	15	020701	178,413.00 178,413.00	15	207001	15	207250	Y
15	207260-10000	USF IE CGS ASSISTANTSHIPS ** Increase in SL Allocation **	15	020701	10,000.00 10,000.00	15	207001	15	207260-10000	Y
15	207260-20000	USF IE COUNSELING ASSISTANTSHIPS ** Increase in SL Allocation **	15	020701	150,000.00 150,000.00	15	207001	15	207260-20000	Y
15	207270	USF IE CASA ** Increase in SL Allocation **	15	020701	34,631.00 34,631.00	15	207001	15	207270	Y
15	207271-10000	USF HIPS - ADMIN ** Increase in SL Allocation **	15	020701	99,193.00 99,193.00	15	207001	15	207271-10000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	207272	USF IE UCCP ** Increase in SL Allocation **	15	020701	9,071.00 9,071.00	15	207001	15	207272	Y
15	207274	USF CFE PROGRAMMING ** Increase in SL Allocation **	15	020701	23,819.00 23,819.00	15	207001	15	207274	Y
15	207275-00000	USF NEW STUDENT SUPPORT ** Increase in SL Allocation **	15	020701	17,500.00 17,500.00	15	207001	15	207275-00000	Y
15	207276	USF FIRST GENERATION PROGRAM ** Increase in SL Allocation **	15	020701	30,510.00 30,510.00	15	207001	15	207276	Y
15	207277	USF-SSC CUSTODIAL SERVICES ** Increase in SL Allocation **	15	020701	1,091,419.00 1,091,419.00	15	207001	15	207277	Y
15	207278	USF FACILITIES ASSESSMENT AND EV ** Increase in SL Allocation **	15	020701	44,500.00 44,500.00	15	207001	15	207278	Y
15	207279	FACILITY AND LANDSCAPE MAINTENAN ** Increase in SL Allocation **	15	020701	4,330,616.00 4,330,616.00	15	207001	15	207279	Y
15	207280	USF- ADMINISTRATIVE OPERATIONS ** Increase in SL Allocation **	15	020701	103,032.00 103,032.00	15	207001	15	207280	Y
15	207290	USF - STUDENT DATA WAREHOUSE ** Increase in SL Allocation **	15	020701	244,413.00 244,413.00	15	207001	15	207290	Y
15	207291	USF- SANDDOLLAR (USS) ** Increase in SL Allocation **	15	020701	71,862.00 71,862.00	15	207001	15	207291	Y
15	207292	USF SANDDOLLAR (ITEA) ** Increase in SL Allocation **	15	020701	183,377.00 183,377.00	15	207001	15	207292	Y
15	207293	USF - SANDDOLLAR (SVDSK) ** Increase in SL Allocation **	15	020701	11,670.00 11,670.00	15	207001	15	207293	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	207302	USF-CHIEF INFORMATION OFFICE ** Increase in SL Allocation **	15	020701	433,171.00 433,171.00	15	207001	15	207302	Y
15	207303	USF - IT BUSINESS ANALYSIS ** Increase in SL Allocation **	15	020701	180,757.00 180,757.00	15	207001	15	207303	Y
15	207304	USF - OFF OF INFORMATION SECURIT ** Increase in SL Allocation **	15	020701	299,319.00 299,319.00	15	207001	15	207304	Y
15	207305	USF-IT BUSINESS SERVICES ** Increase in SL Allocation **	15	020701	97,512.00 97,512.00	15	207001	15	207305	Y
15	207310	USF DIRECTOR INFRASTRUCTURE/RESE ** Increase in SL Allocation **	15	020701	120,335.00 120,335.00	15	207001	15	207310	Y
15	207311	USF SYSTEMS ADMINISTRATION ** Increase in SL Allocation **	15	020701	503,025.00 503,025.00	15	207001	15	207311	Y
15	207312	USF-IT APPLICATION ADMINISTRATIO ** Increase in SL Allocation **	15	020701	878,966.00 878,966.00	15	207001	15	207312	Y
15	207313	USF-APPLICATION DEV & BUS INTELL ** Increase in SL Allocation **	15	020701	254,858.00 254,858.00	15	207001	15	207313	Y
15	207314	USF NETWORK SERVICES ** Increase in SL Allocation **	15	020701	646,292.00 646,292.00	15	207001	15	207314	Y
15	207320	USF-DIRECTOR-USER SUPPORT SERVIC ** Increase in SL Allocation **	15	020701	115,664.00 115,664.00	15	207001	15	207320	Y
15	207321	USF TECHNOLOGY SUPPORT SERVICES ** Increase in SL Allocation **	15	020701	164,616.00 164,616.00	15	207001	15	207321	Y
15	207323	USF LEARNING SPACES ** Increase in SL Allocation **	15	020701	239,875.00 239,875.00	15	207001	15	207323	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	207324	USF - IT SERVICE DESK ** Increase in SL Allocation **	15	020701	235,523.00 235,523.00	15	207001	15	207324	Y
15	207401	USF MARCOM - OPERATIONS ** Increase in SL Allocation **	15	020701	899,989.00 899,989.00	15	207001	15	207401	Y
15	207402	SYSTEM ASSESSMENT ** Increase in SL Allocation **	15	020701	425,530.00 425,530.00	15	207001	15	207402	Y
15	207403	FAMIS ASSESSMENT ** Increase in SL Allocation **	15	020701	134,276.00 134,276.00	15	207001	15	207403	Y
15	207404	USF- INSTITUTIONAL ADVANCEMENT ** Increase in SL Allocation **	15	020701	1,372,798.00 1,372,798.00	15	207001	15	207404	Y
15	207405	USF - IT TAMUS ASSESSMENTS ** Increase in SL Allocation **	15	020701	353,309.00 353,309.00	15	207001	15	207405	Y
15	207406	USF - FISCAL AFFAIRS & INSURANCE ** Increase in SL Allocation **	15	020701	1,064,000.00 1,064,000.00	15	207001	15	207406	Y
15	207407	USF CONVOCATION ** Increase in SL Allocation **	15	020701	7,500.00 7,500.00	15	207001	15	207407	Y
15	207500	USF BENEFITS ** Increase in SL Allocation **	15	020701	1,991,458.00 1,991,458.00	15	207001	15	207500	Y
15	207501	USF SALARY CONTINGENCY-FINANCE ** Increase in SL Allocation **	15	020701	7,249.00 7,249.00	15	207001	15	207501	Y
15	207502	USF SALARY CONTINGENCY-PROVOST ** Increase in SL Allocation **	15	020701	80,067.00 80,067.00	15	207001	15	207502	Y
15	207503	SALARY CONTINGENCY-MARCOM ** Increase in SL Allocation **	15	020701	108.00 108.00	15	207001	15	207503	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	207504	SALARY CONTINGENCY-INDV ** Increase in SL Allocation **	15	020701	634.00 634.00	15	207001	15	207504	Y
15	207506-40000	USF POSITION CONTINGENCY-DEVELOP ** Increase in SL Allocation **	15	020701	80,000.00 80,000.00	15	207001	15	207506-40000	Y
15	207512	USF BENEFITS - INSTRUCTION ** Increase in SL Allocation **	15	020701	1,129,040.00 1,129,040.00	15	207001	15	207512	Y
15	207513	USF BENEFITS - RESEARCH ** Increase in SL Allocation **	15	020701	56,138.00 56,138.00	15	207001	15	207513	Y
15	207514	USF BENEFITS - PUBLIC SERVICE ** Increase in SL Allocation **	15	020701	34,572.00 34,572.00	15	207001	15	207514	Y
15	207515	USF BENEFITS - ACADEMIC SUPPORT ** Increase in SL Allocation **	15	020701	332,234.00 332,234.00	15	207001	15	207515	Y
15	207516	USF BENEFITS - STUDENT SERVICES ** Increase in SL Allocation **	15	020701	890,745.00 890,745.00	15	207001	15	207516	Y
15	207517	USF BENEFITS - INSTITUTIONAL SUP ** Increase in SL Allocation **	15	020701	619,790.00 619,790.00	15	207001	15	207517	Y
15	207518	USF BENEFITS - O&M ** Increase in SL Allocation **	15	020701	23,634.00 23,634.00	15	207001	15	207518	Y
15	207520	USF BENEFITS - FUNCTION CLEARING ** Decrease in SL Allocation **	15	020701	1,991,458.00- 1,991,458.00-	15	207520	15	207001	Y
15	209099	DESIGNATED FEE EXEMPTIONS ** Increase in SL Allocation **	15	020909	18,100,370.00 18,100,370.00	15	409099	15	209099	Y
15	210300	TEXAS CONNECTION CONSORTIUM ** Decrease in SL Allocation **	15	021030	16,880.00- 16,880.00-	15	210300	15	210302	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	210302	TEXAS CONNECTION__F&A								
		** Increase in SL Allocation **	15	021030	16,880.00	15	210300	15	210302	Y
15	210760	COMMENCEMENT								
		** Increase in SL Allocation **	15	021076	25,000.00	15	200180	15	210760	Y
15	225000	INDIRECT COST REVENUE								
			15	022500	179,748.00-	15	225000	15	225016	Y
			15	022500	125,234.00-	15	225000	15	225058-00000	Y
			15	022500	33,374.00-	15	225000	15	225474	Y
			15	022500	320,281.00-	15	225000	15	225052	Y
			15	022500	88,827.00-	15	225000	15	225629	Y
			15	022500	160,615.00-	15	225000	15	225059	Y
			15	022500	123,313.00-	15	225000	15	225473	Y
			15	022500	455,185.00-	15	225000	15	225051	Y
			15	022500	120,125.00-	15	225000	15	225662	Y
			15	022500	68,145.00-	15	225000	15	225071	Y
		** Decrease in SL Allocation **	15	022500	14,960.00-	15	225000	15	225472	Y
					1,689,807.00-					
15	225016	SYSTEM ASSESSMENT								
		** Increase in SL Allocation **	15	022500	179,748.00	15	225000	15	225016	Y
					179,748.00					
15	225051	SPONSORED PROGRAM ADMINISTRATION								
		** Increase in SL Allocation **	15	022500	455,185.00	15	225000	15	225051	Y
					455,185.00					
15	225052	INDIRECT COST - SPONSORED PROGRA								
		** Increase in SL Allocation **	15	022500	320,281.00	15	225000	15	225052	Y
					320,281.00					
15	225058-00000	IDC-RESEARCH ENHANCEMENT								
		** Increase in SL Allocation **	15	022500	125,234.00	15	225000	15	225058-00000	Y
					125,234.00					
15	225059	IDC - COMPLIANCE								
		** Increase in SL Allocation **	15	022500	160,615.00	15	225000	15	225059	Y
					160,615.00					
15	225071	IDC IT SYSTEMS ADMINISTRATION								
		** Increase in SL Allocation **	15	022500	68,145.00	15	225000	15	225071	Y
					68,145.00					
15	225472	SAFETY								
		** Increase in SL Allocation **	15	022500	14,960.00	15	225000	15	225472	Y
					14,960.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	225473	COMPROLLER								
		** Increase in SL Allocation **	15	022500	123,313.00	15	225000	15	225473	Y
					123,313.00					
15	225474	HUMAN RESOURCES								
		** Increase in SL Allocation **	15	022500	33,374.00	15	225000	15	225474	Y
					33,374.00					
15	225629	DSO R&I								
		** Increase in SL Allocation **	15	022500	88,827.00	15	225000	15	225629	Y
					88,827.00					
15	225662	IDC - SPONSORED PROGRAMS - PRE A								
		** Increase in SL Allocation **	15	022500	120,125.00	15	225000	15	225662	Y
					120,125.00					
15	230021	APPLICATION FEES								
		** Decrease in SL Allocation **	15	023002	170,000.00-	15	230021	15	230022	Y
					170,000.00-					
15	230022	APPLICATION FEE-RECRUITING								
		** Increase in SL Allocation **	15	023002	170,000.00	15	230021	15	230022	Y
					170,000.00					
15	230061	GRADUATE APPLICATIONS								
		** Decrease in SL Allocation **	15	023006	65,000.00-	15	230061	15	230062	Y
			15	023006	65,000.00-	15	230061	15	230063	Y
					130,000.00-					
15	230062	GRADUATE APPLICATIONS- GRAD & RE								
		** Increase in SL Allocation **	15	023006	65,000.00	15	230061	15	230062	Y
					65,000.00					
15	230063	GRADUATE APPLICATIONS- GRAD STUD								
		** Increase in SL Allocation **	15	023006	65,000.00	15	230061	15	230063	Y
					65,000.00					
15	230101	SEAS STUDENT EMERGENCY RESOURCES								
		** Increase in SL Allocation **	15	023010	15,000.00	15	421680	15	230101	Y
					15,000.00					
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
			15	024000	28,190.00-	15	240001-13000	15	280101-10001	Y
			15	024000	87,489.00-	15	240001-13000	15	284528	Y
			15	024000	24,100.00-	15	240001-13000	15	284529	Y
			15	024000	33,056.00-	15	240001-13000	15	284523	Y
			15	024000	246,134.00-	15	240001-13000	15	284530	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
			15	024000	109,772.00-	15	240001-13000	15	284527	Y
			15	024000	103,000.00-	15	240001-13000	15	284520	Y
			15	024000	60,852.00-	15	240001-13000	15	284525	Y
			15	024000	753,579.00-	15	240001-13000	15	280102	Y
			15	024000	16,767.00-	15	240001-13000	15	284610	Y
			15	024000	136,185.00-	15	240001-13000	15	284645-00000	Y
			15	024000	36,336.00-	15	240001-13000	15	284607	Y
			15	024000	40,000.00-	15	240001-13000	15	284720	Y
			15	024000	50,000.00-	15	240001-13000	15	284609	Y
			15	024000	12,024.00-	15	240001-13000	15	284605	Y
			15	024000	527,835.00-	15	240001-13000	15	284608	Y
			15	024000	238,553.00-	15	240001-13000	15	280101-00000	Y
			15	024000	38,447.00-	15	240001-13000	15	285502	Y
			15	024000	4,000.00-	15	240001-13000	15	285524	Y
			15	024000	33,560.00-	15	240001-13000	15	285523	Y
			15	024000	55,807.00-	15	240001-13000	15	285521	Y
			15	024000	47,165.00-	15	240001-13000	15	285509	Y
			15	024000	55,000.00-	15	240001-13000	15	284885-10000	Y
			15	024000	25,000.00-	15	240001-13000	15	285503	Y
			15	024000	9,000.00-	15	240001-13000	15	280071-00000	Y
			15	024000	15,468.00-	15	240001-13000	15	284595	Y
			15	024000	10,290.00-	15	240001-13000	15	284596	Y
			15	024000	83,014.00-	15	240001-13000	15	284591-00000	Y
			15	024000	84,405.00-	15	240001-13000	15	284603-00000	Y
			15	024000	11,370.00-	15	240001-13000	15	284593	Y
			15	024000	1,946,859.00-	15	240001-13000	15	284590	Y
			15	024000	23,578.00-	15	240001-13000	15	284592	Y
			15	024000	68,472.00-	15	240001-13000	15	280011	Y
			15	024000	10,258.00-	15	240001-13000	15	284581	Y
			15	024000	60,000.00-	15	240001-13000	15	284574	Y
			15	024000	16,920.00-	15	240001-13000	15	284554	Y
			15	024000	13,864.00-	15	240001-13000	15	284566	Y
			15	024000	13,308.00-	15	240001-13000	15	284564	Y
			15	024000	19,097.00-	15	240001-13000	15	284586	Y
			15	024000	7,000.00-	15	240001-13000	15	284573	Y
			15	024000	81,372.00-	15	240001-13000	15	284518-40000	Y
			15	024000	4,434.00-	15	240001-13000	15	284518-60000	Y
			15	024000	46,761.00-	15	240001-13000	15	284517	Y
			15	024000	27,500.00-	15	240001-13000	15	284518-70000	Y
			15	024000	1,500.00-	15	240001-13000	15	284518-20000	Y
			15	024000	14,604.00-	15	240001-13000	15	284516	Y
			15	024000	60,580.00-	15	240001-13000	15	284518-10000	Y
			15	024000	41,358.00-	15	240001-13000	15	284510	Y
			15	024000	183,629.00-	15	240001-13000	15	284532-20000	Y
			15	024000	15,000.00-	15	240001-13000	15	284543	Y
			15	024000	37,494.00-	15	240001-13000	15	284542	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
			15	024000	33,435.00-	15	240001-13000	15	284539	Y
			15	024000	100,210.00-	15	240001-13000	15	284534	Y
			15	024000	17,500.00-	15	240001-13000	15	284545	Y
			15	024000	45,323.00-	15	240001-13000	15	284541	Y
			15	024000	14,434.00-	15	240001-13000	15	284509	Y
			15	024000	13,351.00-	15	240001-13000	15	284505	Y
			15	024000	71,561.00-	15	240001-13000	15	284515	Y
			15	024000	26,729.00-	15	240001-13000	15	284508	Y
			15	024000	135,000.00-	15	240001-13000	15	284504-20000	Y
			15	024000	60,000.00-	15	240001-13000	15	284507	Y
			15	024000	228,554.00-	15	240001-13000	15	283615	Y
			15	024000	4,881,383.00	15	280620	15	240001-13000	Y
			15	024000	63,671.00-	15	240001-13000	15	284504-00000	Y
			15	024000	15,743.00-	15	240001-13000	15	289990-00030	Y
			15	024000	4,806.00-	15	240001-13000	15	289990-00025	Y
			15	024000	620.00-	15	240001-13000	15	289990-00020	Y
			15	024000	160,000.00-	15	240001-13000	15	286601	Y
			15	024000	4,617.00-	15	240001-13000	15	289990-00015	Y
			15	024000	650.00-	15	240001-13000	15	285565	Y
			15	024000	250,000.00-	15	240001-13000	15	289990-00010	Y
			15	024000	282,823.00-	15	240001-13000	15	284503	Y
			15	024000	14,633.00-	15	240001-13000	15	285527	Y
			15	024000	15,926.00-	15	240001-13000	15	285555	Y
			15	024000	2,399.00-	15	240001-13000	15	285540	Y
			15	024000	12,620.00-	15	240001-13000	15	285545	Y
			15	024000	5,590.00-	15	240001-13000	15	285530	Y
			15	024000	19,735.00-	15	240001-13000	15	285525	Y
			15	024000	65,869.00-	15	240001-13000	15	285528	Y
			15	024000	199,816.00-	15	240001-13000	15	284501	Y
			15	024000	33,081.00-	15	240001-13000	15	283620	Y
			15	024000	10,394.00-	15	240001-13000	15	283616	Y
			15	024000	186,717.00-	15	240001-13000	15	283621	Y
			15	024000	20,000.00-	15	240001-13000	15	282657	Y
			15	024000	10,000.00-	15	240001-13000	15	284881	Y
			15	024000	16,500.00-	15	240001-13000	15	284860	Y
			15	024000	8,920.00-	15	240001-13000	15	284810	Y
			15	024000	10,000.00-	15	240001-13000	15	284884	Y
			15	024000	29,583.00-	15	240001-13000	15	284850	Y
			15	024000	53,890.00-	15	240001-13000	15	284740	Y
			15	024000	8,920.00-	15	240001-13000	15	284830	Y
			15	024000	15,000.00-	15	240001-13000	15	282911	Y
			15	024000	50,000.00-	15	240001-13000	15	283609	Y
			15	024000	20,000.00-	15	240001-13000	15	283605	Y
			15	024000	227,616.00-	15	240001-13000	15	283601	Y
			15	024000	170,676.00-	15	240001-13000	15	283610	Y
			15	024000	138,950.00-	15	240001-13000	15	283603	Y

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			CC	Account	Amount	CC			Account
15	240001-13000	DESIGNATED TUITION - RES UNDERGR							
			15	024000	193,880.00-	15	240001-13000	15 282950	Y
			15	024000	82,037.00-	15	240001-13000	15 283602	Y
			15	024000	37,800.00-	15	240001-13000	15 282643-40000	Y
			15	024000	97,200.00-	15	240001-13000	15 282643-30000	Y
			15	024000	197,322.00-	15	240001-13000	15 282915	Y
			15	024000	303,000.00-	15	240001-13000	15 282656-00000	Y
			15	024000	127,800.00-	15	240001-13000	15 282643-20000	Y
			15	024000	2,200.00-	15	240001-13000	15 282643-00000	Y
			15	024000	5,789.00-	15	240001-13000	15 282636	Y
			15	024000	119,672.00-	15	240001-13000	15 282634	Y
			15	024000	90,000.00-	15	240001-13000	15 282643-10000	Y
			15	024000	19,500.00-	15	240001-13000	15 282632-00000	Y
			15	024000	10,000.00-	15	240001-13000	15 282628-00000	Y
			15	024000	137,950.00-	15	240001-13000	15 282633-10000	Y
			15	024000	1,887,505.00-	15	240001-13000	15 282624-00000	Y
			15	024000	57,140.00-	15	240001-13000	15 282625-00000	Y
			15	024000	15,000.00-	15	240001-13000	15 282620-10000	Y
			15	024000	104,364.00-	15	240001-13000	15 282625-10000	Y
			15	024000	2,060,075.00-	15	240001-13000	15 282622	Y
			15	024000	44,291.00-	15	240001-13000	15 282620-00000	Y
			15	024000	23,800.00-	15	240001-13000	15 282620-20000	Y
			15	024000	56,223.00-	15	240001-13000	15 280608	Y
			15	024000	33,632.00-	15	240001-13000	15 282609-20000	Y
			15	024000	163,067.00-	15	240001-13000	15 282609-10000	Y
			15	024000	45,273.00-	15	240001-13000	15 282608	Y
			15	024000	286,306.00-	15	240001-13000	15 280900	Y
			15	024000	81,655.00-	15	240001-13000	15 280609	Y
			15	024000	95,000.00-	15	240001-13000	15 282211	Y
			15	024000	352,860.00-	15	240001-13000	15 280606	Y
			15	024000	727,086.00-	15	240001-13000	15 280605	Y
			15	024000	2,767,460.00-	15	240001-13000	15 280602	Y
			15	024000	673,753.00-	15	240001-13000	15 280607	Y
			15	024000	84,742.00-	15	240001-13000	15 280604	Y
			15	024000	36,000.00-	15	240001-13000	15 280561-00000	Y
			15	024000	137,604.00-	15	240001-13000	15 280603	Y
			15	024000	487,085.00-	15	240001-13000	15 280402-20000	Y
			15	024000	244,401.00-	15	240001-13000	15 280501	Y
			15	024000	36,000.00-	15	240001-13000	15 280471-00000	Y
			15	024000	27,791.00-	15	240001-13000	15 280406-11001	Y
			15	024000	970,711.00-	15	240001-13000	15 280502	Y
			15	024000	216,000.00-	15	240001-13000	15 280412	Y
			15	024000	155,072.00-	15	240001-13000	15 280402-50000	Y
			15	024000	229,809.00-	15	240001-13000	15 280410	Y
			15	024000	229,088.00-	15	240001-13000	15 280402-30000	Y
			15	024000	26,162.00-	15	240001-13000	15 280401-40000	Y
			15	024000	225,994.00-	15	240001-13000	15 280402-40000	Y

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			CC	Account	Amount	CC			Account	CC
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
			15	024000	1,175,123.00-	15	240001-13000	15	280402-10000	Y
			15	024000	13,274.00-	15	240001-13000	15	280401-20000	Y
			15	024000	174,960.00-	15	240001-13000	15	280401-60000	Y
			15	024000	65,626.00-	15	240001-13000	15	280311	Y
			15	024000	3,265,841.00-	15	240001-13000	15	290200	Y
			15	024000	143,727.00-	15	240001-13000	15	290212	Y
			15	024000	606.00-	15	240001-13000	15	289990-00040	Y
			15	024000	714.00-	15	240001-13000	15	289990-00035	Y
			15	024000	149,987.00-	15	240001-13000	15	280401-11001	Y
			15	024000	26,294.00-	15	240001-13000	15	280401-10000	Y
			15	024000	121,461.00-	15	240001-13000	15	280401-00000	Y
			15	024000	24,000.00-	15	240001-13000	15	280371-00000	Y
			15	024000	260,965.00-	15	240001-13000	15	280310	Y
			15	024000	8,000.00-	15	240001-13000	15	280312	Y
			15	024000	19,500.00-	15	240001-13000	15	280271-00000	Y
			15	024000	42,750.00-	15	240001-13000	15	280307-10005	Y
			15	024000	82,012.00-	15	240001-13000	15	280307-10004	Y
			15	024000	1,463,932.00-	15	240001-13000	15	280302	Y
			15	024000	87,929.00-	15	240001-13000	15	280301	Y
			15	024000	269,793.00-	15	240001-13000	15	280307-20000	Y
			15	024000	92,356.00-	15	240001-13000	15	280307-10000	Y
			15	024000	1,169,798.00-	15	240001-13000	15	280201	Y
			15	024000	313,483.00-	15	240001-13000	15	280214	Y
			15	024000	975,824.00-	15	240001-13000	15	280213	Y
			15	024000	13,124.00-	15	240001-13000	15	280210	Y
			15	024000	25,652.00-	15	240001-13000	15	280206	Y
			15	024000	44,100.00-	15	240001-13000	15	280171-00000	Y
			15	024000	487,756.00-	15	240001-13000	15	280202	Y
			15	024000	17,280.00-	15	240001-13000	15	280120-20000	Y
			15	024000	60,185.00-	15	240001-13000	15	282615	Y
			15	024000	348,311.00-	15	240001-13000	15	282618	Y
			15	024000	96,244.00-	15	240001-13000	15	282613-00000	Y
			15	024000	155,818.00-	15	240001-13000	15	282619	Y
			15	024000	19,150.00-	15	240001-13000	15	282614	Y
			15	024000	200,862.00-	15	240001-13000	15	282612	Y
			15	024000	357,254.00-	15	240001-13000	15	282613-10001	Y
			15	024000	80,000.00-	15	240001-13000	15	280116	Y
			15	024000	21,000.00-	15	240001-13000	15	280110-00000	Y
			15	024000	17,720.00-	15	240001-13000	15	280120-30000	Y
			15	024000	4,881,383.00-	15	240001-13000	15	280115	Y
			15	024000	2,000.00-	15	240001-13000	15	280109-00000	Y
			15	024000	68,300.00-	15	240001-13000	15	280111	Y
		** Decrease in SL Allocation **			34,513,658.00-					
15	240011	DISCRETIONARY-V-P ACAD AFFS	15	024001	2,500.00	15	299999	15	240011	Y
		** Increase in SL Allocation **			2,500.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	240021	DISCRETIONARY-V-P F & A ** Increase in SL Allocation **	15	024002	2,500.00 2,500.00	15	299999	15	240021	Y
15	240051	PRESIDENT INITIATIVE FUND ** Increase in SL Allocation **	15	024005	25,000.00 25,000.00	15	299999	15	240051	Y
15	240071	DISCR VP STUDENT AFFAIRS ** Increase in SL Allocation **	15	024007	2,500.00 2,500.00	15	299999	15	240071	Y
15	240330	DES DIFFERENTIAL TUITION COB ** Decrease in SL Allocation **	15	024033	109,614.00-	15	240330	15	290200	Y
			15	024033	578,836.00-	15	240330	15	240331-00000	Y
					688,450.00-					
15	240331-00000	DIFFERENTIAL TUITION-BUSINESS AD ** Increase in SL Allocation **	15	024033	578,836.00 578,836.00	15	240330	15	240331-00000	Y
15	240340	DES DIFFERENTIAL TUITION NURSING ** Decrease in SL Allocation **	15	024034	12,298,800.00-	15	240340	15	290200	Y
			15	024034	535,735.00-	15	240340	15	240341	Y
					12,834,535.00-					
15	240341	NURSING DIFFERENTIAL TUITION ** Increase in SL Allocation **	15	024034	535,735.00 535,735.00	15	240340	15	240341	Y
15	245032	IT SYSTEMS ADMINISTRATION ** Increase in SL Allocation **	15	024502	72,270.00 72,270.00	15	024502	15	245032	Y
15	245043	IT SERVICE DESK ** Increase in SL Allocation **	15	024502	38,820.00 38,820.00	15	024502	15	245043	Y
15	245201	MIRAMAR UNIV APTS-OCCFEES ** Decrease in SL Allocation **	15	024520	202,909.00-	15	245201	15	301110	Y
			15	024520	115,000.00-	15	245201	15	301490	Y
					317,909.00-					
15	245320	EXECUTIVE SUPPLEMENT (SAL) ** Increase in SL Allocation **	15	024532	182,336.00 182,336.00	15	299999	15	245320	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	270001-00000	TELECOMMUNICATIONS								
			15	027000	192,696.00-	15	270001-00000	15	270001-20000	Y
			15	027000	56,531.00-	15	270001-00000	15	270001-30000	Y
		** Decrease in SL Allocation **	15	027000	698,963.00-	15	270001-00000	15	270001-10000	Y
					948,190.00-					
15	270001-10000	TELECOMMUNICATIONS								
		** Increase in SL Allocation **	15	027000	698,963.00	15	270001-00000	15	270001-10000	Y
					698,963.00					
15	270001-20000	TELECOMMUNICATIONS								
		** Increase in SL Allocation **	15	027000	192,696.00	15	270001-00000	15	270001-20000	Y
					192,696.00					
15	270001-30000	TELECOMMUNICATION								
		** Increase in SL Allocation **	15	027000	56,531.00	15	270001-00000	15	270001-30000	Y
					56,531.00					
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	320121	Y
					5,000.00-					
15	280011	CLASSROOM TELEPHONES								
		** Increase in SL Allocation **	15	028000	68,472.00	15	240001-13000	15	280011	Y
					68,472.00					
15	280071-00000	CORE DEPARTMENT HEAD STIPENDS								
		** Increase in SL Allocation **	15	028000	9,000.00	15	240001-13000	15	280071-00000	Y
					9,000.00					
15	280101-00000	CLA								
		** Increase in SL Allocation **	15	028000	238,553.00	15	240001-13000	15	280101-00000	Y
					238,553.00					
15	280101-10001	CLA- OTHER								
		** Increase in SL Allocation **	15	028000	28,190.00	15	240001-13000	15	280101-10001	Y
					28,190.00					
15	280102	CLA- FACULTY								
		** Increase in SL Allocation **	15	028000	753,579.00	15	240001-13000	15	280102	Y
					753,579.00					
15	280109-00000	HECTOR P GARCIA SPEAKER								
		** Increase in SL Allocation **	15	028000	2,000.00	15	240001-13000	15	280109-00000	Y
					2,000.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	280110-00000	CLA - DEAN ** Increase in SL Allocation **	15	028000	21,000.00 21,000.00	15	240001-13000	15	280110-00000	Y
15	280111	GRADUATE ART LEASE - HAMLIN ** Increase in SL Allocation **	15	028000	68,300.00 68,300.00	15	240001-13000	15	280111	Y
15	280115	DT BENEFITS/UNALL SALS & NEW POS ** Increase in SL Allocation **	15	028000	4,881,383.00 4,881,383.00	15	240001-13000	15	280115	Y
15	280116	DT GIP-NEW EMPLOYEES 60-90 DAYS ** Increase in SL Allocation **	15	028000	80,000.00 80,000.00	15	240001-13000	15	280116	Y
15	280120-20000	PERFORMING ART CENTER - M & O ** Increase in SL Allocation **	15	028000	17,280.00 17,280.00	15	240001-13000	15	280120-20000	Y
15	280120-30000	PERFORMING ART CENTER-STUDENT WA ** Increase in SL Allocation **	15	028000	17,720.00 17,720.00	15	240001-13000	15	280120-30000	Y
15	280171-00000	CLA DEPARTMENT HEAD STIPENDS ** Increase in SL Allocation **	15	028000	44,100.00 44,100.00	15	240001-13000	15	280171-00000	Y
15	280201	BUSINESS ADMIN. ** Increase in SL Allocation **	15	028000	1,169,798.00 1,169,798.00	15	240001-13000	15	280201	Y
15	280202	B/A - FACULTY ** Increase in SL Allocation **	15	028000	487,756.00 487,756.00	15	240001-13000	15	280202	Y
15	280206	B/A - STAFF ** Increase in SL Allocation **	15	028000	25,652.00 25,652.00	15	240001-13000	15	280206	Y
15	280210	B/A - DEAN ** Increase in SL Allocation **	15	028000	13,124.00 13,124.00	15	240001-13000	15	280210	Y
15	280213	B/A-D/S/ECO ** Increase in SL Allocation **	15	028000	975,824.00 975,824.00	15	240001-13000	15	280213	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	280214	B/A-ACCTG/BLAW/FIN	15	028000	313,483.00	15	240001-13000	15	280214	Y	
		** Increase in SL Allocation **			313,483.00						
15	280271-00000	B/A DEPARTMENT HEAD STIPENDS	15	028000	19,500.00	15	240001-13000	15	280271-00000	Y	
		** Increase in SL Allocation **			19,500.00						
15	280301	EDUCATION	15	028000	87,929.00	15	240001-13000	15	280301	Y	
		** Increase in SL Allocation **			87,929.00						
15	280302	EDUCATION - FACULTY	15	028000	1,463,932.00	15	240001-13000	15	280302	Y	
		** Increase in SL Allocation **			1,463,932.00						
15	280307-10000	EDLD TRAVEL-M&O	15	028000	92,356.00	15	240001-13000	15	280307-10000	Y	
		** Increase in SL Allocation **			92,356.00						
15	280307-10004	THE GARCIA CENTER	15	028000	82,012.00	15	240001-13000	15	280307-10004	Y	
		** Increase in SL Allocation **			82,012.00						
15	280307-10005	COUNSELING	15	028000	42,750.00	15	240001-13000	15	280307-10005	Y	
		** Increase in SL Allocation **			42,750.00						
15	280307-20000	CILS-TRAVEL-M&O	15	028000	269,793.00	15	240001-13000	15	280307-20000	Y	
		** Increase in SL Allocation **			269,793.00						
15	280310	EDUCATION - DEAN	15	028000	260,965.00	15	240001-13000	15	280310	Y	
		** Increase in SL Allocation **			260,965.00						
15	280311	EDUCATION-ECDC	15	028000	65,626.00	15	240001-13000	15	280311	Y	
		** Increase in SL Allocation **			65,626.00						
15	280312	EDUCATION - KINESIOLOGY	15	028000	8,000.00	15	240001-13000	15	280312	Y	
		** Increase in SL Allocation **			8,000.00						
15	280371-00000	EDUC DEPARTMENT HEAD STIPENDS	15	028000	24,000.00	15	240001-13000	15	280371-00000	Y	
		** Increase in SL Allocation **			24,000.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	280401-00000	SCI & ENG ** Increase in SL Allocation **	15	028000	121,461.00 121,461.00	15	240001-13000	15	280401-00000	Y
15	280401-10000	SCHOOL OF ENGINEERING AND COMP S ** Increase in SL Allocation **	15	028000	26,294.00 26,294.00	15	240001-13000	15	280401-10000	Y
15	280401-11001	S&E-DEAN'S OFFICE ** Increase in SL Allocation **	15	028000	149,987.00 149,987.00	15	240001-13000	15	280401-11001	Y
15	280401-20000	S&E - PHYSICAL & ENV SCI ** Increase in SL Allocation **	15	028000	13,274.00 13,274.00	15	240001-13000	15	280401-20000	Y
15	280401-40000	S&E - LIFE SCIENCE ** Increase in SL Allocation **	15	028000	26,162.00 26,162.00	15	240001-13000	15	280401-40000	Y
15	280401-60000	SCHOOL OF ENG & CS ** Increase in SL Allocation **	15	028000	174,960.00 174,960.00	15	240001-13000	15	280401-60000	Y
15	280402-10000	SCHOOL OF ENGINEERING & COMPUTIN ** Increase in SL Allocation **	15	028000	1,175,123.00 1,175,123.00	15	240001-13000	15	280402-10000	Y
15	280402-20000	SCI & ENG - PHYSICAL & ENV SCIEN ** Increase in SL Allocation **	15	028000	487,085.00 487,085.00	15	240001-13000	15	280402-20000	Y
15	280402-30000	SCI & ENG - MATH & STATISTICS ** Increase in SL Allocation **	15	028000	229,088.00 229,088.00	15	240001-13000	15	280402-30000	Y
15	280402-40000	SCI & ENG - LIFE SCIENCES ** Increase in SL Allocation **	15	028000	225,994.00 225,994.00	15	240001-13000	15	280402-40000	Y
15	280402-50000	S&E CENTER FOR COASTAL STUDIES ** Increase in SL Allocation **	15	028000	155,072.00 155,072.00	15	240001-13000	15	280402-50000	Y
15	280406-11001	S&E - DEANS OFFICE ** Increase in SL Allocation **	15	028000	27,791.00 27,791.00	15	240001-13000	15	280406-11001	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	280410	SCI & ENG - DEAN								
		** Increase in SL Allocation **	15	028000	229,809.00	15	240001-13000	15	280410	Y
					229,809.00					
15	280412	COMPUTER GRADUATE STUDENTS								
		** Increase in SL Allocation **	15	028000	216,000.00	15	240001-13000	15	280412	Y
					216,000.00					
15	280471-00000	S&E DEPARTMENT HEAD STIPENDS								
		** Increase in SL Allocation **	15	028000	36,000.00	15	240001-13000	15	280471-00000	Y
					36,000.00					
15	280501	COLLEGE OF NURSING								
		** Increase in SL Allocation **	15	028000	244,401.00	15	240001-13000	15	280501	Y
					244,401.00					
15	280502	COLLEGE OF NURSING - FACULTY								
		** Increase in SL Allocation **	15	028000	970,711.00	15	240001-13000	15	280502	Y
					970,711.00					
15	280561-00000	NURSING DEPARTMENT HEAD STIPENDS								
		** Increase in SL Allocation **	15	028000	36,000.00	15	240001-13000	15	280561-00000	Y
					36,000.00					
15	280602	LOCAL BENEFITS - INSTRUCTION								
		** Increase in SL Allocation **	15	028000	2,767,460.00	15	240001-13000	15	280602	Y
					2,767,460.00					
15	280603	LOCAL BENEFITS - RESEARCH								
		** Increase in SL Allocation **	15	028000	137,604.00	15	240001-13000	15	280603	Y
					137,604.00					
15	280604	LOCAL BENEFITS - PUBLIC SERVICE								
		** Increase in SL Allocation **	15	028000	84,742.00	15	240001-13000	15	280604	Y
					84,742.00					
15	280605	LOCAL BENEFITS - ACADEMIC SUPPO								
		** Increase in SL Allocation **	15	028000	727,086.00	15	240001-13000	15	280605	Y
					727,086.00					
15	280606	LOCAL BENEFITS - STUDENT SERVIC								
		** Increase in SL Allocation **	15	028000	352,860.00	15	240001-13000	15	280606	Y
					352,860.00					
15	280607	LOCAL BENEFITS - INSTITUTIONAL								
		** Increase in SL Allocation **	15	028000	673,753.00	15	240001-13000	15	280607	Y
					673,753.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	280608	LOCAL BENEFITS - PLANT								
		** Increase in SL Allocation **	15	028000	56,223.00	15	240001-13000	15	280608	Y
					56,223.00					
15	280609	LOCAL BENEFITS - SCHOLARSHIPS								
		** Increase in SL Allocation **	15	028000	81,655.00	15	240001-13000	15	280609	Y
					81,655.00					
15	280620	LOCAL BENEFITS - CLEARING								
		** Decrease in SL Allocation **	15	028000	4,881,383.00-	15	280620	15	240001-13000	Y
					4,881,383.00-					
15	280900	HARTE INSTRUCTION								
		** Increase in SL Allocation **	15	028000	286,306.00	15	240001-13000	15	280900	Y
					286,306.00					
15	282211	CENTER FOR ACADEMIC STUDENT ACHI								
		** Increase in SL Allocation **	15	028200	95,000.00	15	240001-13000	15	282211	Y
					95,000.00					
15	282608	ACADEMIC TESTING CENTER - LOCAL								
		** Increase in SL Allocation **	15	028200	45,273.00	15	240001-13000	15	282608	Y
					45,273.00					
15	282609-10000	CORE-SALARIES								
		** Increase in SL Allocation **	15	028200	163,067.00	15	240001-13000	15	282609-10000	Y
					163,067.00					
15	282609-20000	CORE M&O								
		** Increase in SL Allocation **	15	028200	33,632.00	15	240001-13000	15	282609-20000	Y
					33,632.00					
15	282612	RESEARCH ADMINISTRATION								
		** Increase in SL Allocation **	15	028200	200,862.00	15	240001-13000	15	282612	Y
					200,862.00					
15	282613-00000	PROVOST								
		** Increase in SL Allocation **	15	028200	96,244.00	15	240001-13000	15	282613-00000	Y
					96,244.00					
15	282613-10001	PROVOST - ADMINISTRATION								
		** Increase in SL Allocation **	15	028200	357,254.00	15	240001-13000	15	282613-10001	Y
					357,254.00					
15	282614	FACULTY SENATE								
		** Increase in SL Allocation **	15	028200	19,150.00	15	240001-13000	15	282614	Y
					19,150.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	282615	RESEARCH - COMPLIANCE									
		** Increase in SL Allocation **	15	028200	60,185.00	15	240001-13000	15	282615		Y
					60,185.00						
15	282618	UNALLOCATED ACADEMIC FUND									
		** Increase in SL Allocation **	15	028200	348,311.00	15	240001-13000	15	282618		Y
					348,311.00						
15	282619	ASSISTANT VP FOR ACADEMIC AFFAIR									
		** Increase in SL Allocation **	15	028200	155,818.00	15	240001-13000	15	282619		Y
					155,818.00						
15	282620-00000	CENTER FOR FACULTY EXCELLENCE									
		** Increase in SL Allocation **	15	028200	44,291.00	15	240001-13000	15	282620-00000		Y
					44,291.00						
15	282620-10000	CTE - TRAVEL									
		** Increase in SL Allocation **	15	028200	15,000.00	15	240001-13000	15	282620-10000		Y
					15,000.00						
15	282620-20000	CTE OFFICE									
		** Increase in SL Allocation **	15	028200	23,800.00	15	240001-13000	15	282620-20000		Y
					23,800.00						
15	282622	SUMMER SCHOOL									
		** Increase in SL Allocation **	15	028200	2,060,075.00	15	240001-13000	15	282622		Y
					2,060,075.00						
15	282624-00000	UNALLOCATED ADJUNCTS									
		** Increase in SL Allocation **	15	028200	1,887,505.00	15	240001-13000	15	282624-00000		Y
					1,887,505.00						
15	282625-00000	RESEARCH ENHANCEMENT									
		** Increase in SL Allocation **	15	028200	57,140.00	15	240001-13000	15	282625-00000		Y
					57,140.00						
15	282625-10000	RESEARCH ENHANCEMENT- RESIDUAL									
		** Increase in SL Allocation **	15	028200	104,364.00	15	240001-13000	15	282625-10000		Y
					104,364.00						
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	282632-00000	HONORS PROGRAM									
		** Increase in SL Allocation **	15	028200	19,500.00	15	240001-13000	15	282632-00000		Y
					19,500.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	282633-10000	GRADUATE STUDIES_- ADMINISTRATIO ** Increase in SL Allocation **	15	028200	137,950.00 137,950.00	15	240001-13000	15	282633-10000	Y	
15	282634	FACULTY CONTINGENCY ** Increase in SL Allocation **	15	028200	119,672.00 119,672.00	15	240001-13000	15	282634	Y	
15	282636	RESEARCH OFFICE LOCAL FUNDS ** Increase in SL Allocation **	15	028200	5,789.00 5,789.00	15	240001-13000	15	282636	Y	
15	282643-00000	ASSISTANTSHIPS: DOCTORAL & MASTE ** Increase in SL Allocation **	15	028264	2,200.00 2,200.00	15	240001-13000	15	282643-00000	Y	
15	282643-10000	CINS ASSISTANTSHIP ** Increase in SL Allocation **	15	028264	90,000.00 90,000.00	15	240001-13000	15	282643-10000	Y	
15	282643-20000	CMSS ASSISTANTSHIPS ** Increase in SL Allocation **	15	028264	127,800.00 127,800.00	15	240001-13000	15	282643-20000	Y	
15	282643-30000	COMM ASSISTANTSHIPS ** Increase in SL Allocation **	15	028264	97,200.00 97,200.00	15	240001-13000	15	282643-30000	Y	
15	282643-40000	MFA ASSISTANTSHIPS ** Increase in SL Allocation **	15	028264	37,800.00 37,800.00	15	240001-13000	15	282643-40000	Y	
15	282656-00000	STARTUP FUNDING ** Increase in SL Allocation **	15	028200	303,000.00 303,000.00	15	240001-13000	15	282656-00000	Y	
15	282657	STUDY GROUP-TUITION&FEE EXP ACCT ** Increase in SL Allocation **	15	028200	20,000.00 20,000.00	15	240001-13000	15	282657	Y	
15	282911	APPLICATION DEV & BUS INTELLIGEN ** Increase in SL Allocation **	15	028200	15,000.00 15,000.00	15	240001-13000	15	282911	Y	
15	282915	IT BUSINESS ANALYSIS ** Increase in SL Allocation **	15	028200	197,322.00 197,322.00	15	240001-13000	15	282915	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	282950	DESIGNATED TUITION- RESERVE FOR ** Increase in SL Allocation **	15	028295	193,880.00 193,880.00	15	240001-13000	15	282950	Y
15	283601	ADMISSIONS ** Increase in SL Allocation **	15	028300	227,616.00 227,616.00	15	240001-13000	15	283601	Y
15	283602	ISLAND DAYS ** Increase in SL Allocation **	15	028300	82,037.00 82,037.00	15	240001-13000	15	283602	Y
15	283603	FINANCIAL AID ** Increase in SL Allocation **	15	028300	138,950.00 138,950.00	15	240001-13000	15	283603	Y
15	283605	DISABILITIES SERVICES ** Increase in SL Allocation **	15	028300	20,000.00 20,000.00	15	240001-13000	15	283605	Y
15	283609	COMMENCEMENT ** Increase in SL Allocation **	15	028300	50,000.00 50,000.00	15	240001-13000	15	283609	Y
15	283610	NEW STUDENT PROGRAMS ** Increase in SL Allocation **	15	028300	170,676.00 170,676.00	15	240001-13000	15	283610	Y
15	283615	STUDENT AFFAIRS ** Increase in SL Allocation **	15	028300	228,554.00 228,554.00	15	240001-13000	15	283615	Y
15	283616	VETERAN'S AFFAIRS OFC ** Increase in SL Allocation **	15	028300	10,394.00 10,394.00	15	240001-13000	15	283616	Y
15	283620	UNIVERSITY CENTER ** Increase in SL Allocation **	15	028300	33,081.00 33,081.00	15	240001-13000	15	283620	Y
15	283621	ASOVP EXPENSES ** Increase in SL Allocation **	15	028200	186,717.00 186,717.00	15	240001-13000	15	283621	Y
15	284501	EXECUTIVE SUPPLEMENT ** Increase in SL Allocation **	15	028400	199,816.00 199,816.00	15	240001-13000	15	284501	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	284503	EXEC.VP-F&A OPERATING EXPENSES ** Increase in SL Allocation **	15	028400	282,823.00 282,823.00	15	240001-13000	15	284503	Y
15	284504-00000	PIR - PLANNING & INST RESEARCH ** Increase in SL Allocation **	15	028400	63,671.00 63,671.00	15	240001-13000	15	284504-00000	Y
15	284504-20000	PIR - SALARIES ** Increase in SL Allocation **	15	028400	135,000.00 135,000.00	15	240001-13000	15	284504-20000	Y
15	284505	ADMINSTRATIVE SERVICES ** Increase in SL Allocation **	15	028400	13,351.00 13,351.00	15	240001-13000	15	284505	Y
15	284507	BANK FEES ** Increase in SL Allocation **	15	028400	60,000.00 60,000.00	15	240001-13000	15	284507	Y
15	284508	SACS ACCREDITATION ** Increase in SL Allocation **	15	028400	26,729.00 26,729.00	15	240001-13000	15	284508	Y
15	284509	PROGRAM REVIEW GRADUATE ** Increase in SL Allocation **	15	028400	14,434.00 14,434.00	15	240001-13000	15	284509	Y
15	284510	COMPROLLER ** Increase in SL Allocation **	15	028400	41,358.00 41,358.00	15	240001-13000	15	284510	Y
15	284515	EMPLOYEE DEVELOP & COMPLIANCE SV ** Increase in SL Allocation **	15	028400	71,561.00 71,561.00	15	240001-13000	15	284515	Y
15	284516	PROGRAM REVIEW - UNDERGRADUATE ** Increase in SL Allocation **	15	028400	14,604.00 14,604.00	15	240001-13000	15	284516	Y
15	284517	PAYROLL ** Increase in SL Allocation **	15	028400	46,761.00 46,761.00	15	240001-13000	15	284517	Y
15	284518-10000	DEPARTMENT EXPENSES ** Increase in SL Allocation **	15	028400	60,580.00 60,580.00	15	240001-13000	15	284518-10000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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	284518-40000	HR-SALARIES	15	028400	81,372.00	15	240001-13000	15	284518-40000	Y	
		** Increase in SL Allocation **			81,372.00						
15	284518-60000	HR-WEB BASE I-9 CONTRACT FEES	15	028400	4,434.00	15	240001-13000	15	284518-60000	Y	
		** Increase in SL Allocation **			4,434.00						
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	103,000.00	15	240001-13000	15	284520	Y	
		** Increase in SL Allocation **			103,000.00						
15	284521	EMPLOYEE BETTERMENT	15	028400	100,000.00	15	299999	15	284521	Y	
		** Increase in SL Allocation **			100,000.00						
15	284523	ROTC	15	028400	33,056.00	15	240001-13000	15	284523	Y	
		** Increase in SL Allocation **			33,056.00						
15	284525	INSTITUTIONAL MEMBERSHIPS	15	028400	60,852.00	15	240001-13000	15	284525	Y	
		** Increase in SL Allocation **			60,852.00						
15	284527	MARCOM - LOCAL	15	028400	109,772.00	15	240001-13000	15	284527	Y	
		** Increase in SL Allocation **			109,772.00						
15	284528	ADVANCEMENT SERVICES	15	028400	87,489.00	15	240001-13000	15	284528	Y	
		** Increase in SL Allocation **			87,489.00						
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	246,134.00	15	240001-13000	15	284530	Y	
		** Increase in SL Allocation **			246,134.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	284532-20000	PRES- OFFICE M&O	15	028400	183,629.00	15	240001-13000	15	284532-20000	Y	
		** Increase in SL Allocation **			183,629.00						
15	284534	PRESIDENT	15	028400	100,210.00	15	240001-13000	15	284534	Y	
		** Increase in SL Allocation **			100,210.00						
15	284539	STAFF COUNCIL	15	028400	33,435.00	15	240001-13000	15	284539	Y	
		** Increase in SL Allocation **			33,435.00						
15	284541	SAFETY OFFICE	15	028400	45,323.00	15	240001-13000	15	284541	Y	
		** Increase in SL Allocation **			45,323.00						
15	284542	MAIL SERVICES	15	028400	37,494.00	15	240001-13000	15	284542	Y	
		** Increase in SL Allocation **			37,494.00						
15	284543	PRESS/BOOK PRINTING	15	028400	15,000.00	15	240001-13000	15	284543	Y	
		** Increase in SL Allocation **			15,000.00						
15	284545	ISLANDER LIGHTS	15	028400	17,500.00	15	240001-13000	15	284545	Y	
		** Increase in SL Allocation **			17,500.00						
15	284554	EXECUTIVE DIRECTOR OF DEVL	15	028400	16,920.00	15	240001-13000	15	284554	Y	
		** Increase in SL Allocation **			16,920.00						
15	284564	UNIVERSITY SERVICES	15	028400	13,308.00	15	240001-13000	15	284564	Y	
		** Increase in SL Allocation **			13,308.00						
15	284566	UNIVERSITY SERVICES - MARKETING	15	028400	13,864.00	15	240001-13000	15	284566	Y	
		** Increase in SL Allocation **			13,864.00						
15	284573	FURNITURE & STORAGE	15	028400	7,000.00	15	240001-13000	15	284573	Y	
		** Increase in SL Allocation **			7,000.00						
15	284574	MARKETPLACE	15	028400	60,000.00	15	240001-13000	15	284574	Y	
		** Increase in SL Allocation **			60,000.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	284581	ACADEMIC POLICY & INSTITUTIONAL ** Increase in SL Allocation **	15	028400	10,258.00 10,258.00	15	240001-13000	15	284581	Y
15	284586	STEWARDSHIP & DONOR RELATIONS ** Increase in SL Allocation **	15	028400	19,097.00 19,097.00	15	240001-13000	15	284586	Y
15	284590	ACADEMIC PARTNERSHIP ** Increase in SL Allocation **	15	028400	1,946,859.00 1,946,859.00	15	240001-13000	15	284590	Y
15	284591-00000	COLLEGE DEVELOPMENT OFFICERS ** Increase in SL Allocation **	15	028400	83,014.00 83,014.00	15	240001-13000	15	284591-00000	Y
15	284592	ASSISTANT VP OF DEVELOPMENT ** Increase in SL Allocation **	15	028400	23,578.00 23,578.00	15	240001-13000	15	284592	Y
15	284593	DOD 4- KYLE ** Increase in SL Allocation **	15	028400	11,370.00 11,370.00	15	240001-13000	15	284593	Y
15	284595	FCR ** Increase in SL Allocation **	15	028400	15,468.00 15,468.00	15	240001-13000	15	284595	Y
15	284596	DOD 3 - ERIN ** Increase in SL Allocation **	15	028400	10,290.00 10,290.00	15	240001-13000	15	284596	Y
15	284603-00000	ACADEMIC RECRUITING ** Increase in SL Allocation **	15	028400	84,405.00 84,405.00	15	240001-13000	15	284603-00000	Y
15	284605	EMPLOYEE DEVELOPMENT ** Increase in SL Allocation **	15	028400	12,024.00 12,024.00	15	240001-13000	15	284605	Y
15	284607	ENROLLMENT MGMT M&O ** Increase in SL Allocation **	15	028400	36,336.00 36,336.00	15	240001-13000	15	284607	Y
15	284608	ENROLLMENT MANAGEMENT PROGRAMS ** Increase in SL Allocation **	15	028400	527,835.00 527,835.00	15	240001-13000	15	284608	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	284609	MARCOM STUDENT WAGES								
		** Increase in SL Allocation **	15	028400	50,000.00	15	240001-13000	15	284609	Y
15	284610	EDAR								
		** Increase in SL Allocation **	15	028400	16,767.00	15	240001-13000	15	284610	Y
15	284640	SPONSORSHIPS								
		** Increase in SL Allocation **	15	028400	95,000.00	15	299999	15	284640	Y
15	284645-00000	CHIEF COMPLIANCE OFFICE								
		** Increase in SL Allocation **	15	028400	136,185.00	15	240001-13000	15	284645-00000	Y
15	284720	STUDENT RECRUITING - AGENT AGREE								
		** Increase in SL Allocation **	15	028400	40,000.00	15	240001-13000	15	284720	Y
15	284740	ORIENTATION LEADER PROGRAM								
		** Increase in SL Allocation **	15	028400	53,890.00	15	240001-13000	15	284740	Y
15	284810	DOD 2 - BETHANY								
		** Increase in SL Allocation **	15	028400	8,920.00	15	240001-13000	15	284810	Y
15	284830	DOD 1 - JAQUELYN								
		** Increase in SL Allocation **	15	028400	8,920.00	15	240001-13000	15	284830	Y
15	284850	CPIRA OPERATIONS								
		** Increase in SL Allocation **	15	028400	29,583.00	15	240001-13000	15	284850	Y
15	284860	GRADUATE ASSISTANT								
		** Increase in SL Allocation **	15	028400	16,500.00	15	240001-13000	15	284860	Y
15	284881	HRI-FCR								
		** Increase in SL Allocation **	15	028400	10,000.00	15	240001-13000	15	284881	Y
15	284884	DOD HARTE RESEARCH INSTITUTE								
		** Increase in SL Allocation **	15	028400	10,000.00	15	240001-13000	15	284884	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	284885-10000	POSITION CONTINGENCY-PROVOST ** Increase in SL Allocation **	15	028400	55,000.00 55,000.00	15	240001-13000	15	284885-10000	Y	
15	285502	HAZARDOUS WASTE DISPOSAL ** Increase in SL Allocation **	15	028500	38,447.00 38,447.00	15	240001-13000	15	285502		Y
15	285503	STUDENT WORKERS - PP ** Increase in SL Allocation **	15	028500	25,000.00 25,000.00	15	240001-13000	15	285503		Y
15	285509	UPD LOCAL M&O ** Increase in SL Allocation **	15	028500	47,165.00 47,165.00	15	240001-13000	15	285509		Y
15	285521	ADMINISTRATIVE OPERATIONS-LOCAL ** Increase in SL Allocation **	15	028500	55,807.00 55,807.00	15	240001-13000	15	285521		Y
15	285523	PURCHASING ** Increase in SL Allocation **	15	028500	33,560.00 33,560.00	15	240001-13000	15	285523		Y
15	285524	HUB PROGRAM ** Increase in SL Allocation **	15	028500	4,000.00 4,000.00	15	240001-13000	15	285524		Y
15	285525	CENTRAL RECEIVING ** Increase in SL Allocation **	15	028500	19,735.00 19,735.00	15	240001-13000	15	285525		Y
15	285527	CONTRACTS & INVENTORY ** Increase in SL Allocation **	15	028500	14,633.00 14,633.00	15	240001-13000	15	285527		Y
15	285528	ASSISTANT VP FOR ACADEMIC AFFAIR ** Increase in SL Allocation **	15	028500	65,869.00 65,869.00	15	240001-13000	15	285528		Y
15	285530	SALARY CONTINGENCY - PRES ** Increase in SL Allocation **	15	028500	5,590.00 5,590.00	15	240001-13000	15	285530		Y
15	285540	SALARY CONTINGENCY - PROVOST ** Increase in SL Allocation **	15	028500	2,399.00 2,399.00	15	240001-13000	15	285540		Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
15	285545	SALARY CONTINGENCY - FINANCE							
		** Increase in SL Allocation **	15	028500	12,620.00	15	240001-13000	15 285545	Y
15	285555	SALARY CONTINGENCY - DEVELOPMENT							
		** Increase in SL Allocation **	15	028500	15,926.00	15	240001-13000	15 285555	Y
15	285565	SALARY CONTINGENCY- R&I							
		** Increase in SL Allocation **	15	028500	650.00	15	240001-13000	15 285565	Y
15	286601	TAMUCC GRANTS							
		** Increase in SL Allocation **	15	028600	160,000.00	15	240001-13000	15 286601	Y
15	289990-00010	INSTRUCTION - FOR BUDGETS							
		** Increase in SL Allocation **	15	028999	250,000.00	15	240001-13000	15 289990-00010	Y
15	289990-00015	RESEARCH - FOR BUDGETS							
		** Increase in SL Allocation **	15	028999	4,617.00	15	240001-13000	15 289990-00015	Y
15	289990-00020	PUBLIC SERVICE - FOR BUDGETS							
		** Increase in SL Allocation **	15	028999	620.00	15	240001-13000	15 289990-00020	Y
15	289990-00025	ACADEMIC SUPPORT - FOR BUDGETS							
		** Increase in SL Allocation **	15	028999	4,806.00	15	240001-13000	15 289990-00025	Y
15	289990-00030	STUDENT SUPPORT - FOR BUDGETS							
		** Increase in SL Allocation **	15	028999	15,743.00	15	240001-13000	15 289990-00030	Y
15	289990-00035	INSTITUTIONAL SUPPORT FOR BUDGET							
		** Increase in SL Allocation **	15	028999	714.00	15	240001-13000	15 289990-00035	Y
15	289990-00040	OPERATION & MAINT OF PLANT FOR B							
		** Increase in SL Allocation **	15	028999	606.00	15	240001-13000	15 289990-00040	Y
15	290080	TPEG-UNDERGRAD RESIDENT							
		** Increase in SL Allocation **	15	029008	1,621,477.00	15	011180	15 290080	Y
			15	029008	162,148.00-	15	290080	15 290099	Y
					1,459,329.00				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	290085	TPEG-GRAD RESIDENT	15	029008	23,340.00-	15	290085	15	290099	Y
		** Increase in SL Allocation **	15	029008	233,403.00	15	011180	15	290085	Y
					210,063.00					
15	290090	TPEG-UNDERGRAD NON RESIDENT	15	029009	70,225.00	15	011180	15	290090	Y
		** Increase in SL Allocation **	15	029009	7,023.00-	15	290090	15	290099	Y
					63,202.00					
15	290095	TPEG-GRAD NON RESIDENT	15	029009	5,795.00-	15	290095	15	290099	Y
		** Increase in SL Allocation **	15	029009	57,953.00	15	011180	15	290095	Y
					52,158.00					
15	290099	TPEG - 10% SET ASIDE	15	029009	5,795.00	15	290095	15	290099	Y
		** Increase in SL Allocation **	15	029009	23,340.00	15	290085	15	290099	Y
			15	029009	162,148.00	15	290080	15	290099	Y
			15	029009	7,023.00	15	290090	15	290099	Y
					198,306.00					
15	290200	DT SET ASIDE RES/U FALL/SPRING	15	029020	3,265,841.00	15	240001-13000	15	290200	Y
		** Increase in SL Allocation **	15	029020	12,298,800.00	15	240340	15	290200	Y
			15	029020	109,614.00	15	240330	15	290200	Y
					15,674,255.00					
15	290212	DT SET ASIDE - ADJUSTMENTS	15	029020	143,727.00	15	240001-13000	15	290212	Y
		** Increase in SL Allocation **			143,727.00					
15	299999	INTEREST INCOME-DESIGNATED	15	029999	2,500.00-	15	299999	15	240011	Y
		** Decrease in SL Allocation **	15	029999	1,087,541.00-	15	299999	15	353023-60100	Y
			15	029999	182,336.00-	15	299999	15	245320	Y
			15	029999	95,000.00-	15	299999	15	284640	Y
			15	029999	100,000.00-	15	299999	15	284521	Y
			15	029999	25,000.00-	15	299999	15	240051	Y
			15	029999	2,500.00-	15	299999	15	240071	Y
			15	029999	2,500.00-	15	299999	15	240021	Y
					1,497,377.00-					
15	300030	REC SPTS RESERVE FOR DEFERRED MA	15	030003	40,000.00	15	300061	15	300030	Y
		** Increase in SL Allocation **			40,000.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	300051	UNIVERSITY HEALTH CENTER	15	030005	26,764.00-	15	300051	15	301630	Y
		** Decrease in SL Allocation **	15	030005	31,950.00-	15	300051	15	300053	Y
					58,714.00-					
15	300053	UHC - UTILITIES	15	030005	31,950.00	15	300051	15	300053	Y
		** Increase in SL Allocation **			31,950.00					
15	300061	RECREATION SPORTS	15	030006	949,504.00-	15	300061	15	030006	Y
		Debt Service allocation to GL	15	030006	52,420.00-	15	300061	15	300063-10001	Y
			15	030006	63,000.00-	15	300061	15	300110	Y
			15	030006	23,300.00-	15	300061	15	300063-10004	Y
			15	030006	89,750.00-	15	300061	15	300063-10002	Y
			15	030006	4,000.00-	15	300061	15	300063-10006	Y
			15	030006	560,750.00-	15	300061	15	300062	Y
			15	030006	43,465.00-	15	300061	15	300063-10003	Y
			15	030006	45,041.00-	15	300061	15	300063-10005	Y
		** Decrease in SL Allocation **	15	030006	40,000.00-	15	300061	15	300030	Y
					1,871,230.00-					
15	300062	REC SPORTS-FACILITIES & OPERATIO	15	030006	560,750.00	15	300061	15	300062	Y
		** Increase in SL Allocation **			560,750.00					
15	300063-10001	INTRAMURALS	15	030006	52,420.00	15	300061	15	300063-10001	Y
		** Increase in SL Allocation **			52,420.00					
15	300063-10002	FITNESS/WELLNESS	15	030006	89,750.00	15	300061	15	300063-10002	Y
		** Increase in SL Allocation **			89,750.00					
15	300063-10003	AQUATICS	15	030006	43,465.00	15	300061	15	300063-10003	Y
		** Increase in SL Allocation **			43,465.00					
15	300063-10004	SPORTS CLUB	15	030006	23,300.00	15	300061	15	300063-10004	Y
		** Increase in SL Allocation **			23,300.00					
15	300063-10005	OUTDOOR	15	030006	45,041.00	15	300061	15	300063-10005	Y
		** Increase in SL Allocation **			45,041.00					
15	300063-10006	NUTRITION	15	030006	4,000.00	15	300061	15	300063-10006	Y
		** Increase in SL Allocation **			4,000.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	300071	STUDENT LIFE PROGRAMMING								
		** Increase in SL Allocation **	15	030007	50,813.00	15	320103-00001	15	300071	Y
					50,813.00					
15	300100	STUDENT SERVICE FEES								
			15	030010	229,922.00-	15	300100	15	300200	Y
			15	030010	7,746.00-	15	300100	15	301220	Y
			15	030010	223,384.00-	15	300100	15	320103-00001	Y
			15	030010	36,400.00-	15	300100	15	301650	Y
			15	030010	30,340.00-	15	300100	15	301290	Y
			15	030010	20,500.00-	15	300100	15	301340	Y
			15	030010	25,710.00-	15	300100	15	301600	Y
			15	030010	24,955.00-	15	300100	15	301570	Y
			15	030010	4,000.00-	15	300100	15	301460	Y
			15	030010	21,540.00-	15	300100	15	301590	Y
			15	030010	25,429.00-	15	300100	15	301320	Y
			15	030010	33,330.00-	15	300100	15	301620	Y
			15	030010	14,000.00-	15	300100	15	301250	Y
			15	030010	11,000.00-	15	300100	15	301230	Y
			15	030010	141,236.00-	15	300100	15	301270	Y
			15	030010	70,589.00-	15	300100	15	301170	Y
			15	030010	25,000.00-	15	300100	15	301310	Y
			15	030010	1,500.00-	15	300100	15	301040	Y
			15	030010	202,213.00-	15	300100	15	301120	Y
			15	030010	71,205.00-	15	300100	15	301080	Y
			15	030010	5,750.00-	15	300100	15	301060	Y
			15	030010	53,628.00-	15	300100	15	301100	Y
			15	030010	14,250.00-	15	300100	15	301030	Y
			15	030010	219,011.00-	15	300100	15	301160	Y
			15	030010	361,054.00-	15	300100	15	300650	Y
			15	030010	45,204.00-	15	300100	15	301000	Y
			15	030010	22,549.00-	15	300100	15	300651	Y
			15	030010	45,233.00-	15	300100	15	300900	Y
			15	030010	672,697.00-	15	300100	15	300700	Y
			15	030010	293,599.00-	15	300100	15	300601	Y
			15	030010	4,586.00-	15	300100	15	301020	Y
			15	030010	1,186,118.00-	15	300100	15	300300	Y
			15	030010	23,510.00-	15	300100	15	300600	Y
			15	030010	10,000.00-	15	300100	15	300360	Y
			15	030010	595,560.00-	15	300100	15	300500	Y
			15	030010	715,560.00-	15	300100	15	300400	Y
			15	030010	21,745.00-	15	300100	15	300310	Y
			15	030010	82,000.00-	15	300100	15	300510	Y
		** Decrease in SL Allocation **			5,592,053.00-					
15	300110	RESERVE-EQUIPMENT REPLACEMENT								
		** Increase in SL Allocation **	15	030011	63,000.00	15	300061	15	300110	Y
					63,000.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	300200	STUDENT AFFAIRS								
		** Increase in SL Allocation **	15	030020	229,922.00	15	300100	15	300200	Y
					229,922.00					
15	300300	UNIVERSITY COUNSELING CTR								
		** Increase in SL Allocation **	15	030030	1,186,118.00	15	300100	15	300300	Y
					1,186,118.00					
15	300310	UCC UTILITIES								
		** Increase in SL Allocation **	15	030031	21,745.00	15	300100	15	300310	Y
					21,745.00					
15	300360	VETERANS RESOURCE CENTER								
		** Increase in SL Allocation **	15	030036	10,000.00	15	300100	15	300360	Y
					10,000.00					
15	300400	CAREER SERVICES								
		** Increase in SL Allocation **	15	030040	715,560.00	15	300100	15	300400	Y
					715,560.00					
15	300500	DISABLITIES SERVICES								
		** Increase in SL Allocation **	15	030050	595,560.00	15	300100	15	300500	Y
					595,560.00					
15	300510	INTERPRETER SERVICES								
		** Increase in SL Allocation **	15	030051	82,000.00	15	300100	15	300510	Y
					82,000.00					
15	300600	DEAN OF STUDENTS								
		** Increase in SL Allocation **	15	030060	23,510.00	15	300100	15	300600	Y
					23,510.00					
15	300601	DEAN OF STUDENTS-ADMIN								
		** Increase in SL Allocation **	15	030060	293,599.00	15	300100	15	300601	Y
					293,599.00					
15	300650	ASSOCIATE DEAN OF STUDENTS								
		** Increase in SL Allocation **	15	030065	361,054.00	15	300100	15	300650	Y
					361,054.00					
15	300651	ASSOCIATE DEAN OF STUDENTS-ADMIN								
		** Increase in SL Allocation **	15	030065	22,549.00	15	300100	15	300651	Y
					22,549.00					
15	300700	STUDENT ACTIVITIES								
		** Increase in SL Allocation **	15	030070	672,697.00	15	300100	15	300700	Y
					672,697.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	300900	STUDENT GOVERNMENT								
		** Increase in SL Allocation **	15	030090	45,233.00	15	300100	15	300900	Y
15	301000	UCSO								
		** Increase in SL Allocation **	15	030100	45,204.00	15	300100	15	301000	Y
15	301020	UNIVERSITY GALLERIES								
		** Increase in SL Allocation **	15	030102	4,586.00	15	300100	15	301020	Y
15	301030	FINANCIAL ASSISTANCE								
		** Increase in SL Allocation **	15	030103	14,250.00	15	300100	15	301030	Y
15	301040	CHANCELLOR STUDENT ADVISORY BOAR								
		** Increase in SL Allocation **	15	030104	1,500.00	15	300100	15	301040	Y
15	301060	WARREN THEATRE								
		** Increase in SL Allocation **	15	030106	5,750.00	15	300100	15	301060	Y
15	301080	CAMPUS ACTIVITY BOARD								
		** Increase in SL Allocation **	15	030108	71,205.00	15	300100	15	301080	Y
15	301100	MULTICULTURAL PROGRAMMING								
		** Increase in SL Allocation **	15	030110	53,628.00	15	300100	15	301100	Y
15	301110	UNIVERSITY HOUSING								
		** Increase in SL Allocation **	15	030111	202,909.00	15	245201	15	301110	Y
15	301120	STUDENT SRVC UNALLOC RESERVE								
		** Increase in SL Allocation **	15	030112	202,213.00	15	300100	15	301120	Y
15	301160	CENTER FOR ACADEMIC STUDENT ACHI								
		** Increase in SL Allocation **	15	030116	219,011.00	15	300100	15	301160	Y
15	301170	INTERNATIONAL STUDENT SERVICES								
		** Increase in SL Allocation **	15	030117	70,589.00	15	300100	15	301170	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	301220	JUDICIAL AFFAIRS								
		** Increase in SL Allocation **	15	030122	7,746.00	15	300100	15	301220	Y
					7,746.00					
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	14,000.00	15	300100	15	301250	Y
					14,000.00					
15	301270	ENGAGEMENT INITIATIVES								
		** Increase in SL Allocation **	15	030127	141,236.00	15	300100	15	301270	Y
					141,236.00					
15	301290	STUDENT VOLUNTEER CONNECTION								
		** Increase in SL Allocation **	15	030129	30,340.00	15	300100	15	301290	Y
					30,340.00					
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	25,429.00	15	300100	15	301320	Y
					25,429.00					
15	301340	UCSA LEADS								
		** Increase in SL Allocation **	15	030134	20,500.00	15	300100	15	301340	Y
					20,500.00					
15	301460	PRESIDENT'S AMBASSADORS								
		** Increase in SL Allocation **	15	030146	4,000.00	15	300100	15	301460	Y
					4,000.00					
15	301490	ACC-HOUSING SERVICES								
		** Increase in SL Allocation **	15	030149	234,030.00	15	030112	15	301490	Y
			15	030149	115,000.00	15	245201	15	301490	Y
					349,030.00					
15	301570	STRATEGIC ENGAGEMENT								
		** Increase in SL Allocation **	15	030157	24,955.00	15	300100	15	301570	Y
					24,955.00					
15	301580	UNIVERSITY CENTER PROGRAMS								
		** Increase in SL Allocation **	15	030158	20,000.00	15	320103-00001	15	301580	Y
					20,000.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	301590	UCSA PUBLICITY								
		** Increase in SL Allocation **	15	030159	21,540.00	15	300100	15	301590	Y
					21,540.00					
15	301600	INCLUSION								
		** Increase in SL Allocation **	15	030160	25,710.00	15	300100	15	301600	Y
					25,710.00					
15	301620	ISLAND WAVES								
		** Increase in SL Allocation **	15	030162	33,330.00	15	300100	15	301620	Y
					33,330.00					
15	301630	UHC - EQUIPMENT REPLACEMENT & MA								
		** Increase in SL Allocation **	15	030163	26,764.00	15	300051	15	301630	Y
					26,764.00					
15	301650	ITEAM								
		** Increase in SL Allocation **	15	030165	36,400.00	15	300100	15	301650	Y
					36,400.00					
15	307001	USF - SANDDOLLARS								
		** Increase in SL Allocation **	15	030700	75,014.00	15	207001	15	307001	Y
					75,014.00					
15	309099	AUXILIARY FEE EXEMPTIONS								
		** Increase in SL Allocation **	15	030909	4,309,436.00	15	409099	15	309099	Y
					4,309,436.00					
15	320021	VENDING MACHINES								
			15	032002	5,000.00-	15	320021	15	320070	Y
			15	032002	26,000.00-	15	320021	15	353023-60100	Y
			15	032002	66,000.00-	15	320021	15	033000	Y
			15	032002	35,000.00-	15	320021	15	320121	Y
			15	032002	20,000.00-	15	320021	15	420890	Y
		** Decrease in SL Allocation **			152,000.00-					
15	320031	LICENSING								
			15	032003	20,000.00-	15	320031	15	353023-60100	Y
			15	032003	14,000.00-	15	320031	15	033000	Y
		** Decrease in SL Allocation **			34,000.00-					
15	320041	FOOD SERVICE COMMISSIONS								
			15	032004	11,750.00-	15	320041	15	320045	Y
			15	032004	50,000.00-	15	320041	15	320121	Y
			15	032004	17,500.00-	15	320041	15	320070	Y
			15	032004	25,100.00-	15	320041	15	033000	Y
			15	032004	100,000.00-	15	320041	15	320043	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	320103-00005	UNIV CTR ROOF RENTAL	15	032010	108,010.00-	15	320103-00005	15	320103-00001	Y	
		** Decrease in SL Allocation **			108,010.00-						
15	320103-10001	UNIV CTR-ADMINISTRATION	15	032010	376,225.00	15	320103-00001	15	320103-10001	Y	
		** Increase in SL Allocation **			376,225.00						
15	320103-10002	UNIV CTR-OPERATIONS	15	032010	958,864.00	15	320103-00001	15	320103-10002	Y	
		** Increase in SL Allocation **			958,864.00						
15	320121	UNIVERSITY SERVICES	15	032012	5,000.00	15	320150-20000	15	320121	Y	
			15	032012	35,000.00	15	320021	15	320121	Y	
			15	032012	375,000.00	15	320091	15	320121	Y	
			15	032012	5,000.00	15	320070	15	320121	Y	
			15	032012	50,000.00	15	320041	15	320121	Y	
			15	032012	5,000.00	15	270051	15	320121	Y	
		** Increase in SL Allocation **	15	032012	5,000.00	15	270032	15	320121	Y	
					480,000.00						
15	320150-20000	PRINT SHOP ON CAMPUS	15	032015	2,000.00-	15	320150-20000	15	420890	Y	
		** Decrease in SL Allocation **	15	032015	5,000.00-	15	320150-20000	15	320121	Y	
					7,000.00-						
15	320200	BUDGET	15	032020	2,090.00	15	320091	15	320200	Y	
		** Increase in SL Allocation **	15	032020	24,335.00	15	033000	15	320200	Y	
					26,425.00						
15	330020	UTILITIES	15	033000	154,509.00	15	033000	15	330020	Y	
		** Increase in SL Allocation **			154,509.00						
15	330030	IT SYSTEMS ADMINISTRATION	15	033000	42,000.00	15	033000	15	330030	Y	
		** Increase in SL Allocation **	15	033000	252,618.00	15	033000	15	330030	Y	
					294,618.00						
15	330090	EMPLOYEE SERVICE AWARDS	15	033000	3,700.00	15	033000	15	330090	Y	
		** Increase in SL Allocation **			3,700.00						
15	330115	AUX - RETIREE GIP	15	033000	100,000.00	15	033000	15	330115	Y	
		** Increase in SL Allocation **			100,000.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	340001	PARKING ADMINISTRATION	15	034000	15,000.00-	15	340001	15	033000	Y
		Debt Service allocation to GL	15	034000	1,204,800.00-	15	340001	15	034000	Y
		** Decrease in SL Allocation **			1,219,800.00-					
15	340011	INTEREST INCOME AUX	15	034001	158,501.00-	15	340011	15	353023-60100	Y
			15	034001	45,362.00-	15	340011	15	353023-60100	Y
			15	034001	80,000.00-	15	340011	15	353023-60100	Y
			15	034001	149,317.00-	15	340011	15	351000-20000	Y
			15	034001	240,697.00-	15	340011	15	033000	Y
			15	034001	24,000.00-	15	340011	15	033000	Y
		Debt Service allocation to GL	15	034001	91,718.00-	15	340011	15	353023-60100	Y
			15	034001	122,500.00-	15	340011	15	034001	Y
		** Decrease in SL Allocation **	15	034001	12,965.00-	15	340011	15	033000	Y
					925,060.00-					
15	350001	ATHLETIC DEVELOPMENT REVENUE	15	035000	536,500.00-	15	350001	15	353023-60100	Y
		** Decrease in SL Allocation **			536,500.00-					
15	350003	MISC ATHLETIC REVENUE	15	035000	475,000.00-	15	350003	15	353023-60100	Y
		** Decrease in SL Allocation **			475,000.00-					
15	350004-40004	REVENUE-MEN'S BASKETBALL	15	035000	364,235.00-	15	350004-40004	15	353023-60100	Y
		** Decrease in SL Allocation **			364,235.00-					
15	350004-40005	REVENUE-WOMEN'S BASKETBALL	15	035000	40,032.00-	15	350004-40005	15	353023-60100	Y
		** Decrease in SL Allocation **			40,032.00-					
15	350004-40006	REVENUE-BASEBALL	15	035000	45,329.00-	15	350004-40006	15	353023-60100	Y
		** Decrease in SL Allocation **			45,329.00-					
15	350004-40007	REVENUE-SOFTBALL	15	035000	5,000.00-	15	350004-40007	15	353023-60100	Y
		** Decrease in SL Allocation **			5,000.00-					
15	350004-40008	REVENUE-WOMEN'S VOLLEYBALL	15	035000	15,000.00-	15	350004-40008	15	353023-60100	Y
		** Decrease in SL Allocation **			15,000.00-					
15	350004-40009	REVENUE-WOMEN'S TRACK	15	035000	5,000.00-	15	350004-40009	15	353023-60100	Y
		** Decrease in SL Allocation **			5,000.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	350004-40011	REVENUE-WOMEN'S SOCCER ** Decrease in SL Allocation **	15	035000	9,643.00- 9,643.00-	15	350004-40011	15	353023-60100	Y
15	350005	ATHLETICS FEE ** Decrease in SL Allocation **	15	035000	6,320,793.00- 6,320,793.00-	15	350005	15	353023-60100	Y
15	350006	COACHES FUNDRAISING - ALL SPORTS ** Decrease in SL Allocation **	15	035000	80,000.00- 80,000.00-	15	350006	15	353023-60100	Y
15	350070	TARPON FOUNDATION GOLF TOURNAMEN ** Decrease in SL Allocation **	15	035000	65,000.00- 65,000.00-	15	350070	15	353023-60100	Y
15	350071	IAF CASINO NIGHT ** Decrease in SL Allocation **	15	035000	60,000.00- 60,000.00-	15	350071	15	353023-60100	Y
15	351000-20000	COMPLIANCE COORDINATOR ** Increase in SL Allocation **	15	035000	149,317.00 149,317.00	15	340011	15	351000-20000	Y
15	353001-20001	MEN'S TENNIS-OPERATING ** Increase in SL Allocation **	15	035000	133,140.00 133,140.00	15	353023-60100	15	353001-20001	Y
15	353001-20006	MEN'S TENNIS- SCHOLARSHIPS ** Increase in SL Allocation **	15	035000	109,989.00 109,989.00	15	353023-60100	15	353001-20006	Y
15	353002-20001	WOMEN'S TENNIS- OPERATING ** Increase in SL Allocation **	15	035000	127,050.00 127,050.00	15	353023-60100	15	353002-20001	Y
15	353002-20006	WOMEN'S TENNIS- SCHOLARSHIPS ** Increase in SL Allocation **	15	035000	203,971.00 203,971.00	15	353023-60100	15	353002-20006	Y
15	353003-20001	WOMEN'S GOLF- OPERATING ** Increase in SL Allocation **	15	035000	68,800.00 68,800.00	15	353023-60100	15	353003-20001	Y
15	353003-20006	WOMEN'S GOLF-SCHOLARSHIPS ** Increase in SL Allocation **	15	035000	146,652.00 146,652.00	15	353023-60100	15	353003-20006	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	353004-20001	MEN'S BASKETBALL- OPERATING						
		** Increase in SL Allocation **	15	035000	521,712.00	15 353023-60100	15 353004-20001	Y
					521,712.00			
15	353004-20006	MEN'S BASKETBALL- SCHOLARSHIPS						
		** Increase in SL Allocation **	15	035000	317,746.00	15 353023-60100	15 353004-20006	Y
					317,746.00			
15	353005-20001	WOMEN'S BASKETBALL- OPERATING						
		** Increase in SL Allocation **	15	035000	407,381.00	15 353023-60100	15 353005-20001	Y
					407,381.00			
15	353005-20006	WOMEN'S BASKETBALL- SCHOLARSHIPS						
		** Increase in SL Allocation **	15	035000	380,657.00	15 353023-60100	15 353005-20006	Y
					380,657.00			
15	353006-20001	BASEBALL- OPERATING						
		** Increase in SL Allocation **	15	035000	206,395.00	15 353023-60100	15 353006-20001	Y
					206,395.00			
15	353006-20006	BASEBALL- SCHOLARSHIPS						
		** Increase in SL Allocation **	15	035000	249,967.00	15 353023-60100	15 353006-20006	Y
					249,967.00			
15	353007-20001	SOFTBALL- OPERATING						
		** Increase in SL Allocation **	15	035000	175,500.00	15 353023-60100	15 353007-20001	Y
					175,500.00			
15	353007-20006	SOFTBALL- SCHOLARSHIPS						
		** Increase in SL Allocation **	15	035000	249,359.00	15 353023-60100	15 353007-20006	Y
					249,359.00			
15	353008-20001	VOLLEYBALL- OPERATING						
		** Increase in SL Allocation **	15	035000	220,272.00	15 353023-60100	15 353008-20001	Y
					220,272.00			
15	353008-20006	VOLLEYBALL- SCHOLARSHIPS						
		** Increase in SL Allocation **	15	035000	263,062.00	15 353023-60100	15 353008-20006	Y
					263,062.00			
15	353009-20001	MEN'S TRACK- OPERATING						
		** Increase in SL Allocation **	15	035000	79,817.00	15 353023-60100	15 353009-20001	Y
					79,817.00			
15	353009-20006	MEN'S TRACK- SCHOLARSHIPS						
		** Increase in SL Allocation **	15	035000	242,970.00	15 353023-60100	15 353009-20006	Y
					242,970.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	353010-20001	WOMEN'S TRACK- OPERATING								
		** Increase in SL Allocation **	15	035000	79,817.00	15	353023-60100	15	353010-20001	Y
					79,817.00					
15	353010-20006	WOMEN'S TRACK- SCHOLARSHIPS								
		** Increase in SL Allocation **	15	035000	248,243.00	15	353023-60100	15	353010-20006	Y
					248,243.00					
15	353011-20001	SOCCER- OPERATING								
		** Increase in SL Allocation **	15	035000	160,765.00	15	353023-60100	15	353011-20001	Y
					160,765.00					
15	353011-20006	SOCCER- SCHOLARSHIPS								
		** Increase in SL Allocation **	15	035000	262,314.00	15	353023-60100	15	353011-20006	Y
					262,314.00					
15	353012-20001	SAND VOLLEYBALL- OPERATING								
		** Increase in SL Allocation **	15	035000	117,000.00	15	353023-60100	15	353012-20001	Y
					117,000.00					
15	353012-20006	SAND VOLLEYBALL- SCHOLARSHIPS								
		** Increase in SL Allocation **	15	035000	100,453.00	15	353023-60100	15	353012-20006	Y
					100,453.00					
15	353013-20001	SPIRIT TEAMS- OPERATING								
		** Increase in SL Allocation **	15	035000	26,000.00	15	353023-60100	15	353013-20001	Y
					26,000.00					
15	353013-20006	SPIRIT TEAMS- SCHOLARSHIPS								
		** Increase in SL Allocation **	15	035000	16,000.00	15	353023-60100	15	353013-20006	Y
					16,000.00					
15	353022-50020	ATHLETIC FACILITIES- GENERAL								
		** Increase in SL Allocation **	15	035000	136,495.00	15	353023-60100	15	353022-50020	Y
					136,495.00					
15	353023-60100	ATHLETIC DIRECTOR								
			15	035000	79,817.00-	15	353023-60100	15	353010-20001	Y
			15	035000	206,466.00-	15	353023-60100	15	353023-60103	Y
			15	035000	117,000.00-	15	353023-60100	15	353012-20001	Y
			15	035000	100,453.00-	15	353023-60100	15	353012-20006	Y
			15	035000	160,765.00-	15	353023-60100	15	353011-20001	Y
			15	035000	16,000.00-	15	353023-60100	15	353013-20006	Y
			15	035000	248,243.00-	15	353023-60100	15	353010-20006	Y
			15	035000	136,495.00-	15	353023-60100	15	353022-50020	Y
			15	035000	262,314.00-	15	353023-60100	15	353011-20006	Y
			15	035000	26,000.00-	15	353023-60100	15	353013-20001	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	353023-60100	ATHLETIC DIRECTOR									
			15	035000	242,970.00-	15	353023-60100	15	353009-20006	Y	
			15	035000	380,657.00-	15	353023-60100	15	353005-20006	Y	
			15	035000	220,350.00	15	353023-60108	15	353023-60100	Y	
			15	035000	263,062.00-	15	353023-60100	15	353008-20006	Y	
			15	035000	206,395.00-	15	353023-60100	15	353006-20001	Y	
			15	035000	220,272.00-	15	353023-60100	15	353008-20001	Y	
			15	035000	407,381.00-	15	353023-60100	15	353005-20001	Y	
			15	035000	79,817.00-	15	353023-60100	15	353009-20001	Y	
			15	035000	249,967.00-	15	353023-60100	15	353006-20006	Y	
			15	035000	249,359.00-	15	353023-60100	15	353007-20006	Y	
			15	035000	317,746.00-	15	353023-60100	15	353004-20006	Y	
			15	035000	175,500.00-	15	353023-60100	15	353007-20001	Y	
		Debt Service allocation to GL	15	035000	665,927.00-	15	353023-60100	15	035000	Y	
			15	035000	65,000.00	15	350070	15	353023-60100	Y	
			15	035000	68,800.00-	15	353023-60100	15	353003-20001	Y	
			15	035000	60,000.00	15	350071	15	353023-60100	Y	
			15	035000	203,971.00-	15	353023-60100	15	353002-20006	Y	
			15	035000	80,000.00	15	350006	15	353023-60100	Y	
			15	035000	146,652.00-	15	353023-60100	15	353003-20006	Y	
			15	035000	133,140.00-	15	353023-60100	15	353001-20001	Y	
			15	035000	127,050.00-	15	353023-60100	15	353002-20001	Y	
			15	035000	6,320,793.00	15	350005	15	353023-60100	Y	
			15	035000	521,712.00-	15	353023-60100	15	353004-20001	Y	
			15	035000	109,989.00-	15	353023-60100	15	353001-20006	Y	
			15	035000	15,000.00	15	350004-40008	15	353023-60100	Y	
			15	035000	87,368.00-	15	353023-60100	15	353023-60106	Y	
			15	035000	100,000.00-	15	353023-60100	15	353023-60118	Y	
			15	035000	54,600.00-	15	353023-60100	15	353023-60105	Y	
			15	035000	50,000.00-	15	353023-60100	15	353023-60119	Y	
			15	035000	229,225.00-	15	353023-60100	15	353023-60107	Y	
			15	035000	265,400.00-	15	353023-60100	15	353023-60111	Y	
			15	035000	137,150.00-	15	353023-60100	15	353023-60104	Y	
			15	035000	30,000.00-	15	353023-60100	15	353023-60121	Y	
			15	035000	411,416.00-	15	353023-60100	15	353023-60109	Y	
			15	035000	164,302.00-	15	353023-60100	15	353023-60110	Y	
			15	035000	9,643.00	15	350004-40011	15	353023-60100	Y	
			15	035000	5,000.00	15	350004-40009	15	353023-60100	Y	
			15	035000	5,000.00	15	350004-40007	15	353023-60100	Y	
			15	035000	45,329.00	15	350004-40006	15	353023-60100	Y	
			15	035000	40,032.00	15	350004-40005	15	353023-60100	Y	
			15	035000	364,235.00	15	350004-40004	15	353023-60100	Y	
			15	035000	475,000.00	15	350003	15	353023-60100	Y	
			15	035000	536,500.00	15	350001	15	353023-60100	Y	
			15	035000	158,501.00	15	340011	15	353023-60100	Y	
			15	035000	45,362.00	15	340011	15	353023-60100	Y	
			15	035000	91,718.00	15	340011	15	353023-60100	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	353023-60100	ATHLETIC DIRECTOR	15	035000	80,000.00	15	340011	15	353023-60100	Y
			15	035000	1,087,541.00	15	299999	15	353023-60100	Y
			15	035000	20,000.00	15	320031	15	353023-60100	Y
			15	035000	26,000.00	15	320021	15	353023-60100	Y
			15	035000	835,489.00	15	207001	15	353023-60100	Y
		** Increase in SL Allocation **			2,933,112.00					
15	353023-60103	BUSINESS OFFICE	15	035000	206,466.00	15	353023-60100	15	353023-60103	Y
		** Increase in SL Allocation **			206,466.00					
15	353023-60104	SPORTS INFORMATION	15	035000	137,150.00	15	353023-60100	15	353023-60104	Y
		** Increase in SL Allocation **			137,150.00					
15	353023-60105	TICKET OFFICE	15	035000	54,600.00	15	353023-60100	15	353023-60105	Y
		** Increase in SL Allocation **			54,600.00					
15	353023-60106	ATHLETIC MARKETING	15	035000	87,368.00	15	353023-60100	15	353023-60106	Y
		** Increase in SL Allocation **			87,368.00					
15	353023-60107	DEVELOPMENT	15	035000	229,225.00	15	353023-60100	15	353023-60107	Y
		** Increase in SL Allocation **			229,225.00					
15	353023-60108	CORPORATE SPONSORSHIPS	15	035000	220,350.00-	15	353023-60108	15	353023-60100	Y
		** Decrease in SL Allocation **			220,350.00-					
15	353023-60109	TRAINING ROOM	15	035000	411,416.00	15	353023-60100	15	353023-60109	Y
		** Increase in SL Allocation **			411,416.00					
15	353023-60110	STRENGTH & CONDITIONING	15	035000	164,302.00	15	353023-60100	15	353023-60110	Y
		** Increase in SL Allocation **			164,302.00					
15	353023-60111	ACADEMIC SUPPORT	15	035000	265,400.00	15	353023-60100	15	353023-60111	Y
		** Increase in SL Allocation **			265,400.00					
15	353023-60118	SCHOLARSHIPS - SUMMER	15	035000	100,000.00	15	353023-60100	15	353023-60118	Y
		** Increase in SL Allocation **			100,000.00					

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			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	353023-60119	SCHOLARSHIPS - FIFTH YEAR									
		** Increase in SL Allocation **	15	035000	50,000.00	15	353023-60100	15	353023-60119	Y	
					50,000.00						
15	353023-60120	SCHOLARSHIPS - ATHLETIC TRAINERS									
		** Increase in SL Allocation **	15	035000	16,000.00	15	653000	15	353023-60120	Y	
					16,000.00						
15	353023-60121	SCHOLARSHIPS - GRADUATE ASSISTAN									
		** Increase in SL Allocation **	15	035000	30,000.00	15	353023-60100	15	353023-60121	Y	
					30,000.00						
15	409099	TUITION DISCOUNTING DUMMY CONTRA									
		** Decrease in SL Allocation **	15	040909	4,814,113.00-	15	409099	15	101499	Y	
			15	040909	18,100,370.00-	15	409099	15	209099	Y	
			15	040909	4,309,436.00-	15	409099	15	309099	Y	
			15	040909	1,052,174.00-	15	409099	15	111499	Y	
					28,276,093.00-						
15	420150	FINE ARTS-MUSIC SCHOLARSHIP									
		** Increase in SL Allocation **	15	042015	89,250.00	15	207001	15	420150	Y	
					89,250.00						
15	420151	FINE ARTS-THEATRE SCHOLARSHIP									
		** Increase in SL Allocation **	15	042015	68,000.00	15	207001	15	420151	Y	
					68,000.00						
15	420152	FINE ARTS-ART SCHOLARSHIPS									
		** Increase in SL Allocation **	15	042015	25,200.00	15	207001	15	420152	Y	
					25,200.00						
15	420170-00000	PRESIDENTIAL SCHOLARS SCHOLARSHI									
		** Increase in SL Allocation **	15	042017	295,550.00	15	207001	15	420170-00000	Y	
					295,550.00						
15	420180	ROTC SCHOLARSHIP									
		** Increase in SL Allocation **	15	042018	30,000.00	15	207001	15	420180	Y	
					30,000.00						
15	420300	INTERNATIONAL PROGRAMS SCHOLARSH									
		** Increase in SL Allocation **	15	042030	171,825.00	15	207001	15	420300	Y	
					171,825.00						
15	420500	GRADUATE STUDENT SCHOLARSHIPS									
		** Increase in SL Allocation **	15	042050	185,570.00	15	207001	15	420500	Y	
					185,570.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	420570	HONORS SCHOLARSHIPS UNIV FUNDED ** Increase in SL Allocation **	15	042057	334,788.00 334,788.00	15	207001	15	420570	Y
15	420890	UNIVERSITY SERVICES SCHOLARSHIPS ** Increase in SL Allocation **	15	042089	2,000.00	15	320150-20000	15	420890	Y
			15	042089	5,000.00	15	320091	15	420890	Y
			15	042089	20,000.00	15	320021	15	420890	Y
					27,000.00					
15	421170	TRANSFER STUDENTS SCHOLARSHIP ** Increase in SL Allocation **	15	042117	50,000.00 50,000.00	15	207001	15	421170	Y
15	421220	STARS SCHOLARSHIP ** Increase in SL Allocation **	15	042122	65,000.00 65,000.00	15	207001	15	421220	Y
15	421430	GRADUATE SUMMER SCHOLARSHIPS ** Increase in SL Allocation **	15	042143	50,000.00 50,000.00	15	207001	15	421430	Y
15	421680	STUDENT SCHOLARSHIP QUASI-ENDOWM ** Decrease in SL Allocation **	15	042168	50,200.00-	15	421680	15	423070	Y
			15	042168	60,000.00-	15	421680	15	423080	Y
			15	042168	20,000.00-	15	421680	15	423320	Y
			15	042168	27,000.00-	15	421680	15	423060	Y
			15	042168	15,000.00-	15	421680	15	230101	Y
					172,200.00-					
15	421710	GEOSPATIAL ENGINEERING SCHOLARSH ** Increase in SL Allocation **	15	042171	10,000.00 10,000.00	15	207001	15	421710	Y
15	423060	STUDENT ENDOWMENT LEADERSHIP SCH ** Increase in SL Allocation **	15	042306	27,000.00 27,000.00	15	421680	15	423060	Y
15	423070	RA MEAL PLAN SCHOLARSHIP ** Increase in SL Allocation **	15	042307	50,200.00 50,200.00	15	421680	15	423070	Y
15	423080	INTERNSHIP SCHOLARSHIPS ** Increase in SL Allocation **	15	042308	60,000.00 60,000.00	15	421680	15	423080	Y
15	423320	ACADEMIC/NEED BASED SCHOLARSHIP ** Increase in SL Allocation **	15	042332	20,000.00 20,000.00	15	421680	15	423320	Y

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			CC	Account	Amount	CC		
15	650040-00000	PRESIDENT TRAVEL & OTHER SUPPORT						
		** Increase in SL Allocation **	15	065004	50,000.00 50,000.00	15	699500	15 650040-00000 Y
15	653000	ROTC OPERATIONS						
		** Decrease in SL Allocation **	15	065300	16,000.00- 16,000.00-	15	653000	15 353023-60120 Y
15	699500	UNALLOCATED BALANCE						
		** Decrease in SL Allocation **	15	069950	50,000.00- 50,000.00-	15	699500	15 650040-00000 Y

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100070-	OASI STATE REVENUE	2	1
100080-	ORP 6% BASE STATE FUNDED	2	1
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12.03.99.C1 Faculty Workload

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[Revision History](#)



Rule Summary

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 faculty member's respective academic discipline.

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.

Rule

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 credits each long term) over the academic year. Full-time fixed-term (non-tenure track) faculty are expected to accrue 30 workload credits (usually 15 credits each long term) over the academic year. These workload credits are assigned for instruction and for a variety of instruction-related activities, scholarship and creative activity, service, and administrative assignments.
- 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, 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 instruction-related activities, scholarship and creative activity, service, and other academic 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 and creative activity, (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 instruction-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 and Creative Activity

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 and creative activity. Also, a faculty member may receive academic workload credits when external grants fund their 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 section 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 (Provost) 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

5.1. The responsibility for ensuring compliance with workload requirements 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 requirements, in consultation with and by majority vote of the college faculty, each college will develop a process 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 processes relating to assigning academic workload credit will be reviewed and revised by each college within six (6) 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 (5) years, but updates to related system policies or regulations and/or other circumstances may result in more frequent reviews.
- 5.4. The Provost has final responsibility for the approval of academic workload in conformity with university rules and procedures and system policies and regulations. The ultimate responsibility for ensuring workload equity across the university lies with the Provost. Each semester the university submits a report to the Texas A&M University System and the Texas Higher Education Coordinating Board regarding workload compliance.

6. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

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 Academic Workload and Reporting Requirements](#)
University Procedure [12.03.99.C1.01, Assignment of Faculty Workload Credit](#)

Contact Office

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