

REVISED OPERATING BUDGET

Fiscal Year Ending August 31, 2014



THE ISLAND UNIVERSITY

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Appendix Faculty Academic Workload Policy

TEXAS A&M UNIV-CORPUS CHRISTI
 FY 2014 Operating Budget
 Statement of Changes in Fund Balance

Description	Current Funds				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Estimated Fund Balances 09/01/2013	9,694,980	35,322,037	15,146,914	6,179,742		66,343,673
Revenues						
State Appropriations - General Re	44,582,682					44,582,682
State Appropriations - Benefits P	8,782,928					8,782,928
Higher Education Fund	7,139,067					7,139,067
Tuition - State	14,584,053					14,584,053
Tuition - Designated		29,093,920				29,093,920
Fees	449,400	13,543,334	15,471,060			29,463,794
Discounts and Allowances - Fees		2,174,679-	4,651,891-			6,826,570-
Remissions and Waivers	904,184	1,616,831	972,668			3,493,683
Discounts and Allowances - Tuitio	3,106,430-	5,733,243-				8,839,673-
Contracts and Grants	410,000	2,302,821		15,886,273		18,599,094
Student Financial Aid		75,856		20,317,414		20,393,270
Gifts		26,250	279,500	3,530,523		3,836,273
Sales and Services		1,261,500	4,680,078	731,451		6,673,029
Investment Income	50,000	1,575,000	750,000	500,220		2,875,220
Other Operating Income			50,000			50,000
Other Non-Operating Income		297,000				297,000
Total Revenue	73,795,884	41,884,590	17,551,415	40,965,881		174,197,770
Expenses						
Salaries - Faculty	23,146,892	2,310,570		1,005,078		26,462,540
Unallocated Salaries - Teaching	2,773,749	4,613,827		113,529		7,501,105
Salaries - Non-Faculty	14,037,785	9,018,649	6,163,975	4,871,182		34,091,591
Unallocated Salaries - Non-Teachi	648,884	888,284	154,534	398,954		2,090,656
Longevity	450,000	155,523	101,177	12,819		719,519
Wages - Faculty	9,000	63,056	4,516	214,410		290,982
Wages - Staff	670,201	293,499	242,839	200,924		1,407,463
Wages - Student	134,461	1,757,662	673,437	1,084,818		3,650,378
Benefits	12,457,647	3,693,835	1,878,876	1,629,583		19,659,941
Travel	43,041	813,204	1,177,501	712,848		2,746,594
Other Expense	2,107,000	15,185,578	5,194,597	6,623,606		29,110,781
Utilities	2,193,203	2,352,339	859,859	394,038		5,799,439
Scholarships	1,754,124	6,060,058	3,399,987	23,727,238		34,941,407
Scholarship Discounts	2,212,449-	2,268,436-	1,054,360-	10,130,998-		15,666,243-
Equipment (Capitalized)	4,922,221	287,276	546,231	1,130,242		6,885,970
Other Non-Operating Expense				162,587		162,587
Total Expense (Less Service Depts)	63,135,759	45,224,924	19,343,169	32,150,858		159,854,710
Net Service Departments		28,382-				28,382-
Total Expense	63,135,759	45,196,542	19,343,169	32,150,858		159,826,328
Transfers						
Retirement of Indebtedness	8,794,890-		4,105,415-			12,900,305-
Other Transfers	1,413,172-	3,688,414	5,989,961	8,765,203-	500,000	
Total Transfers	10,208,062-	3,688,414	1,884,546	8,765,203-	500,000	12,900,305-
Net Change in Fund Balance	452,063	376,462	92,792	49,820	500,000	1,471,137
Estimated Fund Balances 08/31/2014	10,147,043	35,698,499	15,239,706	6,229,562	500,000	67,814,810

FUNCTIONAL AND GENERAL FUNDS

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010	STATE APPN E & G STATE SUPPORT						
	Revenue						
	State Appropriation		42,835,224				
	Account Total	0	42,835,224	42,835,224-	0	0	0
100022	STATE APPN HB1025						
	Revenue						
	State Appropriation		694,591				
	Account Total	0	694,591	694,591-	0	0	0
100031	PROF NURSING SHORTAGE PROGRAM REVEN						
	Revenue						
	Contracts and Grant		410,000				
	Account Total	0	410,000	410,000-	0	0	0
100050	ART I GROUP INS PREM FROM ERS						
	Revenue						
	State Appropriation		4,388,029				
	Account Total	0	4,388,029	4,388,029-	0	0	0
100060	HIGHER EDUCATION FUNDS REVENUE						
	Revenue						
	Higher Education Fu		7,139,067				
	Account Total	3,646,272	7,139,067	7,139,067-	0	0	3,646,272
100070	OASI STATE REVENUE						
	Revenue						
	State Appropriation		4,394,899				
	Account Total	0	4,394,899	4,394,899-	0	0	0
100092	RESEARCH DEVELOPMENT FUND FY 2014						
	Revenue						
	State Appropriation		1,052,867				
	Account Total	0	1,052,867	1,052,867-	0	0	0
101100	TUITION RESIDENT UNDERGRADUATE						
	Revenue						
	Tuition - State		10,409,867				
	Account Total	3,733,450	10,409,867	10,409,866-	0	1	3,733,451
101101	TUITION NONRESIDENT UNDERGRADUATE						
	Revenue						
	Tuition - State		1,620,088				
	Account Total	592,049	1,620,088	1,495,412-	0	124,676	716,725
101102	TUITION RESIDENT-GRADUATE						
	Revenue						
	Tuition - State		1,818,574				
	Account Total	902,041	1,818,574	1,788,546-	0	30,028	932,069

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101103	TUITION NONRESIDENT-GRADUATE						
	Revenue						
	Tuition - State		735,524				
	Account Total	357,245	735,524	679,441-	0	56,083	413,328
101499	TUITION REMISSIONS AND EXEMPTIONS						
	Revenue						
	Remissions and Waiv		904,184				
	Discounts and Allow		3,106,430-				
	Account Total	0	2,202,246-	2,202,246	0	0	0
101510-42001	LAB FEES S&E BIOLOGY						
	Revenue						
	Fees		108,300				
	Account Total	0	108,300	108,300-	0	0	0
101510-42002	LAB FEES S&E CHEMISTRY						
	Revenue						
	Fees		70,500				
	Account Total	0	70,500	70,500-	0	0	0
101510-42005	LAB FEES S&E BIOMEDICAL SCIENCES						
	Revenue						
	Fees		2,100				
	Account Total	0	2,100	2,100-	0	0	0
101510-43001	LAB FEES NURSING						
	Revenue						
	Fees		67,000				
	Account Total	0	67,000	67,000-	0	0	0
101510-50001	HEALTH SCIENCES (HLSC) LAB FEES						
	Revenue						
	Fees		1,500				
	Account Total	0	1,500	1,500-	0	0	0
101600	THREE-PEAT FEES						
	Revenue						
	Fees		200,000				
	Account Total	0	200,000	11,454-	0	188,546	188,546
105500	INTEREST ON FUND 230						
	Revenue						
	Investment Income		50,000				
	Account Total	455,816	50,000	0	0	50,000	505,816
106000	SALES AND SERVICES						
	Account Total	8,107	0	0	0	0	8,107

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111499	TUITION AND FEE WAIVER DUMMY EXPENS Expense						
	Scholarships				904,184		
	Scholarship Discounts				2,212,449-		
	Account Total	0	0	1,308,265-	1,308,265-	0	0
120001	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				170,760		
	Benefits				7,200		
	Account Total	0	0	177,960	177,960	0	0
120002	PROVOST & ACAD VP Expense						
	Salaries - Non-Faculty				343,385		
	Account Total	0	0	343,385	343,385	0	0
120003	EXECUTIVE VP-F&A SALARIES Expense						
	Salaries - Non-Faculty				238,163		
	Other Expense				8,591		
	Account Total	0	0	246,754	246,754	0	0
120004	ACCOUNTING SERVICES Expense						
	Salaries - Non-Faculty				223,250		
	Wages - Staff				112		
	Other Expense				1,115		
	Account Total	0	0	224,477	224,477	0	0
120005	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				353,507		
	Other Expense				3,665		
	Account Total	0	0	357,172	357,172	0	0
120006	EMPLOYEE DEVELOP & COMPLIANCE SVCS Expense						
	Salaries - Non-Faculty				159,809		
	Account Total	0	0	159,809	159,809	0	0
120007	EXECUTIVE DIRECTOR ADMIN SVCS Expense						
	Salaries - Non-Faculty				135,500		
	Other Expense				2,500		
	Account Total	0	0	138,000	138,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120008	ACCOUNTS PAYABLE Expense						
	Salaries - Non-Faculty				209,793		
	Account Total	0	0	209,793	209,793	0	0
120009	CONTRACT ADMIN AND PROPERTY Expense						
	Salaries - Non-Faculty				254,241		
	Other Expense				2,000		
	Account Total	0	0	256,241	256,241	0	0
120010	PURCHASING Expense						
	Salaries - Non-Faculty				255,735		
	Other Expense				2,039		
	Account Total	0	0	257,774	257,774	0	0
120011	PLAN & INST RESEARCH Expense						
	Salaries - Non-Faculty				240,740		
	Account Total	0	0	240,740	240,740	0	0
120012	BUDGET Expense						
	Salaries - Non-Faculty				157,418		
	Travel				500		
	Other Expense				1,464		
	Account Total	0	0	159,382	159,382	0	0
120013	PAYROLL Expense						
	Salaries - Non-Faculty				160,327		
	Account Total	0	0	160,327	160,327	0	0
120014	BURSAR Expense						
	Salaries - Non-Faculty				239,471		
	Account Total	0	0	239,471	239,471	0	0
120015	VICE PROVOST Expense						
	Salaries - Non-Faculty				160,501		
	Travel				9,736		
	Other Expense				22,547		
	Account Total	0	0	192,784	192,784	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120018	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				811,931		
	Unallocated Salaries - Non-Teachi				1,100		
	Wages - Staff				600		
	Other Expense				11,604		
	Account Total	0	0	825,235	825,235	0	0
120020	COMMUNITY OUTREACH Expense						
	Salaries - Non-Faculty				195,864		
	Account Total	0	0	195,864	195,864	0	0
120021	ADVANCEMENT SERVICES Expense						
	Salaries - Non-Faculty				99,316		
	Other Expense				1,000		
	Account Total	0	0	100,316	100,316	0	0
120022	DEVELOPMENT - STATE SALARY Expense						
	Salaries - Non-Faculty				203,257		
	Account Total	0	0	203,257	203,257	0	0
120023	VP FOR INST. ADV. Expense						
	Salaries - Non-Faculty				377,680		
	Other Expense				11,104		
	Account Total	0	0	388,784	388,784	0	0
120024	UNIVERSITY CENTER Expense						
	Salaries - Non-Faculty				66,825		
	Account Total	0	0	66,825	66,825	0	0
120026	POSTAL SERVICES Expense						
	Wages - Student				9,395		
	Account Total	0	0	9,395	9,395	0	0
120027	MARCOM - OPERATIONS Expense						
	Salaries - Non-Faculty				449,413		
	Wages - Staff				949		
	Other Expense				112,120		
	Account Total	0	0	562,482	562,482	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120030	SAFETY Expense						
	Salaries - Non-Faculty				68,092		
	Account Total	0	0	68,092	68,092	0	0
120031	COMPLIANCE & ACCREDITATION Expense						
	Salaries - Non-Faculty				120,037		
	Other Expense				5,000		
	Account Total	0	0	125,037	125,037	0	0
120032	GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				155,093		
	Wages - Staff				273,145		
	Other Expense				1,000		
	Account Total	0	0	429,238	429,238	0	0
120034	UNIVERSITY POLICE - LIBRARY Expense						
	Wages - Staff				2,500		
	Other Expense				14,075		
	Account Total	0	0	16,575	16,575	0	0
120035	COMPTRROLLER Expense						
	Salaries - Non-Faculty				126,748		
	Travel				3,000		
	Other Expense				8,098		
	Account Total	0	0	137,846	137,846	0	0
120036	ACADEMIC POLICY & ADMINISTRATION Expense						
	Salaries - Non-Faculty				62,100		
	Account Total	0	0	62,100	62,100	0	0
120037	ASSESSMENT & CONTINUOUS IMPROVEMENT Expense						
	Salaries - Non-Faculty				69,500		
	Account Total	0	0	69,500	69,500	0	0
120038	UNIVERSITY SERVICES Expense						
	Other Expense				11,407		
	Account Total	0	0	11,407	11,407	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120040	ART MUSEUM						
	Expense						
	Salaries - Non-Faculty				57,643		
	Account Total	0	0	57,643	57,643	0	0
120045	TITLE V						
	Expense						
	Salaries - Non-Faculty				228,598		
	Wages - Student				500		
	Account Total	0	0	229,098	229,098	0	0
120075	UNALLOCATED SALARY POOL						
	Expense						
	Other Expense				45,313		
	Account Total	0	0	48,042	45,313	2,729	2,729
120077	UNALLOCATED SALARY ADJUSTMENTS						
	Expense						
	Other Expense				116,984		
	Account Total	0	0	116,984	116,984	0	0
121000	STAFF BENEFITS PD BY STATE-INSTRU						
	Expense						
	Benefits				1,120,760		
	Account Total	0	0	1,120,760	1,120,760	0	0
121001	STAFF BENEFITS DIRECT-RESEARCH						
	Expense						
	Benefits				81,546		
	Account Total	0	0	81,546	81,546	0	0
121002	STAFF BENEFITS DIRECT - PUBLIC SERV						
	Expense						
	Benefits				17,703		
	Account Total	0	0	17,703	17,703	0	0
121004	STAFF BENEFITS DIRECT - ACADEMIC SU						
	Expense						
	Benefits				288,590		
	Account Total	0	0	288,590	288,590	0	0
121005	STAFF BENEFITS DIRECT - STUDENT SVC						
	Expense						
	Benefits				115,964		
	Account Total	0	0	115,964	115,964	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121006	STAFF BENEFITS DIRECT - INSTITUTION Expense Benefits				204,428		
	Account Total	0	0	204,428	204,428	0	0
121007	STAFF BENEFITS DIRECT - PLANT Expense Benefits				137,340		
	Account Total	0	0	137,340	137,340	0	0
121010	STAFF BEN PD BY APPN - INSTRUCTION Expense Benefits				5,540,966		
	Account Total	0	0	5,540,966	5,540,966	0	0
121011	STAFF BEN PD BY APPN - RESEARCH Expense Benefits				403,157		
	Account Total	0	0	403,157	403,157	0	0
121012	STAFF BEN PD BY APPN - PUBLIC SERVI Expense Benefits				87,521		
	Account Total	0	0	87,521	87,521	0	0
121014	STAFF BEN PD BY APPN - ACADEMIC SUP Expense Benefits				1,426,773		
	Account Total	0	0	1,426,773	1,426,773	0	0
121015	STAFF BEN PD BY APPN - STUDENT SERV Expense Benefits				573,318		
	Account Total	0	0	573,318	573,318	0	0
121016	STAFF BEN PD BY APPN - INSTITUTIONA Expense Benefits				1,010,681		
	Account Total	0	0	1,010,681	1,010,681	0	0
121017	STAFF BEN PD BY APPN - PLANT Expense Benefits				679,000		
	Account Total	0	0	679,000	679,000	0	0
121040	UNALLOCATED BENEFITS Expense Benefits				668,642		
	Account Total	0	0	668,642	668,642	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121060	HAZARD DUTY PAY - FUND 0001 Expense Wages - Staff				15,500		
	Account Total	0	0	15,500	15,500	0	0
121061	LONGEVITY PAY FUND 0001 Expense Longevity				450,000		
	Account Total	0	0	450,000	450,000	0	0
121069	STATE LUMP SUM RESERVE Expense Wages - Staff				100,000		
	Account Total	0	0	100,000	100,000	0	0
121106	STUDENT AFFAIRS Expense Salaries - Non-Faculty Travel Other Expense				225,000 5,000 2,184		
	Account Total	0	0	232,184	232,184	0	0
121107	ADMISSIONS Expense Salaries - Non-Faculty Other Expense				619,023 76,904		
	Account Total	0	0	695,927	695,927	0	0
121108	FINANCIAL ASSISTANCE Expense Salaries - Non-Faculty Wages - Staff Travel Other Expense Scholarships				550,990 18,118 1,460 16,786 9,826		
	Account Total	0	0	597,180	597,180	0	0
121109	RECORDS Expense Salaries - Non-Faculty Wages - Staff Other Expense				334,388 4,452 20,306		
	Account Total	0	0	359,146	359,146	0	0
121111	ENROLLMENT MANAGEMENT SERVICES Expense Salaries - Non-Faculty				249,184		
	Account Total	0	0	249,184	249,184	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121116	ACADEMIC ADVISING Expense						
	Salaries - Non-Faculty				65,076		
	Other Expense				13,929		
	Account Total	0	0	79,005	79,005	0	0
121117	VETERAN'S AFFAIRS OFFICE Expense						
	Salaries - Non-Faculty				10,200		
	Wages - Staff				740		
	Other Expense				2,126		
	Account Total	0	0	13,066	13,066	0	0
121118	TESTING CENTER Expense						
	Salaries - Non-Faculty				74,042		
	Wages - Staff				300		
	Wages - Student				6,515		
	Other Expense				6,000		
	Account Total	0	0	86,857	86,857	0	0
130010	CORE CURRICULUM Expense						
	Salaries - Faculty				110,079		
	Other Expense				3,000		
	Account Total	0	0	113,079	113,079	0	0
130020	CENTER FOR FACULTY EXCELLENCE Expense						
	Unallocated Salaries - Teaching				18,000		
	Account Total	0	0	18,000	18,000	0	0
130030-10000	CLA - GA'S COMMUNICATIONS Expense						
	Unallocated Salaries - Teaching				49,500		
	Account Total	0	0	49,500	49,500	0	0
130030-40000	S&E GA'S CMSS Expense						
	Unallocated Salaries - Teaching				22,382		
	Account Total	0	0	22,382	22,382	0	0
131020	DEPT OF COMM/MEDIA Expense						
	Salaries - Faculty				490,923		
	Account Total	0	0	490,923	490,923	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131021	DEPT OF ENGLISH Expense Salaries - Faculty				1,270,392		
	Account Total	0	0	1,270,392	1,270,392	0	0
131022	DEPT OF PSYCHOLOGY & SOCIOLOGY Expense Salaries - Faculty				424,120		
	Account Total	0	0	424,120	424,120	0	0
131023	CLA DEPT OF SOCIAL SCIENCES Expense Salaries - Faculty				748,587		
	Account Total	0	0	748,587	748,587	0	0
131024	DEPT OF ART Expense Salaries - Faculty				169,643		
	Account Total	0	0	169,643	169,643	0	0
131025	CLA DEPT OF MUSIC Expense Salaries - Faculty				505,611		
	Account Total	0	0	505,611	505,611	0	0
131026	CLA DEPT OF HUMANITIES Expense Salaries - Faculty				813,322		
	Account Total	0	0	813,322	813,322	0	0
131030-90001	COLLEGE OF LIBERAL ARTS-SALARY Expense Salaries - Non-Faculty Other Expense				465,267 23,338		
	Account Total	0	0	488,605	488,605	0	0
131079	DEPT OF PSYCHOLOGY & SOCIOLOGY Expense Salaries - Faculty				296,401		
	Account Total	0	0	296,401	296,401	0	0
131080	DEPARTMENT OF THEATRE & DANCE Expense Salaries - Faculty				428,984		
	Account Total	0	0	428,984	428,984	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132020	B/A-DS/ECO Expense						
	Salaries - Faculty				1,084,973		
	Wages - Staff				4,318		
	Account Total	0	0	1,089,291	1,089,291	0	0
132021	B/A-ACCTG/BLAW/FIN Expense						
	Salaries - Faculty				1,462,784		
	Account Total	0	0	1,462,784	1,462,784	0	0
132022	B/A-MANAGEMENT Expense						
	Salaries - Faculty				905,451		
	Account Total	0	0	905,451	905,451	0	0
132030	COLLEGE OF BUSINESS Expense						
	Salaries - Non-Faculty				321,546		
	Account Total	0	0	321,546	321,546	0	0
133020	EDUC- ED ADMIN & RESEARCH Expense						
	Unallocated Salaries - Teaching				525,838		
	Account Total	0	0	525,838	525,838	0	0
133022	EDUC.-CURRIC. & INSTR. Expense						
	Salaries - Faculty				205,536		
	Account Total	0	0	205,536	205,536	0	0
133023	EDUC-COUNSELING Expense						
	Salaries - Faculty				415,235		
	Account Total	0	0	415,235	415,235	0	0
133024	EDUC-KINESIOLOGY Expense						
	Salaries - Faculty				249,589		
	Account Total	0	0	249,589	249,589	0	0
133025	EDUC- TEACHER EDUCATION Expense						
	Salaries - Faculty				766,914		
	Account Total	0	0	766,914	766,914	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133030	COLLEGE OF EDUCATION M&O Expense						
	Salaries - Non-Faculty				371,449		
	Other Expense				3,533		
	Account Total	0	0	374,982	374,982	0	0
133035	EARLY CHILDHOOD DEV. CTR-SCHOOL Expense						
	Wages - Staff				7,655		
	Wages - Student				2,000		
	Other Expense				3,838		
	Account Total	0	0	13,493	13,493	0	0
133036	EDUC - GARCIA CENTER Expense						
	Salaries - Non-Faculty				14,451		
	Other Expense				10,000		
	Account Total	0	0	24,451	24,451	0	0
134020	S&E - COMPUTING SCIENCES COMPUTING Expense						
	Salaries - Faculty				925,437		
	Account Total	0	0	925,437	925,437	0	0
134021	S&E-PHYSICAL & ENVIRONMENTAL SCI Expense						
	Salaries - Faculty				940,303		
	Account Total	0	0	940,303	940,303	0	0
134022	S&E - MATH & STATISTICS Expense						
	Salaries - Faculty				1,052,275		
	Account Total	0	0	1,052,275	1,052,275	0	0
134025	S&E - LIFE SCIENCES Expense						
	Salaries - Faculty				1,286,238		
	Account Total	0	0	1,286,238	1,286,238	0	0
134030-10000	COLLEGE OF S&E - COMPUTING SCIENCES Expense						
	Wages - Student				16,294		
	Account Total	0	0	16,294	16,294	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				314,897		
	Wages - Staff				5,000		
	Wages - Student				5,756		
	Other Expense				17,975		
	Account Total	0	0	343,628	343,628	0	0
134030-20000	S&E M&O - PHY & ENV SCIENCES Expense						
	Salaries - Non-Faculty				101,348		
	Wages - Student				14,364		
	Account Total	0	0	115,712	115,712	0	0
134030-30000	S&E M&O - MATH & STATISTICS Expense						
	Salaries - Non-Faculty				29,000		
	Account Total	0	0	29,000	29,000	0	0
134030-40000	S&E M&O - LSCI Expense						
	Salaries - Non-Faculty				99,527		
	Account Total	0	0	99,527	99,527	0	0
134032-20002	LAB FEES S&E CHEMISTRY Expense						
	Other Expense				70,500		
	Account Total	0	0	70,500	70,500	0	0
134032-40001	LAB FEES S&E BIOLOGY Expense						
	Other Expense				108,300		
	Account Total	0	0	108,300	108,300	0	0
134032-40005	LAB FEES S&E BIOMEDICAL SCIENCES Expense						
	Other Expense				2,100		
	Account Total	0	0	2,100	2,100	0	0
134075-00000	S&E - ADJUNCTS/OTHER Expense						
	Unallocated Salaries - Teaching				237,205		
	Account Total	0	0	237,205	237,205	0	0
135022	COLLEGE OF NURSING - FACULTY Expense						
	Salaries - Faculty				578,992		
	Account Total	0	0	578,992	578,992	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135030	COLLEGE OF NURSING Expense						
	Salaries - Non-Faculty				168,089		
	Other Expense				1,000		
	Account Total	0	0	169,089	169,089	0	0
135032	LAB FEES NURSING Expense						
	Other Expense				67,000		
	Account Total	0	0	67,000	67,000	0	0
135040	HEALTH SCIENCES (HLSC) LAB FEES Expense						
	Other Expense				1,500		
	Account Total	0	0	1,500	1,500	0	0
135087	FACULTY PROMOTIONS \$ REGENTS PROF Expense						
	Wages - Faculty				9,000		
	Account Total	0	0	9,000	9,000	0	0
135088	FACULTY CONTINGENCY Expense						
	Unallocated Salaries - Teaching				16,638		
	Account Total	0	0	16,638	16,638	0	0
137022	CIO Expense						
	Salaries - Non-Faculty				174,945		
	Other Expense				1,541		
	Account Total	0	0	176,486	176,486	0	0
137024	TSS Expense						
	Salaries - Non-Faculty				187,941		
	Benefits				2,640		
	Other Expense				20,600		
	Account Total	0	0	211,181	211,181	0	0
137026	AITs Expense						
	Salaries - Non-Faculty				349,853		
	Account Total	0	0	349,853	349,853	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137028	SERVER Expense						
	Salaries - Non-Faculty				5,417		
	Other Expense				20,000		
	Equipment (Capitalized)				60,000		
	Account Total	0	0	85,417	85,417	0	0
137030	NETWORK SERVICES Expense						
	Other Expense				126,118		
	Equipment (Capitalized)				8,407		
	Account Total	0	0	134,525	134,525	0	0
137032	ADMIN COMPUTING Expense						
	Salaries - Non-Faculty				44,840		
	Account Total	0	0	44,840	44,840	0	0
137050	IT SECURITY Expense						
	Salaries - Non-Faculty				75,165		
	Other Expense				27,118		
	Account Total	0	0	102,283	102,283	0	0
137098	SUMMER SCHOOL Expense						
	Unallocated Salaries - Teaching				571,249		
	Account Total	0	0	571,249	571,249	0	0
138110	DEAN- CLA Expense						
	Salaries - Non-Faculty				114,144		
	Account Total	0	0	114,144	114,144	0	0
138210	DEAN- BA Expense						
	Salaries - Non-Faculty				133,440		
	Account Total	0	0	133,440	133,440	0	0
138310	DEAN- EDUCATION Expense						
	Salaries - Non-Faculty				113,605		
	Account Total	0	0	113,605	113,605	0	0
138410	DEAN- S & E Expense						
	Salaries - Faculty				7,546		
	Salaries - Non-Faculty				114,054		
	Account Total	0	0	121,600	121,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138510	DEAN - NSNG Expense Salaries - Non-Faculty				105,981		
	Account Total	0	0	105,981	105,981	0	0
140171	TRDF - DISCRETIONARY FY14 Expense Salaries - Non-Faculty				191,568		
	Travel				10,345		
	Other Expense				58,873		
	Utilities				452		
	Account Total	0	0	261,238	261,238	0	0
140173	RESEARCH DEVELOPMENT UNALLOCAT FY14 Expense Unallocated Salaries - Non-Teachi				272,534		
	Other Expense				86,227		
	Account Total	0	0	358,761	358,761	0	0
140174	TRDF-S&E-MARB/CMSS FY14 Expense Unallocated Salaries - Teaching				247,618		
	Account Total	0	0	247,618	247,618	0	0
140175	TRDF - HARTE FY14 Expense Unallocated Salaries - Teaching				72,000		
	Account Total	0	0	72,000	72,000	0	0
140177	RDF-CENTER FOR COASTAL STUDIES FY14 Expense Unallocated Salaries - Teaching				44,089		
	Account Total	0	0	44,089	44,089	0	0
140178	RDF - S&E FY14 Expense Unallocated Salaries - Teaching				44,867		
	Account Total	0	0	44,867	44,867	0	0
140179	RDF - GULF OF MEXICO ENV LAB FY14 Expense Unallocated Salaries - Teaching				23,378		
	Salaries - Non-Faculty				916		
	Account Total	0	0	24,294	24,294	0	0
147001	HONORS PROGRAM Expense Salaries - Non-Faculty				2,511		
	Account Total	0	0	2,511	2,511	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
148130	LIBRARY OPERATION Expense						
	Salaries - Non-Faculty				647,907		
	Account Total	0	0	647,907	647,907	0	0
148131	LIBRARY OPERATION-EXPANDED Expense						
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	30,000	30,000	0	0
152015	PHYSICAL PLANT WELLNESS CENTER Expense						
	Salaries - Non-Faculty				3,638		
	Account Total	0	0	3,638	3,638	0	0
152502	PURCHASED UTILITIES Expense						
	Utilities				2,044,751		
	Account Total	0	0	2,044,751	2,044,751	0	0
160020	TUITION SCHOLARSHIP Expense						
	Scholarships				9,523		
	Account Total	0	0	9,523	9,523	0	0
160060	WATER RESOURCE CENTER Expense						
	Salaries - Non-Faculty				31,778		
	Unallocated Salaries - Non-Teachi				12,786		
	Account Total	0	0	44,564	44,564	0	0
160100	GULF OF MEXICO ENVIRONMENTAL LAB Expense						
	Salaries - Faculty				60,273		
	Salaries - Non-Faculty				23,100		
	Unallocated Salaries - Non-Teachi				37,473		
	Wages - Staff				3,301		
	Account Total	0	0	124,147	124,147	0	0
160101	GMERL-PHD Expense						
	Unallocated Salaries - Teaching				53,532		
	Account Total	0	0	53,532	53,532	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160110-00000	COASTAL STUDIES-ENVIRONMENT						
	Expense						
	Salaries - Non-Faculty				86,500		
	Unallocated Salaries - Non-Teachi				28,627		
	Other Expense				3,326		
	Account Total	0	0	118,453	118,453	0	0
160140	CENTER FOR COASTAL STUDIES						
	Expense						
	Salaries - Non-Faculty				169,879		
	Other Expense				10,149		
	Account Total	0	0	180,028	180,028	0	0
160150	ART MUSEUM OF SOUTH TEXAS						
	Expense						
	Salaries - Non-Faculty				234,643		
	Account Total	0	0	234,643	234,643	0	0
160170	ECDC - NURSING						
	Expense						
	Salaries - Faculty				58,000		
	Salaries - Non-Faculty				44,617		
	Other Expense				926		
	Account Total	0	0	103,543	103,543	0	0
160171	ECDC - ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				93,984		
	Unallocated Salaries - Non-Teachi				1,451		
	Wages - Staff				5,000		
	Other Expense				3,315		
	Account Total	0	0	103,750	103,750	0	0
160180	MECHANICAL ENGINEERING						
	Expense						
	Salaries - Faculty				861,602		
	Salaries - Non-Faculty				272,534		
	Wages - Staff				3,525		
	Wages - Student				21,475		
	Travel				10,000		
	Other Expense				132,864		
	Utilities				8,000		
	Scholarships				100,000		
	Equipment (Capitalized)				500,000		
	Account Total	0	0	1,910,000	1,910,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160181	ME-LIBRARY SUPPORT Expense						
	Other Expense				15,000		
	Account Total	0	0	15,000	15,000	0	0
160183	MECHANICAL ENGINEERING SUPPLEMENTAL Expense						
	Salaries - Faculty				660,000		
	Other Expense				140,000		
	Account Total	0	0	800,000	800,000	0	0
160190-00000	BUSINESS INCUBATOR Expense						
	Salaries - Non-Faculty				134,181		
	Wages - Staff				10,000		
	Wages - Student				48,000		
	Travel				3,000		
	Other Expense				178,819		
	Utilities				140,000		
	Scholarships				36,000		
	Account Total	0	0	550,000	550,000	0	0
160310	HB0125-HAZELWOOD SUPPLEMENTAL APPRO Expense						
	Scholarships				694,591		
	Account Total	0	0	694,591	694,591	0	0
160400	PROFESSIONAL NURSING SHORTAGE PROGR Expense						
	Salaries - Faculty				158,213		
	Unallocated Salaries - Teaching				188,784		
	Benefits				32,700		
	Other Expense				25,000		
	Account Total	0	0	404,697	404,697	0	0
160410	OVER 70% NURSING SHORTAGE FY 11 Expense						
	Salaries - Faculty				2,203		
	Benefits				600		
	Other Expense				2,500		
	Account Total	0	0	5,303	5,303	0	0
160901	HEAF UNALLOCATED Expense						
	Equipment (Capitalized)				308,038		
	Account Total	0	0	308,038	308,038	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160902	BOOKS, BINDING & PERIODICALS Expense						
	Equipment (Capitalized)				898,580		
	Account Total	0	0	898,580	898,580	0	0
160906	REPAIRS & REHAB Expense						
	Equipment (Capitalized)				697,196		
	Account Total	0	0	697,196	697,196	0	0
160917	HEF-NETWORK SYSTEM Expense						
	Other Expense				237,281		
	Account Total	0	0	237,281	237,281	0	0
160921	HEF - PROVOST Expense						
	Equipment (Capitalized)				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
160935	HEF - STUDENT SERVICES Expense						
	Equipment (Capitalized)				50,000		
	Account Total	0	0	50,000	50,000	0	0
160936	HEF - F & A - DIVISION ALLOCATION Expense						
	Equipment (Capitalized)				50,000		
	Account Total	0	0	50,000	50,000	0	0
160937	HEF RESEARCH, COMMER. & OUTREACH Expense						
	Equipment (Capitalized)				50,000		
	Account Total	0	0	50,000	50,000	0	0
160938	INSTITUTIONAL ADVANCEMENT Expense						
	Equipment (Capitalized)				50,000		
	Account Total	0	0	50,000	50,000	0	0
160945	HEF-ACADEMIC STARTUP FUNDS Expense						
	Equipment (Capitalized)				100,000		
	Account Total	0	0	100,000	100,000	0	0
160946-00000	HEF-RESEARCH STARTUP FUNDS Expense						
	Equipment (Capitalized)				400,000		
	Account Total	0	0	400,000	400,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160970-00000	HEF - IT - ALLOCATIONS Expense Equipment (Capitalized)				750,000		
	Account Total	0	0	750,000	750,000	0	0
170002	CENTER FOR ACADEMIC STUDENT ACHIEVE Expense Salaries - Non-Faculty Wages - Staff Other Expense				30,000 203,986 1,000		
	Account Total	0	0	234,986	234,986	0	0
170006	RESEARCH-RELEASE TIME Expense Salaries - Faculty				60,273		
	Account Total	0	0	60,273	60,273	0	0
170007	GRADUATE STUDIES Expense Salaries - Non-Faculty Other Expense				30,000 1,000		
	Account Total	0	0	31,000	31,000	0	0
170030	ACADEMIC ADVISING Expense Salaries - Non-Faculty Other Expense				38,000 1,000		
	Account Total	0	0	39,000	39,000	0	0
170102-90001	CLA- TA & OTHER Expense Salaries - Faculty Unallocated Salaries - Teaching Unallocated Salaries - Non-Teachi				7,500 108,090 45,000		
	Account Total	0	0	160,590	160,590	0	0
170105-10000	CLA - DEPT OF MUSIC Expense Salaries - Faculty				265,936		
	Account Total	0	0	265,936	265,936	0	0
170105-20000	CLA-DEPT OF PSYC & SOCI Expense Salaries - Faculty				142,409		
	Account Total	0	0	142,409	142,409	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170105-30000	CLA - DEPT OF ART Expense Salaries - Faculty				392,050		
	Account Total	0	0	392,050	392,050	0	0
170105-40000	CLA - DEPT OF HUMANITIES Expense Salaries - Faculty				211,784		
	Account Total	0	0	211,784	211,784	0	0
170105-50000	CLA - DEPT OF COMM/MEDIA Expense Salaries - Faculty				180,377		
	Account Total	0	0	180,377	180,377	0	0
170105-60000	CLA - DEPT OF ENGLISH Expense Salaries - Faculty				247,034		
	Account Total	0	0	247,034	247,034	0	0
170106	UPHS-ADJUNCTS Expense Salaries - Faculty				9,900		
	Account Total	0	0	9,900	9,900	0	0
170201	BUSINESS ADMINISTRATION Expense Salaries - Faculty				387,293		
	Account Total	0	0	387,293	387,293	0	0
170301	EDUCATION Expense Other Expense				18,803		
	Account Total	0	0	18,803	18,803	0	0
170305-10000	EDUC - COUNSELING Expense Salaries - Faculty				322,258		
	Account Total	0	0	322,258	322,258	0	0
170305-20000	EDUC - KINESIOLOGY Expense Salaries - Faculty				208,351		
	Account Total	0	0	208,351	208,351	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170305-30000	EDUC - CURRIC & INSTRUCTION						
	Expense						
	Unallocated Salaries - Teaching				274,466		
	Other Expense				6,000		
	Account Total	0	0	280,466	280,466	0	0
170305-40000	EDUC - TEACHER EDUCATION						
	Expense						
	Salaries - Faculty				738,268		
	Other Expense				5,000		
	Account Total	0	0	743,268	743,268	0	0
170401-10000	SCHOOL OF ENGINEERING & COMPUTING S						
	Expense						
	Salaries - Faculty				478,640		
	Other Expense				10,000		
	Account Total	0	0	488,640	488,640	0	0
170401-11001	SCIENCE & ENG - DEAN'S OFFICE						
	Expense						
	Unallocated Salaries - Non-Teachi				9,724		
	Other Expense				58,284		
	Account Total	0	0	68,008	68,008	0	0
170401-20000	SCIENCE & ENG - PHYSICAL & ENV SCI						
	Expense						
	Salaries - Faculty				428,775		
	Account Total	0	0	428,775	428,775	0	0
170401-30000	SCIENCE & ENG - MATH & STATISTICS						
	Expense						
	Salaries - Faculty				56,560		
	Account Total	0	0	56,560	56,560	0	0
170401-40000	SCIENCE & ENG - LIFE SCIENCES						
	Expense						
	Salaries - Faculty				537,493		
	Wages - Student				10,162		
	Account Total	0	0	547,655	547,655	0	0
170402-11001	S&E-GTA						
	Expense						
	Unallocated Salaries - Teaching				149,113		
	Account Total	0	0	149,113	149,113	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170480	FISHERIES & MARICULTURE Expense						
	Salaries - Faculty				108,798		
	Unallocated Salaries - Non-Teachi				10,665		
	Other Expense				16,000		
	Account Total	0	0	135,463	135,463	0	0
170501	COLLEGE OF NURSING-ADMIN Expense						
	Salaries - Non-Faculty				35,000		
	Other Expense				1,000		
	Account Total	0	0	36,000	36,000	0	0
170502	COLLEGE OF NURSING - FACULTY Expense						
	Salaries - Faculty				1,423,567		
	Account Total	0	0	1,423,567	1,423,567	0	0
170505	RESERVE Expense						
	Unallocated Salaries - Non-Teachi				20,000		
	Other Expense				2,967		
	Account Total	0	0	22,967	22,967	0	0
170508	SYSTEM INITIATIVES Expense						
	Other Expense				4,868		
	Account Total	0	0	4,868	4,868	0	0
170540	ATHLETICS ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				30,500		
	Wages - Staff				11,000		
	Other Expense				1,000		
	Account Total	0	0	42,500	42,500	0	0
170630	ADMISSIONS & STUDENT RECRUITING Expense						
	Salaries - Non-Faculty				42,000		
	Other Expense				2,000		
	Account Total	0	0	44,000	44,000	0	0
170900	SALARY CONTINGENCY - PRESIDENT Expense						
	Unallocated Salaries - Non-Teachi				3,119		
	Account Total	0	0	3,119	3,119	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170901	SALARY CONTINGENCY - PROVOST Expense						
	Unallocated Salaries - Non-Teachi				20,635		
	Account Total	0	0	20,635	20,635	0	0
170902	SALARY CONTINGENCY - FINANCE Expense						
	Unallocated Salaries - Non-Teachi				22,368		
	Account Total	0	0	22,368	22,368	0	0
170904	SALARY CONTINGENCY - DEVELOPMENT Expense						
	Unallocated Salaries - Non-Teachi				17,097		
	Account Total	0	0	17,097	17,097	0	0
170905	SALARY CONTINGENCY - STUDENT AFFAIR Expense						
	Unallocated Salaries - Non-Teachi				5,047		
	Account Total	0	0	5,047	5,047	0	0
170929	AV SUPPORT Expense						
	Salaries - Non-Faculty				36,970		
	Account Total	0	0	36,970	36,970	0	0
170950	BUDGET REDUCTIONS/CONTINGENCY Expense						
	Unallocated Salaries - Teaching				127,000		
	Unallocated Salaries - Non-Teachi				141,258		
	Other Expense				56,476		
	Account Total	0	0	324,734	324,734	0	0
181018	TRS - WORKING RETIREES FUND 230 Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
181050	UNALLOCATED BENEFITS-FUND 230 Expense						
	Benefits				48,118		
	Account Total	0	0	48,118	48,118	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds							
Revenue							
	State Appropriation		44,582,682				
	State Appropriation		8,782,928				
	Higher Education Fu		7,139,067				
	Tuition - State		14,584,053				
	Fees		449,400				
	Remissions and Waiv		904,184				
	Discounts and Allow		3,106,430-				
	Contracts and Grant		410,000				
	Investment Income		50,000				
Expense							
	Salaries - Faculty				23,146,892		
	Unallocated Salaries - Teaching				2,773,749		
	Salaries - Non-Faculty				14,037,785		
	Unallocated Salaries - Non-Teachi				648,884		
	Longevity				450,000		
	Wages - Faculty				9,000		
	Wages - Staff				670,201		
	Wages - Student				134,461		
	Benefits				12,457,647		
	Travel				43,041		
	Other Expense				2,107,000		
	Utilities				2,193,203		
	Scholarships				1,754,124		
	Scholarship Discounts				2,212,449-		
	Equipment (Capitalized)				4,922,221		
	Grand Total	9,694,980	73,795,884	10,208,062-	63,135,759	452,063	10,147,043

DESIGNATED FUNDS

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	INTERNATIONAL PROCESSING FEE						
	Revenue						
	Fees		90,000				
	Expense						
	Salaries - Non-Faculty				47,658		
	Longevity				1,200		
	Benefits				13,000		
	Travel				10,000		
	Other Expense				15,000		
	Utilities				1,200		
	Account Total	99,525	90,000	0	88,058	1,942	101,467
200020	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		82,500				
	Expense						
	Salaries - Non-Faculty				7,364		
	Longevity				482		
	Benefits				5,674		
	Travel				2,500		
	Other Expense				16,886		
	Scholarships				48,000		
	Account Total	134,845	82,500	0	80,906	1,594	136,439
200040	ENERGY FEE						
	Revenue						
	Fees		998,580				
	Expense						
	Utilities				998,580		
	Account Total	64,329	998,580	0	998,580	0	64,329
200045	ENVIRONMENTAL SERVICE FEE						
	Revenue						
	Fees		54,019				
	Expense						
	Utilities				54,019		
	Account Total	0	54,019	0	54,019	0	0
200051	MATERIAL FEES						
	Account Total	19,784	0	0	0	0	19,784

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200070	RECORDS MAINT. FEE RECORDS						
	Revenue						
	Fees		88,689				
	Expense						
	Salaries - Non-Faculty				54,870		
	Longevity				600		
	Benefits				17,480		
	Other Expense				31,870		
	Utilities				2,000		
	Account Total	48,277	88,689	0	106,820	18,131-	30,146
200080	RECORDS MAINT. FEE - BURSARS OFFICE						
	Revenue						
	Fees		81,879				
	Expense						
	Salaries - Non-Faculty				17,200		
	Wages - Student				10,000		
	Benefits				6,500		
	Other Expense				42,179		
	Utilities				6,000		
	Account Total	100,857	81,879	0	81,879	0	100,857
200120	CONVENIENCE FEES						
	Revenue						
	Sales and Services		120,000				
	Account Total	4,473	120,000	120,000-	0	0	4,473
200180	GRADUATION FEES						
	Revenue						
	Fees		104,985				
	Expense						
	Other Expense				50,000		
	Utilities				10,000		
	Account Total	0	104,985	25,000-	60,000	19,985	19,985
201000	STUDENT ENDOWMENT						
	Revenue						
	Fees		249,645				
	Expense						
	Other Expense				249,645		
	Account Total	0	249,645	0	249,645	0	0
204520	COMMUNITY OUTREACH SCHOLARSHIP ACCT						
	Account Total	64,647	0	0	0	0	64,647

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204710	E-LINE FEES						
	Revenue						
	Fees		54,000				
	Expense						
	Salaries - Non-Faculty				10,000		
	Longevity				125		
	Wages - Faculty				18,000		
	Wages - Staff				7,000		
	Benefits				5,000		
	Other Expense				13,875		
	Account Total	0	54,000	0	54,000	0	0
206000-10000	ACADEMIC ADVISING-CLA						
	Expense						
	Salaries - Non-Faculty				228,725		
	Longevity				4,260		
	Benefits				71,069		
	Account Total	0	0	304,054	304,054	0	0
206000-20000	ACADEMIC ADVISING-CLSE						
	Expense						
	Salaries - Non-Faculty				187,423		
	Longevity				4,120		
	Benefits				52,987		
	Account Total	0	0	244,530	244,530	0	0
206000-30000	ACADEMIC ADVISING-EDUC						
	Expense						
	Salaries - Non-Faculty				147,047		
	Longevity				1,800		
	Benefits				40,885		
	Account Total	0	0	189,732	189,732	0	0
206000-40000	ACADEMIC ADVISING-NSNG						
	Expense						
	Salaries - Non-Faculty				147,417		
	Longevity				3,060		
	Benefits				48,323		
	Account Total	0	0	198,800	198,800	0	0
206000-50000	ACADEMIC ADVISING-CLBA						
	Expense						
	Salaries - Non-Faculty				123,519		
	Longevity				6,480		
	Benefits				40,302		
	Account Total	0	0	170,301	170,301	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206000-60000	ACADEMIC ADVISING - RGAD						
	Expense						
	Salaries - Non-Faculty				37,139		
	Longevity				2,180		
	Benefits				11,947		
	Account Total	0	0	51,266	51,266	0	0
206000-70000	ACADEMIC ADVISING - ADMIN						
	Revenue						
	Fees		1,125,000				
	Expense						
	Salaries - Non-Faculty				68,000		
	Unallocated Salaries - Non-Teachi				3,442		
	Longevity				2,160		
	Benefits				45,950		
	Other Expense				10,000		
	Account Total	233,361	1,125,000	1,215,221-	129,552	219,773-	13,588
206000-80000	ACADEMIC ADVISING-AATC						
	Expense						
	Salaries - Non-Faculty				45,250		
	Longevity				2,160		
	Benefits				9,128		
	Account Total	0	0	56,538	56,538	0	0
206300-00000	DISTANCE EDUCATION FEE						
	Expense						
	Salaries - Non-Faculty				59,000		
	Benefits				17,602		
	Travel				10,000		
	Other Expense				250,000		
	Utilities				20,000		
	Account Total	811,374	0	356,602	356,602	0	811,374
206310	DISTANCE ED FEE - LIBERAL ARTS						
	Revenue						
	Fees		48,000				
	Expense						
	Other Expense				18,000		
	Account Total	32,510	48,000	30,000-	18,000	0	32,510

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206320	DISTANCE ED FEE - BUS. ADMIN.						
	Revenue						
	Fees		160,000				
	Expense						
	Salaries - Non-Faculty				3,497		
	Longevity				91		
	Wages - Staff				7,000		
	Wages - Student				10,000		
	Benefits				700		
	Other Expense				38,712		
	Account Total	69,043	160,000	100,000-	60,000	0	69,043
206330	DISTANCE ED FEE - EDUCATION						
	Revenue						
	Fees		112,000				
	Expense						
	Unallocated Salaries - Teaching				15,000		
	Unallocated Salaries - Non-Teachi				9,000		
	Benefits				2,250		
	Other Expense				14,250		
	Utilities				1,500		
	Account Total	78,799	112,000	70,000-	42,000	0	78,799
206340	DISTANCE ED FEE - SCIENCE/ENGINEER						
	Revenue						
	Fees		40,000				
	Expense						
	Other Expense				15,000		
	Account Total	11,264	40,000	25,000-	15,000	0	11,264
206350	DISTANCE ED FEE - NURSING						
	Revenue						
	Fees		300,000				
	Expense						
	Salaries - Faculty				19,494		
	Salaries - Non-Faculty				43,809		
	Unallocated Salaries - Non-Teachi				15,000		
	Longevity				1,200		
	Benefits				22,318		
	Other Expense				10,679		
	Account Total	195,556	300,000	187,500-	112,500	0	195,556
206360	DISTANCE ED FEE - COLLEGES						
	Expense						
	Other Expense				56,642		
	Account Total	56,642	0	0	56,642	56,642-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206370	DISTANCE ED FEE - UCCP						
	Revenue						
	Fees		8,235				
	Expense						
	Wages - Faculty				2,538		
	Benefits				550		
	Account Total	71	8,235	5,147-	3,088	0	71
206380	DISTANCE ED FEE-CTR FOR FAC EXCEL						
	Expense						
	Unallocated Salaries - Non-Teachi				13,200		
	Wages - Faculty				10,000		
	Benefits				1,980		
	Travel				10,000		
	Other Expense				25,000		
	Utilities				865		
	Account Total	0	0	61,045	61,045	0	0
209099	DESIGNATED FEE EXEMPTIONS						
	Revenue						
	Discounts and Allow		2,174,679-				
	Remissions and Waiv		1,616,831				
	Discounts and Allow		5,733,243-				
	Expense						
	Scholarships				1,616,831		
	Scholarship Discounts				2,268,436-		
	Account Total	0	6,291,091-	5,639,486	651,605-	0	0
210001	NATIONAL SPILL CONTROL SCHOOL						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				79,814		
	Longevity				253		
	Wages - Staff				20,000		
	Wages - Student				5,000		
	Benefits				18,000		
	Travel				5,000		
	Other Expense				19,784		
	Utilities				5,000		
	Account Total	41,276	150,000	0	152,851	2,851-	38,425

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210300	TEXAS CONNECTION						
	Revenue						
	Contracts and Grant		155,115				
	Expense						
	Salaries - Non-Faculty				81,750		
	Longevity				4,080		
	Wages - Staff				20,000		
	Wages - Student				8,000		
	Benefits				17,000		
	Travel				1,000		
	Other Expense				23,285		
	Account Total	98,919	155,115	0	155,115	0	98,919
210325	PAC RENTAL INCOME						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Salaries - Faculty				38,000		
	Salaries - Non-Faculty				28,536		
	Longevity				360		
	Benefits				16,455		
	Other Expense				6,649		
	Account Total	190,146	90,000	0	90,000	0	190,146
210450	SERVICE VOLUNTEER CONNECTION						
	Revenue						
	Fees		4,000				
	Expense						
	Other Expense				4,000		
	Account Total	0	4,000	0	4,000	0	0
210700	HOMECOMING (REV-TSHIRTS)						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Other Expense				2,500		
	Account Total	0	2,500	0	2,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220011	LIBRARY OPERATIONS						
	Revenue						
	Fees		2,775,465				
	Expense						
	Salaries - Non-Faculty				663,680		
	Longevity				13,145		
	Wages - Staff				90,444		
	Wages - Student				382,000		
	Benefits				278,000		
	Travel				20,000		
	Other Expense				905,799		
	Utilities				16,300		
	Equipment (Capitalized)				150,000		
	Account Total	599,715	2,775,465	0	2,519,368	256,097	855,812
220212	GRAD GALA						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Unallocated Salaries - Non-Teachi				42,500		
	Benefits				12,500		
	Other Expense				5,000		
	Account Total	0	60,000	0	60,000	0	0
225000	INDIRECT COST REVENUE						
	Revenue						
	Contracts and Grant		1,840,000				
	Expense						
	Other Expense				920,000		
	Account Total	1,096,510	1,840,000	920,000-	920,000	0	1,096,510
225051	SPONSORED PROGRAM ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				212,687		
	Longevity				2,175		
	Benefits				27,794		
	Other Expense				36,740		
	Account Total	0	0	279,396	279,396	0	0
225052	INDIRECT COST - SPONSORED PROGRAMS						
	Expense						
	Salaries - Non-Faculty				229,410		
	Longevity				6,555		
	Benefits				122,591		
	Other Expense				5,054		
	Account Total	0	0	363,610	363,610	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225054	RF - INDIRECT Account Total	2,162,112	0	0	0	0	2,162,112
225058	IDC-RESEARCH ENHANCEMENT Expense Other Expense Account Total	0	0	47,000	47,000	0	0
225301	INDIRECT COST - EDUCATION Revenue Contracts and Grant Expense Salaries - Non-Faculty Longevity Benefits Account Total	0	7,147	0	7,147	0	0
225462	INDIRECT COST - HARTE RESEARCH Revenue Contracts and Grant Expense Salaries - Non-Faculty Longevity Benefits Account Total	0	212,600	0	212,600	0	0
225472	SAFETY Expense Salaries - Non-Faculty Longevity Benefits Account Total	0	0	96,962	96,962	0	0
225473	COMPTROLLER Expense Salaries - Non-Faculty Unallocated Salaries - Non-Teachi Longevity Benefits Other Expense Account Total	0	0	133,032	133,032	0	0
225601	INDIRECT COST - FINANCIAL AID Expense Wages - Staff Benefits Account Total	22,000	0	0	12,620	12,620-	9,380

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225629	IDC - KILLEBREW, FLAVIUS						
	Revenue						
	Contracts and Grant		67,500				
	Expense						
	Salaries - Non-Faculty				50,000		
	Benefits				17,500		
	Account Total	0	67,500	0	67,500	0	0
230001	INTEREST INCOME FROM AGENCY						
	Revenue						
	Investment Income		75,000				
	Account Total	319,214	75,000	0	0	75,000	394,214
230021	APPLICATION FEES						
	Revenue						
	Fees		318,000				
	Expense						
	Salaries - Non-Faculty				45,112		
	Longevity				276		
	Benefits				11,998		
	Travel				43,500		
	Other Expense				65,000		
	Utilities				750		
	Account Total	105,591	318,000	150,000-	166,636	1,364	106,955
230022	APPLICATION FEE-RECRUITING						
	Expense						
	Other Expense				150,000		
	Account Total	0	0	150,000	150,000	0	0
230031	REGISTRATION SPECIAL						
	Revenue						
	Fees		90,000				
	Expense						
	Wages - Staff				7,000		
	Benefits				1,000		
	Travel				9,000		
	Other Expense				69,000		
	Utilities				4,000		
	Account Total	137,826	90,000	0	90,000	0	137,826

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230061	GRADUATE APPLICATIONS						
	Revenue						
	Fees		110,400				
	Expense						
	Salaries - Non-Faculty				14,256		
	Longevity				407		
	Wages - Student				35,000		
	Benefits				4,500		
	Travel				4,000		
	Other Expense				48,500		
	Account Total	35,316	110,400	0	106,663	3,737	39,053
230111	NEED BASED SCHOLARSHIPS						
	Revenue						
	Student Financial A		75,856				
	Expense						
	Scholarships				75,856		
	Account Total	0	75,856	0	75,856	0	0
230150	FINANCIAL ASSISTANCE-ADM. ALLOWANCE						
	Revenue						
	Contracts and Grant		1,170				
	Account Total	41,420	1,170	0	0	1,170	42,590
230160	JUDICIAL AFFAIRS REVENUE						
	Revenue						
	Fees		2,000				
	Expense						
	Other Expense				2,000		
	Account Total	0	2,000	0	2,000	0	0
240001-13000	DESIGNATED TUITION - RES UNDERGRAD						
	Revenue						
	Tuition - Designate		28,756,081				
	Account Total	18,990,096	28,756,081	28,549,487-	0	206,594	19,196,690
240001-35000	DES DIFFERENTIAL TUITION NSNG						
	Revenue						
	Tuition - Designate		337,839				
	Account Total	0	337,839	337,839-	0	0	0
240011	DISCRETIONARY-V-P ACAD AFFS (FND)						
	Expense						
	Other Expense				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 (FND) Expense						
	Other Expense				2,500		
	Account Total	0	0	2,500	2,500	0	0
240041	PRESIDENT DISCRETIONARY (FND) Expense						
	Other Expense				50,000		
	Account Total	0	0	50,000	50,000	0	0
240061	PRESIDENT'S COUNCIL						
	Revenue						
	Gifts		26,250				
	Expense						
	Scholarships				26,250		
	Account Total	86,663	26,250	0	26,250	0	86,663
240071	DISCR VP STUDENT AFFAIRS						
	Expense						
	Other Expense				2,500		
	Account Total	0	0	2,500	2,500	0	0
240091	COMMUNITY OUTREACH SPECIAL PROJECT						
	Account Total	7,834	0	0	0	0	7,834
240260	ON-LINE CLASS FEES						
	Expense						
	Salaries - Non-Faculty				23,400		
	Longevity				293		
	Wages - Faculty				11,000		
	Wages - Staff				1,500		
	Benefits				5,292		
	Other Expense				15,000		
	Utilities				350		
	Account Total	161,712	0	0	56,835	56,835-	104,877
240720	RESIDUAL - RICHARD HAY						
	Revenue						
	Contracts and Grant		19,289				
	Expense						
	Salaries - Non-Faculty				15,889		
	Longevity				400		
	Benefits				3,000		
	Account Total	0	19,289	0	19,289	0	0
245020	COMPUTER PROCESSING FEES-REVENUE						
	Revenue						
	Fees		3,994,320				
	Account Total	1,819,922	3,994,320	4,356,554-	0	362,234-	1,457,688

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245021	CIO						
	Expense						
	Salaries - Non-Faculty				46,958		
	Longevity				1,208		
	Benefits				11,618		
	Travel				14,000		
	Other Expense				10,000		
	Utilities				2,360		
	Account Total	0	0	86,144	86,144	0	0
245023	NETWORK SVCS						
	Expense						
	Salaries - Non-Faculty				220,545		
	Longevity				3,494		
	Wages - Staff				5,000		
	Wages - Student				45,000		
	Benefits				58,760		
	Travel				13,500		
	Other Expense				173,000		
	Utilities				2,300		
	Equipment (Capitalized)				110,000		
	Account Total	0	0	631,599	631,599	0	0
245024	TSS						
	Expense						
	Salaries - Non-Faculty				130,571		
	Longevity				4,080		
	Wages - Staff				2,000		
	Wages - Student				20,000		
	Benefits				41,739		
	Travel				8,850		
	Other Expense				18,000		
	Utilities				6,852		
	Account Total	0	0	232,092	232,092	0	0
245025	LICENSING						
	Expense						
	Salaries - Non-Faculty				53,176		
	Longevity				960		
	Benefits				13,360		
	Travel				5,100		
	Other Expense				1,206,225		
	Utilities				930		
	Account Total	0	0	1,279,751	1,279,751	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245026	ISO						
	Expense						
	Salaries - Non-Faculty				75,180		
	Longevity				1,680		
	Benefits				23,300		
	Travel				8,000		
	Other Expense				35,500		
	Utilities				2,074		
	Account Total	0	0	145,734	145,734	0	0
245028	STUDENT SUPPORT						
	Expense						
	Salaries - Non-Faculty				60,348		
	Longevity				2,400		
	Wages - Staff				1,000		
	Wages - Student				89,000		
	Benefits				15,860		
	Travel				2,000		
	Other Expense				9,000		
	Utilities				2,000		
	Account Total	0	0	181,608	181,608	0	0
245029	IT COMPUTER USE FEE RESERVE						
	Expense						
	Unallocated Salaries - Non-Teachi				80,000		
	Benefits				31,168		
	Other Expense				294,308		
	Account Total	0	0	405,476	405,476	0	0
245030	HELP DESK						
	Expense						
	Salaries - Non-Faculty				153,802		
	Longevity				1,680		
	Wages - Student				82,000		
	Benefits				39,860		
	Travel				8,000		
	Other Expense				38,755		
	Utilities				7,600		
	Account Total	0	0	331,697	331,697	0	0
245031	DIRECTOR - CTS						
	Expense						
	Salaries - Non-Faculty				84,045		
	Longevity				1,920		
	Benefits				20,220		
	Travel				4,500		
	Other Expense				7,500		
	Utilities				2,100		
	Account Total	0	0	120,285	120,285	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245032	SERVER Expense						
	Salaries - Non-Faculty				137,916		
	Longevity				1,920		
	Benefits				18,677		
	Travel				8,000		
	Other Expense				45,000		
	Utilities				4,310		
	Account Total	0	0	215,823	215,823	0	0
245034	ADMIN COMPUTING Expense						
	Salaries - Non-Faculty				146,714		
	Longevity				4,349		
	Benefits				31,988		
	Travel				1,500		
	Other Expense				12,400		
	Utilities				5,200		
	Account Total	0	0	202,151	202,151	0	0
245035	LMS Expense						
	Travel				4,000		
	Other Expense				7,029		
	Utilities				1,300		
	Account Total	0	0	12,329	12,329	0	0
245038	AV SUPPORT Expense						
	Salaries - Non-Faculty				182,959		
	Longevity				7,920		
	Wages - Student				30,000		
	Benefits				52,860		
	Travel				2,500		
	Other Expense				25,000		
	Account Total	0	0	301,239	301,239	0	0
245039	DIRECTOR-ATS Expense						
	Salaries - Non-Faculty				82,672		
	Longevity				289		
	Wages - Staff				1,380		
	Benefits				3,973		
	Travel				10,000		
	Other Expense				6,500		
	Utilities				4,800		
	Account Total	0	0	109,614	109,614	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245040	AITS Expense Salaries - Non-Faculty Longevity Benefits Travel Other Expense Utilities Account Total	0	0	101,012	101,012	0	0
245061	INSTALLMENT PAYMENT PROGRAM Revenue Fees Expense Salaries - Non-Faculty Longevity Benefits Other Expense Account Total	101,507	53,000	0	53,000	0	101,507
245111	FINES UPD Revenue Other Non-Operating Expense Salaries - Non-Faculty Longevity Wages - Staff Benefits Travel Other Expense Account Total	8,049	285,000	100,000-	185,000	0	8,049
245120	FINES LIBRARY Revenue Other Non-Operating Expense Other Expense Account Total	0	12,000	0	12,000	0	0
245130	FINES & PENALTIES - BUSINESS Revenue Fees Expense Salaries - Non-Faculty Longevity Benefits Other Expense Account Total	86,315	40,000	0	40,000	0	86,315

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245191	EMERGENCY LN PROC FEE						
	Revenue						
	Fees		105,000				
	Expense						
	Salaries - Non-Faculty				55,211		
	Longevity				740		
	Benefits				11,000		
	Other Expense				35,549		
	Utilities				2,500		
	Account Total	99,379	105,000	0	105,000	0	99,379
245201	MIRAMAR UNIVERSITY APARTMENTS						
	Revenue						
	Sales and Services		839,000				
	Expense						
	Utilities				806,000		
	Account Total	917,497	839,000	0	806,000	33,000	950,497
245310	HIGHER ONE CARDS						
	Account Total	25,119	0	0	0	0	25,119
245320	EXECUTIVE SUPPLEMENT (SAL)						
	Expense						
	Salaries - Non-Faculty				99,528		
	Longevity				1,713		
	Benefits				17,171		
	Account Total	0	0	118,412	118,412	0	0
245340	DEVELOPMENTAL EXCELLENCE						
	Account Total	51,549	0	0	0	0	51,549
260100	IE - LIBERAL ARTS						
	Revenue						
	Fees		570,741				
	Account Total	0	570,741	570,741-	0	0	0
260120-00000	IE-M&O-LIBERAL ARTS						
	Expense						
	Salaries - Non-Faculty				60,500		
	Unallocated Salaries - Non-Teachi				10,900		
	Wages - Staff				14,420		
	Wages - Student				160,000		
	Benefits				34,160		
	Travel				73,228		
	Other Expense				149,044		
	Account Total	0	0	502,252	502,252	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260200	IE-BUSINESS ADMINISTRATION						
	Revenue						
	Fees		394,820				
	Account Total	0	394,820	394,820-	0	0	0
260220	IE-M&O-BUSINESS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				40,581		
	Longevity				1,440		
	Wages - Staff				8,000		
	Wages - Student				80,000		
	Benefits				9,685		
	Travel				17,736		
	Other Expense				40,000		
	Account Total	0	0	197,442	197,442	0	0
260230	BUSINESS - LIBRARY SUPPORT						
	Expense						
	Other Expense				150,000		
	Account Total	0	0	150,000	150,000	0	0
260300	IE-EDUCATION						
	Revenue						
	Fees		207,583				
	Account Total	0	207,583	207,583-	0	0	0
260320-00000	IE-M&O-EDUCATION						
	Expense						
	Salaries - Non-Faculty				27,000		
	Wages - Student				9,000		
	Benefits				11,100		
	Travel				32,443		
	Other Expense				103,130		
	Account Total	0	0	182,673	182,673	0	0
260400	IE- SCIENCE & ENG						
	Revenue						
	Fees		1,029,222				
	Account Total	0	1,029,222	1,029,222-	0	0	0
260410-00000	IE-EXPENSES-SCIENCE & ENG						
	Expense						
	Salaries - Non-Faculty				350,221		
	Unallocated Salaries - Non-Teachi				151,613		
	Benefits				99,000		
	Other Expense				304,881		
	Account Total	0	0	905,715	905,715	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260500	IE- NURSING						
	Revenue						
	Fees		214,639				
	Account Total	0	214,639	214,639-	0	0	0
260520	IE-M&O-NURSING						
	Expense						
	Salaries - Non-Faculty				75,000		
	Benefits				21,045		
	Travel				35,000		
	Other Expense				32,837		
	Utilities				25,000		
	Account Total	0	0	188,882	188,882	0	0
260620	IE-M&O-UCCP						
	Expense						
	Salaries - Non-Faculty				15,708		
	Longevity				201		
	Benefits				6,208		
	Other Expense				5,883		
	Account Total	0	0	28,000	28,000	0	0
260700	IE - CASA2						
	Revenue						
	Fees		36,612				
	Account Total	0	36,612	36,612-	0	0	0
260720	IE-M&O-CASA						
	Expense						
	Other Expense				27,219		
	Utilities				5,000		
	Account Total	0	0	32,219	32,219	0	0
260820	IE - BEYOND THE CORE - M&O						
	Expense						
	Salaries - Non-Faculty				60,000		
	Benefits				20,000		
	Travel				11,592		
	Other Expense				50,000		
	Equipment (Capitalized)				24,842		
	Account Total	0	0	166,434	166,434	0	0
260900	IE - GRADUATE STUDIES						
	Expense						
	Unallocated Salaries - Non-Teachi				100,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280011	CLASSROOM TELEPHONES Expense Utilities				68,472		
	Account Total	0	0	68,472	68,472	0	0
280101-00000	CLA Expense Wages - Staff Wages - Student Travel Other Expense				2,147 20,000 65,125 124,133		
	Account Total	0	0	211,405	211,405	0	0
280102	CLA- FACULTY Expense Salaries - Faculty Unallocated Salaries - Teaching Other Expense				622,606 25,000 5,894		
	Account Total	0	0	653,500	653,500	0	0
280104-00000	CLA - ADJUNCTS Expense Salaries - Faculty Unallocated Salaries - Teaching				21,177 199,915		
	Account Total	0	0	221,092	221,092	0	0
280110-00000	CLA - DEAN Expense Travel Other Expense				7,789 13,211		
	Account Total	0	0	21,000	21,000	0	0
280111	GRADUATE ART LEASE - HAMLIN Expense Other Expense				68,300		
	Account Total	0	0	68,300	68,300	0	0
280115	UNALLOC SALARIES-NEW POSITIONS/BENE Expense Benefits				1,920,033		
	Account Total	0	0	1,920,038	1,920,033	5	5
280120-10000	PERFORMING ART CENTER - SALARIES Expense Salaries - Non-Faculty Longevity				140,576 4,060		
	Account Total	0	0	144,636	144,636	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280120-20000	PERFORMING ART CENTER - M & O Expense						
	Other Expense				18,000		
	Account Total	0	0	18,000	18,000	0	0
280120-30000	PERFORMING ART CENTER-STUDENT WAGES Expense						
	Wages - Student				17,720		
	Account Total	0	0	17,720	17,720	0	0
280201	BUSINESS ADMIN. Expense						
	Travel				55,000		
	Other Expense				50,197		
	Utilities				20,810		
	Account Total	0	0	126,007	126,007	0	0
280202	B/A - FACULTY Expense						
	Salaries - Faculty				247,442		
	Account Total	0	0	247,442	247,442	0	0
280204	B/A - ADJUNCTS Expense						
	Unallocated Salaries - Teaching				73,200		
	Account Total	0	0	73,200	73,200	0	0
280210	B/A - DEAN Expense						
	Travel				9,000		
	Other Expense				4,124		
	Account Total	0	0	13,124	13,124	0	0
280301	EDUCATION Expense						
	Travel				17,525		
	Other Expense				43,788		
	Account Total	0	0	61,313	61,313	0	0
280302	EDUCATION - FACULTY Expense						
	Salaries - Faculty				392,883		
	Account Total	0	0	392,883	392,883	0	0
280304	EDUCATION - ADJUNCTS Expense						
	Salaries - Faculty				42,806		
	Unallocated Salaries - Teaching				374,907		
	Account Total	0	0	417,713	417,713	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280306	EDUCATION-STAFF Expense						
	Salaries - Non-Faculty				30,310		
	Longevity				1,294		
	Account Total	0	0	31,604	31,604	0	0
280310	EDUCATION - DEAN Expense						
	Travel				6,404		
	Other Expense				8,596		
	Account Total	0	0	15,000	15,000	0	0
280311	EDUCATION-ECDC Expense						
	Other Expense				44,626		
	Account Total	0	0	44,626	44,626	0	0
280312	EDUCATION - KINESIOLOGY Expense						
	Other Expense				8,000		
	Account Total	0	0	8,000	8,000	0	0
280401-00000	SCI & ENG Expense						
	Other Expense				151,317		
	Account Total	0	0	151,317	151,317	0	0
280402-10000	SCHOOL OF ENFGINEERING & COMPUTING Expense						
	Salaries - Faculty				73,654		
	Account Total	0	0	73,654	73,654	0	0
280402-40000	SCI & ENG - LIFE SCIENCES Expense						
	Salaries - Faculty				195,709		
	Account Total	0	0	195,709	195,709	0	0
280402-50000	S&E CENTER FOR COASTAL STUDIES Expense						
	Salaries - Faculty				99,906		
	Account Total	0	0	99,906	99,906	0	0
280406-11001	S&E - DEANS OFFICE Expense						
	Salaries - Non-Faculty				21,845		
	Longevity				1,588		
	Account Total	0	0	23,433	23,433	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280410	SCI & ENG - DEAN Expense Other Expense				20,000		
	Account Total	0	0	20,000	20,000	0	0
280412	COMPUTER GRADUATE STUDENTS Expense Salaries - Non-Faculty				198,000		
	Account Total	0	0	198,000	198,000	0	0
280501	COLLEGE OF NURSING Expense Wages - Staff Other Expense				720 12,000		
	Account Total	0	0	12,720	12,720	0	0
280502	COLLEGE OF NURSING - FACULTY Expense Salaries - Faculty Unallocated Salaries - Teaching Unallocated Salaries - Non-Teachi Other Expense				300,871 223,561 30,000 21,000		
	Account Total	0	0	575,432	575,432	0	0
280504	COLLEGE OF NURSING - ADJUNCTS Expense Unallocated Salaries - Teaching				75,670		
	Account Total	0	0	75,670	75,670	0	0
280506	COLLEGE OF NURSING - STAFF Expense Unallocated Salaries - Teaching Salaries - Non-Faculty Longevity				50,000 26,600 390		
	Account Total	0	0	76,990	76,990	0	0
280530	NURSING DIFFERENTIAL TUITION Expense Salaries - Faculty Other Expense				186,022 199,766		
	Account Total	0	0	385,788	385,788	0	0
280550	SCOTT & WHITE CONTRACT AGREEMENT Expense Unallocated Salaries - Teaching Other Expense				39,928 487		
	Account Total	0	0	40,415	40,415	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280700	DISTANCE EDUCATION Expense						
	Salaries - Non-Faculty				330,798		
	Longevity				2,420		
	Travel				11,449		
	Other Expense				26,223		
	Utilities				1,982		
	Account Total	0	0	372,872	372,872	0	0
282608	ACADEMIC TESTING CENTER - LOCAL Expense						
	Wages - Staff				2,181		
	Benefits				32,708		
	Travel				2,000		
	Other Expense				25,000		
	Equipment (Capitalized)				2,434		
	Account Total	0	0	64,323	64,323	0	0
282609-10000	CORE-SALARIES Expense						
	Unallocated Salaries - Teaching				398,809		
	Salaries - Non-Faculty				42,860		
	Wages - Faculty				3,018		
	Account Total	0	0	444,687	444,687	0	0
282609-20000	CORE M&O Expense						
	Travel				5,000		
	Other Expense				15,000		
	Account Total	0	0	20,000	20,000	0	0
282611	LEARNING CENTER Expense						
	Salaries - Non-Faculty				85,320		
	Longevity				2,777		
	Wages - Staff				26,000		
	Wages - Student				60,000		
	Travel				3,000		
	Other Expense				30,500		
	Account Total	0	0	207,597	207,597	0	0
282612	RESEARCH ADMINISTRATION Expense						
	Salaries - Non-Faculty				28,050		
	Longevity				1,371		
	Account Total	0	0	29,421	29,421	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282613-00000	PROVOST						
	Expense						
	Travel				5,966		
	Other Expense				91,721		
	Account Total	0	0	97,687	97,687	0	0
282614	FACULTY SENATE						
	Expense						
	Salaries - Non-Faculty				13,000		
	Other Expense				4,920		
	Account Total	0	0	17,920	17,920	0	0
282615	RESEARCH - COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				32,300		
	Other Expense				1,000		
	Account Total	0	0	33,300	33,300	0	0
282618	UNALLOCATED ACADEMIC FUND						
	Expense						
	Unallocated Salaries - Teaching				46,318		
	Account Total	0	0	46,318	46,318	0	0
282619	ASSOC VP FOR ACAD						
	Expense						
	Salaries - Non-Faculty				119,028		
	Longevity				4,560		
	Wages - Staff				1,368		
	Wages - Student				3,500		
	Travel				1,500		
	Other Expense				3,000		
	Account Total	0	0	132,956	132,956	0	0
282620	CENTER FOR FACULTY EXCELLENCE						
	Expense						
	Salaries - Faculty				70,000		
	Salaries - Non-Faculty				38,000		
	Other Expense				10,092		
	Account Total	0	0	118,092	118,092	0	0
282621	ACADEMIC ADVISING						
	Expense						
	Travel				6,682		
	Other Expense				19,378		
	Utilities				276		
	Account Total	0	0	26,336	26,336	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282622	SUMMER SCHOOL Expense						
	Unallocated Salaries - Teaching				2,087,363		
	Account Total	0	0	2,087,363	2,087,363	0	0
282623-00000	ASSISTANTSHIPS: DOCTORAL & MASTERS Expense						
	Unallocated Salaries - Teaching				264,000		
	Account Total	0	0	264,000	264,000	0	0
282624-00000	UNALLOCATED ADJUNCTS Expense						
	Unallocated Salaries - Teaching				395,000		
	Account Total	0	0	395,000	395,000	0	0
282625-00000	RESEARCH ENHANCEMENT Expense						
	Other Expense				80,000		
	Account Total	0	0	80,000	80,000	0	0
282625-10000	RESEARCH ENHANCEMENT- RESIDUAL Expense						
	Unallocated Salaries - Teaching				85,902		
	Other Expense				23,462		
	Account Total	0	0	109,364	109,364	0	0
282628	FACULTY OPPORTUNITY FUNDS Expense						
	Travel				10,000		
	Account Total	0	0	10,000	10,000	0	0
282630	TEACHING ASSISTANTS Expense						
	Unallocated Salaries - Teaching				166,000		
	Account Total	0	0	166,000	166,000	0	0
282632	HONORS PROGRAM Expense						
	Salaries - Non-Faculty				43,289		
	Longevity				1,624		
	Travel				4,434		
	Other Expense				12,066		
	Account Total	0	0	61,413	61,413	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282633	GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				237,927		
	Longevity				1,949		
	Wages - Staff				7,000		
	Wages - Student				2,736		
	Other Expense				8,359		
	Account Total	0	0	257,971	257,971	0	0
282634	FACULTY CONTINGENCY Expense						
	Unallocated Salaries - Teaching				34,191		
	Account Total	0	0	34,191	34,191	0	0
282636	RESEARCH OFFICE LOCAL FUNDS Expense						
	Other Expense				5,789		
	Account Total	0	0	5,789	5,789	0	0
282900	HELP DESK Expense						
	Salaries - Non-Faculty				65,299		
	Longevity				3,120		
	Account Total	0	0	68,419	68,419	0	0
282901	DIRECTOR - ATS Expense						
	Salaries - Non-Faculty				74,524		
	Account Total	0	0	74,524	74,524	0	0
282902	SERVER Expense						
	Salaries - Non-Faculty				133,153		
	Other Expense				6,400		
	Account Total	0	0	139,553	139,553	0	0
282903	ADMIN COMPUTING Expense						
	Salaries - Non-Faculty				109,179		
	Account Total	0	0	109,179	109,179	0	0
282904	LMS Expense						
	Salaries - Non-Faculty				108,287		
	Travel				1,800		
	Account Total	0	0	110,087	110,087	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282906	LICENSING Expense Other Expense				33,075		
	Account Total	0	0	33,075	33,075	0	0
282908	AV SUPPORT Expense Benefits Other Expense Utilities				1,740 23,600 4,390		
	Account Total	0	0	29,730	29,730	0	0
282911	AITS Expense Salaries - Non-Faculty				65,000		
	Account Total	0	0	65,000	65,000	0	0
283600-10000	RETENTION PROGRAM Expense Salaries - Non-Faculty				32,274		
	Account Total	0	0	32,274	32,274	0	0
283600-20000	RETENTION (AIM) Expense Wages - Staff Wages - Student Other Expense				5,000 45,000 6,736		
	Account Total	0	0	56,736	56,736	0	0
283601	ADMISSIONS Expense Salaries - Non-Faculty Wages - Student Travel Other Expense Utilities				23,848 20,000 12,000 63,914 800		
	Account Total	0	0	120,562	120,562	0	0
283602	ISLAND DAYS Expense Other Expense				82,757		
	Account Total	0	0	82,757	82,757	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283603	FINANCIAL AID Expense						
	Salaries - Non-Faculty				15,020		
	Longevity				165		
	Wages - Student				500		
	Travel				4,000		
	Other Expense				43,200		
	Utilities				1,300		
	Account Total	0	0	64,185	64,185	0	0
283607	RECORDS - LOCAL Expense						
	Salaries - Non-Faculty				5,026		
	Wages - Student				30,501		
	Other Expense				29,974		
	Account Total	0	0	65,501	65,501	0	0
283608	DIPLOMAS Expense						
	Other Expense				9,736		
	Account Total	0	0	9,736	9,736	0	0
283609	COMMENCEMENT Expense						
	Other Expense				95,000		
	Account Total	0	0	95,000	95,000	0	0
283610	NEW STUDENT PROGRAMS Expense						
	Salaries - Non-Faculty				38,000		
	Other Expense				28,445		
	Account Total	0	0	66,445	66,445	0	0
283613	INTERNATIONAL PROGRAMS Expense						
	Salaries - Non-Faculty				6,946		
	Longevity				397		
	Account Total	0	0	7,343	7,343	0	0
283614	STUDENT INFORMATION SYSTEMS-BURSAR Expense						
	Salaries - Non-Faculty				22,581		
	Longevity				887		
	Account Total	0	0	23,468	23,468	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283615	STUDENT AFFAIRS Expense						
	Wages - Staff				2,500		
	Wages - Student				22,000		
	Benefits				900		
	Travel				6,700		
	Other Expense				19,484		
	Utilities				2,800		
	Account Total	0	0	54,384	54,384	0	0
283616	VETERAN'S AFFAIRS OFC Expense						
	Salaries - Non-Faculty				39,150		
	Wages - Staff				6,847		
	Other Expense				2,933		
	Account Total	0	0	48,930	48,930	0	0
283620	UNIVERSITY CENTER Expense						
	Wages - Student				50,438		
	Account Total	0	0	50,438	50,438	0	0
283621	VICE PROVOST Expense						
	Other Expense				20,000		
	Account Total	0	0	20,000	20,000	0	0
284500	EXECUTIVE HOUSING Expense						
	Benefits				34,324		
	Account Total	0	0	34,324	34,324	0	0
284501	EXECUTIVE SUPPLEMENT Expense						
	Salaries - Non-Faculty				99,527		
	Unallocated Salaries - Non-Teachi				27,000		
	Longevity				1,541		
	Benefits				3,400		
	Account Total	0	0	131,468	131,468	0	0
284503	EXEC.VP-F&A OPERATING EXPENSES Expense						
	Travel				15,000		
	Other Expense				22,065		
	Account Total	0	0	37,065	37,065	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284504-20000	PIR - PLANNING & INST RESEARCH						
	Expense						
	Salaries - Non-Faculty				60,000		
	Other Expense				49,274		
	Account Total	0	0	109,274	109,274	0	0
284505	ADMINISTRATIVE SERVICES						
	Expense						
	Wages - Staff				1,000		
	Wages - Student				2,000		
	Benefits				311		
	Travel				2,000		
	Other Expense				5,540		
	Account Total	0	0	10,851	10,851	0	0
284506	SYSTEM ASSESSMENT						
	Expense						
	Other Expense				454,842		
	Account Total	0	0	454,842	454,842	0	0
284507	AUDIT/BANK FEES						
	Expense						
	Other Expense				60,000		
	Account Total	0	0	60,000	60,000	0	0
284508	SACS ACCREDITATION						
	Expense						
	Salaries - Non-Faculty				43,425		
	Other Expense				21,729		
	Account Total	0	0	65,154	65,154	0	0
284509	PROGRAM REVIEW GRADUATE						
	Expense						
	Other Expense				2,434		
	Account Total	0	0	2,434	2,434	0	0
284510	COMPTRROLLER						
	Expense						
	Salaries - Non-Faculty				45,000		
	Longevity				922		
	Wages - Student				5,000		
	Travel				1,200		
	Other Expense				26,294		
	Account Total	0	0	78,416	78,416	0	0
284511	CREDIT CARD FEES						
	Expense						
	Other Expense				120,000		
	Account Total	0	0	120,000	120,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284512	UNALLOCATED FIN & ADMIN						
	Account Total	3,089,673	0	0	0	0	3,089,673
284514	FISCAL AFFAIRS+INSURANCE						
	Expense						
	Other Expense				846,000		
	Account Total	0	0	846,000	846,000	0	0
284515	EMPLOYEE DEVELOP & COMPLIANCE SVCS						
	Expense						
	Salaries - Non-Faculty				131,000		
	Travel				5,250		
	Other Expense				18,705		
	Account Total	0	0	154,955	154,955	0	0
284516	PROGRAM REVIEW - UNDERGRADUATE						
	Expense						
	Travel				7,302		
	Other Expense				7,302		
	Account Total	0	0	14,604	14,604	0	0
284517	PAYROLL						
	Expense						
	Salaries - Non-Faculty				15,190		
	Longevity				665		
	Wages - Student				2,500		
	Travel				1,300		
	Other Expense				12,461		
	Account Total	0	0	32,116	32,116	0	0
284518-10000	DEPARTMENT EXPENSES						
	Expense						
	Wages - Staff				3,156		
	Wages - Student				4,500		
	Other Expense				36,744		
	Account Total	0	0	44,400	44,400	0	0
284518-20000	HR-PRINTING SERVICES						
	Expense						
	Other Expense				1,500		
	Account Total	0	0	1,500	1,500	0	0
284518-30000	EMPLOYEE ASSISTANCE PROGRAM						
	Expense						
	Other Expense				19,000		
	Account Total	0	0	19,000	19,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284518-40000	HR-SALARIES Expense Salaries - Non-Faculty Longevity Account Total	0	0	39,964	39,964	0	0
284518-50000	HR-PEOPLE ADMIN Expense Other Expense Account Total	0	0	41,976	41,976	0	0
284520	BUDGET Expense Salaries - Non-Faculty Unallocated Salaries - Non-Teachi Wages - Faculty Travel Other Expense Account Total	0	0	60,116	60,116	0	0
284521	EMPLOYEE BETTERMENT Expense Other Expense Account Total	0	0	30,000	30,000	0	0
284522-10000	FYI- ADMINISTRATION Expense Unallocated Salaries - Teaching Salaries - Non-Faculty Longevity Account Total	0	0	92,023	92,023	0	0
284522-10001	FYI - OPERATING Expense Other Expense Account Total	0	0	15,057	15,057	0	0
284522-20000	FYI- HISTORY COP Expense Wages - Faculty Account Total	0	0	4,000	4,000	0	0
284522-30000	FYI- BIOLOGY COP Expense Travel Other Expense Account Total	0	0	1,400	1,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284522-40000	FYI- POLITICAL SCIENCE COP						
	Expense						
	Travel				2,000		
	Account Total	0	0	2,000	2,000	0	0
284522-50000	FYI- MATH COP						
	Expense						
	Wages - Student				7,700		
	Travel				2,000		
	Account Total	0	0	9,700	9,700	0	0
284522-60000	FYI- ASSESSMENT						
	Expense						
	Travel				4,000		
	Account Total	0	0	4,000	4,000	0	0
284522-70000	FYI- BRIDGE						
	Expense						
	Salaries - Non-Faculty				45,000		
	Other Expense				21,000		
	Account Total	0	0	66,000	66,000	0	0
284522-80000	FYI- CONVOCATION						
	Expense						
	Wages - Student				1,000		
	Other Expense				6,500		
	Account Total	0	0	7,500	7,500	0	0
284522-90000	FYI- COP						
	Expense						
	Wages - Faculty				13,000		
	Other Expense				1,200		
	Account Total	0	0	14,200	14,200	0	0
284523	ROTC						
	Expense						
	Salaries - Non-Faculty				24,410		
	Longevity				720		
	Other Expense				2,920		
	Account Total	0	0	28,050	28,050	0	0
284525	INST. MEMBERSHIPS						
	Expense						
	Other Expense				40,477		
	Account Total	0	0	40,477	40,477	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284526	DEVELOPMENT - LOCAL SALARY Expense						
	Salaries - Non-Faculty				93,991		
	Longevity				1,557		
	Account Total	0	0	95,548	95,548	0	0
284527	MARCOM - LOCAL Expense						
	Longevity				786		
	Wages - Staff				10,000		
	Wages - Student				15,000		
	Travel				3,000		
	Other Expense				22,530		
	Account Total	0	0	51,316	51,316	0	0
284528	ADVANCEMENT SERVICES Expense						
	Salaries - Non-Faculty				56,307		
	Wages - Student				5,800		
	Other Expense				28,533		
	Utilities				3,800		
	Account Total	0	0	94,440	94,440	0	0
284529	SCHOLARSHIP SUPPORT Expense						
	Wages - Student				2,100		
	Other Expense				19,096		
	Utilities				1,300		
	Account Total	0	0	22,496	22,496	0	0
284530	INSTITUTIONAL ADVANCEMENT PROJECTS Expense						
	Salaries - Non-Faculty				62,400		
	Longevity				452		
	Wages - Staff				4,000		
	Wages - Student				22,000		
	Travel				14,000		
	Other Expense				235,461		
	Account Total	0	0	338,313	338,313	0	0
284531	STAFF BBQ Expense						
	Other Expense				7,974		
	Account Total	0	0	7,974	7,974	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284532	PRESIDENT Expense Travel				76,000		
	Other Expense				71,198		
	Account Total	0	0	147,198	147,198	0	0
284536	CHIEF OF STAFF PRESIDENT OFFICE Expense Salaries - Non-Faculty				168,000		
	Longevity				2,640		
	Other Expense				38,591		
	Account Total	0	0	209,231	209,231	0	0
284537	CONTINGENCY ACCOUNT Expense Unallocated Salaries - Non-Teachi				349,103		
	Other Expense				398,587		
	Account Total	0	0	747,690	747,690	0	0
284539	STAFF COUNCIL Expense Salaries - Non-Faculty				13,000		
	Wages - Staff				3,400		
	Other Expense				7,831		
	Account Total	0	0	24,231	24,231	0	0
284541	SAFETY OFFICE Expense Other Expense				20,683		
	Account Total	0	0	20,683	20,683	0	0
284542	POSTAL SERVICES Expense Salaries - Non-Faculty				87,481		
	Longevity				6,756		
	Wages - Staff				1,500		
	Wages - Student				10,000		
	Travel				1,000		
	Other Expense				10,200		
	Account Total	0	0	116,937	116,937	0	0
284543	PRESS/BOOK PRINTING Expense Other Expense				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						
	Other Expense				17,500		
	Account Total	0	0	17,500	17,500	0	0
284547	UNALLOC SALARY ADJUSTMENTS Expense						
	Unallocated Salaries - Non-Teachi				6,818		
	Account Total	0	0	6,818	6,818	0	0
284554	DEVELOPMENT OPERATING Expense						
	Travel				15,000		
	Other Expense				30,500		
	Account Total	0	0	45,500	45,500	0	0
284555	COLLEGE DEVELOPMENT Expense						
	Salaries - Non-Faculty				115,000		
	Other Expense				32,000		
	Account Total	0	0	147,000	147,000	0	0
284557	ART MUSEUM - GARCIA CENTER Expense						
	Salaries - Non-Faculty				14,308		
	Longevity				1,438		
	Account Total	0	0	15,746	15,746	0	0
284564	UNIVERSITY SERVICES Expense						
	Salaries - Non-Faculty				8,230		
	Longevity				108		
	Account Total	0	0	8,338	8,338	0	0
284566	UNIVERSITY SERVICES - MARKETING Expense						
	Salaries - Non-Faculty				14,570		
	Longevity				231		
	Wages - Staff				128		
	Other Expense				1,146		
	Account Total	0	0	16,075	16,075	0	0
284568	FAMIS ASSESSMENT Expense						
	Other Expense				134,877		
	Account Total	0	0	134,877	134,877	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284572	BURSAR Expense Salaries - Non-Faculty Longevity Account Total	0	0	47,247	46,206 1,041 47,247	0	0
284573	FURNITURE & STORAGE Expense Other Expense Account Total	0	0	7,000	7,000	0	0
284574	MARKETPLACE Expense Other Expense Account Total	0	0	60,000	60,000	0	0
284580	ASSESS & CONT IMPR. M&O PRELIMIN Expense Travel Other Expense Account Total	0	0	5,258	2,500 2,758 5,258	0	0
284585-10000	ACADEMIC ADVISING- CLA Expense Other Expense Account Total	0	0	5,867	5,867	0	0
284585-20000	ACADEMIC ADVISING- CLSE Expense Other Expense Account Total	0	0	3,180	3,180	0	0
284585-30000	ACADEMIC ADVISING- EDUC Expense Other Expense Account Total	0	0	2,409	2,409	0	0
284585-40000	ACADEMIC ADVISING- NSNG Expense Other Expense Account Total	0	0	7,268	7,268	0	0
284585-50000	ACADEMIC ADVISING- CLBA Expense Other Expense Account Total	0	0	2,083	2,083	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284591-00000	COLLEGE DEVELOPMENT OFFICERS						
	Expense						
	Salaries - Non-Faculty				110,500		
	Other Expense				2,000		
	Account Total	0	0	112,500	112,500	0	0
284603	STAFF RECRUITING - ACADEMIC						
	Expense						
	Travel				29,208		
	Other Expense				58,416		
	Account Total	0	0	87,624	87,624	0	0
284605	EMPLOYEE DEVELOPMENT						
	Expense						
	Other Expense				12,024		
	Account Total	0	0	12,024	12,024	0	0
284606	MARKETING						
	Expense						
	Other Expense				170,000		
	Account Total	0	0	170,000	170,000	0	0
284607	ENROLLMENT MGMT M&O						
	Expense						
	Salaries - Non-Faculty				36,145		
	Longevity				1,200		
	Wages - Staff				2,368		
	Wages - Student				2,368		
	Travel				2,921		
	Other Expense				29,399		
	Account Total	0	0	74,401	74,401	0	0
284608	ENROLLMENT MANAGEMENT PROGRAMS						
	Expense						
	Wages - Student				10,710		
	Other Expense				28,623		
	Account Total	0	0	39,333	39,333	0	0
284705	EMPLOYEE DEVELOPMENT DAY						
	Expense						
	Other Expense				5,000		
	Account Total	0	0	5,000	5,000	0	0
284718	SSS-STUDENT SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				1,497		
	Account Total	0	0	1,497	1,497	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285505	BLDG MAINTENANCE Expense						
	Other Expense				3,570,975		
	Account Total	0	0	3,570,975	3,570,975	0	0
285507	CUSTODIAL SERVICES Expense						
	Wages - Student				1,909		
	Other Expense				405,287		
	Account Total	0	0	407,196	407,196	0	0
285509	UPD LOCAL M&O Expense						
	Wages - Staff				10,000		
	Travel				2,500		
	Other Expense				22,053		
	Account Total	0	0	34,553	34,553	0	0
285511	PURCHASED UTILITIES Expense						
	Utilities				233,000		
	Account Total	0	0	233,000	233,000	0	0
285520	MOBILE GO CENTER Expense						
	Other Expense				25,000		
	Account Total	0	0	25,000	25,000	0	0
285523	PURCHASING Expense						
	Salaries - Non-Faculty				109,242		
	Longevity				960		
	Wages - Staff				3,000		
	Wages - Student				1,500		
	Travel				3,000		
	Other Expense				15,350		
	Utilities				7,019		
	Account Total	0	0	140,071	140,071	0	0
285524	HUB PROGRAM Expense						
	Salaries - Non-Faculty				50,000		
	Longevity				1,200		
	Travel				1,000		
	Other Expense				3,000		
	Account Total	0	0	55,200	55,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285525	CENTRAL RECEIVING Expense						
	Wages - Staff				1,440		
	Wages - Student				11,000		
	Other Expense				9,000		
	Account Total	0	0	21,440	21,440	0	0
285527	CONTRACTS & PROPERTY Expense						
	Wages - Student				1,060		
	Other Expense				12,880		
	Account Total	0	0	13,940	13,940	0	0
285540	SALARY CONTINGENCY - PROVOST Expense						
	Unallocated Salaries - Non-Teachi				3,132		
	Account Total	0	0	3,132	3,132	0	0
285545	SALARY CONTINGENCY - FINANCE Expense						
	Unallocated Salaries - Non-Teachi				1,083		
	Account Total	0	0	1,083	1,083	0	0
285555	SALARY CONTINGENCY - DEVELOPMENT Expense						
	Unallocated Salaries - Non-Teachi				3,330		
	Account Total	0	0	3,330	3,330	0	0
286601	TAMUCC GRANTS Expense						
	Scholarships				160,000		
	Account Total	0	0	160,000	160,000	0	0
290080	TPEG-UNDERGRAD RESIDENT Expense						
	Scholarships				1,405,332		
	Account Total	0	0	1,405,332	1,405,332	0	0
290085	TPEG-GRAD RESIDENT Expense						
	Scholarships				161,519		
	Account Total	0	0	161,519	161,519	0	0
290090	TPEG-UNDERGRAD NON RESIDENT Expense						
	Scholarships				43,742		
	Account Total	0	0	43,742	43,742	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290095	TPEG-GRAD NON RESIDENT Expense Scholarships				15,845		
	Account Total	0	0	15,845	15,845	0	0
290099	TPEG - 10% SET ASIDE Expense Scholarships				180,715		
	Account Total	0	0	180,715	180,715	0	0
290200	DT SET ASIDE RES/U FALL/SPRING Expense Scholarships				1,400,000		
	Account Total	0	0	1,400,000	1,400,000	0	0
290210-10000	FINANCIAL AID WORKSTUDY ADMINISTRAT Expense Scholarships				55,880		
	Account Total	0	0	55,880	55,880	0	0
290210-10010	ARTS WORKSTUDY PROGRAM Expense Wages - Student				34,800		
	Account Total	0	0	34,800	34,800	0	0
290210-10020	ARTS/DEAN WORKSTUDY PROGRAM Expense Wages - Student				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-10030	ARTS/ENGLISH WORKSTUDY PROGRAM Expense Wages - Student				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-10040	ARTS/MUSIC WORKSTUDY PROGRAM Expense Wages - Student				34,800		
	Account Total	0	0	34,800	34,800	0	0
290210-10050	ARTS/PSYCHOLOGY WORKSTUDY PROGRAM Expense Wages - Student				3,480		
	Account Total	0	0	3,480	3,480	0	0
290210-10060	ARTS/SOCIAL SCIENCE WORKSTUDY PROG. Expense Wages - Student				3,480		
	Account Total	0	0	3,480	3,480	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290210-10070	ARTS/THEATRE WORKSTUDY PROGRAM						
	Expense						
	Wages - Student				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-10080	PAC WORKSTUDY PROGRAM						
	Expense						
	Wages - Student				13,920		
	Account Total	0	0	13,920	13,920	0	0
290210-10090	DIRECTOR SCHOOL OF ARTS, MEDIA, COMM.						
	Expense						
	Wages - Student				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-20010	CLBA DEAN WORKSTUDY PROGRAM						
	Expense						
	Wages - Student				34,800		
	Account Total	0	0	34,800	34,800	0	0
290210-30010	EDKN KINE WORKSTUDY PROGRAM						
	Expense						
	Wages - Student				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-30020	EDUC DEAN WORKSTUDY PROGRAM						
	Expense						
	Wages - Student				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-30030	EDUC WORKSTUDY PROGRAM						
	Expense						
	Wages - Student				34,800		
	Account Total	0	0	34,800	34,800	0	0
290210-40010	CLSE COMPUTING WORKSTUDY PROGRAM						
	Expense						
	Wages - Student				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-40020	CLSE LIFE SCIENCE WORKSTUDY PROGRAM						
	Expense						
	Wages - Student				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-40030	CLSE MATH WORKSTUDY PROGRAM						
	Expense						
	Wages - Student				6,960		
	Account Total	0	0	6,960	6,960	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290210-40040	CLSE PENS WORKSTUDY PROGRAM						
	Expense						
	Wages - Student				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-50010	ASVP INTERNATIONAL WORKSTUDY PROG.						
	Expense						
	Wages - Student				3,480		
	Account Total	0	0	3,480	3,480	0	0
290210-50020	NURSING WORKSTUDY PROGRAM						
	Expense						
	Wages - Student				13,920		
	Account Total	0	0	13,920	13,920	0	0
290210-50030	HONORS WORKSTUDY PROGRAM						
	Expense						
	Wages - Student				3,480		
	Account Total	0	0	3,480	3,480	0	0
290210-60010	ACADEMIC ADVISING WORKSTUDY PROGRAM						
	Expense						
	Wages - Student				34,800		
	Account Total	0	0	34,800	34,800	0	0
290210-60020	CORE CURRICULUM WORKSTUDY PROGRAM						
	Expense						
	Wages - Student				3,480		
	Account Total	0	0	3,480	3,480	0	0
290210-60030	ENRL WORKSTUDY PROGRAM						
	Expense						
	Wages - Student				13,920		
	Account Total	0	0	13,920	13,920	0	0
290210-60040	LIBRARY WORKSTUDY PROGRAM						
	Expense						
	Wages - Student				31,320		
	Account Total	0	0	31,320	31,320	0	0
290210-60050	REGR RECORDS WORKSTUDY PROGRAM						
	Expense						
	Wages - Student				20,880		
	Account Total	0	0	20,880	20,880	0	0
290210-60060	RGAD ADMISSIONS WORKSTUDY PROGRAM						
	Expense						
	Wages - Student				34,800		
	Account Total	0	0	34,800	34,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290210-60070	STFA FINANCIAL AID WORKSTUDY PROG. Expense Wages - Student				17,400		
	Account Total	0	0	17,400	17,400	0	0
290210-60080	TESTING WORKSTUDY PROGRAM Expense Wages - Student				3,480		
	Account Total	0	0	3,480	3,480	0	0
290210-60090	VETERANS WORKSTUDY PROGRAM Expense Wages - Student				3,480		
	Account Total	0	0	3,480	3,480	0	0
290211	DT SET ASIDE-RES/U SUMMER SCHOOL Expense Scholarships				400,072		
	Account Total	0	0	400,072	400,072	0	0
290212	DT SET ASIDE - ADJUSTMENTS Expense Scholarships				189,657		
	Account Total	0	0	189,657	189,657	0	0
290300	TUITION SET ASIDE (15%)-RES GRADUAT Expense Scholarships				280,359		
	Account Total	0	0	280,359	280,359	0	0
299999	INTEREST INCOME-DESIGNATED Revenue Investment Income		1,500,000				
	Account Total	2,591,899	1,500,000	863,322-	0	636,678	3,228,577

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds							
	Revenue						
	Tuition - Designate		29,093,920				
	Fees		13,543,334				
	Discounts and Allow		2,174,679-				
	Remissions and Waiv		1,616,831				
	Discounts and Allow		5,733,243-				
	Contracts and Grant		2,302,821				
	Student Financial A		75,856				
	Gifts		26,250				
	Sales and Services		1,261,500				
	Investment Income		1,575,000				
	Other Non-Operating		297,000				
	Expense						
	Salaries - Faculty				2,310,570		
	Unallocated Salaries - Teaching				4,613,827		
	Salaries - Non-Faculty				9,018,649		
	Unallocated Salaries - Non-Teachi				888,284		
	Longevity				155,523		
	Wages - Faculty				63,056		
	Wages - Staff				293,499		
	Wages - Student				1,757,662		
	Benefits				3,693,835		
	Travel				813,204		
	Other Expense				15,185,578		
	Utilities				2,352,339		
	Scholarships				6,060,058		
	Scholarship Discounts				2,268,436-		
	Equipment (Capitalized)				287,276		
	Grand Total	34,912,616	41,884,590	3,848,414	45,224,924	508,080	35,420,696

**DESIGNATED
SERVICE
DEPARTMENTS**

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001	TELECOMMUNICATIONS						
	Revenue						
	Sales and Services		925,000				
	Expense						
	Salaries - Non-Faculty				380,258		
	Longevity				9,684		
	Wages - Staff				2,343		
	Benefits				118,715		
	Travel				4,000		
	Other Expense				76,877		
	Utilities				350,000		
	Account Total	314,639	925,000	0	941,877	16,877-	297,762
270032	ADMINISTRATIVE COPIERS						
	Revenue						
	Sales and Services		229,068				
	Expense						
	Other Expense				224,068		
	Account Total	20,770	229,068	0	224,068	5,000	25,770
270051	MAIL SERVICES						
	Revenue						
	Sales and Services		255,000				
	Other Operating Inc		15,170				
	Expense						
	Other Expense				250,000		
	Account Total	7,019	270,170	0	250,000	20,170	27,189
270141	CBI - TRANSPORTATION/MAINTENANCE						
	Revenue						
	Sales and Services		127,734				
	Expense						
	Salaries - Non-Faculty				5,001		
	Unallocated Salaries - Non-Teachi				36,539		
	Longevity				1,560		
	Benefits				13,747		
	Travel				358		
	Other Expense				50,440		
	Account Total	66,993	127,734	0	107,645	20,089	87,082

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments							
	Revenue						
	Sales and Services		1,536,802				
	Other Operating Inc		15,170				
	Expense						
	Salaries - Non-Faculty				385,259		
	Unallocated Salaries - Non-Teachi				36,539		
	Longevity				11,244		
	Wages - Staff				2,343		
	Benefits				132,462		
	Travel				4,358		
	Other Expense				601,385		
	Utilities				350,000		
	Grand Total	409,421	1,551,972	0	1,523,590	28,382	437,803

AUXILIARY FUNDS

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030	REC SPTS RESERVE FOR DEFERRED MAINT Expense						
	Equipment (Capitalized)				40,000		
	Account Total	792,433	0	40,000	40,000	0	792,433
300041	STUDENT ORIENTATION						
	Revenue						
	Fees		200,000				
	Expense						
	Salaries - Non-Faculty				36,696		
	Longevity				1,149		
	Benefits				10,225		
	Travel				10,000		
	Other Expense				130,000		
	Utilities				250		
	Account Total	102,895	200,000	0	188,320	11,680	114,575
300051	UNIVERSITY HEALTH CENTER						
	Revenue						
	Fees		592,257				
	Expense						
	Salaries - Non-Faculty				389,209		
	Longevity				1,500		
	Wages - Staff				5,000		
	Benefits				112,459		
	Travel				6,000		
	Other Expense				129,611		
	Utilities				4,200		
	Account Total	719,834	592,257	55,722	647,979	0	719,834
300052	UHC-DIAGNOSTIC & TREATMENT						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Wages - Staff				30,360		
	Benefits				2,480		
	Other Expense				67,160		
	Account Total	0	100,000	0	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300061	RECREATION SPORTS						
	Revenue						
	Fees		1,805,480				
	Sales and Services		110,000				
	Expense						
	Salaries - Non-Faculty				411,827		
	Longevity				10,100		
	Wages - Staff				10,525		
	Wages - Student				295,000		
	Benefits				128,944		
	Travel				13,500		
	Other Expense				146,820		
	Account Total	1,466,335	1,915,480	893,197-	1,016,716	5,567	1,471,902
300062	REC SPORTS-FACILITIES & OPERATIONS						
	Expense						
	Other Expense				200,316		
	Utilities				210,880		
	Account Total	0	0	411,196	411,196	0	0
300071	REV - STUDENT NEWSPAPER						
	Revenue						
	Sales and Services		42,000				
	Expense						
	Wages - Student				2,700		
	Benefits				270		
	Travel				5,000		
	Other Expense				7,850		
	Utilities				800		
	Account Total	134,920	42,000	0	16,620	25,380	160,300
300080	ALOHA DAYS ACCOUNT						
	Revenue						
	Fees		43,500				
	Sales and Services		15,000				
	Expense						
	Travel				6,560		
	Other Expense				50,825		
	Account Total	45,251	58,500	0	57,385	1,115	46,366
300100	STUDENT SERVICE FEES						
	Revenue						
	Fees		4,995,397				
	Account Total	4,283,637	4,995,397	4,995,397-	0	0	4,283,637
300110	RESERVE-EQUIPMENT REPLACEMENT						
	Expense						
	Equipment (Capitalized)				30,000		
	Account Total	456,080	0	30,000	30,000	0	456,080

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300200	STUDENT AFFAIRS						
	Expense						
	Benefits				1,080		
	Travel				5,250		
	Other Expense				10,420		
	Utilities				1,250		
	Account Total	0	0	18,000	18,000	0	0
300300	UNIVERSITY COUNSELING CTR						
	Expense						
	Salaries - Non-Faculty				518,630		
	Longevity				5,000		
	Benefits				147,594		
	Travel				6,000		
	Other Expense				77,469		
	Utilities				6,600		
	Account Total	0	0	761,293	761,293	0	0
300310	UCC & UHC UTILITIES						
	Expense						
	Utilities				15,000		
	Account Total	0	0	15,000	15,000	0	0
300400	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				368,000		
	Longevity				9,300		
	Wages - Staff				7,000		
	Wages - Student				20,250		
	Benefits				115,542		
	Travel				4,500		
	Other Expense				23,375		
	Utilities				4,900		
	Account Total	0	0	552,867	552,867	0	0
300500	DISABILITIES SERVICES						
	Expense						
	Salaries - Non-Faculty				284,104		
	Longevity				6,700		
	Wages - Student				42,517		
	Benefits				88,154		
	Travel				7,000		
	Other Expense				40,408		
	Utilities				3,250		
	Account Total	0	0	472,133	472,133	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300510	INTERPRETER SERVICES Expense						
	Other Expense				65,000		
	Account Total	0	0	65,000	65,000	0	0
300600	DEAN OF STUDENTS Expense						
	Travel				500		
	Other Expense				7,636		
	Account Total	0	0	8,136	8,136	0	0
300601	DEAN OF STUDENTS-ADMIN Expense						
	Salaries - Non-Faculty				285,971		
	Longevity				8,500		
	Benefits				78,472		
	Other Expense				2,500		
	Account Total	0	0	375,443	375,443	0	0
300650	ASSISTANT DEAN OF STUDENTS Expense						
	Salaries - Non-Faculty				86,112		
	Longevity				1,000		
	Wages - Student				4,718		
	Benefits				27,798		
	Travel				3,400		
	Other Expense				18,056		
	Account Total	0	0	141,084	141,084	0	0
300700	STUDENT ACTIVITIES Expense						
	Salaries - Non-Faculty				280,366		
	Longevity				2,750		
	Wages - Student				9,513		
	Benefits				84,959		
	Travel				6,000		
	Other Expense				12,671		
	Utilities				3,100		
	Account Total	0	0	399,359	399,359	0	0
300800	STUDENT NEWSPAPER Expense						
	Wages - Student				7,653		
	Benefits				77		
	Other Expense				25,600		
	Account Total	0	0	33,330	33,330	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300900	STUDENT GOVERNMENT						
	Expense						
	Wages - Student				20,004		
	Benefits				200		
	Travel				2,455		
	Other Expense				8,495		
	Utilities				580		
	Account Total	0	0	31,734	31,734	0	0
301000	UCSO						
	Expense						
	Wages - Student				20,170		
	Benefits				202		
	Travel				500		
	Other Expense				28,852		
	Utilities				276		
	Account Total	0	0	50,000	50,000	0	0
301020	UNIVERSITY GALLERIES						
	Expense						
	Travel				400		
	Other Expense				4,186		
	Account Total	0	0	4,586	4,586	0	0
301030	FINANCIAL ASSISTANCE						
	Expense						
	Other Expense				14,250		
	Account Total	0	0	14,250	14,250	0	0
301040	CHANCELLOR STUDENT ADVISORY BOARD						
	Expense						
	Travel				1,500		
	Account Total	0	0	1,500	1,500	0	0
301050	SS-DEFERRED MAINT./CAPITAL RESERVE						
	Expense						
	Equipment (Capitalized)				400,000		
	Account Total	1,340,278	0	400,000	400,000	0	1,340,278
301060	WARREN THEATRE						
	Expense						
	Travel				2,000		
	Other Expense				3,750		
	Account Total	0	0	5,750	5,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301080	CAMPUS ACTIVITY BOARD						
	Expense						
	Wages - Student				15,557		
	Benefits				156		
	Travel				4,141		
	Other Expense				52,010		
	Utilities				276		
	Account Total	0	0	72,140	72,140	0	0
301100	MULTICULTURAL PROGRAMMING						
	Expense						
	Wages - Student				12,696		
	Benefits				127		
	Travel				4,200		
	Other Expense				28,202		
	Utilities				275		
	Account Total	0	0	45,500	45,500	0	0
301110	UNIVERSITY HOUSING						
	Expense						
	Salaries - Non-Faculty				64,754		
	Longevity				2,800		
	Benefits				18,360		
	Travel				500		
	Other Expense				4,912		
	Utilities				900		
	Account Total	0	0	92,226	92,226	0	0
301120	STUDENT SRVC UNALLOC RESERVE						
	Expense						
	Unallocated Salaries - Non-Teachi				116,684		
	Wages - Staff				18,650		
	Benefits				1,200		
	Travel				5,000		
	Other Expense				148,275		
	Account Total	1,696,484	0	289,809	289,809	0	1,696,484
301160	CENTER FOR ACADEMIC STUDENT ACHIEVE						
	Expense						
	Salaries - Non-Faculty				110,162		
	Longevity				1,900		
	Benefits				46,590		
	Travel				159		
	Other Expense				60,200		
	Account Total	0	0	219,011	219,011	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301170	INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				51,225		
	Longevity				1,822		
	Wages - Student				15,000		
	Benefits				1,000		
	Other Expense				1,542		
	Account Total	0	0	70,589	70,589	0	0
301220	JUDICIAL AFFAIRS Expense						
	Travel				1,500		
	Other Expense				20,106		
	Utilities				375		
	Account Total	0	0	21,981	21,981	0	0
301230	W. O. W. Expense						
	Other Expense				11,000		
	Account Total	0	0	11,000	11,000	0	0
301240	PLAYING FIELDS MAINTENANCE Expense						
	Other Expense				37,500		
	Account Total	0	0	37,500	37,500	0	0
301250	HOMECOMING-SSF Expense						
	Other Expense				8,000		
	Account Total	0	0	8,000	8,000	0	0
301270	ALCOHOL & DRUG PROG Expense						
	Salaries - Non-Faculty				35,000		
	Wages - Student				12,500		
	Benefits				13,100		
	Travel				500		
	Other Expense				29,807		
	Account Total	0	0	90,907	90,907	0	0
301290	STUDENT VOLUNTEER CONNECTION Expense						
	Wages - Faculty				2,616		
	Benefits				26		
	Travel				360		
	Other Expense				1,258		
	Account Total	0	0	4,260	4,260	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301300	PEER EDUCATORS Expense						
	Other Expense				1,000		
	Account Total	0	0	1,000	1,000	0	0
301310	ALOHA DAYS Expense						
	Wages - Staff				1,600		
	Benefits				16		
	Travel				170		
	Other Expense				3,214		
	Account Total	0	0	5,000	5,000	0	0
301320	GREEK LIFE Expense						
	Wages - Student				2,304		
	Benefits				23		
	Travel				2,159		
	Other Expense				216		
	Utilities				5,298		
	Account Total	0	0	10,000	10,000	0	0
301340	USCA LEADS Expense						
	Wages - Student				1,280		
	Benefits				13		
	Other Expense				3,707		
	Account Total	0	0	5,000	5,000	0	0
301460	PRESIDENT'S AMBASSADORS Expense						
	Other Expense				6,000		
	Account Total	0	0	6,000	6,000	0	0
301560	ALTERNATIVE SPRING BREAK Expense						
	Travel				2,700		
	Account Total	0	0	2,700	2,700	0	0
301570	STUDENT AFFAIRS ASSESSMENT Expense						
	Travel				1,100		
	Other Expense				1,100		
	Account Total	0	0	2,200	2,200	0	0
301580	UCSA SPECIAL EVENTS Expense						
	Other Expense				2,500		
	Account Total	0	0	2,500	2,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301590	UCSA PUBLICITY						
	Expense						
	Wages - Student				18,000		
	Benefits				180		
	Other Expense				2,974		
	Utilities				216		
	Account Total	0	0	21,370	21,370	0	0
309099	AUXILIARY FEE EXEMPTIONS						
	Revenue						
	Discounts and Allow		4,651,891-				
	Remissions and Waiv		972,668				
	Expense						
	Scholarships				972,668		
	Scholarship Discounts				1,054,360-		
	Account Total	0	3,679,223-	3,597,531	81,692-	0	0
320021	VENDING MACHINES						
	Revenue						
	Sales and Services		140,000				
	Expense						
	Other Expense				7,000		
	Account Total	74,740	140,000	131,000-	7,000	2,000	76,740
320031	LICENSING						
	Revenue						
	Other Operating Inc		50,000				
	Expense						
	Other Expense				5,000		
	Account Total	111,297	50,000	24,000-	5,000	21,000	132,297
320041	FOOD SERVICE COMMISSIONS						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Other Expense				20,000		
	Utilities				80,000		
	Equipment (Capitalized)				50,000		
	Account Total	525,250	400,000	758,397-	150,000	508,397-	16,853
320043	FD SERV CAP EQUIP						
	Expense						
	Other Expense				100,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320070	SANDDOLLARS						
	Revenue						
	Fees		274,277				
	Expense						
	Salaries - Non-Faculty				153,580		
	Longevity				3,360		
	Benefits				59,848		
	Other Expense				55,867		
	Account Total	123,022	274,277	9,000	272,655	10,622	133,644
320081	HOUSING SERVICES						
	Revenue						
	Sales and Services		520,000				
	Expense						
	Other Expense				60,000		
	Account Total	327,024	520,000	458,458-	60,000	1,542	328,566
320091	BOOKSTORE CONTRACT COMMISSIONS						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Travel				6,000		
	Other Expense				20,000		
	Scholarships				10,000		
	Account Total	71,171	500,000	238,490-	36,000	225,510	296,681
320103-00000	UNIVERSITY CENTER						
	Account Total	787,296	0	0	0	0	787,296
320103-00001	UNIV CTR-REV-FEE INCOME						
	Revenue						
	Fees		2,124,488				
	Account Total	0	2,124,488	2,247,429-	0	122,941-	122,941-
320103-00002	UNIV CTR-BK INCOME						
	Revenue						
	Sales and Services		36,000				
	Account Total	0	36,000	36,000-	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
320103-00004	UNIV CTR-GAME RM						
	Revenue						
	Sales and Services		3,000				
	Account Total	0	3,000	3,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320103-00005	UNIV CTR ROOF RENTAL						
	Revenue						
	Sales and Services		49,606				
	Account Total	0	49,606	49,606-	0	0	0
320103-10001	UNIV CTR-ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				174,113		
	Longevity				1,925		
	Benefits				54,746		
	Travel				1,850		
	Other Expense				46,233		
	Utilities				3,125		
	Account Total	0	0	281,992	281,992	0	0
320103-10002	UNIV CTR-OPERATIONS						
	Expense						
	Wages - Student				92,122		
	Benefits				921		
	Travel				3,775		
	Other Expense				243,644		
	Utilities				76,200		
	Equipment (Capitalized)				26,231		
	Account Total	0	0	442,893	442,893	0	0
320103-10003	UNIV CTR-SCHED HRS						
	Expense						
	Wages - Student				9,695		
	Benefits				97		
	Travel				325		
	Other Expense				11,595		
	Utilities				350		
	Account Total	0	0	22,062	22,062	0	0
320103-10004	UNIV CTR-GAME RM/PROG						
	Expense						
	Wages - Student				12,558		
	Benefits				126		
	Travel				1,755		
	Other Expense				6,380		
	Utilities				216		
	Account Total	0	0	21,035	21,035	0	0
320103-10005	U/C ROOF RENTAL ELECTRICITY						
	Revenue						
	Sales and Services		11,028				
	Expense						
	Utilities				11,028		
	Account Total	0	11,028	0	11,028	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320103-10006	UNIV CTR - DEBT SERVICE						
	Expense						
	Other Expense				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
320121	UNIVERSITY SERVICES						
	Expense						
	Salaries - Non-Faculty				173,833		
	Longevity				3,029		
	Benefits				51,280		
	Travel				7,000		
	Other Expense				6,000		
	Account Total	20,811	0	245,000	241,142	3,858	24,669
320122	UNIVERSITY SERVICES - MARKETING						
	Expense						
	Salaries - Non-Faculty				15,600		
	Benefits				6,240		
	Other Expense				5,000		
	Account Total	0	0	27,000	26,840	160	160
320150-10000	PRINT SHOP OUTSOURCED						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Other Expense				12,000		
	Account Total	0	15,000	0	12,000	3,000	3,000
320150-20000	PRINT SHOP ON CAMPUS						
	Revenue						
	Sales and Services		180,000				
	Expense						
	Salaries - Non-Faculty				60,220		
	Longevity				2,220		
	Wages - Student				4,200		
	Benefits				25,850		
	Travel				1,000		
	Other Expense				80,000		
	Account Total	279,707	180,000	0	173,490	6,510	286,217
320150-30000	CAMPUS COPIES						
	Revenue						
	Sales and Services		8,000				
	Expense						
	Wages - Student				5,000		
	Other Expense				5,418		
	Account Total	0	8,000	2,500	10,418	82	82

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320160	SANDPAPER (PRINTERS)						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Other Expense				20,760		
	Account Total	149,685	30,000	2,500-	20,760	6,740	156,425
320170	OFFICE SUPPLIES COMMISSION						
	Account Total	17,145	0	0	0	0	17,145
320180	CARD COPIERS						
	Revenue						
	Sales and Services		10,500				
	Expense						
	Other Expense				5,000		
	Account Total	20,764	10,500	0	5,000	5,500	26,264
320200	BUDGET						
	Expense						
	Salaries - Non-Faculty				6,500		
	Unallocated Salaries - Non-Teachi				4,350		
	Other Expense				590		
	Account Total	0	0	11,440	11,440	0	0
330020	UTILITIES						
	Expense						
	Utilities				243,163		
	Account Total	0	0	243,163	243,163	0	0
330030	SERVER						
	Expense						
	Salaries - Non-Faculty				147,816		
	Longevity				1,903		
	Benefits				35,437		
	Other Expense				15,000		
	Account Total	0	0	200,156	200,156	0	0
330040	AIMS						
	Expense						
	Other Expense				42,000		
	Account Total	0	0	42,000	42,000	0	0
330060	ADVANCE SERVICES SUPPORT						
	Expense						
	Salaries - Non-Faculty				28,951		
	Longevity				465		
	Benefits				10,013		
	Account Total	0	0	39,429	39,429	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330080	SAFETY Expense						
	Salaries - Non-Faculty				37,700		
	Benefits				8,249		
	Account Total	0	0	45,949	45,949	0	0
330090	EMPLOYEE SERVICE AWARDS Expense						
	Wages - Faculty				1,900		
	Benefits				100		
	Account Total	0	0	2,000	2,000	0	0
330100	GRADUATE PROGRAM REVIEW Expense						
	Other Expense				12,000		
	Account Total	0	0	12,000	12,000	0	0
340001	PARKING ADMINISTRATION Revenue						
	Sales and Services		1,498,944				
	Expense						
	Salaries - Non-Faculty				131,052		
	Unallocated Salaries - Non-Teachi				3,500		
	Longevity				5,674		
	Wages - Staff				60,000		
	Wages - Student				40,000		
	Benefits				50,000		
	Travel				2,000		
	Other Expense				75,000		
	Utilities				5,000		
	Account Total	500,433	1,498,944	1,235,692-	372,226	108,974-	391,459
340011	INTEREST INCOME AUX Revenue						
	Investment Income		750,000				
	Account Total	1,100,422	750,000	247,162-	0	502,838	1,603,260
350001	ATHLETIC DEVELOPMENT REVENUE Revenue						
	Gifts		240,000				
	Account Total	0	240,000	240,000-	0	0	0
350002	CORPORATE SPONSORSHIPS Revenue						
	Sales and Services		173,500				
	Expense						
	Other Expense				1,500		
	Utilities				1,000		
	Account Total	0	173,500	171,000-	2,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350003	MISC ATHLETIC REVENUE						
	Revenue						
	Gifts		1,000				
	Sales and Services		220,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	221,000	220,000-	1,000	0	0
350004-40004	REVENUE-MEN'S BASKETBALL						
	Revenue						
	Sales and Services		375,000				
	Expense						
	Travel				64,900		
	Other Expense				100		
	Account Total	0	375,000	310,000-	65,000	0	0
350004-40005	REVENUE-WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		35,000				
	Account Total	0	35,000	35,000-	0	0	0
350004-40006	REVENUE-BASEBALL						
	Revenue						
	Sales and Services		10,000				
	Account Total	0	10,000	10,000-	0	0	0
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		4,000				
	Account Total	0	4,000	4,000-	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		3,000				
	Account Total	0	3,000	3,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350005	ATHLETICS FEE						
	Revenue						
	Fees		5,435,661				
	Account Total	0	5,435,661	5,435,661-	0	0	0
350006	COACHES FUNDRAISING - ALL SPORTS						
	Revenue						
	Sales and Services		70,000				
	Account Total	0	70,000	70,000-	0	0	0
350070	TARPON FOUNDATION GOLF TOURNAMENT						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Other Expense				25,000		
	Account Total	0	70,000	45,000-	25,000	0	0
350200-00000	ATHLETIC-POST SEASON PLAY						
	Expense						
	Travel				99,500		
	Other Expense				500		
	Account Total	0	0	100,000	100,000	0	0
350252-70000	DANCE TEAM						
	Expense						
	Salaries - Non-Faculty				37,000		
	Longevity				240		
	Wages - Staff				10,000		
	Benefits				15,250		
	Travel				10,000		
	Other Expense				15,000		
	Account Total	0	0	87,490	87,490	0	0
350710-40001	SOUTHLAND TENNIS TOURNAMENT						
	Revenue						
	Sales and Services		5,500				
	Expense						
	Other Expense				5,500		
	Account Total	0	5,500	0	5,500	0	0
350710-40008	SOUTHLAND VOLLEYBALL TOURNAMENT						
	Revenue						
	Sales and Services		7,500				
	Expense						
	Other Expense				7,500		
	Account Total	0	7,500	0	7,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350760-40006	BASEBALL COLLEGE CLASSIC						
	Revenue						
	Sales and Services		17,500				
	Expense						
	Other Expense				15,000		
	Account Total	0	17,500	2,500-	15,000	0	0
351000-10000	ATHLETIC DIRECTOR						
	Revenue						
	Gifts		38,500				
	Expense						
	Salaries - Non-Faculty				162,134		
	Longevity				2,460		
	Benefits				38,850		
	Travel				10,600		
	Other Expense				26,350		
	Utilities				1,000		
	Scholarships				38,500		
	Account Total	0	38,500	241,394	279,894	0	0
351000-10001	ATHLETIC DIRECTOR - DISCRETIONARY						
	Expense						
	Other Expense				4,819		
	Account Total	0	0	4,819	4,819	0	0
351000-10002	ATHLETICS-DEBT SERVICE						
	Expense						
	Other Expense				307,442		
	Account Total	0	0	307,442	307,442	0	0
351000-20000	COMPLIANCE COORDINATOR						
	Expense						
	Salaries - Non-Faculty				110,000		
	Longevity				200		
	Benefits				30,050		
	Travel				4,217		
	Other Expense				5,432		
	Account Total	0	0	149,899	149,899	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-20001	ATH. BUS. OFFICE						
	Expense						
	Salaries - Non-Faculty				123,779		
	Longevity				960		
	Wages - Staff				12,000		
	Wages - Student				1,000		
	Benefits				43,740		
	Travel				2,500		
	Other Expense				145,000		
	Utilities				2,000		
	Account Total	0	0	330,979	330,979	0	0
351000-20002	TRAINING ROOM						
	Expense						
	Salaries - Non-Faculty				72,881		
	Longevity				240		
	Benefits				26,370		
	Travel				4,200		
	Other Expense				35,000		
	Utilities				1,700		
	Account Total	0	0	140,391	140,391	0	0
351000-20003	SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				76,200		
	Longevity				240		
	Wages - Staff				18,000		
	Benefits				29,060		
	Travel				2,000		
	Other Expense				23,410		
	Utilities				2,400		
	Account Total	0	0	151,310	151,310	0	0
351000-20004	TICKET OFFICE						
	Expense						
	Salaries - Non-Faculty				36,606		
	Longevity				480		
	Benefits				15,070		
	Other Expense				11,662		
	Utilities				1,000		
	Account Total	0	0	64,818	64,818	0	0
351000-20005	FACILITIES						
	Expense						
	Salaries - Non-Faculty				94,144		
	Longevity				1,820		
	Benefits				27,130		
	Travel				4,000		
	Account Total	0	0	127,094	127,094	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-20006	EVENT MANAGEMENT						
	Expense						
	Other Expense				40,500		
	Account Total	0	0	40,500	40,500	0	0
351000-20009	ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				157,298		
	Longevity				3,360		
	Wages - Staff				29,704		
	Benefits				43,098		
	Travel				3,000		
	Other Expense				24,000		
	Utilities				3,500		
	Account Total	0	0	263,960	263,960	0	0
351000-30000	ATHLETIC ADMINISTRATIVE EQUIPMENT						
	Expense						
	Other Expense				3,000		
	Account Total	0	0	3,000	3,000	0	0
351000-30001	DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				63,442		
	Longevity				1,640		
	Benefits				15,740		
	Travel				2,150		
	Other Expense				18,400		
	Utilities				335		
	Account Total	0	0	101,707	101,707	0	0
351000-30002	ATHLETIC MARKETING						
	Expense						
	Salaries - Non-Faculty				64,447		
	Longevity				120		
	Wages - Staff				3,000		
	Wages - Student				7,000		
	Benefits				22,580		
	Travel				2,000		
	Other Expense				84,430		
	Utilities				600		
	Account Total	0	0	184,177	184,177	0	0
351000-30004	ALL SPORTS BANQUET						
	Expense						
	Other Expense				22,500		
	Account Total	0	0	22,500	22,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-40001	OPERATING - MEN'S TENNIS						
	Expense						
	Salaries - Non-Faculty				54,600		
	Longevity				540		
	Wages - Staff				4,500		
	Benefits				14,575		
	Travel				21,000		
	Other Expense				9,000		
	Account Total	0	0	104,215	104,215	0	0
351000-40002	OPERATING - WOMEN'S TENNIS						
	Expense						
	Salaries - Non-Faculty				54,600		
	Longevity				540		
	Wages - Staff				4,500		
	Benefits				14,575		
	Travel				21,000		
	Other Expense				9,000		
	Account Total	0	0	104,215	104,215	0	0
351000-40003	OPERATING - WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				44,500		
	Longevity				1,200		
	Benefits				15,810		
	Travel				32,000		
	Other Expense				3,700		
	Utilities				300		
	Account Total	0	0	97,510	97,510	0	0
351000-40004	OPERATING - MEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				304,864		
	Unallocated Salaries - Non-Teachi				30,000		
	Longevity				940		
	Wages - Student				1,000		
	Benefits				77,340		
	Travel				110,000		
	Other Expense				127,500		
	Utilities				1,700		
	Account Total	0	0	653,344	653,344	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-40005	OPERATING - WOMEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				230,094		
	Longevity				4,360		
	Wages - Student				1,000		
	Benefits				66,580		
	Travel				110,000		
	Other Expense				61,170		
	Utilities				1,400		
	Account Total	0	0	474,604	474,604	0	0
351000-40006	OPERATING - BASEBALL						
	Expense						
	Salaries - Non-Faculty				125,454		
	Longevity				1,680		
	Benefits				42,940		
	Travel				62,000		
	Other Expense				45,838		
	Utilities				900		
	Account Total	0	0	278,812	278,812	0	0
351000-40007	OPERATING - SOFTBALL						
	Expense						
	Salaries - Non-Faculty				110,004		
	Longevity				1,300		
	Benefits				33,820		
	Travel				60,000		
	Other Expense				25,000		
	Utilities				1,000		
	Account Total	0	0	231,124	231,124	0	0
351000-40008	OPERATING - WOMEN'S VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				105,400		
	Longevity				2,640		
	Wages - Staff				12,000		
	Benefits				34,950		
	Travel				68,800		
	Other Expense				15,000		
	Utilities				600		
	Account Total	0	0	239,390	239,390	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-40009	OPERATING - WOMEN'S TRACK						
	Expense						
	Salaries - Non-Faculty				38,738		
	Longevity				1,928		
	Wages - Staff				2,000		
	Benefits				10,630		
	Travel				31,000		
	Other Expense				10,000		
	Utilities				1,000		
	Account Total	0	0	95,296	95,296	0	0
351000-40010	OPERATING - MEN'S TRACK						
	Expense						
	Salaries - Non-Faculty				46,262		
	Longevity				1,932		
	Wages - Staff				2,000		
	Benefits				11,810		
	Travel				31,000		
	Other Expense				10,000		
	Account Total	0	0	103,004	103,004	0	0
351000-40011	OPERATING - SOCCER						
	Expense						
	Salaries - Non-Faculty				84,000		
	Longevity				260		
	Wages - Staff				12,000		
	Benefits				26,350		
	Travel				80,000		
	Other Expense				15,500		
	Utilities				300		
	Account Total	0	0	218,410	218,410	0	0
351000-50099	BOOK SCHOLARSHIPS						
	Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
351000-60001	SENIOR WOMENS ADMINISTRATOR						
	Expense						
	Salaries - Non-Faculty				52,530		
	Longevity				240		
	Benefits				13,800		
	Travel				1,400		
	Other Expense				200		
	Utilities				400		
	Account Total	0	0	68,570	68,570	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-70000	ATHLETICS FACILITIES - GENERAL						
	Expense						
	Salaries - Non-Faculty				4,693		
	Longevity				420		
	Benefits				5,584		
	Other Expense				115,000		
	Utilities				110,000		
	Account Total	0	0	235,697	235,697	0	0
351020-00000	ATHLETIC INS CLAIMS						
	Expense						
	Other Expense				75,000		
	Account Total	0	0	75,000	75,000	0	0
351100-40001	SCHOLARSHIPS - MEN'S TENNIS						
	Expense						
	Scholarships				70,000		
	Account Total	0	0	70,000	70,000	0	0
351100-40002	SCHOLARSHIPS - WOMEN'S TENNIS						
	Expense						
	Scholarships				125,000		
	Account Total	0	0	125,000	125,000	0	0
351100-40003	SCHOLARSHIPS - WOMEN'S GOLF						
	Expense						
	Scholarships				92,000		
	Account Total	0	0	92,000	92,000	0	0
351100-40004	SCHOLARSHIPS - MEN'S BASKETBALL						
	Expense						
	Scholarships				225,000		
	Account Total	0	0	225,000	225,000	0	0
351100-40005	SCHOLARSHIPS - WOMEN'S BASKETBALL						
	Expense						
	Scholarships				260,000		
	Account Total	0	0	260,000	260,000	0	0
351100-40006	SCHOLARSHIPS - BASEBALL						
	Expense						
	Scholarships				182,200		
	Account Total	0	0	182,200	182,200	0	0
351100-40007	SCHOLARSHIPS - SOFTBALL						
	Expense						
	Scholarships				167,000		
	Account Total	0	0	167,000	167,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351100-40008	SCHOLARSHIPS - WOMEN'S VOLLEYBALL Expense						
	Scholarships				205,000		
	Account Total	0	0	205,000	205,000	0	0
351100-40009	SCHOLARSHIPS - WOMEN'S TRACK Expense						
	Scholarships				210,750		
	Account Total	0	0	210,750	210,750	0	0
351100-40010	SCHOLARSHIPS - MEN'S TRACK Expense						
	Scholarships				176,200		
	Account Total	0	0	176,200	176,200	0	0
351100-40011	SCHOLARSHIP - SOCCER Expense						
	Scholarships				205,169		
	Account Total	0	0	205,169	205,169	0	0
351100-60000	SCHOLARSHIPS-SUMMER Expense						
	Scholarships				140,000		
	Account Total	0	0	140,000	140,000	0	0
351100-70000	SCHOLARSHIPS - SPIRIT TEAMS Expense						
	Scholarships				36,000		
	Account Total	0	0	36,000	36,000	0	0
351100-80001	SCHOLARSHIPS - FIFTH YEAR Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
351100-80002	SCHOLARSHIPS - ATHLETIC TRAINERS Expense						
	Scholarships				81,500		
	Account Total	0	0	81,500	81,500	0	0
351100-80003	SCHOLARSHIPS - GRADUATE ASSISTANTS Expense						
	Scholarships				77,000		
	Account Total	0	0	77,000	77,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351200-40001	RECRUITING-MENS TENNIS						
	Expense						
	Travel				2,100		
	Other Expense				3,000		
	Account Total	0	0	5,100	5,100	0	0
351200-40002	RECRUITING-WOMENS TENNIS						
	Expense						
	Travel				2,100		
	Other Expense				3,000		
	Account Total	0	0	5,100	5,100	0	0
351200-40003	RECRUITING-WOMENS GOLF						
	Expense						
	Travel				4,000		
	Other Expense				1,000		
	Account Total	0	0	5,000	5,000	0	0
351200-40004	RECRUITING-MENS BASKETBALL						
	Expense						
	Travel				85,000		
	Other Expense				5,000		
	Account Total	0	0	90,000	90,000	0	0
351200-40005	RECRUITING-WOMENS BASKETBALL						
	Expense						
	Travel				65,000		
	Other Expense				5,000		
	Account Total	0	0	70,000	70,000	0	0
351200-40006	RECRUITING - BASEBALL						
	Expense						
	Travel				10,000		
	Other Expense				2,000		
	Account Total	0	0	12,000	12,000	0	0
351200-40007	RECRUITING - SOFTBALL						
	Expense						
	Travel				11,000		
	Other Expense				1,200		
	Account Total	0	0	12,200	12,200	0	0
351200-40008	RECRUITING-WOMENS VOLLEYBALL						
	Expense						
	Travel				11,000		
	Other Expense				1,200		
	Account Total	0	0	12,200	12,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351200-40009	RECRUITING-WOMENS TRACK						
	Expense						
	Travel				4,885		
	Other Expense				1,500		
	Account Total	0	0	6,385	6,385	0	0
351200-40010	RECRUITING-MENS TRACK						
	Expense						
	Travel				4,890		
	Other Expense				1,500		
	Account Total	0	0	6,390	6,390	0	0
351200-40011	RECRUITING - WOMEN'S SOCCER						
	Expense						
	Travel				10,500		
	Other Expense				700		
	Account Total	0	0	11,200	11,200	0	0
351300-40004	FACILITIES-MENS BASKETBALL						
	Expense						
	Other Expense				95,000		
	Account Total	0	0	95,000	95,000	0	0
351300-40005	FACILITIES-WOMENS BASKETBALL						
	Expense						
	Other Expense				60,000		
	Account Total	0	0	60,000	60,000	0	0
351300-40006	FACILITIES - CHAPMAN FIELD						
	Expense						
	Other Expense				60,000		
	Account Total	0	0	60,000	60,000	0	0
351300-40008	FACILITIES-WOMENS VOLLEYBALL						
	Expense						
	Other Expense				2,284		
	Utilities				216		
	Account Total	0	0	2,500	2,500	0	0
351300-40009	FACILITIES-WOMENS TRACK						
	Expense						
	Other Expense				12,500		
	Utilities				12,500		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351300-40010	FACILITIES-MENS TRACK						
	Expense						
	Other Expense				12,500		
	Utilities				12,500		
	Account Total	0	0	25,000	25,000	0	0
351300-40011	FACILITIES - SOCCER						
	Expense						
	Other Expense				25,000		
	Utilities				25,000		
	Account Total	0	0	50,000	50,000	0	0
351400-40001	APPAREL/UNIFORMS - MENS TENNIS						
	Expense						
	Other Expense				12,000		
	Account Total	0	0	12,000	12,000	0	0
351400-40002	APPAREL/UNIFORMS - WOMENS TENNIS						
	Expense						
	Other Expense				12,000		
	Account Total	0	0	12,000	12,000	0	0
351400-40003	APPAREL/UNIFORMS - WOMENS GOLF						
	Expense						
	Other Expense				5,000		
	Account Total	0	0	5,000	5,000	0	0
351400-40004	APPAREL/UNIFORMS - MENS BASKETBALL						
	Expense						
	Other Expense				29,000		
	Account Total	0	0	29,000	29,000	0	0
351400-40005	APPAREL/UNIFORMS - WOMENS BASKETBAL						
	Expense						
	Other Expense				29,000		
	Account Total	0	0	29,000	29,000	0	0
351400-40006	APPAREL/UNIFORMS - BASEBALL						
	Expense						
	Other Expense				30,000		
	Account Total	0	0	30,000	30,000	0	0
351400-40007	APPAREL/UNIFORMS - SOFTBALL						
	Expense						
	Other Expense				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351400-40008	APPAREL/UNIFORMS - WOMENS VOLLEYBAL Expense						
	Other Expense				10,000		
	Account Total	0	0	10,000	10,000	0	0
351400-40009	APPAREL/UNIFORMS - WOMENS TRACK Expense						
	Other Expense				22,000		
	Account Total	0	0	22,000	22,000	0	0
351400-40010	APPAREL/UNIFORMS - MENS TRACK Expense						
	Other Expense				22,000		
	Account Total	0	0	22,000	22,000	0	0
351400-40011	APPAREL/UNIFORMS - SOCCER Expense						
	Other Expense				10,000		
	Account Total	0	0	10,000	10,000	0	0
352025	STRENGTH & CONDITIONING Expense						
	Salaries - Non-Faculty				58,884		
	Longevity				340		
	Benefits				21,020		
	Travel				3,000		
	Other Expense				9,000		
	Utilities				1,000		
	Account Total	0	0	93,244	93,244	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises							
	Revenue						
	Fees		15,471,060				
	Discounts and Allow		4,651,891-				
	Remissions and Waiv		972,668				
	Gifts		279,500				
	Sales and Services		4,680,078				
	Investment Income		750,000				
	Other Operating Inc		50,000				
	Expense						
	Salaries - Non-Faculty				6,163,975		
	Unallocated Salaries - Non-Teachi				154,534		
	Longevity				101,177		
	Wages - Faculty				4,516		
	Wages - Staff				242,839		
	Wages - Student				673,437		
	Benefits				1,878,876		
	Travel				1,177,501		
	Other Expense				5,194,597		
	Utilities				859,859		
	Scholarships				3,399,987		
	Scholarship Discounts				1,054,360-		
	Equipment (Capitalized)				546,231		
	Grand Total	15,146,914	17,551,415	1,884,546	19,343,169	92,792	15,239,706

RESTRICTED FUNDS

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400010	JAMES R DINN						
	Revenue						
	Investment Income		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	1,685	2,000	0	2,000	0	1,685
400020	CC HUMAN RESOURCE MANAGEMENT						
	Revenue						
	Investment Income		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	2,015	2,000	0	2,000	0	2,015
400030	MARY PACKWOOD						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
400040	ACE-SCHILTZ						
	Account Total	3,432	0	0	0	0	3,432
400050	RUBY TALMAGE						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	2,668	1,500	0	1,500	0	2,668
400060	CJ DAVIDSON HONORS						
	Revenue						
	Investment Income		8,650				
	Expense						
	Scholarships				8,650		
	Account Total	98,350	8,650	0	8,650	0	98,350
400070	EXXON FOUNDATION						
	Revenue						
	Investment Income		5,000				
	Expense						
	Scholarships				5,000		
	Account Total	3,520	5,000	0	5,000	0	3,520
400080	DOUGHERTY CARR FOUNDATION						
	Account Total	64,000	0	0	0	0	64,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400090	THORPE INSULATION						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,675	1,500	0	1,500	0	1,675
400100	GLASSCOCK MEMORIAL						
	Revenue						
	Investment Income		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	1,573	2,000	0	2,000	0	1,573
400120	GENEV. T DOUGHERTY						
	Revenue						
	Investment Income		2,500				
	Expense						
	Scholarships				2,500		
	Account Total	2,482	2,500	0	2,500	0	2,482
400130	HAROLD KAFFIE						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,515	1,500	0	1,500	0	1,515
400140	BEN F VAUGHAN						
	Revenue						
	Investment Income		5,000				
	Expense						
	Scholarships				5,000		
	Account Total	5,295	5,000	0	5,000	0	5,295
400150	CJ WATSON						
	Revenue						
	Investment Income		5,500				
	Expense						
	Scholarships				5,500		
	Account Total	12,798	5,500	0	5,500	0	12,798
400160	KAREN A BICKHAM						
	Revenue						
	Investment Income		2,500				
	Expense						
	Scholarships				2,500		
	Account Total	1,637	2,500	0	2,500	0	1,637

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400170	GUY WARREN MEMORIAL						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,485	1,500	0	1,500	0	1,485
400180	SARAH ROGERS MEMORIAL						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,375	1,500	0	1,500	0	1,375
400190	STEVEN HARPOLE						
	Revenue						
	Investment Income		2,250				
	Expense						
	Scholarships				2,250		
	Account Total	1,935	2,250	0	2,250	0	1,935
400200	TOM GOAD						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	1,525	1,000	0	1,000	0	1,525
400210	MARTHA H SPENCER						
	Revenue						
	Investment Income		1,250				
	Expense						
	Scholarships				1,250		
	Account Total	1,850	1,250	0	1,250	0	1,850
400220	MARY L BROWN BAIN						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,675	1,500	0	1,500	0	1,675
400230	HURBERT A MCNALLY						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	1,385	1,000	0	1,000	0	1,385

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400240	SOUTHSIDE ROTARY						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,765	1,500	0	1,500	0	1,765
400260	CHARLES BONNIEWELL						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,849	1,500	0	1,500	0	1,849
400270	LOYCE HAGENS						
	Revenue						
	Investment Income		1,750				
	Expense						
	Scholarships				1,750		
	Account Total	2,150	1,750	0	1,750	0	2,150
400280	JUDGE ALLEN WOOD						
	Revenue						
	Investment Income		3,250				
	Expense						
	Scholarships				3,250		
	Account Total	2,405	3,250	0	3,250	0	2,405
400310	DIANE SPEED SCHOLARSHIP						
	Account Total	39,386	0	0	0	0	39,386
400320	MILLICENT QUAMMEN						
	Revenue						
	Investment Income		3,000				
	Expense						
	Scholarships				3,000		
	Account Total	3,860	3,000	0	3,000	0	3,860
400330	CARLOS TRUAN						
	Revenue						
	Investment Income		2,500				
	Expense						
	Scholarships				2,500		
	Account Total	1,795	2,500	0	2,500	0	1,795

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400340	HUGO BERLANGA						
	Revenue						
	Investment Income		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	1,795	2,000	0	2,000	0	1,795
400350	EDDIE CAVAZOS						
	Revenue						
	Investment Income		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	1,795	2,000	0	2,000	0	1,795
400360	TODD HUNTER						
	Revenue						
	Investment Income		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	1,795	2,000	0	2,000	0	1,795
400370	LUTHER JONES						
	Revenue						
	Investment Income		2,250				
	Expense						
	Scholarships				2,250		
	Account Total	2,195	2,250	0	2,250	0	2,195
400380	CITGO SCHOLARSHIP						
	Revenue						
	Investment Income		4,005				
	Expense						
	Scholarships				4,005		
	Account Total	4,995	4,005	0	4,005	0	4,995
400390	ALPHA DELTA KAPPA						
	Revenue						
	Investment Income		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	2,125	2,000	0	2,000	0	2,125
400400	R. D. BROWNING SCHOLARSHIP						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,506	1,500	0	1,500	0	1,506

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400410	DR HECTOR P. GARCIA SCH						
	Revenue						
	Investment Income		10,500				
	Expense						
	Scholarships				10,500		
	Account Total	25,325	10,500	0	10,500	0	25,325
400440	MARGARET R TURNBULL SCH END						
	Revenue						
	Investment Income		18,000				
	Expense						
	Scholarships				18,000		
	Account Total	18,350	18,000	0	18,000	0	18,350
400450	MANUEL & DOLORES TAGLE END SCH						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	1,289	1,000	0	1,000	0	1,289
400460	HENRY HILDEBRAND SCHOLARSHIP						
	Revenue						
	Investment Income		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	1,505	2,000	0	2,000	0	1,505
400490	DR. JANE WILHOOR SCHOLARSHIP						
	Revenue						
	Investment Income		2,250				
	Expense						
	Scholarships				2,250		
	Account Total	2,585	2,250	0	2,250	0	2,585
400510	TEXAS JAZZ FESTIVAL MUSIC SCHOLAR E						
	Revenue						
	Investment Income		2,500				
	Expense						
	Scholarships				2,500		
	Account Total	4,358	2,500	0	2,500	0	4,358
400520	STAFF COUNCIL						
	Account Total	2,650	0	0	0	0	2,650
400560	CO MATCH TO F/S FOUNDATION GIFTS						
	Account Total	532	0	0	0	0	532

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400600	COMMUNITY COLL TEACHING SCHOLARS PR Account Total	3,600	0	0	0	0	3,600
400610	THEATRE SCHOLARSHIPS Account Total	24,500	0	0	0	0	24,500
400630	JEREMY TREJO GOOD FATHERS FDN SCHOL Account Total	1,000	0	0	0	0	1,000
400640	COMMUNICATION SCHOLARSHIPS Account Total	6,000	0	0	0	0	6,000
400650	DR. JANICE FREEMAN & DR. JANICE FRE Revenue Investment Income		500				
	Expense Scholarships				500		
	Account Total	0	500	0	500	0	0
400660	WILLIAM & LYELL SNYDER MEMORIAL Revenue Investment Income		1,000				
	Expense Scholarships				1,000		
	Account Total	1,750	1,000	0	1,000	0	1,750
400670	ROSALIE NEEDHAM MEMORIAL SCHOLARSHI Account Total	1,767	0	0	0	0	1,767
400700	DANIEL & DEBORAH SHEA ENDOWED Revenue Investment Income		1,250				
	Expense Scholarships				1,250		
	Account Total	1,351	1,250	0	1,250	0	1,351
400710	BRUCE L & ELENITA COLLINS ENDOWED Account Total	1,188	0	0	0	0	1,188
400720	DESK & DERRICK CLUB OF CC SCHOLOAR Account Total	500	0	0	0	0	500
400730	DREW BINGHAM MEMORIAL ANNUAL SCHOLA Account Total	3,840	0	0	0	0	3,840

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400740	BARBARA MCDOWELL ENDOWED SCHOLARSHI						
	Revenue						
	Investment Income		1,250				
	Expense						
	Scholarships				1,250		
	Account Total	896	1,250	0	1,250	0	896
400750	NANCY T GOODMAN ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		2,500				
	Expense						
	Scholarships				2,500		
	Account Total	0	2,500	0	2,500	0	0
400760	WORLD AFFAIRS COUNCIL OF SOUTH TX						
	Account Total	480	0	0	0	0	480
400790	AVINASH & PEGGY AHUJA ENDOWED SCHOL						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,782	1,500	0	1,500	0	1,782
400800	MARY JANE HAMILTON, FOUNDING DEAN'S						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	0	1,500	0	1,500	0	0
400810	GARY VALENCIA JR MEMORIAL SCHOLARSH						
	Account Total	928	0	0	0	0	928
400830	REBECCA J & MARTIN C DAVIS ENDOWED						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	1,076	1,000	0	1,000	0	1,076
400840	MERVAT M. ABDELSAMAD MEMORIAL ENDOW						
	Revenue						
	Investment Income		2,250				
	Expense						
	Scholarships				2,250		
	Account Total	2,875	2,250	0	2,250	0	2,875

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400880	NADINA DURAN HUTCHINGS, PH D.						
	Revenue						
	Investment Income		800				
	Expense						
	Scholarships				800		
	Account Total	985	800	0	800	0	985
400890	FLINT HILLS RESOURCES, LP FUND						
	Revenue						
	Investment Income		41,500				
	Expense						
	Scholarships				41,500		
	Account Total	0	41,500	0	41,500	0	0
409099	TUITION DISCOUNTING DUMMY CONTRA EX						
	Expense						
	Scholarship Discounts				10,130,998-		
	Account Total	0	0	10,130,998-	10,130,998-	0	0
410020	CENTER FOR ECONOMIC EDUCATION						
	Account Total	6,059	0	0	0	0	6,059
410040	FRIENDS OF M & J BELL						
	Account Total	20,318	0	0	0	0	20,318
410050-00000	JOE FRANTZ PROFESSORSHIP						
	Account Total	65,985	0	0	0	0	65,985
420040	PAUL & ANNIE HAFERNICK SCHOLARSHIP						
	Account Total	9,880	0	0	0	0	9,880
420060	DR CHERYL HEIN MEMORIAL SCHOLARSHIP						
	Account Total	1,001	0	0	0	0	1,001
420070	SOUTH TEXAS COMMUNITY SCHOLARSHIP						
	Account Total	404	0	0	0	0	404
420080	ENNIS & VIRGINIA JOSLIN						
	Revenue						
	Gifts		53,000				
	Expense						
	Scholarships				53,000		
	Account Total	0	53,000	0	53,000	0	0
420120	CLARENCE COTTOM						
	Account Total	1,019	0	0	0	0	1,019

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420150	FINE ARTS-MUSIC SCHOLARSHIP						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				59,750		
	Account Total	0	500	59,250	59,750	0	0
420151	FINE ARTS-THEATRE SCHOLARSHIP						
	Expense						
	Scholarships				34,000		
	Account Total	0	0	34,000	34,000	0	0
420152	FINE ARTS-ART SCHOLARSHIPS						
	Revenue						
	Gifts		50				
	Expense						
	Scholarships				25,250		
	Account Total	7,950	50	25,200	25,250	0	7,950
420160	GRADUATE SCHOLARSHIPS FOUNDATION						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
420170	PRESIDENTIAL SCHOLARS SCHOLARSHIPS						
	Revenue						
	Gifts		85,450				
	Expense						
	Scholarships				194,500		
	Account Total	51,923	85,450	109,050	194,500	0	51,923
420180	ROTC SCHOLARSHIP						
	Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
420190	ZONTA CLUB SCHOLARSHIP						
	Account Total	175	0	0	0	0	175
420200	MARY CATHERINE LOWE MEMORIAL SCHOLA						
	Account Total	752	0	0	0	0	752
420220	ANDY LUDDEKE						
	Account Total	504	0	0	0	0	504

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420270	BAXTER JACKSON						
	Account Total	200	0	0	0	0	200
420300	INTERNATIONAL PROGRAMS SCHOLARSHIPS						
	Revenue						
	Sales and Services		167,750				
	Expense						
	Scholarships				339,575		
	Account Total	30,276	167,750	171,825	339,575	0	30,276
420320	DR. RAY WHITMIRE SCHOLARSHIP						
	Revenue						
	Gifts		7,500				
	Expense						
	Scholarships				7,500		
	Account Total	1,345	7,500	0	7,500	0	1,345
420350	HONORS PROGRAM SCHOLARSHIP						
	Revenue						
	Gifts		3,500				
	Expense						
	Scholarships				3,500		
	Account Total	0	3,500	0	3,500	0	0
420360	LINDA B. SMITH ENVIR ENDOWED SCHO						
	Revenue						
	Investment Income		5,000				
	Expense						
	Scholarships				5,000		
	Account Total	1,643	5,000	0	5,000	0	1,643
420370	PEAT MARWICK KPMG						
	Revenue						
	Investment Income		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	1,353	2,000	0	2,000	0	1,353
420390	BEHMANN BROTHER						
	Revenue						
	Gifts		3,000				
	Expense						
	Scholarships				3,000		
	Account Total	7,000	3,000	0	3,000	0	7,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420460	KAREN KOESTER DODSON MEMORIAL FUND						
	Revenue						
	Investment Income		3,250				
	Expense						
	Scholarships				3,250		
	Account Total	2,988	3,250	0	3,250	0	2,988
420470	JOHN BATEMAN						
	Account Total	1,000	0	0	0	0	1,000
420490	CHURCH OF GOOD SHEPARD						
	Account Total	500	0	0	0	0	500
420500	GRADUATE STUDENT SCHOLARSHIPS						
	Expense						
	Scholarships				185,570		
	Account Total	0	0	185,570	185,570	0	0
420511	ISLANDER SCHOLARS SCHOLARSHIP						
	Revenue						
	Gifts		68,550				
	Expense						
	Scholarships				68,550		
	Account Total	0	68,550	0	68,550	0	0
420530	SCHOLARSHIPS FOUNDATION						
	Revenue						
	Gifts		109,000				
	Expense						
	Scholarships				109,000		
	Account Total	14,850	109,000	0	109,000	0	14,850
420570	HONORS SCHOLARSHIPS UNIV FUNDED						
	Expense						
	Scholarships				519,900		
	Account Total	0	0	519,900	519,900	0	0
420590	DAVID W MAY MEMORIAL						
	Account Total	9,042	0	0	0	0	9,042
420630	JANET HARTE SCHOLARSHIP						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	1,104	1,000	0	1,000	0	1,104

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420660	HOUSTON ALUMNI SCHOLARSHIP						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	500	500	0	500	0	500
420690	WOMEN IN CONSTRUCTION SCHOLARSHIP						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	1,090	1,000	0	1,000	0	1,090
420700	MUELLER SCHOLARSHIP						
	Revenue						
	Investment Income		8,000				
	Expense						
	Scholarships				8,000		
	Account Total	5,785	8,000	0	8,000	0	5,785
420710	D & C PEDROTTI SCHR						
	Revenue						
	Investment Income		5,500				
	Expense						
	Scholarships				5,500		
	Account Total	3,864	5,500	0	5,500	0	3,864
420730	NUECES COUNTY MEDICAL SOCIETY AUX						
	Revenue						
	Investment Income		3,000				
	Expense						
	Scholarships				3,000		
	Account Total	3,358	3,000	0	3,000	0	3,358
420740	PAN AMER ROUNDTABLE						
	Account Total	2,678	0	0	0	0	2,678
420750	KAYLA HEWITT MEMORIAL ENDOWED SCHOL						
	Revenue						
	Investment Income		2,500				
	Expense						
	Scholarships				2,500		
	Account Total	0	2,500	0	2,500	0	0
420780	BURNEY SPECIAL COLLECTIONS						
	Account Total	12,766	0	0	0	0	12,766

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420890	UNIVERSITY SERVICES SCHOLARSHIPS						
	Account Total	96,714	0	0	0	0	96,714
420960	ENG TECH SCHOLARSHIP						
	Account Total	850	0	0	0	0	850
420980	CITGO CHALLENGE ACCOUNT						
	Account Total	1,000	0	0	0	0	1,000
420990	LULAC FERIA DE LAS FLORES SCHOLARSH						
	Account Total	5,000	0	0	0	0	5,000
421010	LICHTENSTEIN SCHOLARSHIP_FUND						
	Account Total	24,500	0	0	0	0	24,500
421020	H. CARTER WHATLEY SCHOLARSHIP ACCT						
	Revenue						
	Gifts		3,000				
	Expense						
	Scholarships				3,000		
	Account Total	2,870	3,000	0	3,000	0	2,870
421030	COB - STUDENT SCHOLARSHIP						
	Account Total	21,647	0	0	0	0	21,647
421050	MUSIC SPECIAL SCHOLARSHIP						
	Account Total	7,088	0	0	0	0	7,088
421120	DEAN ABDELSAMAD HONORARY SCHOLARSHI						
	Revenue						
	Investment Income		750				
	Expense						
	Scholarships				750		
	Account Total	817	750	0	750	0	817
421130	SOUTH TEXAS SCHOLARSHIP FUND						
	Account Total	34,500	0	0	0	0	34,500
421160	LEADERSHIP SCHOLARSHIP						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				11,000		
	Account Total	0	1,000	10,000	11,000	0	0
421170	TRANSFER STUDENTS SCHOLARSHIP						
	Expense						
	Scholarships				50,000		
	Account Total	9,500	0	50,000	50,000	0	9,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421180	HONOR/MEMORIAL SCHOLARSHIPS						
	Account Total	319	0	0	0	0	319
421190	DR & MRS HUGH KENNEDY SCHOLARSHIP						
	Revenue						
	Investment Income		11,000				
	Expense						
	Scholarships				11,000		
	Account Total	10,106	11,000	0	11,000	0	10,106
421210	WOOTAN GRANT PROGRAM						
	Account Total	1,506	0	0	0	0	1,506
421220	STARS SCHOLARSHIP						
	Revenue						
	Gifts		75,000				
	Expense						
	Scholarships				140,500		
	Account Total	1,947	75,000	65,500	140,500	0	1,947
421230	SPARKS SCHOLARSHIP						
	Account Total	18,475	0	0	0	0	18,475
421240	KENEDY SCHOLARSHIP						
	Revenue						
	Gifts		33,500				
	Expense						
	Scholarships				33,500		
	Account Total	18,500	33,500	0	33,500	0	18,500
421260	TAMUCC FOUNDATION SCHOLARSHIPS						
	Revenue						
	Gifts		170,000				
	Expense						
	Scholarships				170,000		
	Account Total	27,639	170,000	0	170,000	0	27,639
421350	DR DAVID MILLER SCHOLARSHIP						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	2,550	1,500	0	1,500	0	2,550

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421360	PHILIP/CLARICE WALLOCK THEATRE SCHO						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,500	1,500	0	1,500	0	1,500
421370	LAVERNE/THOMAS HOWELL SCHOLARSHIP						
	Revenue						
	Investment Income		11,000				
	Expense						
	Scholarships				11,000		
	Account Total	6,800	11,000	0	11,000	0	6,800
421390	COLL OF EDU-FACULTY & STAFF SCH FD						
	Account Total	840	0	0	0	0	840
421400	IA GENERAL SCHOLARSHIP ACCT						
	Revenue						
	Gifts		18,000				
	Expense						
	Scholarships				18,000		
	Account Total	0	18,000	0	18,000	0	0
421410	DONALD & BETTY JOYNER ENDOWED SCHOL						
	Revenue						
	Investment Income		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	2,000	2,000	0	2,000	0	2,000
421430	GRADUATE SUMMER SCHOLARSHIPS						
	Expense						
	Scholarships				50,000		
	Account Total	7,825	0	50,000	50,000	0	7,825
421440	LICHTENSTEIN JR STRING QUARTET SCH						
	Revenue						
	Gifts		34,000				
	Expense						
	Scholarships				34,000		
	Account Total	0	34,000	0	34,000	0	0
421450	HAMMONDS SR MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		6,500				
	Expense						
	Scholarships				6,500		
	Account Total	5,500	6,500	0	6,500	0	5,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421460	HEIDI SERRAO MEMORIAL SCHOL ENDOW						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,500	1,500	0	1,500	0	1,500
421470	SCOTT ELECTRIC CO SCHOLARSHIP						
	Revenue						
	Gifts		12,000				
	Expense						
	Scholarships				12,000		
	Account Total	28,000	12,000	0	12,000	0	28,000
421480	CC INDUSTRIAL LIONS CLUB SCHOL						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
421490	ROBERT & GLORIA FURGASON ENDOW						
	Account Total	90,020	0	0	0	0	90,020
421520	PAC ENDOWMENT SUPPORT						
	Account Total	6,700	0	0	0	0	6,700
421530	EISENHOWER: TEACHER EXCELLENCE						
	Account Total	17,789	0	0	0	0	17,789
421560	SI SE PUEDE SCHOLARSHIP						
	Revenue						
	Investment Income		3,000				
	Expense						
	Scholarships				3,000		
	Account Total	2,448	3,000	0	3,000	0	2,448
421570	PADRE ISLAND BUSINESS ASSOC SCHOLAR						
	Revenue						
	Investment Income		3,250				
	Expense						
	Scholarships				3,250		
	Account Total	2,142	3,250	0	3,250	0	2,142

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421580	ANNE C PARR SCHOLARSHIP						
	Revenue						
	Gifts		2,250				
	Expense						
	Scholarships				2,250		
	Account Total	969	2,250	0	2,250	0	969
421640	B&N ENDOW ATHL SCHOLARSHIPS						
	Revenue						
	Investment Income		400				
	Expense						
	Scholarships				400		
	Account Total	2,214	400	0	400	0	2,214
421660	WILLIAM ARMOUR BALL SCHOLARSHIP						
	Revenue						
	Investment Income		5,000				
	Expense						
	Scholarships				5,000		
	Account Total	2,750	5,000	0	5,000	0	2,750
421670	ADDALIE & BOB MCMINN SCHOLARSHIP						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	1,052	1,000	0	1,000	0	1,052
421680	STUDENT SCHOLARSHIP QUASI-ENDOWMENT						
	Account Total	132,250	0	0	0	0	132,250
421690	GREATER TEXAS FDN SCHOLARSHIP						
	Revenue						
	Investment Income		16,500				
	Expense						
	Scholarships				16,500		
	Account Total	12,950	16,500	0	16,500	0	12,950
421700	TEXAS PIONEER FDN SCHOLARSHIP ENDOW						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,650	1,500	0	1,500	0	1,650
421710	GEOSPATIAL ENGINEERING SCHOLARSHIP						
	Expense						
	Scholarships				10,000		
	Account Total	12,499	0	10,000	10,000	0	12,499

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421720	BETTIE S AND TD HIGGINBOTHAM SCHOL						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,375	1,500	0	1,500	0	1,375
421730	STARRS FALLEN STARR MEMORIAL SCHOL						
	Revenue						
	Investment Income		1,250				
	Expense						
	Scholarships				1,250		
	Account Total	2,465	1,250	0	1,250	0	2,465
421740	DONNY KLOSTER MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	2,593	1,000	0	1,000	0	2,593
421750	HOWARD AND JULIA TOWNSEND END SCH						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	1,355	1,000	0	1,000	0	1,355
421760	JOSHUA KIRK MAZUREK ENDOWED SCHOL						
	Revenue						
	Investment Income		750				
	Expense						
	Scholarships				750		
	Account Total	899	750	0	750	0	899
421770	BLUCHER INSTITUTE SCHOLARSHIP FUND						
	Account Total	520	0	0	0	0	520
421780	RUTH M BAKKE SCHOLARSHIP						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,750	1,500	0	1,500	0	1,750

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421790	SEMRADORES DE CRP CHRISTI ENDOWED						
	Revenue						
	Investment Income		3,250				
	Expense						
	Scholarships				3,250		
	Account Total	2,750	3,250	0	3,250	0	2,750
421800	SIGMA THETA TAU ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		500				
	Expense						
	Scholarships				500		
	Account Total	316	500	0	500	0	316
421830	COLLEGE OF SCI/ENG GENERAL SCHOL						
	Revenue						
	Gifts		2,212				
	Expense						
	Scholarships				2,212		
	Account Total	4,775	2,212	0	2,212	0	4,775
421840	CONHS - GENERAL						
	Revenue						
	Gifts		2,599				
	Expense						
	Scholarships				2,599		
	Account Total	1,735	2,599	0	2,599	0	1,735
421850	COLLEGE OF EDUCATION GENERAL SCHOL						
	Revenue						
	Gifts		3,087				
	Expense						
	Scholarships				3,087		
	Account Total	5,985	3,087	0	3,087	0	5,985
421860	COLLEGE OF BUSINESS GENERAL SCHOL						
	Revenue						
	Gifts		279				
	Expense						
	Scholarships				279		
	Account Total	4,554	279	0	279	0	4,554
421870	COLLEGE OF LIB ARTS GENERAL SCHOL						
	Revenue						
	Gifts		6,304				
	Expense						
	Scholarships				6,304		
	Account Total	3,558	6,304	0	6,304	0	3,558

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421890	DR. CARL R BEAVER MEMORIAL ENDOWED						
	Revenue						
	Investment Income		8,000				
	Expense						
	Scholarships				8,000		
	Account Total	6,827	8,000	0	8,000	0	6,827
421930	DONALD R. DEIS ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
421940	KATHY ANN DEIS ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
421950	HISPANIC WOMENS NW OF TEX ENDOW SCH						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
422090	PROFESSOR PAUL CAMERON SCHOLARSHIP						
	Revenue						
	Investment Income		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0
422100	VIRGINIA RANKIN QUASI ENDOW SCHOL						
	Revenue						
	Investment Income		7,115				
	Expense						
	Scholarships				7,115		
	Account Total	9,885	7,115	0	7,115	0	9,885
422130	IBC ENDOWED SCHOLARSHIP IN ENGINEER						
	Revenue						
	Investment Income		2,250				
	Expense						
	Scholarships				2,250		
	Account Total	3,000	2,250	0	2,250	0	3,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422140	HEB ENDOWED SCHOLARSHIP IN ENGINEER						
	Revenue						
	Investment Income		14,000				
	Expense						
	Scholarships				14,000		
	Account Total	17,500	14,000	0	14,000	0	17,500
422150	REPCON ENDOWED SCHOLARSHIP ENGINEER						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,950	1,500	0	1,500	0	1,950
422160	BERRY ENDOWED SCHOLARSHIP ENGINEER						
	Revenue						
	Investment Income		4,750				
	Expense						
	Scholarships				4,750		
	Account Total	0	4,750	0	4,750	0	0
422170	BEECROFT ENDOWED SCHOLARSHIP ENGINEER						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	1,400	1,000	0	1,000	0	1,400
422180	ANDERSON ENDOWED SCHOLARSHIP ENGINEER						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	0	1,500	0	1,500	0	0
422190	WINN ENDOWED SCHOLARSHIP ENGINEER						
	Account Total	1,750	0	0	0	0	1,750
422200	FROST ENDOWED SCHOLARSHIP ENGINEER						
	Account Total	1,500	0	0	0	0	1,500
422220	FULTON ENDOWED SCHOLARSHIP ENGINEER						
	Revenue						
	Investment Income		3,000				
	Expense						
	Scholarships				3,000		
	Account Total	0	3,000	0	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422230	FLINT HILLS RESOURCES/BUC COMMISSIO						
	Account Total	27,000	0	0	0	0	27,000
422240	SGA DR HECTOR P GARCIA BOOK ANNUAL						
	Account Total	1,864	0	0	0	0	1,864
422250	WELLS FARGO ENDOWED SCHOLARSHIP ENG						
	Revenue						
	Investment Income		7,000				
	Expense						
	Scholarships				7,000		
	Account Total	12,000	7,000	0	7,000	0	12,000
422270	LNV, INC. ENDOWED SCHOLARSHIP ENGIN						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	0	1,500	0	1,500	0	0
422280	STUDENT LEADERSHIP SCHOLARSHIP ENDO						
	Revenue						
	Investment Income		4,000				
	Expense						
	Scholarships				4,000		
	Account Total	5,125	4,000	0	4,000	0	5,125
422290	JEANNETTE HOLLOWAY/ESTILL FOUNDATIO						
	Revenue						
	Investment Income		77,500				
	Expense						
	Scholarships				77,500		
	Account Total	31,453	77,500	0	77,500	0	31,453
422300	FURGASON FELLOWSHIP						
	Account Total	142,529	0	0	0	0	142,529
422310	DR. HECTOR P. GARCIA QUASI-ENDOWED						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	0	1,500	0	1,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422340	BRASELTON FAMILY ENDOWED SCHOLAR						
	Revenue						
	Investment Income		1,500				
	Expense						
	Scholarships				1,500		
	Account Total	1,089	1,500	0	1,500	0	1,089
422350	THE LC FOUNDATION, INC PRS. ENDOW						
	Revenue						
	Investment Income		6,500				
	Expense						
	Scholarships				6,500		
	Account Total	9,500	6,500	0	6,500	0	9,500
422390	ATLEE M. & JOHN W. CUNNINGHAM ENDOW						
	Revenue						
	Investment Income		4,000				
	Expense						
	Scholarships				4,000		
	Account Total	0	4,000	0	4,000	0	0
422470	LENA COLEMAN-WILSON HOPE SCHOLARSHI						
	Revenue						
	Investment Income		20,000				
	Expense						
	Scholarships				20,000		
	Account Total	0	20,000	0	20,000	0	0
422480	FLAVIUS AND KATHY KILLEBREW ANNUAL						
	Revenue						
	Gifts		5,000				
	Expense						
	Scholarships				5,000		
	Account Total	0	5,000	0	5,000	0	0
422510	CITGO SCHOLARSHIP - MECHANICAL ENG						
	Revenue						
	Gifts		6,000				
	Expense						
	Scholarships				6,000		
	Account Total	0	6,000	0	6,000	0	0
422520	CITGO SCHOLARSHIP - IT/CS						
	Revenue						
	Gifts		5,000				
	Expense						
	Scholarships				5,000		
	Account Total	0	5,000	0	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422550	ANDREW VALERIO, III MEMORIAL SCHOL						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
600103-10000	TEA CTE PROF DEVL. PAYROLL						
	Revenue						
	Contracts and Grant		48,362				
	Expense						
	Unallocated Salaries - Non-Teachi				48,362		
	Account Total	0	48,362	0	48,362	0	0
601840	FCWS - JOB LOCATION & DEVEL FY14						
	Revenue						
	Contracts and Grant		29,428				
	Expense						
	Salaries - Non-Faculty				25,014		
	Benefits				4,414		
	Account Total	0	29,428	0	29,428	0	0
601890	PELL GRANT FY14						
	Revenue						
	Student Financial A		15,742,740				
	Expense						
	Scholarships				15,742,740		
	Account Total	0	15,742,740	0	15,742,740	0	0
604560	FEDERAL SEOG FY14						
	Revenue						
	Student Financial A		189,674				
	Expense						
	Scholarships				189,674		
	Account Total	0	189,674	0	189,674	0	0
605160	FEDERAL WORKSTUDY FY14						
	Revenue						
	Contracts and Grant		294,228				
	Expense						
	Wages - Student				294,228		
	Account Total	0	294,228	0	294,228	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605270	TGLO CMP CYCLE 17						
	Revenue						
	Contracts and Grant		30,480				
	Expense						
	Benefits				2,717		
	Travel				1,772		
	Other Expense				25,991		
	Account Total	0	30,480	0	30,480	0	0
605410	SHELL BANK CMP CYCLE 17						
	Revenue						
	Contracts and Grant		62,974				
	Expense						
	Benefits				4,084		
	Travel				1,859		
	Scholarships				554		
	Other Non-Operating Expense				56,477		
	Account Total	0	62,974	0	62,974	0	0
605420	WATER QUALITY DEGRADATION OSO BAY						
	Revenue						
	Contracts and Grant		44,771				
	Expense						
	Benefits				5,596		
	Scholarships				5,871		
	Other Non-Operating Expense				33,304		
	Account Total	0	44,771	0	44,771	0	0
605430	MARKERS OF DECOMPRESS						
	Revenue						
	Contracts and Grant		25,076				
	Expense						
	Benefits				2,934		
	Other Expense				21,490		
	Scholarships				652		
	Account Total	0	25,076	0	25,076	0	0
605810	BANKING SANDS OPIHI SURVEYS, PACIFI						
	Revenue						
	Contracts and Grant		74,561				
	Expense						
	Benefits				5,112		
	Travel				13,427		
	Scholarships				4,043		
	Other Non-Operating Expense				51,979		
	Account Total	0	74,561	0	74,561	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605820	IEC - DEEPWATER HORIZ						
	Revenue						
	Contracts and Grant		301,516				
	Expense						
	Travel				316		
	Other Expense				301,200		
	Account Total	0	301,516	0	301,516	0	0
605840	2012-2014 TX SEA GRANT SUPPORT						
	Revenue						
	Contracts and Grant		23,878				
	Expense						
	Benefits				2,541		
	Travel				862		
	Other Expense				20,475		
	Account Total	0	23,878	0	23,878	0	0
605850	GLO CIAP COASTAL STORM RESISTANT DA						
	Revenue						
	Contracts and Grant		504,863				
	Expense						
	Benefits				8,115		
	Travel				25,368		
	Other Expense				60,124		
	Equipment (Capitalized)				411,256		
	Account Total	0	504,863	0	504,863	0	0
605900	MARINE EDUCATION: TEACH HIGH SCHOOL						
	Revenue						
	Contracts and Grant		19,951				
	Expense						
	Wages - Student				7,488		
	Benefits				3,049		
	Travel				5,000		
	Other Expense				4,414		
	Account Total	0	19,951	0	19,951	0	0
606800	TITLE V GRADUATE EDUCATION						
	Revenue						
	Contracts and Grant		869,218				
	Expense						
	Salaries - Non-Faculty				207,375		
	Benefits				192,954		
	Travel				77,310		
	Other Expense				274,644		
	Scholarships				87,500		
	Equipment (Capitalized)				29,435		
	Account Total	0	869,218	0	869,218	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607100	NSF COLLAB. RES. LOWER TROPOSPHERIC						
	Revenue						
	Contracts and Grant		152,837				
	Expense						
	Benefits				22,968		
	Travel				8,608		
	Other Expense				121,261		
	Account Total	0	152,837	0	152,837	0	0
607110	TXDOT FY13						
	Revenue						
	Contracts and Grant		5,926				
	Expense						
	Wages - Staff				1,475		
	Benefits				500		
	Other Expense				3,951		
	Account Total	0	5,926	0	5,926	0	0
607120	MCNAIR SCHOLARS PROG TAMUCC FY13						
	Revenue						
	Contracts and Grant		257,124				
	Expense						
	Salaries - Non-Faculty				70,002		
	Wages - Staff				11,009		
	Benefits				36,301		
	Travel				11,500		
	Other Expense				76,064		
	Scholarships				52,248		
	Account Total	0	257,124	0	257,124	0	0
607130	OPERATIONS & PROJECT MGT CERTIF.						
	Revenue						
	Contracts and Grant		93,529				
	Expense						
	Other Expense				93,529		
	Account Total	0	93,529	0	93,529	0	0
607140	NSF COLLAB. RES. RESEARCH GENOMICS						
	Revenue						
	Contracts and Grant		46,202				
	Expense						
	Benefits				4,582		
	Travel				7,241		
	Other Expense				34,379		
	Account Total	0	46,202	0	46,202	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608099	LAKE CHARLES PORTS - O&M YEAR 1						
	Revenue						
	Contracts and Grant		91,915				
	Expense						
	Benefits				5,654		
	Travel				18,538		
	Other Expense				67,723		
	Account Total	0	91,915	0	91,915	0	0
608100	LAKE CHARLES PORTS - EMERGENCY Y1						
	Revenue						
	Contracts and Grant		33,776				
	Expense						
	Benefits				2,174		
	Travel				5,892		
	Other Expense				25,710		
	Account Total	0	33,776	0	33,776	0	0
608260	STEPS						
	Revenue						
	Contracts and Grant		209,811				
	Expense						
	Wages - Staff				9,435		
	Wages - Student				10,000		
	Benefits				1,882		
	Travel				6,024		
	Other Expense				13,723		
	Scholarships				168,747		
	Account Total	0	209,811	0	209,811	0	0
608370	CONT WATER MONITORING						
	Revenue						
	Contracts and Grant		11,642				
	Expense						
	Benefits				1,294		
	Travel				922		
	Other Expense				9,426		
	Account Total	0	11,642	0	11,642	0	0
608490	STELS						
	Revenue						
	Contracts and Grant		127,802				
	Expense						
	Wages - Staff				15,346		
	Benefits				2,164		
	Other Expense				7,127		
	Scholarships				103,165		
	Account Total	0	127,802	0	127,802	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608550	EPA - ALTERATIONS IN FRESHWATER INF						
	Revenue						
	Contracts and Grant		37,744				
	Expense						
	Wages - Staff				45		
	Benefits				4,682		
	Travel				14,961		
	Other Expense				18,056		
	Account Total	0	37,744	0	37,744	0	0
608620	GENETIC ANALYSIS OF HYBRIDIZATION						
	Revenue						
	Contracts and Grant		11,373				
	Expense						
	Other Expense				11,373		
	Account Total	0	11,373	0	11,373	0	0
608701-30000	NURSING WORKFORCE DIVERSITY FY13						
	Revenue						
	Contracts and Grant		32,887				
	Expense						
	Salaries - Faculty				32,887		
	Account Total	0	32,887	0	32,887	0	0
608822	HG PORTS TASK O&M						
	Revenue						
	Contracts and Grant		32,135				
	Expense						
	Benefits				3,166		
	Travel				9,043		
	Other Expense				19,926		
	Account Total	0	32,135	0	32,135	0	0
608823	HG PORTS TASK 08 EMERGENCY						
	Revenue						
	Contracts and Grant		13,771				
	Expense						
	Benefits				2,092		
	Travel				3		
	Other Expense				11,676		
	Account Total	0	13,771	0	13,771	0	0
608850	UC ECONOMIC DEVELOPMENT PROGRAM						
	Revenue						
	Contracts and Grant		55,000				
	Expense						
	Salaries - Non-Faculty				55,000		
	Account Total	0	55,000	0	55,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608910	PORTABLE PLASMA MEDICAL DEVICE						
	Revenue						
	Contracts and Grant		190,640				
	Expense						
	Wages - Staff				25,000		
	Wages - Student				6,930		
	Benefits				9,939		
	Travel				4,598		
	Other Expense				104,664		
	Equipment (Capitalized)				39,509		
	Account Total	0	190,640	0	190,640	0	0
608980	BENTHIC SAMPLE SORTING AND STORAGE						
	Revenue						
	Contracts and Grant		5,622				
	Expense						
	Benefits				920		
	Travel				60		
	Other Expense				4,642		
	Account Total	0	5,622	0	5,622	0	0
609230	UTA WATERSHEDS AND DOWNSTREAM COAST						
	Revenue						
	Contracts and Grant		23,822				
	Expense						
	Benefits				5,087		
	Travel				61		
	Other Expense				18,674		
	Account Total	0	23,822	0	23,822	0	0
609400-10000	SOAR - COMPONENT 1						
	Revenue						
	Contracts and Grant		414,170				
	Expense						
	Wages - Student				309,844		
	Benefits				10,810		
	Travel				15,148		
	Other Expense				78,368		
	Account Total	0	414,170	0	414,170	0	0
609400-20000	SOAR - COMPONENT 2						
	Revenue						
	Contracts and Grant		256,289				
	Expense						
	Wages - Student				148,042		
	Benefits				5,707		
	Travel				35,222		
	Other Expense				67,318		
	Account Total	0	256,289	0	256,289	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609400-30000	SOAR - COMPONENT 3						
	Revenue						
	Contracts and Grant		292,042				
	Expense						
	Wages - Student				30,891		
	Benefits				1,308		
	Travel				52,435		
	Other Expense				137,571		
	Equipment (Capitalized)				69,837		
	Account Total	0	292,042	0	292,042	0	0
609400-40000	SOAR - ADMINISTRATION						
	Revenue						
	Contracts and Grant		571,156				
	Expense						
	Salaries - Non-Faculty				232,000		
	Wages - Staff				361		
	Benefits				123,493		
	Travel				16,147		
	Other Expense				199,155		
	Account Total	0	571,156	0	571,156	0	0
609430-10000	RCN-SEES CE3SAR						
	Revenue						
	Contracts and Grant		143,584				
	Expense						
	Benefits				19,187		
	Travel				33,229		
	Other Expense				91,168		
	Account Total	0	143,584	0	143,584	0	0
609430-20000	RCN-SEES CE3SAR PARTICIPANT COST						
	Revenue						
	Contracts and Grant		26,282				
	Expense						
	Scholarships				5,455		
	Other Non-Operating Expense				20,827		
	Account Total	0	26,282	0	26,282	0	0
609450-20000	OTHER ARCHITECTURAL & ENGINEER FEES						
	Revenue						
	Contracts and Grant		2,857				
	Expense						
	Equipment (Capitalized)				2,857		
	Account Total	0	2,857	0	2,857	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609450-30000	PROJECT INSPECTION FEES						
	Revenue						
	Contracts and Grant		2,857				
	Expense						
	Equipment (Capitalized)				2,857		
	Account Total	0	2,857	0	2,857	0	0
609450-40000	CONSTRUCTION						
	Revenue						
	Contracts and Grant		125,107				
	Expense						
	Equipment (Capitalized)				125,107		
	Account Total	0	125,107	0	125,107	0	0
609460	BREVETOXIN IN BEACHED FISH FY2012						
	Revenue						
	Contracts and Grant		4,091				
	Expense						
	Benefits				303		
	Travel				403		
	Other Expense				3,385		
	Account Total	0	4,091	0	4,091	0	0
609470	TAMRF NUTRIENT DYNAMICS IN GOM						
	Revenue						
	Contracts and Grant		7,588				
	Expense						
	Benefits				825		
	Travel				481		
	Other Expense				6,282		
	Account Total	0	7,588	0	7,588	0	0
609500	PHYSIOLOGICAL MONITORING IN MAMMALS						
	Revenue						
	Contracts and Grant		72,198				
	Expense						
	Benefits				1,705		
	Travel				10,264		
	Other Expense				60,229		
	Account Total	0	72,198	0	72,198	0	0
609510	LUNG MECHAN IN MANNE MAMMALS						
	Revenue						
	Contracts and Grant		16,973				
	Expense						
	Benefits				1,107		
	Travel				3,008		
	Other Expense				12,858		
	Account Total	0	16,973	0	16,973	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609520	MICROALGAEA OIL PRODUCTION						
	Revenue						
	Contracts and Grant		9,557				
	Expense						
	Benefits				1,307		
	Travel				1,333		
	Other Expense				6,917		
	Account Total	0	9,557	0	9,557	0	0
609530	GCOOS						
	Revenue						
	Contracts and Grant		9,116				
	Expense						
	Benefits				1,100		
	Travel				396		
	Other Expense				7,620		
	Account Total	0	9,116	0	9,116	0	0
609580	OYSTER REEF TO RESTORE FISH HABITAT						
	Revenue						
	Contracts and Grant		10,886				
	Expense						
	Wages - Faculty				2,475		
	Benefits				1,920		
	Travel				1,577		
	Other Expense				4,914		
	Account Total	0	10,886	0	10,886	0	0
609620	TEACHER QUALITY 2012-2013						
	Revenue						
	Contracts and Grant		88,423				
	Expense						
	Wages - Staff				1,800		
	Benefits				1,666		
	Travel				3,709		
	Scholarships				68,878		
	Equipment (Capitalized)				12,370		
	Account Total	0	88,423	0	88,423	0	0
609630	AUREO LAGUNEN IMPACT ON SHELFISH						
	Revenue						
	Contracts and Grant		69,410				
	Expense						
	Benefits				6,761		
	Travel				700		
	Other Expense				56,749		
	Scholarships				5,200		
	Account Total	0	69,410	0	69,410	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609650	INSTALLATION, OPERATION, AND MAINTENANCE						
	Revenue						
	Contracts and Grant		11,804				
	Expense						
	Benefits				540		
	Travel				2,265		
	Other Expense				8,999		
	Account Total	0	11,804	0	11,804	0	0
609660	NASA / JPL AGREEMENT						
	Revenue						
	Contracts and Grant		15,310				
	Expense						
	Salaries - Faculty				15,310		
	Account Total	0	15,310	0	15,310	0	0
609700	BLACK MANGROVE EXPANSION SOUTH TX						
	Revenue						
	Contracts and Grant		37,478				
	Expense						
	Benefits				4,286		
	Travel				675		
	Other Expense				32,517		
	Account Total	0	37,478	0	37,478	0	0
609720	SEAGRASS AND EPIPHYTE HYPERSTRAL IM						
	Revenue						
	Contracts and Grant		21,837				
	Expense						
	Benefits				3,218		
	Travel				477		
	Other Expense				18,096		
	Equipment (Capitalized)				46		
	Account Total	0	21,837	0	21,837	0	0
609840	IPA - MESTAS - NUNEZ						
	Revenue						
	Contracts and Grant		32,410				
	Expense						
	Wages - Faculty				32,410		
	Account Total	0	32,410	0	32,410	0	0
609870	NSF - DEVELOPMENT OF NOVEL TOXIN DE						
	Revenue						
	Contracts and Grant		56,621				
	Expense						
	Benefits				9,498		
	Other Expense				47,123		
	Account Total	0	56,621	0	56,621	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609900	EXPANDING THE STEM POOL						
	Revenue						
	Contracts and Grant		136,297				
	Expense						
	Benefits				479		
	Travel				1,848		
	Other Expense				4,222		
	Scholarships				129,748		
	Account Total	0	136,297	0	136,297	0	0
609940	NOAA-MSU FY13 ECOSYSTEM N GULF						
	Revenue						
	Contracts and Grant		1,990				
	Expense						
	Benefits				237		
	Travel				215		
	Other Expense				1,538		
	Account Total	0	1,990	0	1,990	0	0
609950	EFFECT OF PH ON CHIRAL RECOGNITION						
	Revenue						
	Contracts and Grant		117,857				
	Expense						
	Benefits				5,284		
	Travel				3,214		
	Other Expense				109,359		
	Account Total	0	117,857	0	117,857	0	0
609960	CDSAT - CYBER DEFENSE						
	Revenue						
	Contracts and Grant		234,657				
	Expense						
	Wages - Staff				13,803		
	Wages - Student				13,803		
	Benefits				17,370		
	Travel				20,592		
	Other Expense				114,282		
	Scholarships				54,807		
	Account Total	0	234,657	0	234,657	0	0
609980	BASELINE FOR OIL SPILL PLANNING						
	Revenue						
	Contracts and Grant		7,004				
	Expense						
	Benefits				1,093		
	Travel				1,757		
	Other Expense				4,154		
	Account Total	0	7,004	0	7,004	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609990	USDA NIFA GEOARILIZER LAND ASSESS						
	Revenue						
	Contracts and Grant		77,771				
	Expense						
	Wages - Student				3,677		
	Benefits				3,415		
	Travel				3,318		
	Other Expense				62,732		
	Scholarships				4,629		
	Account Total	0	77,771	0	77,771	0	0
610100	OVER 70% NURSING SHORTAGE FY 11						
	Revenue						
	Contracts and Grant		83,344				
	Expense						
	Salaries - Faculty				83,344		
	Account Total	0	83,344	0	83,344	0	0
616300	CONTINUED DEVELOPMENT OF GOM OCEAN						
	Revenue						
	Contracts and Grant		5,657				
	Expense						
	Benefits				1,146		
	Other Expense				4,511		
	Account Total	0	5,657	0	5,657	0	0
619010	TEXAS GRANTS						
	Revenue						
	Student Financial A		4,385,000				
	Expense						
	Scholarships				4,385,000		
	Account Total	0	4,385,000	0	4,385,000	0	0
619360	UT AUSTIN BEG						
	Revenue						
	Contracts and Grant		316				
	Expense						
	Travel				299		
	Other Expense				17		
	Account Total	0	316	0	316	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
620080	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		83,378				
	Expense						
	Salaries - Non-Faculty				55,521		
	Unallocated Salaries - Non-Teachi				1,833		
	Longevity				1,540		
	Benefits				18,932		
	Other Expense				5,552		
	Account Total	0	83,378	0	83,378	0	0
620170	EXPANDING, RENOVATING, EQUIP C OF C						
	Revenue						
	Contracts and Grant		150,049				
	Expense						
	Equipment (Capitalized)				150,049		
	Account Total	0	150,049	0	150,049	0	0
621731	SABINE PORT 2013 EMERGENCY						
	Revenue						
	Contracts and Grant		5,894				
	Expense						
	Other Expense				5,894		
	Account Total	0	5,894	0	5,894	0	0
621820	COCC-FAA UAS-CAMBER						
	Revenue						
	Contracts and Grant		600,000				
	Expense						
	Other Expense				600,000		
	Account Total	0	600,000	0	600,000	0	0
622341	GBRA SA BAY SYST MONITORING FY2013						
	Revenue						
	Contracts and Grant		18,952				
	Expense						
	Benefits				2,259		
	Travel				3,872		
	Other Expense				12,821		
	Account Total	0	18,952	0	18,952	0	0
622350	NUECES BAY, RIVER, FRESHWATE						
	Revenue						
	Contracts and Grant		11,119				
	Expense						
	Benefits				1,350		
	Travel				583		
	Other Expense				9,186		
	Account Total	0	11,119	0	11,119	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
629530	PACKERY CHANNEL QUARTERLY MONITORIN						
	Revenue						
	Contracts and Grant		199,210				
	Expense						
	Wages - Staff				1,000		
	Wages - Student				265		
	Benefits				17,649		
	Travel				12,211		
	Other Expense				168,085		
	Account Total	0	199,210	0	199,210	0	0
630080	BLUCHER ENDOWMENT						
	Revenue						
	Gifts		395,000				
	Expense						
	Salaries - Non-Faculty				178,905		
	Longevity				4,280		
	Wages - Staff				1,000		
	Wages - Student				3,000		
	Benefits				36,438		
	Travel				1,000		
	Other Expense				20,532		
	Scholarships				20,000		
	Account Total	0	395,000	129,845-	265,155	0	0
630086	BLUCHER FUND BALANCE						
	Account Total	501,925	0	0	0	0	501,925
630310	BLUCHER CHAIR						
	Expense						
	Salaries - Faculty				112,909		
	Benefits				16,936		
	Account Total	0	0	129,845	129,845	0	0
633490	CBBEP DIAMOND TERRAPIN PAIRED CRAB						
	Revenue						
	Contracts and Grant		4,648				
	Expense						
	Benefits				754		
	Travel				942		
	Other Expense				2,952		
	Account Total	0	4,648	0	4,648	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
633770	LOUNSBERY FOUNDATION						
	Revenue						
	Contracts and Grant		23,240				
	Expense						
	Travel				13,312		
	Other Expense				9,928		
	Account Total	0	23,240	0	23,240	0	0
633840	CARHTE - GRI						
	Revenue						
	Contracts and Grant		245,997				
	Expense						
	Unallocated Salaries - Teaching				18,191		
	Benefits				25,781		
	Travel				652		
	Other Expense				193,919		
	Scholarships				7,454		
	Account Total	0	245,997	0	245,997	0	0
633860	DISSOLVED OXYGEN MONITORING & MODEL						
	Revenue						
	Contracts and Grant		23,848				
	Expense						
	Benefits				4,797		
	Travel				300		
	Other Expense				18,751		
	Account Total	0	23,848	0	23,848	0	0
633910	GRI INFORMATION AND DATA						
	Revenue						
	Contracts and Grant		102,469				
	Expense						
	Salaries - Non-Faculty				102,469		
	Account Total	0	102,469	0	102,469	0	0
633911	CONTINUATION GRI INFORMATION AND D						
	Revenue						
	Contracts and Grant		465,693				
	Expense						
	Salaries - Non-Faculty				204,935		
	Benefits				65,392		
	Travel				10,289		
	Other Expense				174,008		
	Equipment (Capitalized)				11,069		
	Account Total	0	465,693	0	465,693	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
633920-10001	CLOSED LOOP & GEOHEAT MAPS - CHEN						
	Revenue						
	Contracts and Grant		58,600				
	Expense						
	Benefits				290		
	Travel				1,385		
	Other Expense				49,310		
	Scholarships				7,615		
	Account Total	0	58,600	0	58,600	0	0
633920-10002	CLOSED LOOP & GEOHEAT MAPS - HAY						
	Revenue						
	Contracts and Grant		19,025				
	Expense						
	Benefits				748		
	Travel				1,385		
	Other Expense				15,230		
	Scholarships				1,662		
	Account Total	0	19,025	0	19,025	0	0
633960	BLUCHER CLEARING ACCOUNT - PAYROLL						
	Revenue						
	Contracts and Grant		690,522				
	Expense						
	Salaries - Non-Faculty				690,522		
	Account Total	0	690,522	0	690,522	0	0
634130	EFFECTS OF CLIMATE ON SOU FLOUNDER						
	Revenue						
	Contracts and Grant		2,857				
	Expense						
	Other Expense				2,857		
	Account Total	0	2,857	0	2,857	0	0
634190	DYNAMIC OF DISSOLVED INORGANIC CARB						
	Revenue						
	Contracts and Grant		40,241				
	Expense						
	Benefits				1,734		
	Travel				675		
	Other Expense				35,367		
	Scholarships				2,465		
	Account Total	0	40,241	0	40,241	0	0
650040	PRESIDENT						
	Expense						
	Travel				30,000		
	Other Expense				20,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650050-90001	HAAS PROFESSORSHIP-SALARIES						
	Revenue						
	Gifts		31,000				
	Expense						
	Unallocated Salaries - Teaching				22,500		
	Benefits				3,000		
	Travel				5,000		
	Other Expense				8,000		
	Account Total	0	31,000	7,500	38,500	0	0
650350	MECHANICAL ENGINEERING PROGRAM						
	Account Total	209,990	0	0	0	0	209,990
650360	WEST OSO MATH INSTR COACHES GRANT						
	Revenue						
	Gifts		26,000				
	Expense						
	Scholarships				26,000		
	Account Total	0	26,000	0	26,000	0	0
650750	TURNBULL PROFESSORSHIP						
	Revenue						
	Gifts		9,000				
	Expense						
	Other Expense				9,000		
	Account Total	0	9,000	0	9,000	0	0
650760	ADOPT FUND						
	Account Total	1,200	0	0	0	0	1,200
650840	ACHIEVE PARTNERS						
	Revenue						
	Gifts		585				
	Expense						
	Scholarships				585		
	Account Total	77,415	585	0	585	0	77,415
650910-10000	CAMPBELL PROFESSORSHIP-DR. SMEE						
	Revenue						
	Gifts		37,500				
	Expense						
	Unallocated Salaries - Teaching				36,000		
	Wages - Faculty				11,000		
	Account Total	0	37,500	9,500	47,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650920	FOUNDATION SUPPORT STAFF						
	Revenue						
	Contracts and Grant		75,000				
	Expense						
	Salaries - Non-Faculty				53,743		
	Longevity				520		
	Benefits				12,500		
	Other Expense				8,237		
	Account Total	0	75,000	0	75,000	0	0
650940	BOB MARONEY SCHOLARSHIP GIFT						
	Revenue						
	Investment Income		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0
651070-00000	FRANTZ PROFESSORSHIP (TAMUCC FND)						
	Revenue						
	Gifts		11,000				
	Expense						
	Travel				7,000		
	Other Expense				7,000		
	Account Total	0	11,000	3,000	14,000	0	0
655000	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		259,006				
	Expense						
	Salaries - Non-Faculty				177,141		
	Longevity				2,400		
	Wages - Staff				6,650		
	Wages - Student				6,650		
	Benefits				49,818		
	Other Expense				16,347		
	Account Total	0	259,006	0	259,006	0	0
658040	KILGORE FOUNDATION - TAMUCC						
	Revenue						
	Gifts		2,000				
	Expense						
	Other Expense				2,500		
	Account Total	0	2,000	500	2,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
658060	GOAD- TAMUCC FOUNDATION						
	Revenue						
	Gifts		500				
	Expense						
	Other Expense				1,000		
	Account Total	0	500	500	1,000	0	0
658070	JOSLIN PROFESSORSHIP						
	Revenue						
	Gifts		45,500				
	Expense						
	Salaries - Faculty				47,710		
	Benefits				11,290		
	Account Total	0	45,500	13,500	59,000	0	0
659010	BENAVIDES PROFESSORSHIP						
	Revenue						
	Gifts		46,500				
	Expense						
	Salaries - Faculty				39,660		
	Benefits				10,398		
	Other Expense				7,442		
	Account Total	0	46,500	11,000	57,500	0	0
659020	SUTER TAMUCC FOUNDATION						
	Revenue						
	Gifts		3,500				
	Expense						
	Other Expense				3,500		
	Account Total	0	3,500	0	3,500	0	0
659100	HARTE RESEARCH ADMIN						
	Revenue						
	Gifts		189,276				
	Expense						
	Salaries - Non-Faculty				104,506		
	Longevity				1,440		
	Wages - Staff				14,000		
	Benefits				21,330		
	Travel				48,000		
	Account Total	1,111,792	189,276	0	189,276	0	1,111,792
659102	HARTE RESEARCH -ADVISORY						
	Revenue						
	Gifts		20,000				
	Expense						
	Travel				5,000		
	Other Expense				15,000		
	Account Total	0	20,000	0	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-10000	MARINE POLICY AND LAW						
	Revenue						
	Gifts		220,411				
	Expense						
	Salaries - Faculty				145,963		
	Unallocated Salaries - Teaching				32,435		
	Benefits				35,680		
	Travel				6,333		
	Account Total	0	220,411	0	220,411	0	0
659104-20000	BIODIVERSITY & CONSERVATION						
	Revenue						
	Gifts		6,333				
	Expense						
	Other Expense				6,333		
	Account Total	0	6,333	0	6,333	0	0
659104-30000	ECOSYSTEMS MODELING						
	Revenue						
	Gifts		223,197				
	Expense						
	Salaries - Faculty				180,721		
	Benefits				36,143		
	Travel				6,333		
	Account Total	0	223,197	0	223,197	0	0
659104-40000	GEOSPATIAL SCIENCES						
	Revenue						
	Gifts		150,427				
	Expense						
	Salaries - Faculty				120,074		
	Benefits				24,020		
	Travel				6,333		
	Account Total	0	150,427	0	150,427	0	0
659104-50000	HARTE RESEARCH - GRAD ASSISTANTS						
	Revenue						
	Gifts		273,040				
	Expense						
	Salaries - Non-Faculty				38,870		
	Unallocated Salaries - Non-Teachi				143,330		
	Benefits				36,440		
	Other Expense				54,400		
	Account Total	0	273,040	0	273,040	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-60000	FISHERIES AND HUMAN HEALTH						
	Revenue						
	Gifts		165,829				
	Expense						
	Salaries - Faculty				108,750		
	Salaries - Non-Faculty				42,000		
	Benefits				8,746		
	Travel				6,333		
	Account Total	0	165,829	0	165,829	0	0
659104-70000	SOCIO - ECONOMICS						
	Revenue						
	Gifts		179,029				
	Expense						
	Salaries - Faculty				117,750		
	Unallocated Salaries - Non-Teachi				26,163		
	Benefits				28,783		
	Travel				6,333		
	Account Total	0	179,029	0	179,029	0	0
659104-80000	RESEARCH STAFF						
	Revenue						
	Gifts		146,867				
	Expense						
	Salaries - Non-Faculty				120,190		
	Longevity				2,639		
	Benefits				24,038		
	Account Total	0	146,867	0	146,867	0	0
659105	HARTE RESEARCH - OPERATING						
	Revenue						
	Gifts		391,031				
	Expense						
	Unallocated Salaries - Non-Teachi				100,000		
	Benefits				20,000		
	Travel				42,500		
	Other Expense				228,531		
	Account Total	0	391,031	0	391,031	0	0
659170	HARTE RESEARCH - DIRECTOR						
	Revenue						
	Gifts		242,717				
	Expense						
	Salaries - Non-Faculty				212,465		
	Benefits				30,252		
	Account Total	0	242,717	0	242,717	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
660050-00000	INTERNATIONAL OFFICE						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Salaries - Non-Faculty				34,000		
	Benefits				7,500		
	Other Expense				28,500		
	Account Total	0	70,000	0	70,000	0	0
665010	ECDC / CCISD						
	Revenue						
	Sales and Services		98,000				
	Expense						
	Other Expense				50,000		
	Utilities				48,000		
	Account Total	0	98,000	0	98,000	0	0
665020	NRC /TFC						
	Revenue						
	Sales and Services		201,451				
	Expense						
	Salaries - Non-Faculty				15,103		
	Benefits				2,000		
	Other Expense				184,348		
	Account Total	0	201,451	0	201,451	0	0
665021	NRC-UTILITIES						
	Revenue						
	Sales and Services		194,250				
	Expense						
	Utilities				194,250		
	Account Total	0	194,250	0	194,250	0	0
665100	ESTIMATED GRANTS BUDGET PURP ONLY						
	Revenue						
	Contracts and Grant		6,080,722				
	Expense						
	Unallocated Salaries - Teaching				4,403		
	Salaries - Non-Faculty				2,251,421		
	Unallocated Salaries - Non-Teachi				79,266		
	Wages - Faculty				168,525		
	Wages - Staff				100,000		
	Wages - Student				250,000		
	Benefits				515,899		
	Travel				75,000		
	Other Expense				2,158,750		
	Utilities				151,788		
	Equipment (Capitalized)				275,850		
	Account Total	2,681,777	6,080,722	0	6,030,902	49,820	2,731,597

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FY 2014 CC 15

TEXAS A&M UNIV-CORPUS CHRISTI
FY 2014 Operating Budget
Restricted Funds

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
699500	UNALLOCATED BALANCE						
	Revenue						
	Investment Income		50,000				
	Account Total	0	50,000	50,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds							
	Revenue						
	Contracts and Grant		15,886,273				
	Student Financial A		20,317,414				
	Gifts		3,530,523				
	Sales and Services		731,451				
	Investment Income		500,220				
	Expense						
	Salaries - Faculty				1,005,078		
	Unallocated Salaries - Teaching				113,529		
	Salaries - Non-Faculty				4,871,182		
	Unallocated Salaries - Non-Teachi				398,954		
	Longevity				12,819		
	Wages - Faculty				214,410		
	Wages - Staff				200,924		
	Wages - Student				1,084,818		
	Benefits				1,629,583		
	Travel				712,848		
	Other Expense				6,623,606		
	Utilities				394,038		
	Scholarships				23,727,238		
	Scholarship Discounts				10,130,998-		
	Equipment (Capitalized)				1,130,242		
	Other Non-Operating Expense				162,587		
	Grand Total	6,179,742	40,965,881	8,765,203-	32,150,858	49,820	6,229,562

DIRECT TRANSFERS REPORT

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
010000	15	010000	01	011202	TR-REFUNDING 2003A-PAC	N	Y	118,500.00-
	15	010000	01	011202	TR-REFUNDING 2003A-HARTE	N	Y	195,968.00-
	15	010000	01	011202	TRB DEBT SERVICE REF. SVNGS	N	Y	212,954.00-
	15	010000	01	011202	TR-REFUNDING 1997	N	Y	245,288.00-
	15	010000	01	011202	TR-REF 2001-SCI. & TECH.	N	Y	364,000.00-
	15	010000	01	011202	TR-REFUNDING 2001A	N	Y	414,729.00-
	15	010000	01	011202	TR-REFUNDING 2003A-PAC	N	Y	734,410.00-
	15	010000	01	011202	TR-CLASSROOM/LAB BUILDING	N	Y	1,058,228.00-
	15	010000	01	011202	TR-REFUNDING 2003A-HARTE	N	Y	1,210,617.00-
	15	010000	01	011202	TR-ISLAND HALL	N	Y	2,192,224.00-
	15	100010	15	010000		Y		6,746,918.00
Net total for Account 010000								0.00
016090	15	016090	01	011255	REFUNDING 1999	N	Y	160,379.00-
	15	016090	01	011255	ECDC-ADDITION	N	Y	194,250.00-
	15	016090	01	011255	PAC	N	Y	210,143.00-
	15	016090	01	011255	WELLNESS CENTER	N	Y	315,500.00-
	15	016090	01	011255	O'CONNOR	N	Y	1,167,700.00-
	15	100060	15	016090		Y		2,047,972.00
Net total for Account 016090								0.00
024000	15	024000	15	240001-13000		N	Y	160,000.00-
030006	15	030006	01	088830	WELLNESS CTR DUE NOV 1	N	Y	332,688.00-
	15	030006	01	088830	WELLNESS CTR DUE MAY 1	N	Y	647,688.00-
	15	300061	15	030006		Y		980,376.00
Net total for Account 030006								0.00
030010	15	030010	15	032010		N	Y	50,000.00-
030105	15	030105	15	032010	UNIV CTR EXP DUE SEPT 1	N	Y	180,000.00-
032004	15	032004	01	088830	UC EXPANSION DUE SEP 1	N	Y	30,000.00-
	15	032004	01	088830	NEW DINING HALL DUE NOV 1	N	Y	121,972.00-
	15	032004	01	088830	NEW DINING HALL DUE MAY 1	N	Y	421,325.00-
	15	320041	15	032004	DEBT SERVICE	Y		573,297.00
Net total for Account 032004								0.00
032010	15	030010	15	032010		N	Y	50,000.00
	15	030105	15	032010	UNIV CTR EXP DUE SEPT 1	N	Y	180,000.00
	15	032010	01	088830	UNIV CTR DUE NOV 1	N	Y	98,388.00-

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
032010	15	032010	01	088830	UNIV CTR EXP	N	Y	180,000.00-
	15	032010	01	088830	UNIV CTR DUE MAY 1	N	Y	299,665.00-
	15	320103-00001	15	032010	DEBT SERVICE-UC EXPANSION	Y		180,000.00
	15	320103-00001	15	032010	DEBT SERVICE	Y		398,053.00
Net total for Account 032010								230,000.00
033000	15	033000	15	320200		Y		9,350.00-
	15	033000	15	330020		Y		243,163.00-
	15	033000	15	330030		Y		185,156.00-
	15	033000	15	330060		Y		39,429.00-
	15	033000	15	330080		Y		45,949.00-
	15	033000	15	330090		Y		2,000.00-
	15	033000	15	330100		Y		12,000.00-
	15	240001-13000	15	033000		Y		3,385.00
	15	320021	15	033000		Y		66,000.00
	15	320031	15	033000		Y		14,000.00
	15	320041	15	033000		Y		25,100.00
	15	320070	15	033000		Y		1,000.00
	15	320081	15	033000		Y		141,000.00
	15	320091	15	033000		Y		39,400.00
	15	340011	15	033000		Y		12,965.00
	15	340011	15	033000		Y		24,000.00
	15	340011	15	033000		Y		210,197.00
Net total for Account 033000								0.00
034000	15	034000	01	088830	SURFACE PARKING ADDITIONS	N	Y	2,875.00-
	15	034000	01	088830	SURFACE PARKING ADDITIONS-PHII	N	Y	4,875.00-
	15	034000	01	088830	MOMENTUM PARKING LOT	N	Y	7,766.00-
	15	034000	01	088830	SURFACE PARKING ADDITIONS-PHII	N	Y	99,875.00-
	15	034000	01	088830	SURFACE PARKING ADDITIONS	N	Y	117,875.00-
	15	034000	01	088830	NEW PARKING GARAGE	N	Y	468,713.00-
	15	034000	01	088830	NEW PARKING GARAGE	N	Y	778,713.00-
	15	340001	15	034000	DEBT SERVICE	Y		1,480,692.00
Net total for Account 034000								0.00
035000	15	035000	01	088830	RENOV CHAPMAN FIELD DUE SEP 1	N	Y	15,000.00-
	15	035000	01	088830	ADV BOARDS DUE SEP 1	N	Y	31,960.00-
	15	035000	01	088830	MOMTM SPORTS COMP DUE NOV 1	N	Y	99,862.00-
	15	035000	01	088830	MOMTM SPORTS COMP DUE MAY 1	N	Y	346,175.00-
	15	351000-10000	15	035000	DEBT SERVICE	Y		492,997.00
Net total for Account 035000								0.00

TEXAS A&M UNIV-CORPUS CHRISTI
 Direct Transfers Report
 Account Transfer Report

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
100010	15	100010	15	010000		Y		6,746,918.00-
	15	100010	15	120001		Y		177,960.00-
	15	100010	15	120002		Y		343,385.00-
	15	100010	15	120003		Y		246,754.00-
	15	100010	15	120004		Y		224,477.00-
	15	100010	15	120005		Y		357,172.00-
	15	100010	15	120006		Y		159,809.00-
	15	100010	15	120007		Y		138,000.00-
	15	100010	15	120008		Y		209,793.00-
	15	100010	15	120009		Y		256,241.00-
	15	100010	15	120010		Y		257,774.00-
	15	100010	15	120011		Y		240,740.00-
	15	100010	15	120012		Y		159,382.00-
	15	100010	15	120013		Y		160,327.00-
	15	100010	15	120014		Y		239,471.00-
	15	100010	15	120015		Y		192,784.00-
	15	100010	15	120018		Y		469,991.00-
	15	100010	15	120020		Y		195,864.00-
	15	100010	15	120021		Y		100,316.00-
	15	100010	15	120022		Y		203,257.00-
	15	100010	15	120023		Y		388,784.00-
	15	100010	15	120024		Y		66,825.00-
	15	100010	15	120026		Y		9,395.00-
	15	100010	15	120027		Y		562,482.00-
	15	100010	15	120030		Y		68,092.00-
	15	100010	15	120031		Y		125,037.00-
	15	100010	15	120032		Y		429,238.00-
	15	100010	15	120034		Y		16,575.00-
	15	100010	15	120035		Y		137,846.00-
	15	100010	15	120036		Y		62,100.00-
	15	100010	15	120037		Y		69,500.00-
	15	100010	15	120038		Y		11,407.00-
	15	100010	15	120040		Y		57,643.00-
	15	100010	15	120045		Y		229,098.00-
	15	100010	15	120075		Y		48,042.00-
	15	100010	15	120077		Y		116,984.00-
	15	100010	15	121015		Y		9,656.00-
	15	100010	15	121040		Y		668,642.00-
	15	100010	15	121060		Y		15,500.00-
	15	100010	15	121061		Y		450,000.00-
	15	100010	15	121069		Y		100,000.00-
	15	100010	15	121106		Y		232,184.00-
	15	100010	15	121107		Y		695,927.00-
	15	100010	15	121108		Y		597,180.00-
	15	100010	15	121109		Y		359,146.00-

TEXAS A&M UNIV-CORPUS CHRISTI
 Direct Transfers Report
 Account Transfer Report

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
100010	15	100010	15	121111		Y		249,184.00-
	15	100010	15	121116		Y		79,005.00-
	15	100010	15	121117		Y		13,066.00-
	15	100010	15	121118		Y		86,857.00-
	15	100010	15	130010		Y		113,079.00-
	15	100010	15	130020		Y		14,241.00-
	15	100010	15	131020		Y		59,531.00-
	15	100010	15	131021		Y		389,560.00-
	15	100010	15	131022		Y		424,120.00-
	15	100010	15	131023		Y		20,893.00-
	15	100010	15	131024		Y		169,643.00-
	15	100010	15	131025		Y		297,966.00-
	15	100010	15	131026		Y		371,201.00-
	15	100010	15	131030-90001		Y		118,763.00-
	15	100010	15	131079		Y		296,401.00-
	15	100010	15	131080		Y		428,984.00-
	15	100010	15	132020		Y		902,179.00-
	15	100010	15	132021		Y		508,686.00-
	15	100010	15	132022		Y		179,216.00-
	15	100010	15	132030		Y		31,336.00-
	15	100010	15	133020		Y		525,838.00-
	15	100010	15	133022		Y		59,631.00-
	15	100010	15	133024		Y		249,589.00-
	15	100010	15	133025		Y		24,112.00-
	15	100010	15	133030		Y		374,982.00-
	15	100010	15	133035		Y		13,493.00-
	15	100010	15	133036		Y		24,451.00-
	15	100010	15	134020		Y		925,437.00-
	15	100010	15	134021		Y		400,973.00-
	15	100010	15	134022		Y		1,052,275.00-
	15	100010	15	134025		Y		835,513.00-
	15	100010	15	134030-10000		Y		16,294.00-
	15	100010	15	134030-11001		Y		343,628.00-
	15	100010	15	134030-20000		Y		115,712.00-
	15	100010	15	134030-30000		Y		29,000.00-
	15	100010	15	134030-40000		Y		99,527.00-
	15	100010	15	134075-00000		Y		237,205.00-
	15	100010	15	135022		Y		578,992.00-
	15	100010	15	135030		Y		169,089.00-
	15	100010	15	135087		Y		3,373.00-
	15	100010	15	137022		Y		176,486.00-
	15	100010	15	137024		Y		211,181.00-
	15	100010	15	137026		Y		349,853.00-
	15	100010	15	137028		Y		85,417.00-
	15	100010	15	137030		Y		134,525.00-

TEXAS A&M UNIV-CORPUS CHRISTI
 Direct Transfers Report
 Account Transfer Report

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
100010	15	100010	15	137032		Y		44,840.00-
	15	100010	15	137050		Y		75,165.00-
	15	100010	15	137098		Y		414,861.00-
	15	100010	15	147001		Y		2,511.00-
	15	100010	15	148130		Y		647,907.00-
	15	100010	15	148131		Y		30,000.00-
	15	100010	15	152015		Y		3,638.00-
	15	100010	15	152502		Y		1,811,751.00-
	15	100010	15	160020		Y		9,523.00-
	15	100010	15	160060		Y		44,564.00-
	15	100010	15	160100		Y		124,147.00-
	15	100010	15	160101		Y		53,532.00-
	15	100010	15	160110-00000		Y		118,453.00-
	15	100010	15	160140		Y		180,028.00-
	15	100010	15	160150		Y		234,643.00-
	15	100010	15	160170		Y		103,543.00-
	15	100010	15	160171		Y		103,750.00-
	15	100010	15	160180		Y		1,910,000.00-
	15	100010	15	160181		Y		15,000.00-
	15	100010	15	160183		Y		800,000.00-
	15	100010	15	160190-00000		Y		550,000.00-
	15	100010	15	170002		Y		234,986.00-
	15	100010	15	170006		Y		60,273.00-
	15	100010	15	170007		Y		31,000.00-
	15	100010	15	170030		Y		39,000.00-
	15	100010	15	170102-90001		Y		160,590.00-
	15	100010	15	170105-10000		Y		265,936.00-
	15	100010	15	170105-20000		Y		59,669.00-
	15	100010	15	170105-40000		Y		206,016.00-
	15	100010	15	170105-50000		Y		180,377.00-
	15	100010	15	170105-60000		Y		247,034.00-
	15	100010	15	170106		Y		9,900.00-
	15	100010	15	170201		Y		387,293.00-
	15	100010	15	170301		Y		18,803.00-
	15	100010	15	170305-10000		Y		322,258.00-
	15	100010	15	170305-20000		Y		24,228.00-
	15	100010	15	170305-30000		Y		280,466.00-
	15	100010	15	170305-40000		Y		743,268.00-
	15	100010	15	170401-10000		Y		488,640.00-
	15	100010	15	170401-11001		Y		68,008.00-
	15	100010	15	170401-20000		Y		428,775.00-
	15	100010	15	170401-30000		Y		56,560.00-
	15	100010	15	170401-40000		Y		547,655.00-
	15	100010	15	170402-11001		Y		149,113.00-
	15	100010	15	170480		Y		135,463.00-

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
100010	15	100010	15	170501		Y		36,000.00-
	15	100010	15	170502		Y		1,423,567.00-
	15	100010	15	170505		Y		22,967.00-
	15	100010	15	170508		Y		4,868.00-
	15	100010	15	170540		Y		42,500.00-
	15	100010	15	170630		Y		44,000.00-
	15	100010	15	170900		Y		3,119.00-
	15	100010	15	170901		Y		20,635.00-
	15	100010	15	170902		Y		22,368.00-
	15	100010	15	170904		Y		17,097.00-
	15	100010	15	170905		Y		5,047.00-
	15	100010	15	170929		Y		36,970.00-
	15	100010	15	170950		Y		324,734.00-
	15	100010	15	181018		Y		10,000.00-
Net total for Account 100010								42,835,224.00-
100022	15	100022	15	160310		Y		694,591.00-
100031	15	100031	15	160400		Y		404,697.00-
	15	100031	15	160410		Y		5,303.00-
Net total for Account 100031								410,000.00-
100050	15	100050	15	121010		Y		4,388,029.00-
100060	15	100060	15	016090		Y		2,047,972.00-
	15	100060	15	160901		Y		308,038.00-
	15	100060	15	160902	LIBRARY	Y		898,580.00-
	15	100060	15	160906	DEFERRED MAINTENANCE	Y		697,196.00-
	15	100060	15	160917	VOIP (NEW PHONE SYSTEM)	Y		237,281.00-
	15	100060	15	160921	PROVOST/AA	Y		1,000,000.00-
	15	100060	15	160935	STUDENT ENGAGEMENT SVS	Y		50,000.00-
	15	100060	15	160936	F&A	Y		50,000.00-
	15	100060	15	160937	RESEARCH, COMMERCIALIZ & OUTR	Y		50,000.00-
	15	100060	15	160938	INSTITUTIONAL ADVANCEMENT	Y		50,000.00-
	15	100060	15	160945	AA START-UP FUNDS	Y		100,000.00-
	15	100060	15	160946-00000	RESEARCH START-UP FUNDS	Y		400,000.00-
	15	100060	15	160970-00000	IT ALLOCATIONS	Y		750,000.00-
	15	100060	15	830600	UNIVERSITY EXPANSION PROJ	Y		500,000.00-
Net total for Account 100060								7,139,067.00-
100070	15	100070	15	121000		Y		1,120,760.00-
	15	100070	15	121001		Y		81,546.00-

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
100070	15	100070	15	121002		Y		17,703.00-
	15	100070	15	121004		Y		288,590.00-
	15	100070	15	121005		Y		115,964.00-
	15	100070	15	121006		Y		204,428.00-
	15	100070	15	121007		Y		137,340.00-
	15	100070	15	121010		Y		528,594.00-
	15	100070	15	121014		Y		370,961.00-
	15	100070	15	121015		Y		337,869.00-
	15	100070	15	121016		Y		1,010,681.00-
	15	100070	15	121017		Y		180,463.00-
Net total for Account 100070								4,394,899.00-
100092	15	100092	15	140171		Y		261,238.00-
	15	100092	15	140173		Y		358,761.00-
	15	100092	15	140174		Y		247,618.00-
	15	100092	15	140175		Y		72,000.00-
	15	100092	15	140177		Y		44,089.00-
	15	100092	15	140178		Y		44,867.00-
	15	100092	15	140179		Y		24,294.00-
Net total for Account 100092								1,052,867.00-
101100	15	101100	15	120018		Y		10,521.00-
	15	101100	15	121010		Y		624,343.00-
	15	101100	15	121011		Y		403,157.00-
	15	101100	15	121012		Y		87,521.00-
	15	101100	15	121014		Y		1,055,812.00-
	15	101100	15	121015		Y		225,793.00-
	15	101100	15	121017		Y		498,537.00-
	15	101100	15	131020		Y		431,392.00-
	15	101100	15	131023		Y		727,694.00-
	15	101100	15	131025		Y		207,645.00-
	15	101100	15	131026		Y		442,121.00-
	15	101100	15	131030-90001		Y		369,842.00-
	15	101100	15	132020		Y		133,035.00-
	15	101100	15	132021		Y		954,098.00-
	15	101100	15	132022		Y		726,235.00-
	15	101100	15	132030		Y		290,210.00-
	15	101100	15	133025		Y		742,802.00-
	15	101100	15	134025		Y		436,908.00-
	15	101100	15	137050		Y		27,118.00-
	15	101100	15	170105-20000		Y		13,434.00-
	15	101100	15	170105-30000		Y		392,050.00-
	15	101100	15	181050		Y		48,118.00-

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
101100	15	101100	15	290080		Y		1,561,480.00-
Net total for Account 101100								10,409,866.00-
101101	15	101101	15	120018		Y		104,963.00-
	15	101101	15	131021		Y		880,832.00-
	15	101101	15	132020		Y		54,077.00-
	15	101101	15	133022		Y		145,905.00-
	15	101101	15	135087		Y		5,627.00-
	15	101101	15	135088		Y		16,638.00-
	15	101101	15	152502		Y		233,000.00-
	15	101101	15	170105-40000		Y		5,768.00-
	15	101101	15	290090		Y		48,602.00-
Net total for Account 101101								1,495,412.00-
101102	15	101102	15	120018		Y		239,760.00-
	15	101102	15	130030-10000		Y		49,500.00-
	15	101102	15	130030-40000		Y		22,382.00-
	15	101102	15	133023		Y		415,235.00-
	15	101102	15	134021		Y		539,330.00-
	15	101102	15	134025		Y		2,363.00-
	15	101102	15	137098		Y		156,388.00-
	15	101102	15	170305-20000		Y		184,123.00-
	15	101102	15	290085		Y		179,465.00-
Net total for Account 101102								1,788,546.00-
101103	15	101103	15	130020		Y		3,759.00-
	15	101103	15	138110		Y		114,144.00-
	15	101103	15	138210		Y		133,440.00-
	15	101103	15	138310		Y		113,605.00-
	15	101103	15	138410		Y		121,600.00-
	15	101103	15	138510		Y		105,981.00-
	15	101103	15	170105-20000		Y		69,306.00-
	15	101103	15	290095		Y		17,606.00-
Net total for Account 101103								679,441.00-
101499	15	111499	15	101499		Y		1,308,265.00
	15	409099	15	101499		Y		893,981.00
Net total for Account 101499								2,202,246.00
101510-42001	15	101510-42001	15	134032-40001		Y		108,300.00-

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
101510-42002	15	101510-42002	15	134032-20002		Y		70,500.00-
101510-42005	15	101510-42005	15	134032-40005		Y		2,100.00-
101510-43001	15	101510-43001	15	135032		Y		67,000.00-
101510-50001	15	101510-50001	15	135040		Y		1,500.00-
Net total for Account 101510								249,400.00-
101600	15	101600	15	134025		Y		11,454.00-
111499	15	111499	15	101499		Y		1,308,265.00-
120001	15	100010	15	120001		Y		177,960.00
120002	15	100010	15	120002		Y		343,385.00
120003	15	100010	15	120003		Y		246,754.00
120004	15	100010	15	120004		Y		224,477.00
120005	15	100010	15	120005		Y		357,172.00
120006	15	100010	15	120006		Y		159,809.00
120007	15	100010	15	120007		Y		138,000.00
120008	15	100010	15	120008		Y		209,793.00
120009	15	100010	15	120009		Y		256,241.00
120010	15	100010	15	120010		Y		257,774.00
120011	15	100010	15	120011		Y		240,740.00
120012	15	100010	15	120012		Y		159,382.00
120013	15	100010	15	120013		Y		160,327.00
120014	15	100010	15	120014		Y		239,471.00
120015	15	100010	15	120015		Y		192,784.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
120018	15	100010	15	120018		Y		469,991.00
	15	101100	15	120018		Y		10,521.00
	15	101101	15	120018		Y		104,963.00
	15	101102	15	120018		Y		239,760.00
Net total for Account 120018								825,235.00
120020	15	100010	15	120020		Y		195,864.00
120021	15	100010	15	120021		Y		100,316.00
120022	15	100010	15	120022		Y		203,257.00
120023	15	100010	15	120023		Y		388,784.00
120024	15	100010	15	120024		Y		66,825.00
120026	15	100010	15	120026		Y		9,395.00
120027	15	100010	15	120027		Y		562,482.00
120030	15	100010	15	120030		Y		68,092.00
120031	15	100010	15	120031		Y		125,037.00
120032	15	100010	15	120032		Y		429,238.00
120034	15	100010	15	120034		Y		16,575.00
120035	15	100010	15	120035		Y		137,846.00
120036	15	100010	15	120036		Y		62,100.00
120037	15	100010	15	120037		Y		69,500.00
120038	15	100010	15	120038		Y		11,407.00
120040	15	100010	15	120040		Y		57,643.00
120045	15	100010	15	120045		Y		229,098.00
120075	15	100010	15	120075		Y		48,042.00
120077	15	100010	15	120077		Y		116,984.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
121000	15	100070	15	121000		Y		1,120,760.00
121001	15	100070	15	121001		Y		81,546.00
121002	15	100070	15	121002		Y		17,703.00
121004	15	100070	15	121004		Y		288,590.00
121005	15	100070	15	121005		Y		115,964.00
121006	15	100070	15	121006		Y		204,428.00
121007	15	100070	15	121007		Y		137,340.00
121010	15	100050	15	121010		Y		4,388,029.00
	15	100070	15	121010		Y		528,594.00
	15	101100	15	121010		Y		624,343.00
Net total for Account 121010								5,540,966.00
121011	15	101100	15	121011		Y		403,157.00
121012	15	101100	15	121012		Y		87,521.00
121014	15	100070	15	121014		Y		370,961.00
	15	101100	15	121014		Y		1,055,812.00
Net total for Account 121014								1,426,773.00
121015	15	100010	15	121015		Y		9,656.00
	15	100070	15	121015		Y		337,869.00
	15	101100	15	121015		Y		225,793.00
Net total for Account 121015								573,318.00
121016	15	100070	15	121016		Y		1,010,681.00
121017	15	100070	15	121017		Y		180,463.00
	15	101100	15	121017		Y		498,537.00
Net total for Account 121017								679,000.00
121040	15	100010	15	121040		Y		668,642.00
121060	15	100010	15	121060		Y		15,500.00

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
121061	15	100010	15	121061		Y		450,000.00
121069	15	100010	15	121069		Y		100,000.00
121106	15	100010	15	121106		Y		232,184.00
121107	15	100010	15	121107		Y		695,927.00
121108	15	100010	15	121108		Y		597,180.00
121109	15	100010	15	121109		Y		359,146.00
121111	15	100010	15	121111		Y		249,184.00
121116	15	100010	15	121116		Y		79,005.00
121117	15	100010	15	121117		Y		13,066.00
121118	15	100010	15	121118		Y		86,857.00
130010	15	100010	15	130010		Y		113,079.00
130020	15	100010	15	130020		Y		14,241.00
	15	101103	15	130020		Y		3,759.00
Net total for Account 130020								18,000.00
130030-10000	15	101102	15	130030-10000		Y		49,500.00
130030-40000	15	101102	15	130030-40000		Y		22,382.00
Net total for Account 130030								71,882.00
131020	15	100010	15	131020		Y		59,531.00
	15	101100	15	131020		Y		431,392.00
Net total for Account 131020								490,923.00
131021	15	100010	15	131021		Y		389,560.00
	15	101101	15	131021		Y		880,832.00
Net total for Account 131021								1,270,392.00
131022	15	100010	15	131022		Y		424,120.00

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
131023	15	100010	15	131023		Y		20,893.00
	15	101100	15	131023		Y		727,694.00
Net total for Account 131023								748,587.00
131024	15	100010	15	131024		Y		169,643.00
131025	15	100010	15	131025		Y		297,966.00
	15	101100	15	131025		Y		207,645.00
Net total for Account 131025								505,611.00
131026	15	100010	15	131026		Y		371,201.00
	15	101100	15	131026		Y		442,121.00
Net total for Account 131026								813,322.00
131030-90001	15	100010	15	131030-90001		Y		118,763.00
	15	101100	15	131030-90001		Y		369,842.00
Net total for Account 131030-90001								488,605.00
Net total for Account 131030								488,605.00
131079	15	100010	15	131079		Y		296,401.00
131080	15	100010	15	131080		Y		428,984.00
132020	15	100010	15	132020		Y		902,179.00
	15	101100	15	132020		Y		133,035.00
	15	101101	15	132020		Y		54,077.00
Net total for Account 132020								1,089,291.00
132021	15	100010	15	132021		Y		508,686.00
	15	101100	15	132021		Y		954,098.00
Net total for Account 132021								1,462,784.00
132022	15	100010	15	132022		Y		179,216.00
	15	101100	15	132022		Y		726,235.00
Net total for Account 132022								905,451.00
132030	15	100010	15	132030		Y		31,336.00

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
132030	15	101100	15	132030		Y		290,210.00
Net total for Account 132030								321,546.00
133020	15	100010	15	133020		Y		525,838.00
133022	15	100010	15	133022		Y		59,631.00
	15	101101	15	133022		Y		145,905.00
Net total for Account 133022								205,536.00
133023	15	101102	15	133023		Y		415,235.00
133024	15	100010	15	133024		Y		249,589.00
133025	15	100010	15	133025		Y		24,112.00
	15	101100	15	133025		Y		742,802.00
Net total for Account 133025								766,914.00
133030	15	100010	15	133030		Y		374,982.00
133035	15	100010	15	133035		Y		13,493.00
133036	15	100010	15	133036		Y		24,451.00
134020	15	100010	15	134020		Y		925,437.00
134021	15	100010	15	134021		Y		400,973.00
	15	101102	15	134021		Y		539,330.00
Net total for Account 134021								940,303.00
134022	15	100010	15	134022		Y		1,052,275.00
134025	15	100010	15	134025		Y		835,513.00
	15	101100	15	134025		Y		436,908.00
	15	101102	15	134025		Y		2,363.00
	15	101600	15	134025		Y		11,454.00
Net total for Account 134025								1,286,238.00
134030-10000	15	100010	15	134030-10000		Y		16,294.00
134030-11001	15	100010	15	134030-11001		Y		343,628.00

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
134030-20000	15	100010	15	134030-20000		Y		115,712.00
134030-30000	15	100010	15	134030-30000		Y		29,000.00
134030-40000	15	100010	15	134030-40000		Y		99,527.00
Net total for Account 134030								604,161.00
134032-20002	15	101510-42002	15	134032-20002		Y		70,500.00
134032-40001	15	101510-42001	15	134032-40001		Y		108,300.00
134032-40005	15	101510-42005	15	134032-40005		Y		2,100.00
Net total for Account 134032								180,900.00
134075-00000	15	100010	15	134075-00000		Y		237,205.00
135022	15	100010	15	135022		Y		578,992.00
135030	15	100010	15	135030		Y		169,089.00
135032	15	101510-43001	15	135032		Y		67,000.00
135040	15	101510-50001	15	135040		Y		1,500.00
135087	15	100010	15	135087		Y		3,373.00
	15	101101	15	135087		Y		5,627.00
Net total for Account 135087								9,000.00
135088	15	101101	15	135088		Y		16,638.00
137022	15	100010	15	137022		Y		176,486.00
137024	15	100010	15	137024		Y		211,181.00
137026	15	100010	15	137026		Y		349,853.00
137028	15	100010	15	137028		Y		85,417.00
137030	15	100010	15	137030		Y		134,525.00

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
137032	15	100010	15	137032		Y		44,840.00
137050	15	100010	15	137050		Y		75,165.00
	15	101100	15	137050		Y		27,118.00
Net total for Account 137050								102,283.00
137098	15	100010	15	137098		Y		414,861.00
	15	101102	15	137098		Y		156,388.00
Net total for Account 137098								571,249.00
138110	15	101103	15	138110		Y		114,144.00
138210	15	101103	15	138210		Y		133,440.00
138310	15	101103	15	138310		Y		113,605.00
138410	15	101103	15	138410		Y		121,600.00
138510	15	101103	15	138510		Y		105,981.00
140171	15	100092	15	140171		Y		261,238.00
140173	15	100092	15	140173		Y		358,761.00
140174	15	100092	15	140174		Y		247,618.00
140175	15	100092	15	140175		Y		72,000.00
140177	15	100092	15	140177		Y		44,089.00
140178	15	100092	15	140178		Y		44,867.00
140179	15	100092	15	140179		Y		24,294.00
147001	15	100010	15	147001		Y		2,511.00
148130	15	100010	15	148130		Y		647,907.00
148131	15	100010	15	148131		Y		30,000.00
152015	15	100010	15	152015		Y		3,638.00
152502	15	100010	15	152502		Y		1,811,751.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
152502	15	101101	15	152502		Y		233,000.00
Net total for Account 152502								2,044,751.00
160020	15	100010	15	160020		Y		9,523.00
160060	15	100010	15	160060		Y		44,564.00
160100	15	100010	15	160100		Y		124,147.00
160101	15	100010	15	160101		Y		53,532.00
160110-00000	15	100010	15	160110-00000		Y		118,453.00
160140	15	100010	15	160140		Y		180,028.00
160150	15	100010	15	160150		Y		234,643.00
160170	15	100010	15	160170		Y		103,543.00
160171	15	100010	15	160171		Y		103,750.00
160180	15	100010	15	160180		Y		1,910,000.00
160181	15	100010	15	160181		Y		15,000.00
160183	15	100010	15	160183		Y		800,000.00
160190-00000	15	100010	15	160190-00000		Y		550,000.00
160310	15	100022	15	160310		Y		694,591.00
160400	15	100031	15	160400		Y		404,697.00
160410	15	100031	15	160410		Y		5,303.00
160901	15	100060	15	160901		Y		308,038.00
160902	15	100060	15	160902	LIBRARY	Y		898,580.00
160906	15	100060	15	160906	DEFERRED MAINTENANCE	Y		697,196.00
160917	15	100060	15	160917	VOIP (NEW PHONE SYSTEM)	Y		237,281.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
160921	15	100060	15	160921	PROVOST/AA	Y		1,000,000.00
160935	15	100060	15	160935	STUDENT ENGAGEMENT SVS	Y		50,000.00
160936	15	100060	15	160936	F&A	Y		50,000.00
160937	15	100060	15	160937	RESEARCH, COMMERCIALIZ & OUTR	Y		50,000.00
160938	15	100060	15	160938	INSTITUTIONAL ADVANCEMENT	Y		50,000.00
160945	15	100060	15	160945	AA START-UP FUNDS	Y		100,000.00
160946-00000	15	100060	15	160946-00000	RESEARCH START-UP FUNDS	Y		400,000.00
160970-00000	15	100060	15	160970-00000	IT ALLOCATIONS	Y		750,000.00
170002	15	100010	15	170002		Y		234,986.00
170006	15	100010	15	170006		Y		60,273.00
170007	15	100010	15	170007		Y		31,000.00
170030	15	100010	15	170030		Y		39,000.00
170102-90001	15	100010	15	170102-90001		Y		160,590.00
170105-10000	15	100010	15	170105-10000		Y		265,936.00
170105-20000	15	100010	15	170105-20000		Y		59,669.00
	15	101100	15	170105-20000		Y		13,434.00
	15	101103	15	170105-20000		Y		69,306.00
Net total for Account 170105-20000								142,409.00
170105-30000	15	101100	15	170105-30000		Y		392,050.00
170105-40000	15	100010	15	170105-40000		Y		206,016.00
	15	101101	15	170105-40000		Y		5,768.00
Net total for Account 170105-40000								211,784.00
170105-50000	15	100010	15	170105-50000		Y		180,377.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
170105-60000	15	100010	15	170105-60000		Y		247,034.00
Net total for Account 170105								1,439,590.00
170106	15	100010	15	170106		Y		9,900.00
170201	15	100010	15	170201		Y		387,293.00
170301	15	100010	15	170301		Y		18,803.00
170305-10000	15	100010	15	170305-10000		Y		322,258.00
170305-20000	15	100010	15	170305-20000		Y		24,228.00
	15	101102	15	170305-20000		Y		184,123.00
Net total for Account 170305-20000								208,351.00
170305-30000	15	100010	15	170305-30000		Y		280,466.00
170305-40000	15	100010	15	170305-40000		Y		743,268.00
Net total for Account 170305								1,554,343.00
170401-10000	15	100010	15	170401-10000		Y		488,640.00
170401-11001	15	100010	15	170401-11001		Y		68,008.00
170401-20000	15	100010	15	170401-20000		Y		428,775.00
170401-30000	15	100010	15	170401-30000		Y		56,560.00
170401-40000	15	100010	15	170401-40000		Y		547,655.00
Net total for Account 170401								1,589,638.00
170402-11001	15	100010	15	170402-11001		Y		149,113.00
170480	15	100010	15	170480		Y		135,463.00
170501	15	100010	15	170501		Y		36,000.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
170502	15	100010	15	170502		Y		1,423,567.00
170505	15	100010	15	170505		Y		22,967.00
170508	15	100010	15	170508		Y		4,868.00
170540	15	100010	15	170540		Y		42,500.00
170630	15	100010	15	170630		Y		44,000.00
170900	15	100010	15	170900		Y		3,119.00
170901	15	100010	15	170901		Y		20,635.00
170902	15	100010	15	170902		Y		22,368.00
170904	15	100010	15	170904		Y		17,097.00
170905	15	100010	15	170905		Y		5,047.00
170929	15	100010	15	170929		Y		36,970.00
170950	15	100010	15	170950		Y		324,734.00
181018	15	100010	15	181018		Y		10,000.00
181050	15	101100	15	181050		Y		48,118.00
200120	15	200120	15	284511		Y		120,000.00-
200180	15	200180	15	283609		Y		25,000.00-
206000-10000	15	206000-70000	15	206000-10000		Y		304,054.00
206000-20000	15	206000-70000	15	206000-20000		Y		244,530.00
206000-30000	15	206000-70000	15	206000-30000		Y		189,732.00
206000-40000	15	206000-70000	15	206000-40000		Y		198,800.00
206000-50000	15	206000-70000	15	206000-50000		Y		170,301.00
206000-60000	15	206000-70000	15	206000-60000		Y		51,266.00
206000-70000	15	206000-70000	15	206000-10000		Y		304,054.00-

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
206000-70000	15	206000-70000	15	206000-20000		Y		244,530.00-
	15	206000-70000	15	206000-30000		Y		189,732.00-
	15	206000-70000	15	206000-40000		Y		198,800.00-
	15	206000-70000	15	206000-50000		Y		170,301.00-
	15	206000-70000	15	206000-60000		Y		51,266.00-
	15	206000-70000	15	206000-80000		Y		56,538.00-
Net total for Account 206000-70000								1,215,221.00-
206000-80000	15	206000-70000	15	206000-80000		Y		56,538.00
Net total for Account 206000								0.00
206300-00000	15	206300-00000	15	206310		Y		18,000.00-
	15	206300-00000	15	206320		Y		60,000.00-
	15	206300-00000	15	206330		Y		42,000.00-
	15	206300-00000	15	206340		Y		15,000.00-
	15	206300-00000	15	206350		Y		112,500.00-
	15	206300-00000	15	206370		Y		3,088.00-
	15	206300-00000	15	206380		Y		61,045.00-
	15	206310	15	206300-00000		Y		48,000.00
	15	206320	15	206300-00000		Y		160,000.00
	15	206330	15	206300-00000		Y		112,000.00
	15	206340	15	206300-00000		Y		40,000.00
	15	206350	15	206300-00000		Y		300,000.00
	15	206370	15	206300-00000		Y		8,235.00
Net total for Account 206300-00000								356,602.00
Net total for Account 206300								356,602.00
206310	15	206300-00000	15	206310		Y		18,000.00
	15	206310	15	206300-00000		Y		48,000.00-
Net total for Account 206310								30,000.00-
206320	15	206300-00000	15	206320		Y		60,000.00
	15	206320	15	206300-00000		Y		160,000.00-
Net total for Account 206320								100,000.00-
206330	15	206300-00000	15	206330		Y		42,000.00
	15	206330	15	206300-00000		Y		112,000.00-
Net total for Account 206330								70,000.00-

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
206340	15	206300-00000	15	206340		Y		15,000.00
	15	206340	15	206300-00000		Y		40,000.00-
Net total for Account 206340								25,000.00-
206350	15	206300-00000	15	206350		Y		112,500.00
	15	206350	15	206300-00000		Y		300,000.00-
Net total for Account 206350								187,500.00-
206370	15	206300-00000	15	206370		Y		3,088.00
	15	206370	15	206300-00000		Y		8,235.00-
Net total for Account 206370								5,147.00-
206380	15	206300-00000	15	206380		Y		61,045.00
209099	15	409099	15	209099		Y		5,639,486.00
225000	15	225000	15	225051		Y		279,396.00-
	15	225000	15	225052		Y		363,610.00-
	15	225000	15	225058		Y		47,000.00-
	15	225000	15	225472		Y		96,962.00-
	15	225000	15	225473		Y		133,032.00-
Net total for Account 225000								920,000.00-
225051	15	225000	15	225051		Y		279,396.00
225052	15	225000	15	225052		Y		363,610.00
225058	15	225000	15	225058		Y		47,000.00
225472	15	225000	15	225472		Y		96,962.00
225473	15	225000	15	225473		Y		133,032.00
230021	15	230021	15	230022		Y		150,000.00-
230022	15	230021	15	230022		Y		150,000.00
240001-13000	15	024000	15	240001-13000		N	Y	160,000.00
	15	240001-13000	15	033000		Y		3,385.00-
	15	240001-13000	15	280011		Y		68,472.00-
	15	240001-13000	15	280101-00000		Y		211,405.00-

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
240001-13000	15	240001-13000	15	280102		Y		653,500.00-
	15	240001-13000	15	280104-00000		Y		221,092.00-
	15	240001-13000	15	280110-00000		Y		21,000.00-
	15	240001-13000	15	280111		Y		68,300.00-
	15	240001-13000	15	280115		Y		1,920,038.00-
	15	240001-13000	15	280120-10000		Y		144,636.00-
	15	240001-13000	15	280120-20000		Y		18,000.00-
	15	240001-13000	15	280120-30000		Y		17,720.00-
	15	240001-13000	15	280201		Y		126,007.00-
	15	240001-13000	15	280202		Y		247,442.00-
	15	240001-13000	15	280204		Y		73,200.00-
	15	240001-13000	15	280210		Y		13,124.00-
	15	240001-13000	15	280301		Y		61,313.00-
	15	240001-13000	15	280302		Y		392,883.00-
	15	240001-13000	15	280304		Y		417,713.00-
	15	240001-13000	15	280306		Y		31,604.00-
	15	240001-13000	15	280310		Y		15,000.00-
	15	240001-13000	15	280311		Y		44,626.00-
	15	240001-13000	15	280312		Y		8,000.00-
	15	240001-13000	15	280401-00000		Y		151,317.00-
	15	240001-13000	15	280402-10000		Y		73,654.00-
	15	240001-13000	15	280402-40000		Y		195,709.00-
	15	240001-13000	15	280402-50000		Y		99,906.00-
	15	240001-13000	15	280406-11001		Y		23,433.00-
	15	240001-13000	15	280410		Y		20,000.00-
	15	240001-13000	15	280412		Y		198,000.00-
	15	240001-13000	15	280501		Y		12,720.00-
	15	240001-13000	15	280502		Y		575,432.00-
	15	240001-13000	15	280504		Y		75,670.00-
	15	240001-13000	15	280506		Y		76,990.00-
	15	240001-13000	15	280530		Y		104,255.00-
	15	240001-13000	15	280550		Y		40,415.00-
	15	240001-13000	15	280700		Y		372,872.00-
	15	240001-13000	15	282608		Y		64,323.00-
	15	240001-13000	15	282609-10000		Y		444,687.00-
	15	240001-13000	15	282609-20000		Y		20,000.00-
	15	240001-13000	15	282611		Y		207,597.00-
	15	240001-13000	15	282612		Y		29,421.00-
	15	240001-13000	15	282613-00000		Y		97,687.00-
	15	240001-13000	15	282614		Y		17,920.00-
	15	240001-13000	15	282615		Y		33,300.00-
	15	240001-13000	15	282618		Y		46,318.00-
	15	240001-13000	15	282619		Y		132,956.00-
	15	240001-13000	15	282620		Y		118,092.00-
	15	240001-13000	15	282621		Y		26,336.00-

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
240001-13000	15	240001-13000	15	282622		Y		2,087,363.00-
	15	240001-13000	15	282623-00000		Y		344,000.00-
	15	240001-13000	15	282624-00000		Y		395,000.00-
	15	240001-13000	15	282625-10000		Y		109,364.00-
	15	240001-13000	15	282628		Y		10,000.00-
	15	240001-13000	15	282630		Y		166,000.00-
	15	240001-13000	15	282632		Y		61,413.00-
	15	240001-13000	15	282633		Y		257,971.00-
	15	240001-13000	15	282634		Y		34,191.00-
	15	240001-13000	15	282636		Y		5,789.00-
	15	240001-13000	15	282900		Y		68,419.00-
	15	240001-13000	15	282901		Y		74,524.00-
	15	240001-13000	15	282902		Y		139,553.00-
	15	240001-13000	15	282903		Y		109,179.00-
	15	240001-13000	15	282904		Y		110,087.00-
	15	240001-13000	15	282906		Y		33,075.00-
	15	240001-13000	15	282908		Y		29,730.00-
	15	240001-13000	15	282911		Y		65,000.00-
	15	240001-13000	15	283600-10000		Y		32,274.00-
	15	240001-13000	15	283600-20000		Y		56,736.00-
	15	240001-13000	15	283601		Y		120,562.00-
	15	240001-13000	15	283602		Y		82,757.00-
	15	240001-13000	15	283603		Y		64,185.00-
	15	240001-13000	15	283607		Y		65,501.00-
	15	240001-13000	15	283608		Y		9,736.00-
	15	240001-13000	15	283609		Y		70,000.00-
	15	240001-13000	15	283610		Y		66,445.00-
	15	240001-13000	15	283613		Y		7,343.00-
	15	240001-13000	15	283614		Y		23,468.00-
	15	240001-13000	15	283615		Y		54,384.00-
	15	240001-13000	15	283616		Y		48,930.00-
	15	240001-13000	15	283620		Y		50,438.00-
	15	240001-13000	15	283621		Y		20,000.00-
	15	240001-13000	15	284500		Y		34,324.00-
	15	240001-13000	15	284501		Y		131,468.00-
	15	240001-13000	15	284503		Y		37,065.00-
	15	240001-13000	15	284504-20000		Y		109,274.00-
	15	240001-13000	15	284505		Y		10,851.00-
	15	240001-13000	15	284506		Y		454,842.00-
	15	240001-13000	15	284507		Y		60,000.00-
	15	240001-13000	15	284508		Y		65,154.00-
	15	240001-13000	15	284509		Y		2,434.00-
	15	240001-13000	15	284510		Y		78,416.00-
	15	240001-13000	15	284514		Y		846,000.00-
	15	240001-13000	15	284515		Y		154,955.00-

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
240001-13000	15	240001-13000	15	284516		Y		14,604.00-
	15	240001-13000	15	284517		Y		32,116.00-
	15	240001-13000	15	284518-10000		Y		44,400.00-
	15	240001-13000	15	284518-20000		Y		1,500.00-
	15	240001-13000	15	284518-30000		Y		19,000.00-
	15	240001-13000	15	284518-40000		Y		39,964.00-
	15	240001-13000	15	284518-50000		Y		41,976.00-
	15	240001-13000	15	284520		Y		60,116.00-
	15	240001-13000	15	284521		Y		30,000.00-
	15	240001-13000	15	284522-10000		Y		92,023.00-
	15	240001-13000	15	284522-10001		Y		15,057.00-
	15	240001-13000	15	284522-20000		Y		4,000.00-
	15	240001-13000	15	284522-30000		Y		1,400.00-
	15	240001-13000	15	284522-40000		Y		2,000.00-
	15	240001-13000	15	284522-50000		Y		9,700.00-
	15	240001-13000	15	284522-60000		Y		4,000.00-
	15	240001-13000	15	284522-70000		Y		66,000.00-
	15	240001-13000	15	284522-80000		Y		7,500.00-
	15	240001-13000	15	284522-90000		Y		14,200.00-
	15	240001-13000	15	284523		Y		28,050.00-
	15	240001-13000	15	284525		Y		40,477.00-
	15	240001-13000	15	284526		Y		95,548.00-
	15	240001-13000	15	284527		Y		51,316.00-
	15	240001-13000	15	284528		Y		94,440.00-
	15	240001-13000	15	284529		Y		22,496.00-
	15	240001-13000	15	284530		Y		338,313.00-
	15	240001-13000	15	284531		Y		7,974.00-
	15	240001-13000	15	284532		Y		147,198.00-
	15	240001-13000	15	284536		Y		209,231.00-
	15	240001-13000	15	284537		Y		247,690.00-
	15	240001-13000	15	284539		Y		24,231.00-
	15	240001-13000	15	284541		Y		20,683.00-
	15	240001-13000	15	284542		Y		116,937.00-
	15	240001-13000	15	284543		Y		15,000.00-
	15	240001-13000	15	284545		Y		17,500.00-
	15	240001-13000	15	284547		Y		6,818.00-
	15	240001-13000	15	284554		Y		45,500.00-
	15	240001-13000	15	284555		Y		147,000.00-
	15	240001-13000	15	284557		Y		15,746.00-
	15	240001-13000	15	284564		Y		8,338.00-
	15	240001-13000	15	284566		Y		16,075.00-
	15	240001-13000	15	284568		Y		134,877.00-
	15	240001-13000	15	284572		Y		47,247.00-
	15	240001-13000	15	284573		Y		7,000.00-
	15	240001-13000	15	284574		Y		60,000.00-

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
240001-13000	15	240001-13000	15	284580		Y		5,258.00-
	15	240001-13000	15	284585-10000		Y		5,867.00-
	15	240001-13000	15	284585-20000		Y		3,180.00-
	15	240001-13000	15	284585-30000		Y		2,409.00-
	15	240001-13000	15	284585-40000		Y		7,268.00-
	15	240001-13000	15	284585-50000		Y		2,083.00-
	15	240001-13000	15	284591-00000		Y		112,500.00-
	15	240001-13000	15	284603		Y		87,624.00-
	15	240001-13000	15	284605		Y		12,024.00-
	15	240001-13000	15	284606		Y		170,000.00-
	15	240001-13000	15	284607		Y		74,401.00-
	15	240001-13000	15	284608		Y		39,333.00-
	15	240001-13000	15	284718		Y		1,497.00-
	15	240001-13000	15	285505		Y		3,570,975.00-
	15	240001-13000	15	285507		Y		407,196.00-
	15	240001-13000	15	285509		Y		34,553.00-
	15	240001-13000	15	285511		Y		233,000.00-
	15	240001-13000	15	285520		Y		25,000.00-
	15	240001-13000	15	285523		Y		140,071.00-
	15	240001-13000	15	285524		Y		55,200.00-
	15	240001-13000	15	285525		Y		21,440.00-
	15	240001-13000	15	285527		Y		13,940.00-
	15	240001-13000	15	285540		Y		3,132.00-
	15	240001-13000	15	285545		Y		1,083.00-
	15	240001-13000	15	285555		Y		3,330.00-
	15	240001-13000	15	286601		Y		160,000.00-
	15	240001-13000	15	290200		Y		1,400,000.00-
	15	240001-13000	15	290210-10000		Y		470,000.00-
	15	240001-13000	15	290211		Y		480,072.00-
	15	240001-13000	15	290212		Y		133,351.00-
	15	240001-13000	15	290300		Y		280,359.00-
	15	240001-13000	15	301240		Y		25,500.00-
	15	240001-13000	15	340001		Y		160,000.00-
	15	240001-13000	15	351000-10000		Y		15,031.00-
	15	240001-13000	15	351000-10000		Y		52,124.00-
	15	240001-13000	15	351000-10000		Y		155,000.00-
	15	240001-13000	15	351000-10000		Y		1,476,683.00-
	15	240001-13000	15	351000-20000		Y		149,899.00-
	15	240001-13000	15	351000-20009		Y		2,398.00-
	15	240001-13000	15	420150		Y		59,250.00-
	15	240001-13000	15	420151		Y		34,000.00-
	15	240001-13000	15	420152		Y		25,200.00-
	15	240001-13000	15	420170		Y		109,050.00-
	15	240001-13000	15	420180		Y		30,000.00-
	15	240001-13000	15	420300		Y		171,825.00-

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
240001-13000	15	240001-13000	15	420500		Y		185,570.00-
	15	240001-13000	15	420570		Y		519,900.00-
	15	240001-13000	15	421170		Y		50,000.00-
	15	240001-13000	15	421220		Y		65,500.00-
	15	240001-13000	15	421430		Y		50,000.00-
	15	240001-13000	15	421710		Y		10,000.00-
	15	240001-13000	15	650050-90001		Y		7,500.00-
	15	240001-13000	15	650910-10000		Y		9,500.00-
	15	240001-13000	15	651070-00000		Y		3,000.00-
	15	240001-13000	15	658040		Y		500.00-
	15	240001-13000	15	658060		Y		500.00-
	15	240001-13000	15	658070		Y		13,500.00-
	15	240001-13000	15	659010		Y		11,000.00-
Net total for Account 240001-13000								28,549,487.00-
240001-35000	15	240001-35000	15	280530		Y		281,533.00-
	15	240001-35000	15	290212		Y		56,306.00-
Net total for Account 240001-35000								337,839.00-
Net total for Account 240001								28,887,326.00-
240011	15	299999	15	240011		Y		2,500.00
240021	15	299999	15	240021		Y		2,500.00
240041	15	299999	15	240041		Y		50,000.00
240071	15	299999	15	240071		Y		2,500.00
245020	15	245020	15	245021		Y		86,144.00-
	15	245020	15	245023		Y		631,599.00-
	15	245020	15	245024		Y		232,092.00-
	15	245020	15	245025		Y		1,279,751.00-
	15	245020	15	245026		Y		145,734.00-
	15	245020	15	245028		Y		181,608.00-
	15	245020	15	245029		Y		405,476.00-
	15	245020	15	245030		Y		331,697.00-
	15	245020	15	245031		Y		120,285.00-
	15	245020	15	245032		Y		215,823.00-
	15	245020	15	245034		Y		202,151.00-
	15	245020	15	245035		Y		12,329.00-
	15	245020	15	245038		Y		301,239.00-
	15	245020	15	245039		Y		109,614.00-

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
245020	15	245020	15	245040		Y		101,012.00-
Net total for Account 245020								4,356,554.00-
245021	15	245020	15	245021		Y		86,144.00
245023	15	245020	15	245023		Y		631,599.00
245024	15	245020	15	245024		Y		232,092.00
245025	15	245020	15	245025		Y		1,279,751.00
245026	15	245020	15	245026		Y		145,734.00
245028	15	245020	15	245028		Y		181,608.00
245029	15	245020	15	245029		Y		405,476.00
245030	15	245020	15	245030		Y		331,697.00
245031	15	245020	15	245031		Y		120,285.00
245032	15	245020	15	245032		Y		215,823.00
245034	15	245020	15	245034		Y		202,151.00
245035	15	245020	15	245035		Y		12,329.00
245038	15	245020	15	245038		Y		301,239.00
245039	15	245020	15	245039		Y		109,614.00
245040	15	245020	15	245040		Y		101,012.00
245111	15	245111	15	340001		Y		100,000.00-
245320	15	299999	15	245320		Y		118,412.00
260100	15	260100	15	260120-00000		Y		502,252.00-
	15	260100	15	260820		Y		68,489.00-
Net total for Account 260100								570,741.00-
260120-00000	15	260100	15	260120-00000		Y		502,252.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
260200	15	260200	15	260220		Y		197,442.00-
	15	260200	15	260230		Y		150,000.00-
	15	260200	15	260820		Y		47,378.00-
Net total for Account 260200								394,820.00-
260220	15	260200	15	260220		Y		197,442.00
260230	15	260200	15	260230		Y		150,000.00
260300	15	260300	15	260320-00000		Y		182,673.00-
	15	260300	15	260820		Y		24,910.00-
Net total for Account 260300								207,583.00-
260320-00000	15	260300	15	260320-00000		Y		182,673.00
260400	15	260400	15	260410-00000		Y		905,715.00-
	15	260400	15	260820		Y		123,507.00-
Net total for Account 260400								1,029,222.00-
260410-00000	15	260400	15	260410-00000		Y		905,715.00
260500	15	260500	15	260520		Y		188,882.00-
	15	260500	15	260820		Y		25,757.00-
Net total for Account 260500								214,639.00-
260520	15	260500	15	260520		Y		188,882.00
260620	15	260820	15	260620		Y		28,000.00
260700	15	260700	15	260720		Y		36,612.00-
260720	15	260700	15	260720		Y		36,612.00
	15	260720	15	260820		Y		4,393.00-
Net total for Account 260720								32,219.00
260820	15	260100	15	260820		Y		68,489.00
	15	260200	15	260820		Y		47,378.00
	15	260300	15	260820		Y		24,910.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
260820	15	260400	15	260820		Y		123,507.00
	15	260500	15	260820		Y		25,757.00
	15	260720	15	260820		Y		4,393.00
	15	260820	15	260620		Y		28,000.00-
	15	260820	15	260900		Y		100,000.00-
Net total for Account 260820								166,434.00
260900	15	260820	15	260900		Y		100,000.00
280011	15	240001-13000	15	280011		Y		68,472.00
280101-00000	15	240001-13000	15	280101-00000		Y		211,405.00
280102	15	240001-13000	15	280102		Y		653,500.00
280104-00000	15	240001-13000	15	280104-00000		Y		221,092.00
280110-00000	15	240001-13000	15	280110-00000		Y		21,000.00
280111	15	240001-13000	15	280111		Y		68,300.00
280115	15	240001-13000	15	280115		Y		1,920,038.00
280120-10000	15	240001-13000	15	280120-10000		Y		144,636.00
280120-20000	15	240001-13000	15	280120-20000		Y		18,000.00
280120-30000	15	240001-13000	15	280120-30000		Y		17,720.00
Net total for Account 280120								180,356.00
280201	15	240001-13000	15	280201		Y		126,007.00
280202	15	240001-13000	15	280202		Y		247,442.00
280204	15	240001-13000	15	280204		Y		73,200.00
280210	15	240001-13000	15	280210		Y		13,124.00
280301	15	240001-13000	15	280301		Y		61,313.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
280302	15	240001-13000	15	280302		Y		392,883.00
280304	15	240001-13000	15	280304		Y		417,713.00
280306	15	240001-13000	15	280306		Y		31,604.00
280310	15	240001-13000	15	280310		Y		15,000.00
280311	15	240001-13000	15	280311		Y		44,626.00
280312	15	240001-13000	15	280312		Y		8,000.00
280401-00000	15	240001-13000	15	280401-00000		Y		151,317.00
280402-10000	15	240001-13000	15	280402-10000		Y		73,654.00
280402-40000	15	240001-13000	15	280402-40000		Y		195,709.00
280402-50000	15	240001-13000	15	280402-50000		Y		99,906.00
Net total for Account 280402								369,269.00
280406-11001	15	240001-13000	15	280406-11001		Y		23,433.00
280410	15	240001-13000	15	280410		Y		20,000.00
280412	15	240001-13000	15	280412		Y		198,000.00
280501	15	240001-13000	15	280501		Y		12,720.00
280502	15	240001-13000	15	280502		Y		575,432.00
280504	15	240001-13000	15	280504		Y		75,670.00
280506	15	240001-13000	15	280506		Y		76,990.00
280530	15	240001-13000	15	280530		Y		104,255.00
	15	240001-35000	15	280530		Y		281,533.00
Net total for Account 280530								385,788.00
280550	15	240001-13000	15	280550		Y		40,415.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
280700	15	240001-13000	15	280700		Y		372,872.00
282608	15	240001-13000	15	282608		Y		64,323.00
282609-10000	15	240001-13000	15	282609-10000		Y		444,687.00
282609-20000	15	240001-13000	15	282609-20000		Y		20,000.00
Net total for Account 282609								464,687.00
282611	15	240001-13000	15	282611		Y		207,597.00
282612	15	240001-13000	15	282612		Y		29,421.00
282613-00000	15	240001-13000	15	282613-00000		Y		97,687.00
282614	15	240001-13000	15	282614		Y		17,920.00
282615	15	240001-13000	15	282615		Y		33,300.00
282618	15	240001-13000	15	282618		Y		46,318.00
282619	15	240001-13000	15	282619		Y		132,956.00
282620	15	240001-13000	15	282620		Y		118,092.00
282621	15	240001-13000	15	282621		Y		26,336.00
282622	15	240001-13000	15	282622		Y		2,087,363.00
282623-00000	15	240001-13000	15	282623-00000		Y		344,000.00
	15	282623-00000	15	282625-00000		Y		80,000.00-
Net total for Account 282623-00000								264,000.00
Net total for Account 282623								264,000.00
282624-00000	15	240001-13000	15	282624-00000		Y		395,000.00
282625-00000	15	282623-00000	15	282625-00000		Y		80,000.00
282625-10000	15	240001-13000	15	282625-10000		Y		109,364.00
Net total for Account 282625								189,364.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
282628	15	240001-13000	15	282628		Y		10,000.00
282630	15	240001-13000	15	282630		Y		166,000.00
282632	15	240001-13000	15	282632		Y		61,413.00
282633	15	240001-13000	15	282633		Y		257,971.00
282634	15	240001-13000	15	282634		Y		34,191.00
282636	15	240001-13000	15	282636		Y		5,789.00
282900	15	240001-13000	15	282900		Y		68,419.00
282901	15	240001-13000	15	282901		Y		74,524.00
282902	15	240001-13000	15	282902		Y		139,553.00
282903	15	240001-13000	15	282903		Y		109,179.00
282904	15	240001-13000	15	282904		Y		110,087.00
282906	15	240001-13000	15	282906		Y		33,075.00
282908	15	240001-13000	15	282908		Y		29,730.00
282911	15	240001-13000	15	282911		Y		65,000.00
283600-10000	15	240001-13000	15	283600-10000		Y		32,274.00
283600-20000	15	240001-13000	15	283600-20000		Y		56,736.00
Net total for Account 283600								89,010.00
283601	15	240001-13000	15	283601		Y		120,562.00
283602	15	240001-13000	15	283602		Y		82,757.00
283603	15	240001-13000	15	283603		Y		64,185.00
283607	15	240001-13000	15	283607		Y		65,501.00
283608	15	240001-13000	15	283608		Y		9,736.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
283609	15	200180	15	283609		Y		25,000.00
	15	240001-13000	15	283609		Y		70,000.00
Net total for Account 283609								95,000.00
283610	15	240001-13000	15	283610		Y		66,445.00
283613	15	240001-13000	15	283613		Y		7,343.00
283614	15	240001-13000	15	283614		Y		23,468.00
283615	15	240001-13000	15	283615		Y		54,384.00
283616	15	240001-13000	15	283616		Y		48,930.00
283620	15	240001-13000	15	283620		Y		50,438.00
283621	15	240001-13000	15	283621		Y		20,000.00
284500	15	240001-13000	15	284500		Y		34,324.00
284501	15	240001-13000	15	284501		Y		131,468.00
284503	15	240001-13000	15	284503		Y		37,065.00
284504-20000	15	240001-13000	15	284504-20000		Y		109,274.00
284505	15	240001-13000	15	284505		Y		10,851.00
284506	15	240001-13000	15	284506		Y		454,842.00
284507	15	240001-13000	15	284507		Y		60,000.00
284508	15	240001-13000	15	284508		Y		65,154.00
284509	15	240001-13000	15	284509		Y		2,434.00
284510	15	240001-13000	15	284510		Y		78,416.00
284511	15	200120	15	284511		Y		120,000.00
284514	15	240001-13000	15	284514		Y		846,000.00
284515	15	240001-13000	15	284515		Y		154,955.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
284516	15	240001-13000	15	284516		Y		14,604.00
284517	15	240001-13000	15	284517		Y		32,116.00
284518-10000	15	240001-13000	15	284518-10000		Y		44,400.00
284518-20000	15	240001-13000	15	284518-20000		Y		1,500.00
284518-30000	15	240001-13000	15	284518-30000		Y		19,000.00
284518-40000	15	240001-13000	15	284518-40000		Y		39,964.00
284518-50000	15	240001-13000	15	284518-50000		Y		41,976.00
Net total for Account 284518								146,840.00
284520	15	240001-13000	15	284520		Y		60,116.00
284521	15	240001-13000	15	284521		Y		30,000.00
284522-10000	15	240001-13000	15	284522-10000		Y		92,023.00
284522-10001	15	240001-13000	15	284522-10001		Y		15,057.00
284522-20000	15	240001-13000	15	284522-20000		Y		4,000.00
284522-30000	15	240001-13000	15	284522-30000		Y		1,400.00
284522-40000	15	240001-13000	15	284522-40000		Y		2,000.00
284522-50000	15	240001-13000	15	284522-50000		Y		9,700.00
284522-60000	15	240001-13000	15	284522-60000		Y		4,000.00
284522-70000	15	240001-13000	15	284522-70000		Y		66,000.00
284522-80000	15	240001-13000	15	284522-80000		Y		7,500.00
284522-90000	15	240001-13000	15	284522-90000		Y		14,200.00
Net total for Account 284522								215,880.00
284523	15	240001-13000	15	284523		Y		28,050.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
284525	15	240001-13000	15	284525		Y		40,477.00
284526	15	240001-13000	15	284526		Y		95,548.00
284527	15	240001-13000	15	284527		Y		51,316.00
284528	15	240001-13000	15	284528		Y		94,440.00
284529	15	240001-13000	15	284529		Y		22,496.00
284530	15	240001-13000	15	284530		Y		338,313.00
284531	15	240001-13000	15	284531		Y		7,974.00
284532	15	240001-13000	15	284532		Y		147,198.00
284536	15	240001-13000	15	284536		Y		209,231.00
284537	15	240001-13000	15	284537		Y		247,690.00
	15	299999	15	284537		Y		500,000.00
Net total for Account 284537								747,690.00
284539	15	240001-13000	15	284539		Y		24,231.00
284541	15	240001-13000	15	284541		Y		20,683.00
284542	15	240001-13000	15	284542		Y		116,937.00
284543	15	240001-13000	15	284543		Y		15,000.00
284545	15	240001-13000	15	284545		Y		17,500.00
284547	15	240001-13000	15	284547		Y		6,818.00
284554	15	240001-13000	15	284554		Y		45,500.00
284555	15	240001-13000	15	284555		Y		147,000.00
284557	15	240001-13000	15	284557		Y		15,746.00
284564	15	240001-13000	15	284564		Y		8,338.00
284566	15	240001-13000	15	284566		Y		16,075.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
284568	15	240001-13000	15	284568		Y		134,877.00
284572	15	240001-13000	15	284572		Y		47,247.00
284573	15	240001-13000	15	284573		Y		7,000.00
284574	15	240001-13000	15	284574		Y		60,000.00
284580	15	240001-13000	15	284580		Y		5,258.00
284585-10000	15	240001-13000	15	284585-10000		Y		5,867.00
284585-20000	15	240001-13000	15	284585-20000		Y		3,180.00
284585-30000	15	240001-13000	15	284585-30000		Y		2,409.00
284585-40000	15	240001-13000	15	284585-40000		Y		7,268.00
284585-50000	15	240001-13000	15	284585-50000		Y		2,083.00
Net total for Account 284585								20,807.00
284591-00000	15	240001-13000	15	284591-00000		Y		112,500.00
284603	15	240001-13000	15	284603		Y		87,624.00
284605	15	240001-13000	15	284605		Y		12,024.00
284606	15	240001-13000	15	284606		Y		170,000.00
284607	15	240001-13000	15	284607		Y		74,401.00
284608	15	240001-13000	15	284608		Y		39,333.00
284705	15	320091	15	284705		Y		5,000.00
284718	15	240001-13000	15	284718		Y		1,497.00
285505	15	240001-13000	15	285505		Y		3,570,975.00
285507	15	240001-13000	15	285507		Y		407,196.00
285509	15	240001-13000	15	285509		Y		34,553.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
285511	15	240001-13000	15	285511		Y		233,000.00
285520	15	240001-13000	15	285520		Y		25,000.00
285523	15	240001-13000	15	285523		Y		140,071.00
285524	15	240001-13000	15	285524		Y		55,200.00
285525	15	240001-13000	15	285525		Y		21,440.00
285527	15	240001-13000	15	285527		Y		13,940.00
285540	15	240001-13000	15	285540		Y		3,132.00
285545	15	240001-13000	15	285545		Y		1,083.00
285555	15	240001-13000	15	285555		Y		3,330.00
286601	15	240001-13000	15	286601		Y		160,000.00
290080	15	101100	15	290080		Y		1,561,480.00
	15	290080	15	290099		Y		156,148.00-
Net total for Account 290080								1,405,332.00
290085	15	101102	15	290085		Y		179,465.00
	15	290085	15	290099		Y		17,946.00-
Net total for Account 290085								161,519.00
290090	15	101101	15	290090		Y		48,602.00
	15	290090	15	290099		Y		4,860.00-
Net total for Account 290090								43,742.00
290095	15	101103	15	290095		Y		17,606.00
	15	290095	15	290099		Y		1,761.00-
Net total for Account 290095								15,845.00
290099	15	290080	15	290099		Y		156,148.00
	15	290085	15	290099		Y		17,946.00
	15	290090	15	290099		Y		4,860.00
	15	290095	15	290099		Y		1,761.00
Net total for Account 290099								180,715.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
290200	15	240001-13000	15	290200		Y		1,400,000.00
290210-10000	15	240001-13000	15	290210-10000		Y		470,000.00
	15	290210-10000	15	290210-10010		Y		34,800.00-
	15	290210-10000	15	290210-10020		Y		6,960.00-
	15	290210-10000	15	290210-10030		Y		6,960.00-
	15	290210-10000	15	290210-10040		Y		34,800.00-
	15	290210-10000	15	290210-10050		Y		3,480.00-
	15	290210-10000	15	290210-10060		Y		3,480.00-
	15	290210-10000	15	290210-10070		Y		6,960.00-
	15	290210-10000	15	290210-10080		Y		13,920.00-
	15	290210-10000	15	290210-10090		Y		6,960.00-
	15	290210-10000	15	290210-20010		Y		34,800.00-
	15	290210-10000	15	290210-30010		Y		6,960.00-
	15	290210-10000	15	290210-30020		Y		6,960.00-
	15	290210-10000	15	290210-30030		Y		34,800.00-
	15	290210-10000	15	290210-40010		Y		6,960.00-
	15	290210-10000	15	290210-40020		Y		6,960.00-
	15	290210-10000	15	290210-40030		Y		6,960.00-
	15	290210-10000	15	290210-40040		Y		6,960.00-
	15	290210-10000	15	290210-50010		Y		3,480.00-
	15	290210-10000	15	290210-50020		Y		13,920.00-
	15	290210-10000	15	290210-50030		Y		3,480.00-
	15	290210-10000	15	290210-60010		Y		34,800.00-
	15	290210-10000	15	290210-60020		Y		3,480.00-
	15	290210-10000	15	290210-60030		Y		13,920.00-
	15	290210-10000	15	290210-60040		Y		31,320.00-
	15	290210-10000	15	290210-60050		Y		20,880.00-
	15	290210-10000	15	290210-60060		Y		34,800.00-
	15	290210-10000	15	290210-60070		Y		17,400.00-
	15	290210-10000	15	290210-60080		Y		3,480.00-
	15	290210-10000	15	290210-60090		Y		3,480.00-
Net total for Account 290210-10000								55,880.00
290210-10010	15	290210-10000	15	290210-10010		Y		34,800.00
290210-10020	15	290210-10000	15	290210-10020		Y		6,960.00
290210-10030	15	290210-10000	15	290210-10030		Y		6,960.00
290210-10040	15	290210-10000	15	290210-10040		Y		34,800.00
290210-10050	15	290210-10000	15	290210-10050		Y		3,480.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
290210-10060	15	290210-10000	15	290210-10060		Y		3,480.00
290210-10070	15	290210-10000	15	290210-10070		Y		6,960.00
290210-10080	15	290210-10000	15	290210-10080		Y		13,920.00
290210-10090	15	290210-10000	15	290210-10090		Y		6,960.00
290210-20010	15	290210-10000	15	290210-20010		Y		34,800.00
290210-30010	15	290210-10000	15	290210-30010		Y		6,960.00
290210-30020	15	290210-10000	15	290210-30020		Y		6,960.00
290210-30030	15	290210-10000	15	290210-30030		Y		34,800.00
290210-40010	15	290210-10000	15	290210-40010		Y		6,960.00
290210-40020	15	290210-10000	15	290210-40020		Y		6,960.00
290210-40030	15	290210-10000	15	290210-40030		Y		6,960.00
290210-40040	15	290210-10000	15	290210-40040		Y		6,960.00
290210-50010	15	290210-10000	15	290210-50010		Y		3,480.00
290210-50020	15	290210-10000	15	290210-50020		Y		13,920.00
290210-50030	15	290210-10000	15	290210-50030		Y		3,480.00
290210-60010	15	290210-10000	15	290210-60010		Y		34,800.00
290210-60020	15	290210-10000	15	290210-60020		Y		3,480.00
290210-60030	15	290210-10000	15	290210-60030		Y		13,920.00
290210-60040	15	290210-10000	15	290210-60040		Y		31,320.00
290210-60050	15	290210-10000	15	290210-60050		Y		20,880.00
290210-60060	15	290210-10000	15	290210-60060		Y		34,800.00
290210-60070	15	290210-10000	15	290210-60070		Y		17,400.00
290210-60080	15	290210-10000	15	290210-60080		Y		3,480.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
290210-60090	15	290210-10000	15	290210-60090		Y		3,480.00
Net total for Account 290210								470,000.00
290211	15	240001-13000	15	290211		Y		480,072.00
	15	290211	15	351000-10000		Y		80,000.00-
Net total for Account 290211								400,072.00
290212	15	240001-13000	15	290212		Y		133,351.00
	15	240001-35000	15	290212		Y		56,306.00
Net total for Account 290212								189,657.00
290300	15	240001-13000	15	290300		Y		280,359.00
299999	15	299999	15	240011		Y		2,500.00-
	15	299999	15	240021		Y		2,500.00-
	15	299999	15	240041		Y		50,000.00-
	15	299999	15	240071		Y		2,500.00-
	15	299999	15	245320		Y		118,412.00-
	15	299999	15	284537		Y		500,000.00-
	15	299999	15	351000-10000	SHOLARSHIPS-INCLUDES COLLINS	Y		40,000.00-
	15	299999	15	351000-10000		Y		147,410.00-
Net total for Account 299999								863,322.00-
300030	15	300061	15	300030		Y		40,000.00
300051	15	300100	15	300051		Y		55,722.00
300061	15	300061	15	030006		Y		980,376.00-
	15	300061	15	300030		Y		40,000.00-
	15	300061	15	300062		Y		411,196.00-
	15	300061	15	300110		Y		30,000.00-
	15	300061	15	301240		Y		12,000.00-
	15	300100	15	300061	DEBT SERVICE	Y		580,375.00
Net total for Account 300061								893,197.00-
300062	15	300061	15	300062		Y		411,196.00
300100	15	300100	15	300051		Y		55,722.00-
	15	300100	15	300061	DEBT SERVICE	Y		580,375.00-

Sorted by Account

Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
300100	15	300100	15	300200		Y		18,000.00-
	15	300100	15	300300		Y		761,293.00-
	15	300100	15	300310		Y		15,000.00-
	15	300100	15	300400		Y		552,867.00-
	15	300100	15	300500		Y		472,133.00-
	15	300100	15	300510		Y		65,000.00-
	15	300100	15	300600		Y		8,136.00-
	15	300100	15	300601		Y		375,443.00-
	15	300100	15	300650		Y		141,084.00-
	15	300100	15	300700		Y		399,359.00-
	15	300100	15	300800		Y		33,330.00-
	15	300100	15	300900		Y		31,734.00-
	15	300100	15	301000		Y		50,000.00-
	15	300100	15	301020		Y		4,586.00-
	15	300100	15	301030		Y		14,250.00-
	15	300100	15	301040		Y		1,500.00-
	15	300100	15	301050		Y		400,000.00-
	15	300100	15	301060		Y		5,750.00-
	15	300100	15	301080		Y		72,140.00-
	15	300100	15	301100		Y		45,500.00-
	15	300100	15	301110		Y		46,868.00-
	15	300100	15	301120		Y		289,809.00-
	15	300100	15	301160		Y		219,011.00-
	15	300100	15	301170		Y		70,589.00-
	15	300100	15	301220		Y		21,981.00-
	15	300100	15	301230		Y		11,000.00-
	15	300100	15	301250		Y		8,000.00-
	15	300100	15	301270		Y		90,907.00-
	15	300100	15	301290		Y		4,260.00-
	15	300100	15	301300		Y		1,000.00-
	15	300100	15	301310		Y		5,000.00-
	15	300100	15	301320		Y		10,000.00-
	15	300100	15	301340		Y		5,000.00-
	15	300100	15	301460		Y		6,000.00-
	15	300100	15	301560		Y		2,700.00-
	15	300100	15	301570		Y		2,200.00-
	15	300100	15	301580		Y		2,500.00-
	15	300100	15	301590		Y		21,370.00-
	15	300100	15	330040		Y		42,000.00-
	15	300100	15	351000-10000		Y		32,000.00-
Net total for Account 300100								4,995,397.00-
300110	15	300061	15	300110		Y		30,000.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
300200	15	300100	15	300200		Y		18,000.00
300300	15	300100	15	300300		Y		761,293.00
300310	15	300100	15	300310		Y		15,000.00
300400	15	300100	15	300400		Y		552,867.00
300500	15	300100	15	300500		Y		472,133.00
300510	15	300100	15	300510		Y		65,000.00
300600	15	300100	15	300600		Y		8,136.00
300601	15	300100	15	300601		Y		375,443.00
300650	15	300100	15	300650		Y		141,084.00
300700	15	300100	15	300700		Y		399,359.00
300800	15	300100	15	300800		Y		33,330.00
300900	15	300100	15	300900		Y		31,734.00
301000	15	300100	15	301000		Y		50,000.00
301020	15	300100	15	301020		Y		4,586.00
301030	15	300100	15	301030		Y		14,250.00
301040	15	300100	15	301040		Y		1,500.00
301050	15	300100	15	301050		Y		400,000.00
301060	15	300100	15	301060		Y		5,750.00
301080	15	300100	15	301080		Y		72,140.00
301100	15	300100	15	301100		Y		45,500.00
301110	15	300100	15	301110		Y		46,868.00
	15	320081	15	301110		Y		45,358.00
Net total for Account 301110								92,226.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
301120	15	300100	15	301120		Y		289,809.00
301160	15	300100	15	301160		Y		219,011.00
301170	15	300100	15	301170		Y		70,589.00
301220	15	300100	15	301220		Y		21,981.00
301230	15	300100	15	301230		Y		11,000.00
301240	15	240001-13000	15	301240		Y		25,500.00
	15	300061	15	301240		Y		12,000.00
Net total for Account 301240								37,500.00
301250	15	300100	15	301250		Y		8,000.00
301270	15	300100	15	301270		Y		90,907.00
301290	15	300100	15	301290		Y		4,260.00
301300	15	300100	15	301300		Y		1,000.00
301310	15	300100	15	301310		Y		5,000.00
301320	15	300100	15	301320		Y		10,000.00
301340	15	300100	15	301340		Y		5,000.00
301460	15	300100	15	301460		Y		6,000.00
301560	15	300100	15	301560		Y		2,700.00
301570	15	300100	15	301570		Y		2,200.00
301580	15	300100	15	301580		Y		2,500.00
301590	15	300100	15	301590		Y		21,370.00
309099	15	409099	15	309099		Y		3,597,531.00
320021	15	320021	15	033000		Y		66,000.00-
	15	320021	15	320121		Y		20,000.00-
	15	320021	15	351000-10000		Y		45,000.00-
Net total for Account 320021								131,000.00-

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
320031	15	320031	15	033000		Y		14,000.00-
	15	320031	15	320121		Y		10,000.00-
Net total for Account 320031								24,000.00-
320041	15	320041	15	032004	DEBT SERVICE	Y		573,297.00-
	15	320041	15	033000		Y		25,100.00-
	15	320041	15	320043		Y		100,000.00-
	15	320041	15	320070		Y		10,000.00-
	15	320041	15	320121		Y		50,000.00-
Net total for Account 320041								758,397.00-
320043	15	320041	15	320043		Y		100,000.00
320070	15	320041	15	320070		Y		10,000.00
	15	320070	15	033000		Y		1,000.00-
Net total for Account 320070								9,000.00
320081	15	320081	15	033000		Y		141,000.00-
	15	320081	15	301110		Y		45,358.00-
	15	320081	15	351000-10000		Y		262,100.00-
	15	320081	15	421160		Y		10,000.00-
Net total for Account 320081								458,458.00-
320091	15	320091	15	033000		Y		39,400.00-
	15	320091	15	284705		Y		5,000.00-
	15	320091	15	320121		Y		165,000.00-
	15	320091	15	320122		Y		27,000.00-
	15	320091	15	320200		Y		2,090.00-
Net total for Account 320091								238,490.00-
320103-00001	15	320103-00001	15	032010	DEBT SERVICE-UC EXPANSION	Y		180,000.00-
	15	320103-00001	15	032010	DEBT SERVICE	Y		398,053.00-
	15	320103-00001	15	320103-10001		Y		281,992.00-
	15	320103-00001	15	320103-10002		Y		442,893.00-
	15	320103-00001	15	320103-10003		Y		22,062.00-
	15	320103-00001	15	320103-10004		Y		21,035.00-
	15	320103-00001	15	320103-10006		Y		1,000,000.00-
	15	320103-00002	15	320103-00001		Y		36,000.00
	15	320103-00003	15	320103-00001		Y		10,000.00
	15	320103-00004	15	320103-00001		Y		3,000.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
320103-00001	15	320103-00005	15	320103-00001		Y		49,606.00
Net total for Account 320103-00001								2,247,429.00-
320103-00002	15	320103-00002	15	320103-00001		Y		36,000.00-
320103-00003	15	320103-00003	15	320103-00001		Y		10,000.00-
320103-00004	15	320103-00004	15	320103-00001		Y		3,000.00-
320103-00005	15	320103-00005	15	320103-00001		Y		49,606.00-
320103-10001	15	320103-00001	15	320103-10001		Y		281,992.00
320103-10002	15	320103-00001	15	320103-10002		Y		442,893.00
320103-10003	15	320103-00001	15	320103-10003		Y		22,062.00
320103-10004	15	320103-00001	15	320103-10004		Y		21,035.00
320103-10006	15	320103-00001	15	320103-10006		Y		1,000,000.00
Net total for Account 320103								578,053.00-
320121	15	320021	15	320121		Y		20,000.00
	15	320031	15	320121		Y		10,000.00
	15	320041	15	320121		Y		50,000.00
	15	320091	15	320121		Y		165,000.00
Net total for Account 320121								245,000.00
320122	15	320091	15	320122		Y		27,000.00
320150-30000	15	320160	15	320150-30000		Y		2,500.00
320160	15	320160	15	320150-30000		Y		2,500.00-
320200	15	033000	15	320200		Y		9,350.00
	15	320091	15	320200		Y		2,090.00
Net total for Account 320200								11,440.00
330020	15	033000	15	330020		Y		243,163.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
330030	15	033000	15	330030		Y		185,156.00
	15	340001	15	330030	SERVICES TO UPD	Y		15,000.00
Net total for Account 330030								200,156.00
330040	15	300100	15	330040		Y		42,000.00
330060	15	033000	15	330060		Y		39,429.00
330080	15	033000	15	330080		Y		45,949.00
330090	15	033000	15	330090		Y		2,000.00
330100	15	033000	15	330100		Y		12,000.00
340001	15	240001-13000	15	340001		Y		160,000.00
	15	245111	15	340001		Y		100,000.00
	15	340001	15	034000	DEBT SERVICE	Y		1,480,692.00-
	15	340001	15	330030	SERVICES TO UPD	Y		15,000.00-
Net total for Account 340001								1,235,692.00-
340011	15	340011	15	033000		Y		12,965.00-
	15	340011	15	033000		Y		24,000.00-
	15	340011	15	033000		Y		210,197.00-
Net total for Account 340011								247,162.00-
350001	15	350001	15	351000-10000		Y		240,000.00-
350002	15	350002	15	351000-10000		Y		171,000.00-
350003	15	350003	15	351000-10000		Y		220,000.00-
350004-40004	15	350004-40004	15	351000-10000		Y		310,000.00-
350004-40005	15	350004-40005	15	351000-10000		Y		35,000.00-
350004-40006	15	350004-40006	15	351000-10000		Y		10,000.00-
350004-40007	15	350004-40007	15	351000-10000		Y		5,000.00-
350004-40008	15	350004-40008	15	351000-10000		Y		4,000.00-
350004-40009	15	350004-40009	15	351000-10000		Y		5,000.00-

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
350004-40011	15	350004-40011	15	351000-10000		Y		3,000.00-
Net total for Account 350004								372,000.00-
350005	15	350005	15	351000-10000		Y		5,435,661.00-
350006	15	350006	15	351000-10000		Y		70,000.00-
350070	15	350070	15	351000-10000		Y		45,000.00-
350200-00000	15	351000-10000	15	350200-00000		Y		100,000.00
350252-70000	15	351000-10000	15	350252-70000		Y		87,490.00
350760-40006	15	350760-40006	15	351000-10000		Y		2,500.00-
351000-10000	15	240001-13000	15	351000-10000		Y		15,031.00
	15	240001-13000	15	351000-10000		Y		52,124.00
	15	240001-13000	15	351000-10000		Y		155,000.00
	15	240001-13000	15	351000-10000		Y		1,476,683.00
	15	290211	15	351000-10000		Y		80,000.00
	15	299999	15	351000-10000	SHOLARSHIPS-INCLUDES COLLINS	Y		40,000.00
	15	299999	15	351000-10000		Y		147,410.00
	15	300100	15	351000-10000		Y		32,000.00
	15	320021	15	351000-10000		Y		45,000.00
	15	320081	15	351000-10000		Y		262,100.00
	15	350001	15	351000-10000		Y		240,000.00
	15	350002	15	351000-10000		Y		171,000.00
	15	350003	15	351000-10000		Y		220,000.00
	15	350004-40004	15	351000-10000		Y		310,000.00
	15	350004-40005	15	351000-10000		Y		35,000.00
	15	350004-40006	15	351000-10000		Y		10,000.00
	15	350004-40007	15	351000-10000		Y		5,000.00
	15	350004-40008	15	351000-10000		Y		4,000.00
	15	350004-40009	15	351000-10000		Y		5,000.00
	15	350004-40011	15	351000-10000		Y		3,000.00
	15	350005	15	351000-10000		Y		5,435,661.00
	15	350006	15	351000-10000		Y		70,000.00
	15	350070	15	351000-10000		Y		45,000.00
	15	350760-40006	15	351000-10000		Y		2,500.00
	15	351000-10000	15	035000	DEBT SERVICE	Y		492,997.00-

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
351000-10000	15	351000-10000	15	350200-00000		Y		100,000.00-
	15	351000-10000	15	350252-70000		Y		87,490.00-
	15	351000-10000	15	351000-10001		Y		4,819.00-
	15	351000-10000	15	351000-10002		Y		307,442.00-
	15	351000-10000	15	351000-20001		Y		330,979.00-
	15	351000-10000	15	351000-20002		Y		140,391.00-
	15	351000-10000	15	351000-20003		Y		151,310.00-
	15	351000-10000	15	351000-20004		Y		64,818.00-
	15	351000-10000	15	351000-20005		Y		127,094.00-
	15	351000-10000	15	351000-20006		Y		40,500.00-
	15	351000-10000	15	351000-20009		Y		261,562.00-
	15	351000-10000	15	351000-30000		Y		3,000.00-
	15	351000-10000	15	351000-30001		Y		101,707.00-
	15	351000-10000	15	351000-30002		Y		184,177.00-
	15	351000-10000	15	351000-30004		Y		22,500.00-
	15	351000-10000	15	351000-40001		Y		104,215.00-
	15	351000-10000	15	351000-40002		Y		104,215.00-
	15	351000-10000	15	351000-40003		Y		97,510.00-
	15	351000-10000	15	351000-40004		Y		653,344.00-
	15	351000-10000	15	351000-40005		Y		474,604.00-
	15	351000-10000	15	351000-40006		Y		278,812.00-
	15	351000-10000	15	351000-40007		Y		231,124.00-
	15	351000-10000	15	351000-40008		Y		239,390.00-
	15	351000-10000	15	351000-40009		Y		95,296.00-
	15	351000-10000	15	351000-40010		Y		103,004.00-
	15	351000-10000	15	351000-40011		Y		218,410.00-
	15	351000-10000	15	351000-50099		Y		75,000.00-
	15	351000-10000	15	351000-60001		Y		68,570.00-
	15	351000-10000	15	351000-70000		Y		235,697.00-
	15	351000-10000	15	351020-00000		Y		75,000.00-
	15	351000-10000	15	351100-40001		Y		70,000.00-
	15	351000-10000	15	351100-40002		Y		125,000.00-
	15	351000-10000	15	351100-40003		Y		92,000.00-
	15	351000-10000	15	351100-40004		Y		225,000.00-
	15	351000-10000	15	351100-40005		Y		260,000.00-
	15	351000-10000	15	351100-40006		Y		182,200.00-
	15	351000-10000	15	351100-40007		Y		167,000.00-
	15	351000-10000	15	351100-40008		Y		205,000.00-
	15	351000-10000	15	351100-40009		Y		210,750.00-
	15	351000-10000	15	351100-40010		Y		176,200.00-
	15	351000-10000	15	351100-40011		Y		205,169.00-
	15	351000-10000	15	351100-60000		Y		140,000.00-
	15	351000-10000	15	351100-70000		Y		36,000.00-
	15	351000-10000	15	351100-80001		Y		50,000.00-
	15	351000-10000	15	351100-80002		Y		81,500.00-

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
351000-10000	15	351000-10000	15	351100-80003		Y		77,000.00-
	15	351000-10000	15	351200-40001		Y		5,100.00-
	15	351000-10000	15	351200-40002		Y		5,100.00-
	15	351000-10000	15	351200-40003		Y		5,000.00-
	15	351000-10000	15	351200-40004		Y		90,000.00-
	15	351000-10000	15	351200-40005		Y		70,000.00-
	15	351000-10000	15	351200-40006		Y		12,000.00-
	15	351000-10000	15	351200-40007		Y		12,200.00-
	15	351000-10000	15	351200-40008		Y		12,200.00-
	15	351000-10000	15	351200-40009		Y		6,385.00-
	15	351000-10000	15	351200-40010		Y		6,390.00-
	15	351000-10000	15	351200-40011		Y		11,200.00-
	15	351000-10000	15	351300-40004		Y		95,000.00-
	15	351000-10000	15	351300-40005		Y		60,000.00-
	15	351000-10000	15	351300-40006		Y		60,000.00-
	15	351000-10000	15	351300-40008		Y		2,500.00-
	15	351000-10000	15	351300-40009		Y		25,000.00-
	15	351000-10000	15	351300-40010		Y		25,000.00-
	15	351000-10000	15	351300-40011		Y		50,000.00-
	15	351000-10000	15	351400-40001		Y		12,000.00-
	15	351000-10000	15	351400-40002		Y		12,000.00-
	15	351000-10000	15	351400-40003		Y		5,000.00-
	15	351000-10000	15	351400-40004		Y		29,000.00-
	15	351000-10000	15	351400-40005		Y		29,000.00-
	15	351000-10000	15	351400-40006		Y		30,000.00-
	15	351000-10000	15	351400-40007		Y		15,000.00-
	15	351000-10000	15	351400-40008		Y		10,000.00-
	15	351000-10000	15	351400-40009		Y		22,000.00-
	15	351000-10000	15	351400-40010		Y		22,000.00-
	15	351000-10000	15	351400-40011		Y		10,000.00-
	15	351000-10000	15	352025		Y		93,244.00-
Net total for Account 351000-10000								241,394.00
351000-10001	15	351000-10000	15	351000-10001		Y		4,819.00
351000-10002	15	351000-10000	15	351000-10002		Y		307,442.00
351000-20000	15	240001-13000	15	351000-20000		Y		149,899.00
351000-20001	15	351000-10000	15	351000-20001		Y		330,979.00
351000-20002	15	351000-10000	15	351000-20002		Y		140,391.00
351000-20003	15	351000-10000	15	351000-20003		Y		151,310.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
351000-20004	15	351000-10000	15	351000-20004		Y		64,818.00
351000-20005	15	351000-10000	15	351000-20005		Y		127,094.00
351000-20006	15	351000-10000	15	351000-20006		Y		40,500.00
351000-20009	15	240001-13000	15	351000-20009		Y		2,398.00
	15	351000-10000	15	351000-20009		Y		261,562.00
Net total for Account 351000-20009								263,960.00
351000-30000	15	351000-10000	15	351000-30000		Y		3,000.00
351000-30001	15	351000-10000	15	351000-30001		Y		101,707.00
351000-30002	15	351000-10000	15	351000-30002		Y		184,177.00
351000-30004	15	351000-10000	15	351000-30004		Y		22,500.00
351000-40001	15	351000-10000	15	351000-40001		Y		104,215.00
351000-40002	15	351000-10000	15	351000-40002		Y		104,215.00
351000-40003	15	351000-10000	15	351000-40003		Y		97,510.00
351000-40004	15	351000-10000	15	351000-40004		Y		653,344.00
351000-40005	15	351000-10000	15	351000-40005		Y		474,604.00
351000-40006	15	351000-10000	15	351000-40006		Y		278,812.00
351000-40007	15	351000-10000	15	351000-40007		Y		231,124.00
351000-40008	15	351000-10000	15	351000-40008		Y		239,390.00
351000-40009	15	351000-10000	15	351000-40009		Y		95,296.00
351000-40010	15	351000-10000	15	351000-40010		Y		103,004.00
351000-40011	15	351000-10000	15	351000-40011		Y		218,410.00
351000-50099	15	351000-10000	15	351000-50099		Y		75,000.00
351000-60001	15	351000-10000	15	351000-60001		Y		68,570.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
351000-70000	15	351000-10000	15	351000-70000		Y		235,697.00
Net total for Account 351000								5,113,181.00
351020-00000	15	351000-10000	15	351020-00000		Y		75,000.00
351100-40001	15	351000-10000	15	351100-40001		Y		70,000.00
351100-40002	15	351000-10000	15	351100-40002		Y		125,000.00
351100-40003	15	351000-10000	15	351100-40003		Y		92,000.00
351100-40004	15	351000-10000	15	351100-40004		Y		225,000.00
351100-40005	15	351000-10000	15	351100-40005		Y		260,000.00
351100-40006	15	351000-10000	15	351100-40006		Y		182,200.00
351100-40007	15	351000-10000	15	351100-40007		Y		167,000.00
351100-40008	15	351000-10000	15	351100-40008		Y		205,000.00
351100-40009	15	351000-10000	15	351100-40009		Y		210,750.00
351100-40010	15	351000-10000	15	351100-40010		Y		176,200.00
351100-40011	15	351000-10000	15	351100-40011		Y		205,169.00
351100-60000	15	351000-10000	15	351100-60000		Y		140,000.00
351100-70000	15	351000-10000	15	351100-70000		Y		36,000.00
351100-80001	15	351000-10000	15	351100-80001		Y		50,000.00
351100-80002	15	351000-10000	15	351100-80002		Y		81,500.00
351100-80003	15	351000-10000	15	351100-80003		Y		77,000.00
Net total for Account 351100								2,302,819.00
351200-40001	15	351000-10000	15	351200-40001		Y		5,100.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
351200-40002	15	351000-10000	15	351200-40002		Y		5,100.00
351200-40003	15	351000-10000	15	351200-40003		Y		5,000.00
351200-40004	15	351000-10000	15	351200-40004		Y		90,000.00
351200-40005	15	351000-10000	15	351200-40005		Y		70,000.00
351200-40006	15	351000-10000	15	351200-40006		Y		12,000.00
351200-40007	15	351000-10000	15	351200-40007		Y		12,200.00
351200-40008	15	351000-10000	15	351200-40008		Y		12,200.00
351200-40009	15	351000-10000	15	351200-40009		Y		6,385.00
351200-40010	15	351000-10000	15	351200-40010		Y		6,390.00
351200-40011	15	351000-10000	15	351200-40011		Y		11,200.00
Net total for Account 351200								235,575.00
351300-40004	15	351000-10000	15	351300-40004		Y		95,000.00
351300-40005	15	351000-10000	15	351300-40005		Y		60,000.00
351300-40006	15	351000-10000	15	351300-40006		Y		60,000.00
351300-40008	15	351000-10000	15	351300-40008		Y		2,500.00
351300-40009	15	351000-10000	15	351300-40009		Y		25,000.00
351300-40010	15	351000-10000	15	351300-40010		Y		25,000.00
351300-40011	15	351000-10000	15	351300-40011		Y		50,000.00
Net total for Account 351300								317,500.00
351400-40001	15	351000-10000	15	351400-40001		Y		12,000.00
351400-40002	15	351000-10000	15	351400-40002		Y		12,000.00
351400-40003	15	351000-10000	15	351400-40003		Y		5,000.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
351400-40004	15	351000-10000	15	351400-40004		Y		29,000.00
351400-40005	15	351000-10000	15	351400-40005		Y		29,000.00
351400-40006	15	351000-10000	15	351400-40006		Y		30,000.00
351400-40007	15	351000-10000	15	351400-40007		Y		15,000.00
351400-40008	15	351000-10000	15	351400-40008		Y		10,000.00
351400-40009	15	351000-10000	15	351400-40009		Y		22,000.00
351400-40010	15	351000-10000	15	351400-40010		Y		22,000.00
351400-40011	15	351000-10000	15	351400-40011		Y		10,000.00
Net total for Account 351400								196,000.00
352025	15	351000-10000	15	352025		Y		93,244.00
409099	15	409099	15	101499		Y		893,981.00-
	15	409099	15	209099		Y		5,639,486.00-
	15	409099	15	309099		Y		3,597,531.00-
Net total for Account 409099								10,130,998.00-
420150	15	240001-13000	15	420150		Y		59,250.00
420151	15	240001-13000	15	420151		Y		34,000.00
420152	15	240001-13000	15	420152		Y		25,200.00
420170	15	240001-13000	15	420170		Y		109,050.00
420180	15	240001-13000	15	420180		Y		30,000.00
420300	15	240001-13000	15	420300		Y		171,825.00
420500	15	240001-13000	15	420500		Y		185,570.00
420570	15	240001-13000	15	420570		Y		519,900.00
421160	15	320081	15	421160		Y		10,000.00

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Account	From CC	From Account	To CC	To Account	Transaction Description	Feed Fg	Mand Fg	Amount
421170	15	240001-13000	15	421170		Y		50,000.00
421220	15	240001-13000	15	421220		Y		65,500.00
421430	15	240001-13000	15	421430		Y		50,000.00
421710	15	240001-13000	15	421710		Y		10,000.00
630080	15	630080	15	630310		Y		129,845.00-
630310	15	630080	15	630310		Y		129,845.00
650040	15	699500	15	650040		Y		50,000.00
650050-90001	15	240001-13000	15	650050-90001		Y		7,500.00
650910-10000	15	240001-13000	15	650910-10000		Y		9,500.00
651070-00000	15	240001-13000	15	651070-00000		Y		3,000.00
658040	15	240001-13000	15	658040		Y		500.00
658060	15	240001-13000	15	658060		Y		500.00
658070	15	240001-13000	15	658070		Y		13,500.00
659010	15	240001-13000	15	659010		Y		11,000.00
699500	15	699500	15	650040		Y		50,000.00-
830600	15	100060	15	830600	UNIVERSITY EXPANSION PROJ	Y		500,000.00
Grand total								12,900,305.00-

TRANSFERS & ALLOCATIONS

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
15 010000	E & G REVENUE ACCOUNT						
	TR-REFUNDING 2003A-PAC	01 011202	118,500.00-	15 010000	01 011202	N	Y
	TR-REFUNDING 2003A-HARTE	01 011202	195,968.00-	15 010000	01 011202	N	Y
	TRB DEBT SERVICE REF. SVNGS	01 011202	212,954.00-	15 010000	01 011202	N	Y
	TR-REFUNDING 1997	01 011202	245,288.00-	15 010000	01 011202	N	Y
	TR-REF 2001-SCI. & TECH.	01 011202	364,000.00-	15 010000	01 011202	N	Y
	TR-REFUNDING 2001A	01 011202	414,729.00-	15 010000	01 011202	N	Y
	TR-REFUNDING 2003A-PAC	01 011202	734,410.00-	15 010000	01 011202	N	Y
	TR-CLASSROOM/LAB BUILDING	01 011202	1,058,228.00-	15 010000	01 011202	N	Y
	TR-REFUNDING 2003A-HARTE	01 011202	1,210,617.00-	15 010000	01 011202	N	Y
	TR-ISLAND HALL	01 011202	2,192,224.00-	15 010000	01 011202	N	Y
		15 012000	177,960.00-	15 100010	15 120001	Y	
		15 012000	343,385.00-	15 100010	15 120002	Y	
		15 012000	246,754.00-	15 100010	15 120003	Y	
		15 012000	224,477.00-	15 100010	15 120004	Y	
		15 012000	357,172.00-	15 100010	15 120005	Y	
		15 012000	159,809.00-	15 100010	15 120006	Y	
		15 012000	138,000.00-	15 100010	15 120007	Y	
		15 012000	209,793.00-	15 100010	15 120008	Y	
		15 012000	256,241.00-	15 100010	15 120009	Y	
		15 012000	257,774.00-	15 100010	15 120010	Y	
		15 012000	240,740.00-	15 100010	15 120011	Y	
		15 012000	159,382.00-	15 100010	15 120012	Y	
		15 012000	160,327.00-	15 100010	15 120013	Y	
		15 012000	239,471.00-	15 100010	15 120014	Y	
		15 012000	192,784.00-	15 100010	15 120015	Y	
		15 012000	469,991.00-	15 100010	15 120018	Y	
		15 012000	195,864.00-	15 100010	15 120020	Y	
		15 012000	100,316.00-	15 100010	15 120021	Y	
		15 012000	203,257.00-	15 100010	15 120022	Y	
		15 012000	388,784.00-	15 100010	15 120023	Y	
		15 012000	66,825.00-	15 100010	15 120024	Y	
		15 012000	9,395.00-	15 100010	15 120026	Y	
		15 012000	562,482.00-	15 100010	15 120027	Y	
		15 012000	68,092.00-	15 100010	15 120030	Y	
		15 012000	125,037.00-	15 100010	15 120031	Y	
		15 012000	429,238.00-	15 100010	15 120032	Y	
		15 012000	16,575.00-	15 100010	15 120034	Y	
		15 012000	137,846.00-	15 100010	15 120035	Y	
		15 012000	62,100.00-	15 100010	15 120036	Y	
		15 012000	69,500.00-	15 100010	15 120037	Y	
		15 012000	11,407.00-	15 100010	15 120038	Y	
		15 012000	57,643.00-	15 100010	15 120040	Y	
		15 012000	229,098.00-	15 100010	15 120045	Y	
		15 012000	48,042.00-	15 100010	15 120075	Y	
		15 012000	116,984.00-	15 100010	15 120077	Y	
		15 012000	79,005.00-	15 100010	15 121116	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 010000	E & G REVENUE ACCOUNT						
		15 012100	9,656.00-	15 100010	15 121015	Y	
		15 012100	668,642.00-	15 100010	15 121040	Y	
		15 012100	15,500.00-	15 100010	15 121060	Y	
		15 012100	450,000.00-	15 100010	15 121061	Y	
		15 012100	100,000.00-	15 100010	15 121069	Y	
		15 012110	232,184.00-	15 100010	15 121106	Y	
		15 012110	695,927.00-	15 100010	15 121107	Y	
		15 012110	597,180.00-	15 100010	15 121108	Y	
		15 012110	359,146.00-	15 100010	15 121109	Y	
		15 012110	249,184.00-	15 100010	15 121111	Y	
		15 012110	13,066.00-	15 100010	15 121117	Y	
		15 012110	86,857.00-	15 100010	15 121118	Y	
		15 013000	113,079.00-	15 100010	15 130010	Y	
		15 013000	14,241.00-	15 100010	15 130020	Y	
		15 013000	59,531.00-	15 100010	15 131020	Y	
		15 013000	389,560.00-	15 100010	15 131021	Y	
		15 013000	424,120.00-	15 100010	15 131022	Y	
		15 013000	20,893.00-	15 100010	15 131023	Y	
		15 013000	169,643.00-	15 100010	15 131024	Y	
		15 013000	297,966.00-	15 100010	15 131025	Y	
		15 013000	371,201.00-	15 100010	15 131026	Y	
		15 013000	118,763.00-	15 100010	15 131030-90001	Y	
		15 013000	296,401.00-	15 100010	15 131079	Y	
		15 013000	428,984.00-	15 100010	15 131080	Y	
		15 013000	902,179.00-	15 100010	15 132020	Y	
		15 013000	508,686.00-	15 100010	15 132021	Y	
		15 013000	179,216.00-	15 100010	15 132022	Y	
		15 013000	31,336.00-	15 100010	15 132030	Y	
		15 013000	525,838.00-	15 100010	15 133020	Y	
		15 013000	59,631.00-	15 100010	15 133022	Y	
		15 013000	249,589.00-	15 100010	15 133024	Y	
		15 013000	24,112.00-	15 100010	15 133025	Y	
		15 013000	374,982.00-	15 100010	15 133030	Y	
		15 013000	13,493.00-	15 100010	15 133035	Y	
		15 013000	24,451.00-	15 100010	15 133036	Y	
		15 013000	925,437.00-	15 100010	15 134020	Y	
		15 013000	400,973.00-	15 100010	15 134021	Y	
		15 013000	1,052,275.00-	15 100010	15 134022	Y	
		15 013000	835,513.00-	15 100010	15 134025	Y	
		15 013000	16,294.00-	15 100010	15 134030-10000	Y	
		15 013000	343,628.00-	15 100010	15 134030-11001	Y	
		15 013000	115,712.00-	15 100010	15 134030-20000	Y	
		15 013000	29,000.00-	15 100010	15 134030-30000	Y	
		15 013000	99,527.00-	15 100010	15 134030-40000	Y	
		15 013000	237,205.00-	15 100010	15 134075-00000	Y	
		15 013000	578,992.00-	15 100010	15 135022	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 010000	E & G REVENUE ACCOUNT						
		15 013000	169,089.00-	15 100010	15 135030	Y	
		15 013000	3,373.00-	15 100010	15 135087	Y	
		15 013000	176,486.00-	15 100010	15 137022	Y	
		15 013000	211,181.00-	15 100010	15 137024	Y	
		15 013000	349,853.00-	15 100010	15 137026	Y	
		15 013000	85,417.00-	15 100010	15 137028	Y	
		15 013000	134,525.00-	15 100010	15 137030	Y	
		15 013000	44,840.00-	15 100010	15 137032	Y	
		15 013000	75,165.00-	15 100010	15 137050	Y	
		15 013000	414,861.00-	15 100010	15 137098	Y	
		15 014700	2,511.00-	15 100010	15 147001	Y	
		15 014800	647,907.00-	15 100010	15 148130	Y	
		15 014800	30,000.00-	15 100010	15 148131	Y	
		15 015200	3,638.00-	15 100010	15 152015	Y	
		15 015250	1,811,751.00-	15 100010	15 152502	Y	
		15 016002	9,523.00-	15 100010	15 160020	Y	
		15 016006	44,564.00-	15 100010	15 160060	Y	
		15 016014	124,147.00-	15 100010	15 160100	Y	
		15 016014	53,532.00-	15 100010	15 160101	Y	
		15 016014	118,453.00-	15 100010	15 160110-00000	Y	
		15 016014	180,028.00-	15 100010	15 160140	Y	
		15 016015	234,643.00-	15 100010	15 160150	Y	
		15 016017	103,543.00-	15 100010	15 160170	Y	
		15 016017	103,750.00-	15 100010	15 160171	Y	
		15 016018	1,910,000.00-	15 100010	15 160180	Y	
		15 016018	15,000.00-	15 100010	15 160181	Y	
		15 016018	800,000.00-	15 100010	15 160183	Y	
		15 016019	550,000.00-	15 100010	15 160190-00000	Y	
		15 017000	234,986.00-	15 100010	15 170002	Y	
		15 017000	60,273.00-	15 100010	15 170006	Y	
		15 017000	31,000.00-	15 100010	15 170007	Y	
		15 017000	39,000.00-	15 100010	15 170030	Y	
		15 017000	160,590.00-	15 100010	15 170102-90001	Y	
		15 017000	265,936.00-	15 100010	15 170105-10000	Y	
		15 017000	59,669.00-	15 100010	15 170105-20000	Y	
		15 017000	206,016.00-	15 100010	15 170105-40000	Y	
		15 017000	180,377.00-	15 100010	15 170105-50000	Y	
		15 017000	247,034.00-	15 100010	15 170105-60000	Y	
		15 017000	9,900.00-	15 100010	15 170106	Y	
		15 017000	387,293.00-	15 100010	15 170201	Y	
		15 017000	18,803.00-	15 100010	15 170301	Y	
		15 017000	322,258.00-	15 100010	15 170305-10000	Y	
		15 017000	24,228.00-	15 100010	15 170305-20000	Y	
		15 017000	280,466.00-	15 100010	15 170305-30000	Y	
		15 017000	743,268.00-	15 100010	15 170305-40000	Y	
		15 017000	488,640.00-	15 100010	15 170401-10000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
15 010000	E & G REVENUE ACCOUNT						
		15 017000	68,008.00-	15 100010	15 170401-11001	Y	
		15 017000	428,775.00-	15 100010	15 170401-20000	Y	
		15 017000	56,560.00-	15 100010	15 170401-30000	Y	
		15 017000	547,655.00-	15 100010	15 170401-40000	Y	
		15 017000	149,113.00-	15 100010	15 170402-11001	Y	
		15 017000	36,000.00-	15 100010	15 170501	Y	
		15 017000	1,423,567.00-	15 100010	15 170502	Y	
		15 017000	22,967.00-	15 100010	15 170505	Y	
		15 017000	4,868.00-	15 100010	15 170508	Y	
		15 017000	42,500.00-	15 100010	15 170540	Y	
		15 017000	44,000.00-	15 100010	15 170630	Y	
		15 017000	3,119.00-	15 100010	15 170900	Y	
		15 017000	20,635.00-	15 100010	15 170901	Y	
		15 017000	22,368.00-	15 100010	15 170902	Y	
		15 017000	17,097.00-	15 100010	15 170904	Y	
		15 017000	5,047.00-	15 100010	15 170905	Y	
		15 017000	36,970.00-	15 100010	15 170929	Y	
		15 017000	324,734.00-	15 100010	15 170950	Y	
		15 017048	135,463.00-	15 100010	15 170480	Y	
		15 018100	10,000.00-	15 100010	15 181018	Y	
	** Decrease in Fund Balance **		42,835,224.00-				
15 010005	ART I GROUP INSURANCE PREM FROM ERS						
		15 012100	4,388,029.00-	15 100050	15 121010	Y	
	** Decrease in Fund Balance **		4,388,029.00-				
15 010007	OASI STATE REVENUE						
		15 012100	1,120,760.00-	15 100070	15 121000	Y	
		15 012100	81,546.00-	15 100070	15 121001	Y	
		15 012100	17,703.00-	15 100070	15 121002	Y	
		15 012100	288,590.00-	15 100070	15 121004	Y	
		15 012100	115,964.00-	15 100070	15 121005	Y	
		15 012100	204,428.00-	15 100070	15 121006	Y	
		15 012100	137,340.00-	15 100070	15 121007	Y	
		15 012100	528,594.00-	15 100070	15 121010	Y	
		15 012100	370,961.00-	15 100070	15 121014	Y	
		15 012100	337,869.00-	15 100070	15 121015	Y	
		15 012100	1,010,681.00-	15 100070	15 121016	Y	
		15 012100	180,463.00-	15 100070	15 121017	Y	
	** Decrease in Fund Balance **		4,394,899.00-				
15 010110	TUITION REVENUE						
		15 012000	10,521.00-	15 101100	15 120018	Y	
		15 012000	104,963.00-	15 101101	15 120018	Y	
		15 012000	239,760.00-	15 101102	15 120018	Y	
		15 012100	624,343.00-	15 101100	15 121010	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From Account	To Account		
15 010110	TUITION REVENUE						
		15 012100	403,157.00-	15 101100	15 121011	Y	
		15 012100	87,521.00-	15 101100	15 121012	Y	
		15 012100	1,055,812.00-	15 101100	15 121014	Y	
		15 012100	225,793.00-	15 101100	15 121015	Y	
		15 012100	498,537.00-	15 101100	15 121017	Y	
		15 013000	431,392.00-	15 101100	15 131020	Y	
		15 013000	727,694.00-	15 101100	15 131023	Y	
		15 013000	207,645.00-	15 101100	15 131025	Y	
		15 013000	442,121.00-	15 101100	15 131026	Y	
		15 013000	369,842.00-	15 101100	15 131030-90001	Y	
		15 013000	133,035.00-	15 101100	15 132020	Y	
		15 013000	954,098.00-	15 101100	15 132021	Y	
		15 013000	726,235.00-	15 101100	15 132022	Y	
		15 013000	290,210.00-	15 101100	15 132030	Y	
		15 013000	742,802.00-	15 101100	15 133025	Y	
		15 013000	436,908.00-	15 101100	15 134025	Y	
		15 013000	27,118.00-	15 101100	15 137050	Y	
		15 013000	880,832.00-	15 101101	15 131021	Y	
		15 013000	54,077.00-	15 101101	15 132020	Y	
		15 013000	145,905.00-	15 101101	15 133022	Y	
		15 013000	5,627.00-	15 101101	15 135087	Y	
		15 013000	16,638.00-	15 101101	15 135088	Y	
		15 013000	49,500.00-	15 101102	15 130030-10000	Y	
		15 013000	22,382.00-	15 101102	15 130030-40000	Y	
		15 013000	415,235.00-	15 101102	15 133023	Y	
		15 013000	539,330.00-	15 101102	15 134021	Y	
		15 013000	2,363.00-	15 101102	15 134025	Y	
		15 013000	156,388.00-	15 101102	15 137098	Y	
		15 013000	3,759.00-	15 101103	15 130020	Y	
		15 013000	108,300.00-	15 101510-42001	15 134032-40001	Y	
		15 013000	70,500.00-	15 101510-42002	15 134032-20002	Y	
		15 013000	2,100.00-	15 101510-42005	15 134032-40005	Y	
		15 013000	67,000.00-	15 101510-43001	15 135032	Y	
		15 013000	1,500.00-	15 101510-50001	15 135040	Y	
		15 013000	11,454.00-	15 101600	15 134025	Y	
		15 013800	114,144.00-	15 101103	15 138110	Y	
		15 013800	133,440.00-	15 101103	15 138210	Y	
		15 013800	113,605.00-	15 101103	15 138310	Y	
		15 013800	121,600.00-	15 101103	15 138410	Y	
		15 013800	105,981.00-	15 101103	15 138510	Y	
		15 015250	233,000.00-	15 101101	15 152502	Y	
		15 017000	13,434.00-	15 101100	15 170105-20000	Y	
		15 017000	392,050.00-	15 101100	15 170105-30000	Y	
		15 017000	5,768.00-	15 101101	15 170105-40000	Y	
		15 017000	184,123.00-	15 101102	15 170305-20000	Y	
		15 017000	69,306.00-	15 101103	15 170105-20000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 010110	TUITION REVENUE						
		15 018100	48,118.00-	15 101100	15 181050	Y	
		15 029008	1,561,480.00-	15 101100	15 290080	Y	
		15 029008	179,465.00-	15 101102	15 290085	Y	
		15 029009	48,602.00-	15 101101	15 290090	Y	
		15 029009	17,606.00-	15 101103	15 290095	Y	
		15 040909	893,981.00	15 409099	15 101499	Y	
	** Decrease in Fund Balance **		13,740,138.00-				
15 012000	GENERAL ADMINISTRATION						
		15 010000	177,960.00	15 100010	15 120001	Y	
		15 010000	343,385.00	15 100010	15 120002	Y	
		15 010000	246,754.00	15 100010	15 120003	Y	
		15 010000	224,477.00	15 100010	15 120004	Y	
		15 010000	357,172.00	15 100010	15 120005	Y	
		15 010000	159,809.00	15 100010	15 120006	Y	
		15 010000	138,000.00	15 100010	15 120007	Y	
		15 010000	209,793.00	15 100010	15 120008	Y	
		15 010000	256,241.00	15 100010	15 120009	Y	
		15 010000	257,774.00	15 100010	15 120010	Y	
		15 010000	240,740.00	15 100010	15 120011	Y	
		15 010000	159,382.00	15 100010	15 120012	Y	
		15 010000	160,327.00	15 100010	15 120013	Y	
		15 010000	239,471.00	15 100010	15 120014	Y	
		15 010000	192,784.00	15 100010	15 120015	Y	
		15 010000	469,991.00	15 100010	15 120018	Y	
		15 010000	195,864.00	15 100010	15 120020	Y	
		15 010000	100,316.00	15 100010	15 120021	Y	
		15 010000	203,257.00	15 100010	15 120022	Y	
		15 010000	388,784.00	15 100010	15 120023	Y	
		15 010000	66,825.00	15 100010	15 120024	Y	
		15 010000	9,395.00	15 100010	15 120026	Y	
		15 010000	562,482.00	15 100010	15 120027	Y	
		15 010000	68,092.00	15 100010	15 120030	Y	
		15 010000	125,037.00	15 100010	15 120031	Y	
		15 010000	429,238.00	15 100010	15 120032	Y	
		15 010000	16,575.00	15 100010	15 120034	Y	
		15 010000	137,846.00	15 100010	15 120035	Y	
		15 010000	62,100.00	15 100010	15 120036	Y	
		15 010000	69,500.00	15 100010	15 120037	Y	
		15 010000	11,407.00	15 100010	15 120038	Y	
		15 010000	57,643.00	15 100010	15 120040	Y	
		15 010000	229,098.00	15 100010	15 120045	Y	
		15 010000	48,042.00	15 100010	15 120075	Y	
		15 010000	116,984.00	15 100010	15 120077	Y	
		15 010000	79,005.00	15 100010	15 121116	Y	
		15 010110	10,521.00	15 101100	15 120018	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 012000	GENERAL ADMINISTRATION						
		15 010110	104,963.00	15 101101	15 120018	Y	
		15 010110	239,760.00	15 101102	15 120018	Y	
	** Increase in Fund Balance **		7,166,794.00				
15 012100	STAFF BENEFITS						
		15 010000	9,656.00	15 100010	15 121015	Y	
		15 010000	668,642.00	15 100010	15 121040	Y	
		15 010000	15,500.00	15 100010	15 121060	Y	
		15 010000	450,000.00	15 100010	15 121061	Y	
		15 010000	100,000.00	15 100010	15 121069	Y	
		15 010005	4,388,029.00	15 100050	15 121010	Y	
		15 010007	1,120,760.00	15 100070	15 121000	Y	
		15 010007	81,546.00	15 100070	15 121001	Y	
		15 010007	17,703.00	15 100070	15 121002	Y	
		15 010007	288,590.00	15 100070	15 121004	Y	
		15 010007	115,964.00	15 100070	15 121005	Y	
		15 010007	204,428.00	15 100070	15 121006	Y	
		15 010007	137,340.00	15 100070	15 121007	Y	
		15 010007	528,594.00	15 100070	15 121010	Y	
		15 010007	370,961.00	15 100070	15 121014	Y	
		15 010007	337,869.00	15 100070	15 121015	Y	
		15 010007	1,010,681.00	15 100070	15 121016	Y	
		15 010007	180,463.00	15 100070	15 121017	Y	
		15 010110	624,343.00	15 101100	15 121010	Y	
		15 010110	403,157.00	15 101100	15 121011	Y	
		15 010110	87,521.00	15 101100	15 121012	Y	
		15 010110	1,055,812.00	15 101100	15 121014	Y	
		15 010110	225,793.00	15 101100	15 121015	Y	
	** Increase in Fund Balance **	15 010110	498,537.00	15 101100	15 121017	Y	
			12,921,889.00				
15 012110	STUDENT SERVICES						
		15 010000	232,184.00	15 100010	15 121106	Y	
		15 010000	695,927.00	15 100010	15 121107	Y	
		15 010000	597,180.00	15 100010	15 121108	Y	
		15 010000	359,146.00	15 100010	15 121109	Y	
		15 010000	249,184.00	15 100010	15 121111	Y	
		15 010000	13,066.00	15 100010	15 121117	Y	
	** Increase in Fund Balance **	15 010000	86,857.00	15 100010	15 121118	Y	
			2,233,544.00				
15 013000	RESIDENT INSTRUCTION & DOE						
		15 010000	113,079.00	15 100010	15 130010	Y	
		15 010000	14,241.00	15 100010	15 130020	Y	
		15 010000	59,531.00	15 100010	15 131020	Y	
		15 010000	389,560.00	15 100010	15 131021	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 013000	RESIDENT INSTRUCTION & DOE						
		15 010000	424,120.00	15 100010	15 131022	Y	
		15 010000	20,893.00	15 100010	15 131023	Y	
		15 010000	169,643.00	15 100010	15 131024	Y	
		15 010000	297,966.00	15 100010	15 131025	Y	
		15 010000	371,201.00	15 100010	15 131026	Y	
		15 010000	118,763.00	15 100010	15 131030-90001	Y	
		15 010000	296,401.00	15 100010	15 131079	Y	
		15 010000	428,984.00	15 100010	15 131080	Y	
		15 010000	902,179.00	15 100010	15 132020	Y	
		15 010000	508,686.00	15 100010	15 132021	Y	
		15 010000	179,216.00	15 100010	15 132022	Y	
		15 010000	31,336.00	15 100010	15 132030	Y	
		15 010000	525,838.00	15 100010	15 133020	Y	
		15 010000	59,631.00	15 100010	15 133022	Y	
		15 010000	249,589.00	15 100010	15 133024	Y	
		15 010000	24,112.00	15 100010	15 133025	Y	
		15 010000	374,982.00	15 100010	15 133030	Y	
		15 010000	13,493.00	15 100010	15 133035	Y	
		15 010000	24,451.00	15 100010	15 133036	Y	
		15 010000	925,437.00	15 100010	15 134020	Y	
		15 010000	400,973.00	15 100010	15 134021	Y	
		15 010000	1,052,275.00	15 100010	15 134022	Y	
		15 010000	835,513.00	15 100010	15 134025	Y	
		15 010000	16,294.00	15 100010	15 134030-10000	Y	
		15 010000	343,628.00	15 100010	15 134030-11001	Y	
		15 010000	115,712.00	15 100010	15 134030-20000	Y	
		15 010000	29,000.00	15 100010	15 134030-30000	Y	
		15 010000	99,527.00	15 100010	15 134030-40000	Y	
		15 010000	237,205.00	15 100010	15 134075-00000	Y	
		15 010000	578,992.00	15 100010	15 135022	Y	
		15 010000	169,089.00	15 100010	15 135030	Y	
		15 010000	3,373.00	15 100010	15 135087	Y	
		15 010000	176,486.00	15 100010	15 137022	Y	
		15 010000	211,181.00	15 100010	15 137024	Y	
		15 010000	349,853.00	15 100010	15 137026	Y	
		15 010000	85,417.00	15 100010	15 137028	Y	
		15 010000	134,525.00	15 100010	15 137030	Y	
		15 010000	44,840.00	15 100010	15 137032	Y	
		15 010000	75,165.00	15 100010	15 137050	Y	
		15 010000	414,861.00	15 100010	15 137098	Y	
		15 010110	431,392.00	15 101100	15 131020	Y	
		15 010110	727,694.00	15 101100	15 131023	Y	
		15 010110	207,645.00	15 101100	15 131025	Y	
		15 010110	442,121.00	15 101100	15 131026	Y	
		15 010110	369,842.00	15 101100	15 131030-90001	Y	
		15 010110	133,035.00	15 101100	15 132020	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 013000	RESIDENT INSTRUCTION & DOE						
		15 010110	954,098.00	15 101100	15 132021	Y	
		15 010110	726,235.00	15 101100	15 132022	Y	
		15 010110	290,210.00	15 101100	15 132030	Y	
		15 010110	742,802.00	15 101100	15 133025	Y	
		15 010110	436,908.00	15 101100	15 134025	Y	
		15 010110	27,118.00	15 101100	15 137050	Y	
		15 010110	880,832.00	15 101101	15 131021	Y	
		15 010110	54,077.00	15 101101	15 132020	Y	
		15 010110	145,905.00	15 101101	15 133022	Y	
		15 010110	5,627.00	15 101101	15 135087	Y	
		15 010110	16,638.00	15 101101	15 135088	Y	
		15 010110	49,500.00	15 101102	15 130030-10000	Y	
		15 010110	22,382.00	15 101102	15 130030-40000	Y	
		15 010110	415,235.00	15 101102	15 133023	Y	
		15 010110	539,330.00	15 101102	15 134021	Y	
		15 010110	2,363.00	15 101102	15 134025	Y	
		15 010110	156,388.00	15 101102	15 137098	Y	
		15 010110	3,759.00	15 101103	15 130020	Y	
		15 010110	108,300.00	15 101510-42001	15 134032-40001	Y	
		15 010110	70,500.00	15 101510-42002	15 134032-20002	Y	
		15 010110	2,100.00	15 101510-42005	15 134032-40005	Y	
		15 010110	67,000.00	15 101510-43001	15 135032	Y	
		15 010110	1,500.00	15 101510-50001	15 135040	Y	
		15 010110	11,454.00	15 101600	15 134025	Y	
	** Increase in Fund Balance **		19,939,231.00				
15 013800	INSTRUCTIONAL ADMINISTRATION						
		15 010110	114,144.00	15 101103	15 138110	Y	
		15 010110	133,440.00	15 101103	15 138210	Y	
		15 010110	113,605.00	15 101103	15 138310	Y	
		15 010110	121,600.00	15 101103	15 138410	Y	
		15 010110	105,981.00	15 101103	15 138510	Y	
	** Increase in Fund Balance **		588,770.00				
15 014700	E&G ACADEMIC SUPPORT						
		15 010000	2,511.00	15 100010	15 147001	Y	
	** Increase in Fund Balance **		2,511.00				
15 014800	LIBRARY						
		15 010000	647,907.00	15 100010	15 148130	Y	
		15 010000	30,000.00	15 100010	15 148131	Y	
	** Increase in Fund Balance **		677,907.00				
15 015200	GROUND MAINTENANCE						
		15 010000	3,638.00	15 100010	15 152015	Y	
	** Increase in Fund Balance **		3,638.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
15 015250	UTILITIES						
		15 010000	1,811,751.00	15 100010	15 152502		Y
		15 010110	233,000.00	15 101101	15 152502		Y
	** Increase in Fund Balance **		2,044,751.00				
15 016002	SCHOLARSHIP						
		15 010000	9,523.00	15 100010	15 160020		Y
	** Increase in Fund Balance **		9,523.00				
15 016006	WATER RESOURCE CENTER						
		15 010000	44,564.00	15 100010	15 160060		Y
	** Increase in Fund Balance **		44,564.00				
15 016014	CENTER FOR COASTAL STUDIES						
		15 010000	124,147.00	15 100010	15 160100		Y
		15 010000	53,532.00	15 100010	15 160101		Y
		15 010000	118,453.00	15 100010	15 160110-00000		Y
		15 010000	180,028.00	15 100010	15 160140		Y
	** Increase in Fund Balance **		476,160.00				
15 016015	ART MUSEUM OF SOUTH TEXAS						
		15 010000	234,643.00	15 100010	15 160150		Y
	** Increase in Fund Balance **		234,643.00				
15 016017	ECDC - SCHOOL NURSING PROGRAM						
		15 010000	103,543.00	15 100010	15 160170		Y
		15 010000	103,750.00	15 100010	15 160171		Y
	** Increase in Fund Balance **		207,293.00				
15 016018	SPECIAL ITEM FUNDING						
		15 010000	1,910,000.00	15 100010	15 160180		Y
		15 010000	15,000.00	15 100010	15 160181		Y
		15 010000	800,000.00	15 100010	15 160183		Y
	** Increase in Fund Balance **		2,725,000.00				
15 016019	BUSINESS INCUBATOR						
		15 010000	550,000.00	15 100010	15 160190-00000		Y
	** Increase in Fund Balance **		550,000.00				
15 016090	HIGHER ED. ASSISTANCE FUND						
	REFUNDING 1999	01 011255	160,379.00-	15 016090	01 011255	N	Y
	ECDC-ADDITION	01 011255	194,250.00-	15 016090	01 011255	N	Y
	PAC	01 011255	210,143.00-	15 016090	01 011255	N	Y
	WELLNESS CENTER	01 011255	315,500.00-	15 016090	01 011255	N	Y
	O'CONNOR	01 011255	1,167,700.00-	15 016090	01 011255	N	Y
	UNIVERSITY EXPANSION PROJ	15 083600	500,000.00-	15 100060	15 830600	Y	
	** Decrease in Fund Balance **		2,547,972.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
15 017000	FOUR YEAR TRANSITION						
		15 010000	234,986.00	15 100010	15 170002		Y
		15 010000	60,273.00	15 100010	15 170006		Y
		15 010000	31,000.00	15 100010	15 170007		Y
		15 010000	39,000.00	15 100010	15 170030		Y
		15 010000	160,590.00	15 100010	15 170102-90001		Y
		15 010000	265,936.00	15 100010	15 170105-10000		Y
		15 010000	59,669.00	15 100010	15 170105-20000		Y
		15 010000	206,016.00	15 100010	15 170105-40000		Y
		15 010000	180,377.00	15 100010	15 170105-50000		Y
		15 010000	247,034.00	15 100010	15 170105-60000		Y
		15 010000	9,900.00	15 100010	15 170106		Y
		15 010000	387,293.00	15 100010	15 170201		Y
		15 010000	18,803.00	15 100010	15 170301		Y
		15 010000	322,258.00	15 100010	15 170305-10000		Y
		15 010000	24,228.00	15 100010	15 170305-20000		Y
		15 010000	280,466.00	15 100010	15 170305-30000		Y
		15 010000	743,268.00	15 100010	15 170305-40000		Y
		15 010000	488,640.00	15 100010	15 170401-10000		Y
		15 010000	68,008.00	15 100010	15 170401-11001		Y
		15 010000	428,775.00	15 100010	15 170401-20000		Y
		15 010000	56,560.00	15 100010	15 170401-30000		Y
		15 010000	547,655.00	15 100010	15 170401-40000		Y
		15 010000	149,113.00	15 100010	15 170402-11001		Y
		15 010000	36,000.00	15 100010	15 170501		Y
		15 010000	1,423,567.00	15 100010	15 170502		Y
		15 010000	22,967.00	15 100010	15 170505		Y
		15 010000	4,868.00	15 100010	15 170508		Y
		15 010000	42,500.00	15 100010	15 170540		Y
		15 010000	44,000.00	15 100010	15 170630		Y
		15 010000	3,119.00	15 100010	15 170900		Y
		15 010000	20,635.00	15 100010	15 170901		Y
		15 010000	22,368.00	15 100010	15 170902		Y
		15 010000	17,097.00	15 100010	15 170904		Y
		15 010000	5,047.00	15 100010	15 170905		Y
		15 010000	36,970.00	15 100010	15 170929		Y
		15 010000	324,734.00	15 100010	15 170950		Y
		15 010110	13,434.00	15 101100	15 170105-20000		Y
		15 010110	392,050.00	15 101100	15 170105-30000		Y
		15 010110	5,768.00	15 101101	15 170105-40000		Y
		15 010110	184,123.00	15 101102	15 170305-20000		Y
		15 010110	69,306.00	15 101103	15 170105-20000		Y
	** Increase in Fund Balance **		7,678,401.00				
15 017048	FISHERIES & MARICULTURE						
		15 010000	135,463.00	15 100010	15 170480		Y
	** Increase in Fund Balance **		135,463.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 018100	STAFF BENEFITS FUND 0230	15 010000	10,000.00	15 100010	15 181018	Y	
		15 010110	48,118.00	15 101100	15 181050	Y	
	** Increase in Fund Balance **		58,118.00				
15 020012	CONVENIENCE FEES	15 028400	120,000.00-	15 200120	15 284511	Y	
	** Decrease in Fund Balance **		120,000.00-				
15 020018	GRADUATION FEES	15 028300	25,000.00-	15 200180	15 283609	Y	
	** Decrease in Fund Balance **		25,000.00-				
15 020630	DISTANCE EDUCATION FEE	15 020631	18,000.00-	15 206300-00000	15 206310	Y	
		15 020631	48,000.00	15 206310	15 206300-00000	Y	
		15 020632	60,000.00-	15 206300-00000	15 206320	Y	
		15 020632	160,000.00	15 206320	15 206300-00000	Y	
		15 020633	42,000.00-	15 206300-00000	15 206330	Y	
		15 020633	112,000.00	15 206330	15 206300-00000	Y	
		15 020634	15,000.00-	15 206300-00000	15 206340	Y	
		15 020634	40,000.00	15 206340	15 206300-00000	Y	
		15 020635	112,500.00-	15 206300-00000	15 206350	Y	
		15 020635	300,000.00	15 206350	15 206300-00000	Y	
		15 020637	3,088.00-	15 206300-00000	15 206370	Y	
		15 020637	8,235.00	15 206370	15 206300-00000	Y	
		15 020638	61,045.00-	15 206300-00000	15 206380	Y	
	** Increase in Fund Balance **		356,602.00				
15 020631	DISTANCE ED FEE - LIBERAL ARTS	15 020630	18,000.00	15 206300-00000	15 206310	Y	
		15 020630	48,000.00-	15 206310	15 206300-00000	Y	
	** Decrease in Fund Balance **		30,000.00-				
15 020632	DISTANCE ED FEE - BUS. ADMIN.	15 020630	60,000.00	15 206300-00000	15 206320	Y	
		15 020630	160,000.00-	15 206320	15 206300-00000	Y	
	** Decrease in Fund Balance **		100,000.00-				
15 020633	DISTANCE ED FEE - EDUCATION	15 020630	42,000.00	15 206300-00000	15 206330	Y	
		15 020630	112,000.00-	15 206330	15 206300-00000	Y	
	** Decrease in Fund Balance **		70,000.00-				
15 020634	DISTANCE ED FEE - SCIENCE/ENGINEER	15 020630	15,000.00	15 206300-00000	15 206340	Y	
		15 020630	40,000.00-	15 206340	15 206300-00000	Y	
	** Decrease in Fund Balance **		25,000.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
15 020635	DISTANCE ED FEE - NURSING	15 020630	112,500.00	15 206300-00000	15 206350		Y
	** Decrease in Fund Balance **	15 020630	300,000.00-	15 206350	15 206300-00000		Y
			187,500.00-				
15 020637	DISTANCE ED FEE - UCCP	15 020630	3,088.00	15 206300-00000	15 206370		Y
	** Decrease in Fund Balance **	15 020630	8,235.00-	15 206370	15 206300-00000		Y
			5,147.00-				
15 020638	DISTANCE ED FEE-CTR FOR FAC EXC	15 020630	61,045.00	15 206300-00000	15 206380		Y
	** Increase in Fund Balance **		61,045.00				
15 020909	TUITION AND FEE DISCOUNTING	15 040909	5,639,486.00	15 409099	15 209099		Y
	** Increase in Fund Balance **		5,639,486.00				
15 024000	DESIGNATED TUITION	15 028000	68,472.00-	15 240001-13000	15 280011		Y
		15 028000	211,405.00-	15 240001-13000	15 280101-00000		Y
		15 028000	653,500.00-	15 240001-13000	15 280102		Y
		15 028000	221,092.00-	15 240001-13000	15 280104-00000		Y
		15 028000	21,000.00-	15 240001-13000	15 280110-00000		Y
		15 028000	68,300.00-	15 240001-13000	15 280111		Y
		15 028000	1,920,038.00-	15 240001-13000	15 280115		Y
		15 028000	144,636.00-	15 240001-13000	15 280120-10000		Y
		15 028000	18,000.00-	15 240001-13000	15 280120-20000		Y
		15 028000	17,720.00-	15 240001-13000	15 280120-30000		Y
		15 028000	126,007.00-	15 240001-13000	15 280201		Y
		15 028000	247,442.00-	15 240001-13000	15 280202		Y
		15 028000	73,200.00-	15 240001-13000	15 280204		Y
		15 028000	13,124.00-	15 240001-13000	15 280210		Y
		15 028000	61,313.00-	15 240001-13000	15 280301		Y
		15 028000	392,883.00-	15 240001-13000	15 280302		Y
		15 028000	417,713.00-	15 240001-13000	15 280304		Y
		15 028000	31,604.00-	15 240001-13000	15 280306		Y
		15 028000	15,000.00-	15 240001-13000	15 280310		Y
		15 028000	44,626.00-	15 240001-13000	15 280311		Y
		15 028000	8,000.00-	15 240001-13000	15 280312		Y
		15 028000	151,317.00-	15 240001-13000	15 280401-00000		Y
		15 028000	73,654.00-	15 240001-13000	15 280402-10000		Y
		15 028000	195,709.00-	15 240001-13000	15 280402-40000		Y
		15 028000	99,906.00-	15 240001-13000	15 280402-50000		Y
		15 028000	23,433.00-	15 240001-13000	15 280406-11001		Y
		15 028000	20,000.00-	15 240001-13000	15 280410		Y
		15 028000	198,000.00-	15 240001-13000	15 280412		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
15 024000	DESIGNATED TUITION						
		15 028000	12,720.00-	15 240001-13000	15 280501		Y
		15 028000	575,432.00-	15 240001-13000	15 280502		Y
		15 028000	75,670.00-	15 240001-13000	15 280504		Y
		15 028000	76,990.00-	15 240001-13000	15 280506		Y
		15 028000	104,255.00-	15 240001-13000	15 280530		Y
		15 028000	40,415.00-	15 240001-13000	15 280550		Y
		15 028000	372,872.00-	15 240001-13000	15 280700		Y
		15 028000	281,533.00-	15 240001-35000	15 280530		Y
		15 028200	64,323.00-	15 240001-13000	15 282608		Y
		15 028200	444,687.00-	15 240001-13000	15 282609-10000		Y
		15 028200	20,000.00-	15 240001-13000	15 282609-20000		Y
		15 028200	207,597.00-	15 240001-13000	15 282611		Y
		15 028200	29,421.00-	15 240001-13000	15 282612		Y
		15 028200	97,687.00-	15 240001-13000	15 282613-00000		Y
		15 028200	17,920.00-	15 240001-13000	15 282614		Y
		15 028200	33,300.00-	15 240001-13000	15 282615		Y
		15 028200	46,318.00-	15 240001-13000	15 282618		Y
		15 028200	132,956.00-	15 240001-13000	15 282619		Y
		15 028200	118,092.00-	15 240001-13000	15 282620		Y
		15 028200	26,336.00-	15 240001-13000	15 282621		Y
		15 028200	2,087,363.00-	15 240001-13000	15 282622		Y
		15 028200	344,000.00-	15 240001-13000	15 282623-00000		Y
		15 028200	395,000.00-	15 240001-13000	15 282624-00000		Y
		15 028200	109,364.00-	15 240001-13000	15 282625-10000		Y
		15 028200	10,000.00-	15 240001-13000	15 282628		Y
		15 028200	166,000.00-	15 240001-13000	15 282630		Y
		15 028200	61,413.00-	15 240001-13000	15 282632		Y
		15 028200	257,971.00-	15 240001-13000	15 282633		Y
		15 028200	34,191.00-	15 240001-13000	15 282634		Y
		15 028200	5,789.00-	15 240001-13000	15 282636		Y
		15 028200	68,419.00-	15 240001-13000	15 282900		Y
		15 028200	74,524.00-	15 240001-13000	15 282901		Y
		15 028200	139,553.00-	15 240001-13000	15 282902		Y
		15 028200	109,179.00-	15 240001-13000	15 282903		Y
		15 028200	110,087.00-	15 240001-13000	15 282904		Y
		15 028200	33,075.00-	15 240001-13000	15 282906		Y
		15 028200	29,730.00-	15 240001-13000	15 282908		Y
		15 028200	65,000.00-	15 240001-13000	15 282911		Y
		15 028200	20,000.00-	15 240001-13000	15 283621		Y
		15 028300	32,274.00-	15 240001-13000	15 283600-10000		Y
		15 028300	56,736.00-	15 240001-13000	15 283600-20000		Y
		15 028300	120,562.00-	15 240001-13000	15 283601		Y
		15 028300	82,757.00-	15 240001-13000	15 283602		Y
		15 028300	64,185.00-	15 240001-13000	15 283603		Y
		15 028300	65,501.00-	15 240001-13000	15 283607		Y
		15 028300	9,736.00-	15 240001-13000	15 283608		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
15 024000	DESIGNATED TUITION						
		15 028300	70,000.00-	15 240001-13000	15 283609		Y
		15 028300	66,445.00-	15 240001-13000	15 283610		Y
		15 028300	7,343.00-	15 240001-13000	15 283613		Y
		15 028300	23,468.00-	15 240001-13000	15 283614		Y
		15 028300	54,384.00-	15 240001-13000	15 283615		Y
		15 028300	48,930.00-	15 240001-13000	15 283616		Y
		15 028300	50,438.00-	15 240001-13000	15 283620		Y
		15 028400	34,324.00-	15 240001-13000	15 284500		Y
		15 028400	131,468.00-	15 240001-13000	15 284501		Y
		15 028400	37,065.00-	15 240001-13000	15 284503		Y
		15 028400	109,274.00-	15 240001-13000	15 284504-20000		Y
		15 028400	10,851.00-	15 240001-13000	15 284505		Y
		15 028400	454,842.00-	15 240001-13000	15 284506		Y
		15 028400	60,000.00-	15 240001-13000	15 284507		Y
		15 028400	65,154.00-	15 240001-13000	15 284508		Y
		15 028400	2,434.00-	15 240001-13000	15 284509		Y
		15 028400	78,416.00-	15 240001-13000	15 284510		Y
		15 028400	846,000.00-	15 240001-13000	15 284514		Y
		15 028400	154,955.00-	15 240001-13000	15 284515		Y
		15 028400	14,604.00-	15 240001-13000	15 284516		Y
		15 028400	32,116.00-	15 240001-13000	15 284517		Y
		15 028400	44,400.00-	15 240001-13000	15 284518-10000		Y
		15 028400	1,500.00-	15 240001-13000	15 284518-20000		Y
		15 028400	19,000.00-	15 240001-13000	15 284518-30000		Y
		15 028400	39,964.00-	15 240001-13000	15 284518-40000		Y
		15 028400	41,976.00-	15 240001-13000	15 284518-50000		Y
		15 028400	60,116.00-	15 240001-13000	15 284520		Y
		15 028400	30,000.00-	15 240001-13000	15 284521		Y
		15 028400	92,023.00-	15 240001-13000	15 284522-10000		Y
		15 028400	15,057.00-	15 240001-13000	15 284522-10001		Y
		15 028400	4,000.00-	15 240001-13000	15 284522-20000		Y
		15 028400	1,400.00-	15 240001-13000	15 284522-30000		Y
		15 028400	2,000.00-	15 240001-13000	15 284522-40000		Y
		15 028400	9,700.00-	15 240001-13000	15 284522-50000		Y
		15 028400	4,000.00-	15 240001-13000	15 284522-60000		Y
		15 028400	66,000.00-	15 240001-13000	15 284522-70000		Y
		15 028400	7,500.00-	15 240001-13000	15 284522-80000		Y
		15 028400	14,200.00-	15 240001-13000	15 284522-90000		Y
		15 028400	28,050.00-	15 240001-13000	15 284523		Y
		15 028400	40,477.00-	15 240001-13000	15 284525		Y
		15 028400	95,548.00-	15 240001-13000	15 284526		Y
		15 028400	51,316.00-	15 240001-13000	15 284527		Y
		15 028400	94,440.00-	15 240001-13000	15 284528		Y
		15 028400	22,496.00-	15 240001-13000	15 284529		Y
		15 028400	338,313.00-	15 240001-13000	15 284530		Y
		15 028400	7,974.00-	15 240001-13000	15 284531		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
15 024000	DESIGNATED TUITION						
		15 028400	147,198.00-	15 240001-13000	15 284532		Y
		15 028400	209,231.00-	15 240001-13000	15 284536		Y
		15 028400	247,690.00-	15 240001-13000	15 284537		Y
		15 028400	24,231.00-	15 240001-13000	15 284539		Y
		15 028400	20,683.00-	15 240001-13000	15 284541		Y
		15 028400	116,937.00-	15 240001-13000	15 284542		Y
		15 028400	15,000.00-	15 240001-13000	15 284543		Y
		15 028400	17,500.00-	15 240001-13000	15 284545		Y
		15 028400	6,818.00-	15 240001-13000	15 284547		Y
		15 028400	45,500.00-	15 240001-13000	15 284554		Y
		15 028400	147,000.00-	15 240001-13000	15 284555		Y
		15 028400	15,746.00-	15 240001-13000	15 284557		Y
		15 028400	8,338.00-	15 240001-13000	15 284564		Y
		15 028400	16,075.00-	15 240001-13000	15 284566		Y
		15 028400	134,877.00-	15 240001-13000	15 284568		Y
		15 028400	47,247.00-	15 240001-13000	15 284572		Y
		15 028400	7,000.00-	15 240001-13000	15 284573		Y
		15 028400	60,000.00-	15 240001-13000	15 284574		Y
		15 028400	5,258.00-	15 240001-13000	15 284580		Y
		15 028400	5,867.00-	15 240001-13000	15 284585-10000		Y
		15 028400	3,180.00-	15 240001-13000	15 284585-20000		Y
		15 028400	2,409.00-	15 240001-13000	15 284585-30000		Y
		15 028400	7,268.00-	15 240001-13000	15 284585-40000		Y
		15 028400	2,083.00-	15 240001-13000	15 284585-50000		Y
		15 028400	112,500.00-	15 240001-13000	15 284591-00000		Y
		15 028400	87,624.00-	15 240001-13000	15 284603		Y
		15 028400	12,024.00-	15 240001-13000	15 284605		Y
		15 028400	170,000.00-	15 240001-13000	15 284606		Y
		15 028400	74,401.00-	15 240001-13000	15 284607		Y
		15 028400	39,333.00-	15 240001-13000	15 284608		Y
		15 028400	1,497.00-	15 240001-13000	15 284718		Y
		15 028500	3,570,975.00-	15 240001-13000	15 285505		Y
		15 028500	407,196.00-	15 240001-13000	15 285507		Y
		15 028500	34,553.00-	15 240001-13000	15 285509		Y
		15 028500	233,000.00-	15 240001-13000	15 285511		Y
		15 028500	25,000.00-	15 240001-13000	15 285520		Y
		15 028500	140,071.00-	15 240001-13000	15 285523		Y
		15 028500	55,200.00-	15 240001-13000	15 285524		Y
		15 028500	21,440.00-	15 240001-13000	15 285525		Y
		15 028500	13,940.00-	15 240001-13000	15 285527		Y
		15 028500	3,132.00-	15 240001-13000	15 285540		Y
		15 028500	1,083.00-	15 240001-13000	15 285545		Y
		15 028500	3,330.00-	15 240001-13000	15 285555		Y
		15 028600	160,000.00-	15 240001-13000	15 286601		Y
		15 029020	1,400,000.00-	15 240001-13000	15 290200		Y
		15 029020	470,000.00-	15 240001-13000	15 290210-10000		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
15 024000	DESIGNATED TUITION						
		15 029020	480,072.00-	15 240001-13000	15 290211		Y
		15 029020	133,351.00-	15 240001-13000	15 290212		Y
		15 029020	56,306.00-	15 240001-35000	15 290212		Y
		15 029030	280,359.00-	15 240001-13000	15 290300		Y
		15 030124	25,500.00-	15 240001-13000	15 301240		Y
		15 033000	3,385.00-	15 240001-13000	15 033000		Y
		15 034000	160,000.00-	15 240001-13000	15 340001		Y
		15 035000	15,031.00-	15 240001-13000	15 351000-10000		Y
		15 035000	52,124.00-	15 240001-13000	15 351000-10000		Y
		15 035000	155,000.00-	15 240001-13000	15 351000-10000		Y
		15 035000	1,476,683.00-	15 240001-13000	15 351000-10000		Y
		15 035000	149,899.00-	15 240001-13000	15 351000-20000		Y
		15 035000	2,398.00-	15 240001-13000	15 351000-20009		Y
		15 042015	59,250.00-	15 240001-13000	15 420150		Y
		15 042015	34,000.00-	15 240001-13000	15 420151		Y
		15 042015	25,200.00-	15 240001-13000	15 420152		Y
		15 042017	109,050.00-	15 240001-13000	15 420170		Y
		15 042018	30,000.00-	15 240001-13000	15 420180		Y
		15 042030	171,825.00-	15 240001-13000	15 420300		Y
		15 042050	185,570.00-	15 240001-13000	15 420500		Y
		15 042057	519,900.00-	15 240001-13000	15 420570		Y
		15 042117	50,000.00-	15 240001-13000	15 421170		Y
		15 042122	65,500.00-	15 240001-13000	15 421220		Y
		15 042143	50,000.00-	15 240001-13000	15 421430		Y
		15 042171	10,000.00-	15 240001-13000	15 421710		Y
		15 065005	7,500.00-	15 240001-13000	15 650050-90001		Y
		15 065091	9,500.00-	15 240001-13000	15 650910-10000		Y
		15 065107	3,000.00-	15 240001-13000	15 651070-00000		Y
		15 065804	500.00-	15 240001-13000	15 658040		Y
		15 065806	500.00-	15 240001-13000	15 658060		Y
		15 065807	13,500.00-	15 240001-13000	15 658070		Y
		15 065901	11,000.00-	15 240001-13000	15 659010		Y
	** Decrease in Fund Balance **		29,047,326.00-				
15 024001	DISCRETIONARY-V-P ACAD. AFFAIRS						
		15 029999	2,500.00	15 299999	15 240011		Y
	** Increase in Fund Balance **		2,500.00				
15 024002	DISCRETIONARY-V-P FIN. & ADMIN.						
		15 029999	2,500.00	15 299999	15 240021		Y
	** Increase in Fund Balance **		2,500.00				
15 024004	PRESIDENT DISCRETIONARY						
		15 029999	50,000.00	15 299999	15 240041		Y
	** Increase in Fund Balance **		50,000.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 024007	DISC VP STUD AFFAIRS	15 029999	2,500.00	15 299999	15 240071	Y	
	** Increase in Fund Balance **		2,500.00				
15 024511	FINES & PENALTIES PARKING	15 034000	100,000.00-	15 245111	15 340001	Y	
	** Decrease in Fund Balance **		100,000.00-				
15 024532	EXECUTIVE SUPPLEMENT (SAL)	15 029999	118,412.00	15 299999	15 245320	Y	
	** Increase in Fund Balance **		118,412.00				
15 026010	IE - MATERIAL FEES - LIBERAL ARTS	15 026080	68,489.00-	15 260100	15 260820	Y	
	** Decrease in Fund Balance **		68,489.00-				
15 026020	IE-BUSINESS ADMINISTRATION	15 026023	150,000.00-	15 260200	15 260230	Y	
	** Decrease in Fund Balance **	15 026080	47,378.00-	15 260200	15 260820	Y	
			197,378.00-				
15 026023	BUSINESS - LIBRARY SUPPORT	15 026020	150,000.00	15 260200	15 260230	Y	
	** Increase in Fund Balance **		150,000.00				
15 026030	IE-EDUCATION	15 026080	24,910.00-	15 260300	15 260820	Y	
	** Decrease in Fund Balance **		24,910.00-				
15 026040	IE - MATERIAL FEES-SCIENCE & TECH	15 026080	123,507.00-	15 260400	15 260820	Y	
	** Decrease in Fund Balance **		123,507.00-				
15 026050	IE - MATERIAL FEES - NURSING	15 026080	25,757.00-	15 260500	15 260820	Y	
	** Decrease in Fund Balance **		25,757.00-				
15 026060	IE-UCCP	15 026080	28,000.00	15 260820	15 260620	Y	
	** Increase in Fund Balance **		28,000.00				
15 026070	IE - CASA	15 026080	4,393.00-	15 260720	15 260820	Y	
	** Decrease in Fund Balance **		4,393.00-				
15 026080	BEYOND THE CORE	15 026010	68,489.00	15 260100	15 260820	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
15 026080	BEYOND THE CORE						
		15 026020	47,378.00	15 260200	15 260820		Y
		15 026030	24,910.00	15 260300	15 260820		Y
		15 026040	123,507.00	15 260400	15 260820		Y
		15 026050	25,757.00	15 260500	15 260820		Y
		15 026060	28,000.00-	15 260820	15 260620		Y
		15 026070	4,393.00	15 260720	15 260820		Y
		15 026090	100,000.00-	15 260820	15 260900		Y
	** Increase in Fund Balance **		166,434.00				
15 026090	IE - GRADUATE STUDIES						
		15 026080	100,000.00	15 260820	15 260900		Y
	** Increase in Fund Balance **		100,000.00				
15 028000	DESIGNATED TUITION						
		15 024000	68,472.00	15 240001-13000	15 280011		Y
		15 024000	211,405.00	15 240001-13000	15 280101-00000		Y
		15 024000	653,500.00	15 240001-13000	15 280102		Y
		15 024000	221,092.00	15 240001-13000	15 280104-00000		Y
		15 024000	21,000.00	15 240001-13000	15 280110-00000		Y
		15 024000	68,300.00	15 240001-13000	15 280111		Y
		15 024000	1,920,038.00	15 240001-13000	15 280115		Y
		15 024000	144,636.00	15 240001-13000	15 280120-10000		Y
		15 024000	18,000.00	15 240001-13000	15 280120-20000		Y
		15 024000	17,720.00	15 240001-13000	15 280120-30000		Y
		15 024000	126,007.00	15 240001-13000	15 280201		Y
		15 024000	247,442.00	15 240001-13000	15 280202		Y
		15 024000	73,200.00	15 240001-13000	15 280204		Y
		15 024000	13,124.00	15 240001-13000	15 280210		Y
		15 024000	61,313.00	15 240001-13000	15 280301		Y
		15 024000	392,883.00	15 240001-13000	15 280302		Y
		15 024000	417,713.00	15 240001-13000	15 280304		Y
		15 024000	31,604.00	15 240001-13000	15 280306		Y
		15 024000	15,000.00	15 240001-13000	15 280310		Y
		15 024000	44,626.00	15 240001-13000	15 280311		Y
		15 024000	8,000.00	15 240001-13000	15 280312		Y
		15 024000	151,317.00	15 240001-13000	15 280401-00000		Y
		15 024000	73,654.00	15 240001-13000	15 280402-10000		Y
		15 024000	195,709.00	15 240001-13000	15 280402-40000		Y
		15 024000	99,906.00	15 240001-13000	15 280402-50000		Y
		15 024000	23,433.00	15 240001-13000	15 280406-11001		Y
		15 024000	20,000.00	15 240001-13000	15 280410		Y
		15 024000	198,000.00	15 240001-13000	15 280412		Y
		15 024000	12,720.00	15 240001-13000	15 280501		Y
		15 024000	575,432.00	15 240001-13000	15 280502		Y
		15 024000	75,670.00	15 240001-13000	15 280504		Y
		15 024000	76,990.00	15 240001-13000	15 280506		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
15 028000	DESIGNATED TUITION						
		15 024000	104,255.00	15 240001-13000	15 280530		Y
		15 024000	40,415.00	15 240001-13000	15 280550		Y
		15 024000	372,872.00	15 240001-13000	15 280700		Y
		15 024000	281,533.00	15 240001-35000	15 280530		Y
	** Increase in Fund Balance **		7,076,981.00				
15 028200	DESIGNATED TUITION-ACADEMIC SUPPORT						
		15 024000	64,323.00	15 240001-13000	15 282608		Y
		15 024000	444,687.00	15 240001-13000	15 282609-10000		Y
		15 024000	20,000.00	15 240001-13000	15 282609-20000		Y
		15 024000	207,597.00	15 240001-13000	15 282611		Y
		15 024000	29,421.00	15 240001-13000	15 282612		Y
		15 024000	97,687.00	15 240001-13000	15 282613-00000		Y
		15 024000	17,920.00	15 240001-13000	15 282614		Y
		15 024000	33,300.00	15 240001-13000	15 282615		Y
		15 024000	46,318.00	15 240001-13000	15 282618		Y
		15 024000	132,956.00	15 240001-13000	15 282619		Y
		15 024000	118,092.00	15 240001-13000	15 282620		Y
		15 024000	26,336.00	15 240001-13000	15 282621		Y
		15 024000	2,087,363.00	15 240001-13000	15 282622		Y
		15 024000	344,000.00	15 240001-13000	15 282623-00000		Y
		15 024000	395,000.00	15 240001-13000	15 282624-00000		Y
		15 024000	109,364.00	15 240001-13000	15 282625-10000		Y
		15 024000	10,000.00	15 240001-13000	15 282628		Y
		15 024000	166,000.00	15 240001-13000	15 282630		Y
		15 024000	61,413.00	15 240001-13000	15 282632		Y
		15 024000	257,971.00	15 240001-13000	15 282633		Y
		15 024000	34,191.00	15 240001-13000	15 282634		Y
		15 024000	5,789.00	15 240001-13000	15 282636		Y
		15 024000	68,419.00	15 240001-13000	15 282900		Y
		15 024000	74,524.00	15 240001-13000	15 282901		Y
		15 024000	139,553.00	15 240001-13000	15 282902		Y
		15 024000	109,179.00	15 240001-13000	15 282903		Y
		15 024000	110,087.00	15 240001-13000	15 282904		Y
		15 024000	33,075.00	15 240001-13000	15 282906		Y
		15 024000	29,730.00	15 240001-13000	15 282908		Y
		15 024000	65,000.00	15 240001-13000	15 282911		Y
		15 024000	20,000.00	15 240001-13000	15 283621		Y
	** Increase in Fund Balance **		5,359,295.00				
15 028300	DESIGNATED TUITION-STUDENT SERVICES						
		15 020018	25,000.00	15 200180	15 283609		Y
		15 024000	32,274.00	15 240001-13000	15 283600-10000		Y
		15 024000	56,736.00	15 240001-13000	15 283600-20000		Y
		15 024000	120,562.00	15 240001-13000	15 283601		Y
		15 024000	82,757.00	15 240001-13000	15 283602		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
15 028300	DESIGNATED TUITION-STUDENT SERVICES						
		15 024000	64,185.00	15 240001-13000	15 283603		Y
		15 024000	65,501.00	15 240001-13000	15 283607		Y
		15 024000	9,736.00	15 240001-13000	15 283608		Y
		15 024000	70,000.00	15 240001-13000	15 283609		Y
		15 024000	66,445.00	15 240001-13000	15 283610		Y
		15 024000	7,343.00	15 240001-13000	15 283613		Y
		15 024000	23,468.00	15 240001-13000	15 283614		Y
		15 024000	54,384.00	15 240001-13000	15 283615		Y
		15 024000	48,930.00	15 240001-13000	15 283616		Y
		15 024000	50,438.00	15 240001-13000	15 283620		Y
	** Increase in Fund Balance **		777,759.00				
15 028400	DESIGNATED TUITION-INSTITUTIONAL						
		15 020012	120,000.00	15 200120	15 284511		Y
		15 024000	34,324.00	15 240001-13000	15 284500		Y
		15 024000	131,468.00	15 240001-13000	15 284501		Y
		15 024000	37,065.00	15 240001-13000	15 284503		Y
		15 024000	109,274.00	15 240001-13000	15 284504-20000		Y
		15 024000	10,851.00	15 240001-13000	15 284505		Y
		15 024000	454,842.00	15 240001-13000	15 284506		Y
		15 024000	60,000.00	15 240001-13000	15 284507		Y
		15 024000	65,154.00	15 240001-13000	15 284508		Y
		15 024000	2,434.00	15 240001-13000	15 284509		Y
		15 024000	78,416.00	15 240001-13000	15 284510		Y
		15 024000	846,000.00	15 240001-13000	15 284514		Y
		15 024000	154,955.00	15 240001-13000	15 284515		Y
		15 024000	14,604.00	15 240001-13000	15 284516		Y
		15 024000	32,116.00	15 240001-13000	15 284517		Y
		15 024000	44,400.00	15 240001-13000	15 284518-10000		Y
		15 024000	1,500.00	15 240001-13000	15 284518-20000		Y
		15 024000	19,000.00	15 240001-13000	15 284518-30000		Y
		15 024000	39,964.00	15 240001-13000	15 284518-40000		Y
		15 024000	41,976.00	15 240001-13000	15 284518-50000		Y
		15 024000	60,116.00	15 240001-13000	15 284520		Y
		15 024000	30,000.00	15 240001-13000	15 284521		Y
		15 024000	92,023.00	15 240001-13000	15 284522-10000		Y
		15 024000	15,057.00	15 240001-13000	15 284522-10001		Y
		15 024000	4,000.00	15 240001-13000	15 284522-20000		Y
		15 024000	1,400.00	15 240001-13000	15 284522-30000		Y
		15 024000	2,000.00	15 240001-13000	15 284522-40000		Y
		15 024000	9,700.00	15 240001-13000	15 284522-50000		Y
		15 024000	4,000.00	15 240001-13000	15 284522-60000		Y
		15 024000	66,000.00	15 240001-13000	15 284522-70000		Y
		15 024000	7,500.00	15 240001-13000	15 284522-80000		Y
		15 024000	14,200.00	15 240001-13000	15 284522-90000		Y
		15 024000	28,050.00	15 240001-13000	15 284523		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From Account	To Account		
15 028400	DESIGNATED TUITION-INSTITUTIONAL						
		15 024000	40,477.00	15 240001-13000	15 284525	Y	
		15 024000	95,548.00	15 240001-13000	15 284526	Y	
		15 024000	51,316.00	15 240001-13000	15 284527	Y	
		15 024000	94,440.00	15 240001-13000	15 284528	Y	
		15 024000	22,496.00	15 240001-13000	15 284529	Y	
		15 024000	338,313.00	15 240001-13000	15 284530	Y	
		15 024000	7,974.00	15 240001-13000	15 284531	Y	
		15 024000	147,198.00	15 240001-13000	15 284532	Y	
		15 024000	209,231.00	15 240001-13000	15 284536	Y	
		15 024000	247,690.00	15 240001-13000	15 284537	Y	
		15 024000	24,231.00	15 240001-13000	15 284539	Y	
		15 024000	20,683.00	15 240001-13000	15 284541	Y	
		15 024000	116,937.00	15 240001-13000	15 284542	Y	
		15 024000	15,000.00	15 240001-13000	15 284543	Y	
		15 024000	17,500.00	15 240001-13000	15 284545	Y	
		15 024000	6,818.00	15 240001-13000	15 284547	Y	
		15 024000	45,500.00	15 240001-13000	15 284554	Y	
		15 024000	147,000.00	15 240001-13000	15 284555	Y	
		15 024000	15,746.00	15 240001-13000	15 284557	Y	
		15 024000	8,338.00	15 240001-13000	15 284564	Y	
		15 024000	16,075.00	15 240001-13000	15 284566	Y	
		15 024000	134,877.00	15 240001-13000	15 284568	Y	
		15 024000	47,247.00	15 240001-13000	15 284572	Y	
		15 024000	7,000.00	15 240001-13000	15 284573	Y	
		15 024000	60,000.00	15 240001-13000	15 284574	Y	
		15 024000	5,258.00	15 240001-13000	15 284580	Y	
		15 024000	5,867.00	15 240001-13000	15 284585-10000	Y	
		15 024000	3,180.00	15 240001-13000	15 284585-20000	Y	
		15 024000	2,409.00	15 240001-13000	15 284585-30000	Y	
		15 024000	7,268.00	15 240001-13000	15 284585-40000	Y	
		15 024000	2,083.00	15 240001-13000	15 284585-50000	Y	
		15 024000	112,500.00	15 240001-13000	15 284591-00000	Y	
		15 024000	87,624.00	15 240001-13000	15 284603	Y	
		15 024000	12,024.00	15 240001-13000	15 284605	Y	
		15 024000	170,000.00	15 240001-13000	15 284606	Y	
		15 024000	74,401.00	15 240001-13000	15 284607	Y	
		15 024000	39,333.00	15 240001-13000	15 284608	Y	
		15 024000	1,497.00	15 240001-13000	15 284718	Y	
		15 029999	500,000.00	15 299999	15 284537	Y	
		15 032009	5,000.00	15 320091	15 284705	Y	
	** Increase in Fund Balance **		5,598,468.00				
15 028500	DESIGNATED TUITION-PLANT						
		15 024000	3,570,975.00	15 240001-13000	15 285505	Y	
		15 024000	407,196.00	15 240001-13000	15 285507	Y	
		15 024000	34,553.00	15 240001-13000	15 285509	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 028500	DESIGNATED TUITION-PLANT						
		15 024000	233,000.00	15 240001-13000	15 285511	Y	
		15 024000	25,000.00	15 240001-13000	15 285520	Y	
		15 024000	140,071.00	15 240001-13000	15 285523	Y	
		15 024000	55,200.00	15 240001-13000	15 285524	Y	
		15 024000	21,440.00	15 240001-13000	15 285525	Y	
		15 024000	13,940.00	15 240001-13000	15 285527	Y	
		15 024000	3,132.00	15 240001-13000	15 285540	Y	
		15 024000	1,083.00	15 240001-13000	15 285545	Y	
		15 024000	3,330.00	15 240001-13000	15 285555	Y	
	** Increase in Fund Balance **		4,508,920.00				
15 028600	DESIGNATED TUITION-SCHOLARSHIP						
		15 024000	160,000.00	15 240001-13000	15 286601	Y	
	** Increase in Fund Balance **		160,000.00				
15 029008	TPEG-RESIDENT						
		15 010110	1,561,480.00	15 101100	15 290080	Y	
		15 010110	179,465.00	15 101102	15 290085	Y	
		15 029009	156,148.00-	15 290080	15 290099	Y	
		15 029009	17,946.00-	15 290085	15 290099	Y	
	** Increase in Fund Balance **		1,566,851.00				
15 029009	TPEG-NON RESIDENT						
		15 010110	48,602.00	15 101101	15 290090	Y	
		15 010110	17,606.00	15 101103	15 290095	Y	
		15 029008	156,148.00	15 290080	15 290099	Y	
		15 029008	17,946.00	15 290085	15 290099	Y	
	** Increase in Fund Balance **		240,302.00				
15 029020	TUITION SET ASIDE (15%)-RES UNDERGR						
		15 024000	1,400,000.00	15 240001-13000	15 290200	Y	
		15 024000	470,000.00	15 240001-13000	15 290210-10000	Y	
		15 024000	480,072.00	15 240001-13000	15 290211	Y	
		15 024000	133,351.00	15 240001-13000	15 290212	Y	
		15 024000	56,306.00	15 240001-35000	15 290212	Y	
		15 035000	80,000.00-	15 290211	15 351000-10000	Y	
	** Increase in Fund Balance **		2,459,729.00				
15 029030	TUITION SET ASIDE (15%)-RES GRADUAT						
		15 024000	280,359.00	15 240001-13000	15 290300	Y	
	** Increase in Fund Balance **		280,359.00				
15 029999	INTEREST INCOME-DESIGNATED						
		15 024001	2,500.00-	15 299999	15 240011	Y	
		15 024002	2,500.00-	15 299999	15 240021	Y	
		15 024004	50,000.00-	15 299999	15 240041	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
15 029999	INTEREST INCOME-DESIGNATED						
		15 024007	2,500.00-	15 299999	15 240071		Y
		15 024532	118,412.00-	15 299999	15 245320		Y
		15 028400	500,000.00-	15 299999	15 284537		Y
	SHOLARSHIPS-INCLUDES COLLINS	15 035000	40,000.00-	15 299999	15 351000-10000		Y
		15 035000	147,410.00-	15 299999	15 351000-10000		Y
	** Decrease in Fund Balance **		863,322.00-				
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						
		15 030010	55,722.00	15 300100	15 300051		Y
	** Increase in Fund Balance **		55,722.00				
15 030006	RECREATION SPORTS						
		15 030003	40,000.00-	15 300061	15 300030		Y
	DEBT SERVICE	15 030010	580,375.00	15 300100	15 300061		Y
		15 030011	30,000.00-	15 300061	15 300110		Y
		15 030124	12,000.00-	15 300061	15 301240		Y
	WELLNESS CTR DUE NOV 1	01 088830	332,688.00-	15 030006	01 088830		N Y
	WELLNESS CTR DUE MAY 1	01 088830	647,688.00-	15 030006	01 088830		N Y
	** Decrease in Fund Balance **		482,001.00-				
15 030010	STUDENT SERVICE FEES						
		15 030005	55,722.00-	15 300100	15 300051		Y
	DEBT SERVICE	15 030006	580,375.00-	15 300100	15 300061		Y
		15 030020	18,000.00-	15 300100	15 300200		Y
		15 030030	761,293.00-	15 300100	15 300300		Y
		15 030031	15,000.00-	15 300100	15 300310		Y
		15 030040	552,867.00-	15 300100	15 300400		Y
		15 030050	472,133.00-	15 300100	15 300500		Y
		15 030051	65,000.00-	15 300100	15 300510		Y
		15 030060	8,136.00-	15 300100	15 300600		Y
		15 030060	375,443.00-	15 300100	15 300601		Y
		15 030065	141,084.00-	15 300100	15 300650		Y
		15 030070	399,359.00-	15 300100	15 300700		Y
		15 030080	33,330.00-	15 300100	15 300800		Y
		15 030090	31,734.00-	15 300100	15 300900		Y
		15 030100	50,000.00-	15 300100	15 301000		Y
		15 030102	4,586.00-	15 300100	15 301020		Y
		15 030103	14,250.00-	15 300100	15 301030		Y
		15 030104	1,500.00-	15 300100	15 301040		Y
		15 030105	400,000.00-	15 300100	15 301050		Y
		15 030106	5,750.00-	15 300100	15 301060		Y
		15 030108	72,140.00-	15 300100	15 301080		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 030010	STUDENT SERVICE FEES						
		15 030110	45,500.00-	15 300100	15 301100	Y	
		15 030111	46,868.00-	15 300100	15 301110	Y	
		15 030112	289,809.00-	15 300100	15 301120	Y	
		15 030116	219,011.00-	15 300100	15 301160	Y	
		15 030117	70,589.00-	15 300100	15 301170	Y	
		15 030122	21,981.00-	15 300100	15 301220	Y	
		15 030123	11,000.00-	15 300100	15 301230	Y	
		15 030125	8,000.00-	15 300100	15 301250	Y	
		15 030127	90,907.00-	15 300100	15 301270	Y	
		15 030129	4,260.00-	15 300100	15 301290	Y	
		15 030130	1,000.00-	15 300100	15 301300	Y	
		15 030131	5,000.00-	15 300100	15 301310	Y	
		15 030132	10,000.00-	15 300100	15 301320	Y	
		15 030134	5,000.00-	15 300100	15 301340	Y	
		15 030146	6,000.00-	15 300100	15 301460	Y	
		15 030156	2,700.00-	15 300100	15 301560	Y	
		15 030157	2,200.00-	15 300100	15 301570	Y	
		15 030158	2,500.00-	15 300100	15 301580	Y	
		15 030159	21,370.00-	15 300100	15 301590	Y	
		15 032010	50,000.00-	15 030010	15 032010	N	Y
		15 033000	42,000.00-	15 300100	15 330040	Y	
		15 035000	32,000.00-	15 300100	15 351000-10000	Y	
	** Decrease in Fund Balance **		5,045,397.00-				
15 030011	RESERVE-EQUIPMENT REPLACEMENT						
		15 030006	30,000.00	15 300061	15 300110	Y	
	** Increase in Fund Balance **		30,000.00				
15 030020	DEAN OF STUDENTS						
		15 030010	18,000.00	15 300100	15 300200	Y	
	** Increase in Fund Balance **		18,000.00				
15 030030	COUNSELING & STUDENT DEVELOPMENT						
		15 030010	761,293.00	15 300100	15 300300	Y	
	** Increase in Fund Balance **		761,293.00				
15 030031	UCC & UHC UTILITIES						
		15 030010	15,000.00	15 300100	15 300310	Y	
	** Increase in Fund Balance **		15,000.00				
15 030040	CAREER PLANNING & PLACEMENT						
		15 030010	552,867.00	15 300100	15 300400	Y	
	** Increase in Fund Balance **		552,867.00				
15 030050	SPECIAL POPULATIONS						
		15 030010	472,133.00	15 300100	15 300500	Y	
	** Increase in Fund Balance **		472,133.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 030051	INTERPRETER SERVICES	15 030010	65,000.00	15 300100	15 300510	Y	
	** Increase in Fund Balance **		65,000.00				
15 030060	DEAN OF STUDENTS	15 030010	8,136.00	15 300100	15 300600	Y	
	** Increase in Fund Balance **	15 030010	375,443.00	15 300100	15 300601	Y	
			383,579.00				
15 030065	ASSISTANT DEAN OF STUDENTS	15 030010	141,084.00	15 300100	15 300650	Y	
	** Increase in Fund Balance **		141,084.00				
15 030070	STUDENT ACTIVITIES	15 030010	399,359.00	15 300100	15 300700	Y	
	** Increase in Fund Balance **		399,359.00				
15 030080	STUDENT NEWSPAPER	15 030010	33,330.00	15 300100	15 300800	Y	
	** Increase in Fund Balance **		33,330.00				
15 030090	STUDENT GOVERNMENT	15 030010	31,734.00	15 300100	15 300900	Y	
	** Increase in Fund Balance **		31,734.00				
15 030100	UCSO	15 030010	50,000.00	15 300100	15 301000	Y	
	** Increase in Fund Balance **		50,000.00				
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 030105	UNIVERSITY CENTER CAPT RESERVE	15 030010	400,000.00	15 300100	15 301050	Y	
	UNIV CTR EXP DUE SEPT 1	15 032010	180,000.00-	15 030105	15 032010	N	Y
	** Increase in Fund Balance **		220,000.00				
15 030106	WARREN THEATRE	15 030010	5,750.00	15 300100	15 301060	Y	
	** Increase in Fund Balance **		5,750.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 030108	CAMPUS ACTIVITY BOARD	15 030010	72,140.00	15 300100	15 301080	Y	
	** Increase in Fund Balance **		72,140.00				
15 030110	MULTICULTURAL PROGRAMMING	15 030010	45,500.00	15 300100	15 301100	Y	
	** Increase in Fund Balance **		45,500.00				
15 030111	UNIVERSITY HOUSING	15 030010	46,868.00	15 300100	15 301110	Y	
	** Increase in Fund Balance **	15 032008	45,358.00	15 320081	15 301110	Y	
			92,226.00				
15 030112	STUDENT SRVC UNALLOC RESERVE	15 030010	289,809.00	15 300100	15 301120	Y	
	** Increase in Fund Balance **		289,809.00				
15 030116	CENTER FOR ACADEMIC STUDENT ACHEIVE	15 030010	219,011.00	15 300100	15 301160	Y	
	** Increase in Fund Balance **		219,011.00				
15 030117	INTERNATIONAL STUDENT SERVICES	15 030010	70,589.00	15 300100	15 301170	Y	
	** Increase in Fund Balance **		70,589.00				
15 030122	ASSOCIATE DEAN OF STUDENTS-DEGAISH	15 030010	21,981.00	15 300100	15 301220	Y	
	** Increase in Fund Balance **		21,981.00				
15 030123	W. O. W.	15 030010	11,000.00	15 300100	15 301230	Y	
	** Increase in Fund Balance **		11,000.00				
15 030124	PLAYING FIELDS MAINTENANCE	15 024000	25,500.00	15 240001-13000	15 301240	Y	
	** Increase in Fund Balance **	15 030006	12,000.00	15 300061	15 301240	Y	
			37,500.00				
15 030125	HOMECOMING	15 030010	8,000.00	15 300100	15 301250	Y	
	** Increase in Fund Balance **		8,000.00				
15 030127	ALCOHOL & DRUG PROG	15 030010	90,907.00	15 300100	15 301270	Y	
	** Increase in Fund Balance **		90,907.00				
15 030129	STUDENT VOLUNTEER CONNECTION	15 030010	4,260.00	15 300100	15 301290	Y	
	** Increase in Fund Balance **		4,260.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 030130	PEER EDUCATORS						
	** Increase in Fund Balance **	15 030010	1,000.00	15 300100	15 301300	Y	
15 030131	ALOHA DAYS						
	** Increase in Fund Balance **	15 030010	5,000.00	15 300100	15 301310	Y	
15 030132	GREEK LIFE						
	** Increase in Fund Balance **	15 030010	10,000.00	15 300100	15 301320	Y	
15 030134	UCSA LEADS						
	** Increase in Fund Balance **	15 030010	5,000.00	15 300100	15 301340	Y	
15 030146	PRESIDENT'S AMBASSADORS						
	** Increase in Fund Balance **	15 030010	6,000.00	15 300100	15 301460	Y	
15 030156	ALTERNATIVE SPRING BREAK						
	** Increase in Fund Balance **	15 030010	2,700.00	15 300100	15 301560	Y	
15 030157	STUDENT AFFAIRS ASSESSMENT						
	** Increase in Fund Balance **	15 030010	2,200.00	15 300100	15 301570	Y	
15 030158	UCSA SPECIAL EVENTS						
	** Increase in Fund Balance **	15 030010	2,500.00	15 300100	15 301580	Y	
15 030159	UCSA PUBLICITY						
	** Increase in Fund Balance **	15 030010	21,370.00	15 300100	15 301590	Y	
15 030909	AUXILIARY FUNDS EXEMPTIONS						
	** Increase in Fund Balance **	15 040909	3,597,531.00	15 409099	15 309099	Y	
15 032002	VENDING MACHINES						
	** Decrease in Fund Balance **	15 032012	20,000.00-	15 320021	15 320121	Y	
		15 033000	66,000.00-	15 320021	15 033000	Y	
		15 035000	45,000.00-	15 320021	15 351000-10000	Y	
	** Decrease in Fund Balance **		131,000.00-				
15 032003	LICENSING						
	** Decrease in Fund Balance **	15 032012	10,000.00-	15 320031	15 320121	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From Account	To Account		
15 032003	LICENSING						
	** Decrease in Fund Balance **	15 033000	14,000.00-	15 320031	15 033000	Y	
			24,000.00-				
15 032004	FOOD SERVICE COMMISSIONS						
		15 032007	10,000.00-	15 320041	15 320070	Y	
		15 032012	50,000.00-	15 320041	15 320121	Y	
		15 033000	25,100.00-	15 320041	15 033000	Y	
	UC EXPANSION DUE SEP 1	01 088830	30,000.00-	15 032004	01 088830	N	Y
	NEW DINING HALL DUE NOV 1	01 088830	121,972.00-	15 032004	01 088830	N	Y
	NEW DINING HALL DUE MAY 1	01 088830	421,325.00-	15 032004	01 088830	N	Y
	** Decrease in Fund Balance **		658,397.00-				
15 032007	SANDDOLLARS						
		15 032004	10,000.00	15 320041	15 320070	Y	
	** Increase in Fund Balance **	15 033000	1,000.00-	15 320070	15 033000	Y	
			9,000.00				
15 032008	HOUSING SERVICES						
		15 030111	45,358.00-	15 320081	15 301110	Y	
		15 033000	141,000.00-	15 320081	15 033000	Y	
		15 035000	262,100.00-	15 320081	15 351000-10000	Y	
		15 042116	10,000.00-	15 320081	15 421160	Y	
	** Decrease in Fund Balance **		458,458.00-				
15 032009	BOOKSTORE CONTRACT COMMISSION						
		15 028400	5,000.00-	15 320091	15 284705	Y	
		15 032012	165,000.00-	15 320091	15 320121	Y	
		15 032012	27,000.00-	15 320091	15 320122	Y	
		15 032020	2,090.00-	15 320091	15 320200	Y	
		15 033000	39,400.00-	15 320091	15 033000	Y	
	** Decrease in Fund Balance **		238,490.00-				
15 032010	STUDENT CENTER COMPLEX FEE						
		15 030010	50,000.00	15 030010	15 032010	N	Y
	UNIV CTR EXP DUE SEPT 1	15 030105	180,000.00	15 030105	15 032010	N	Y
	UNIV CTR DUE NOV 1	01 088830	98,388.00-	15 032010	01 088830	N	Y
	UNIV CTR EXP	01 088830	180,000.00-	15 032010	01 088830	N	Y
	UNIV CTR DUE MAY 1	01 088830	299,665.00-	15 032010	01 088830	N	Y
	** Decrease in Fund Balance **		348,053.00-				
15 032012	UNIVERSITY SERVICES						
		15 032002	20,000.00	15 320021	15 320121	Y	
		15 032003	10,000.00	15 320031	15 320121	Y	
		15 032004	50,000.00	15 320041	15 320121	Y	
		15 032009	165,000.00	15 320091	15 320121	Y	
	** Increase in Fund Balance **	15 032009	27,000.00	15 320091	15 320122	Y	
			272,000.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
15 032015	PRINTING SERVICES						
	** Increase in Fund Balance **	15 032016	2,500.00	15 320160	15 320150-30000		Y
			2,500.00				
15 032016	SANDPAPER (PRINTERS)						
	** Decrease in Fund Balance **	15 032015	2,500.00-	15 320160	15 320150-30000		Y
			2,500.00-				
15 032020	BUDGET						
	** Increase in Fund Balance **	15 032009	2,090.00	15 320091	15 320200		Y
		15 033000	9,350.00	15 033000	15 320200		Y
			11,440.00				
15 033000	AUXILIARY ALLOCATIONS						
		15 024000	3,385.00	15 240001-13000	15 033000		Y
		15 030010	42,000.00	15 300100	15 330040		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 032008	141,000.00	15 320081	15 033000		Y
		15 032009	39,400.00	15 320091	15 033000		Y
		15 032020	9,350.00-	15 033000	15 320200		Y
	SERVICES TO UPD	15 034000	15,000.00	15 340001	15 330030		Y
		15 034001	12,965.00	15 340011	15 033000		Y
		15 034001	24,000.00	15 340011	15 033000		Y
		15 034001	210,197.00	15 340011	15 033000		Y
	** Increase in Fund Balance **		584,697.00				
15 034000	UNIVERSITY POLICE						
		15 024000	160,000.00	15 240001-13000	15 340001		Y
		15 024511	100,000.00	15 245111	15 340001		Y
	SERVICES TO UPD	15 033000	15,000.00-	15 340001	15 330030		Y
	SURFACE PARKING ADDITIONS	01 088830	2,875.00-	15 034000	01 088830	N	Y
	SURFACE PARKING ADDITIONS-PHII	01 088830	4,875.00-	15 034000	01 088830	N	Y
	MOMENTUM PARKING LOT	01 088830	7,766.00-	15 034000	01 088830	N	Y
	SURFACE PARKING ADDITIONS-PHII	01 088830	99,875.00-	15 034000	01 088830	N	Y
	SURFACE PARKING ADDITIONS	01 088830	117,875.00-	15 034000	01 088830	N	Y
	NEW PARKING GARAGE	01 088830	468,713.00-	15 034000	01 088830	N	Y
	NEW PARKING GARAGE	01 088830	778,713.00-	15 034000	01 088830	N	Y
	** Decrease in Fund Balance **		1,235,692.00-				
15 034001	INTEREST INCOME-AUXI NP						
		15 033000	12,965.00-	15 340011	15 033000		Y
		15 033000	24,000.00-	15 340011	15 033000		Y
		15 033000	210,197.00-	15 340011	15 033000		Y
	** Decrease in Fund Balance **		247,162.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
15 035000	ATHLETICS	15 024000	15,031.00	15 240001-13000	15 351000-10000	Y	
		15 024000	52,124.00	15 240001-13000	15 351000-10000	Y	
		15 024000	155,000.00	15 240001-13000	15 351000-10000	Y	
		15 024000	1,476,683.00	15 240001-13000	15 351000-10000	Y	
		15 024000	149,899.00	15 240001-13000	15 351000-20000	Y	
		15 024000	2,398.00	15 240001-13000	15 351000-20009	Y	
		15 029020	80,000.00	15 290211	15 351000-10000	Y	
	SCHOLARSHIPS-INCLUDES COLLINS	15 029999	40,000.00	15 299999	15 351000-10000	Y	
		15 029999	147,410.00	15 299999	15 351000-10000	Y	
		15 030010	32,000.00	15 300100	15 351000-10000	Y	
		15 032002	45,000.00	15 320021	15 351000-10000	Y	
		15 032008	262,100.00	15 320081	15 351000-10000	Y	
		15 035076	2,500.00	15 350760-40006	15 351000-10000	Y	
		15 035120	5,100.00-	15 351000-10000	15 351200-40001	Y	
		15 035120	5,100.00-	15 351000-10000	15 351200-40002	Y	
		15 035120	5,000.00-	15 351000-10000	15 351200-40003	Y	
		15 035120	90,000.00-	15 351000-10000	15 351200-40004	Y	
		15 035120	70,000.00-	15 351000-10000	15 351200-40005	Y	
		15 035120	12,000.00-	15 351000-10000	15 351200-40006	Y	
		15 035120	12,200.00-	15 351000-10000	15 351200-40007	Y	
		15 035120	12,200.00-	15 351000-10000	15 351200-40008	Y	
		15 035120	6,385.00-	15 351000-10000	15 351200-40009	Y	
		15 035120	6,390.00-	15 351000-10000	15 351200-40010	Y	
		15 035120	11,200.00-	15 351000-10000	15 351200-40011	Y	
		15 035130	95,000.00-	15 351000-10000	15 351300-40004	Y	
		15 035130	60,000.00-	15 351000-10000	15 351300-40005	Y	
		15 035130	60,000.00-	15 351000-10000	15 351300-40006	Y	
		15 035130	2,500.00-	15 351000-10000	15 351300-40008	Y	
		15 035130	25,000.00-	15 351000-10000	15 351300-40009	Y	
		15 035130	25,000.00-	15 351000-10000	15 351300-40010	Y	
		15 035130	50,000.00-	15 351000-10000	15 351300-40011	Y	
	RENOV CHAPMAN FIELD DUE SEP 1	01 088830	15,000.00-	15 035000	01 088830	N	Y
	ADV BOARDS DUE SEP 1	01 088830	31,960.00-	15 035000	01 088830	N	Y
	MOMTM SPORTS COMP DUE NOV 1	01 088830	99,862.00-	15 035000	01 088830	N	Y
	MOMTM SPORTS COMP DUE MAY 1	01 088830	346,175.00-	15 035000	01 088830	N	Y
	** Increase in Fund Balance **		1,414,073.00				
15 035076	SOUTHLAND BASEBALL TOURNAMENT	15 035000	2,500.00-	15 350760-40006	15 351000-10000	Y	
	** Decrease in Fund Balance **		2,500.00-				
15 035120	RECRUITING	15 035000	5,100.00	15 351000-10000	15 351200-40001	Y	
		15 035000	5,100.00	15 351000-10000	15 351200-40002	Y	
		15 035000	5,000.00	15 351000-10000	15 351200-40003	Y	
		15 035000	90,000.00	15 351000-10000	15 351200-40004	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
15 035120	RECRUITING						
		15 035000	70,000.00	15 351000-10000	15 351200-40005	Y	
		15 035000	12,000.00	15 351000-10000	15 351200-40006	Y	
		15 035000	12,200.00	15 351000-10000	15 351200-40007	Y	
		15 035000	12,200.00	15 351000-10000	15 351200-40008	Y	
		15 035000	6,385.00	15 351000-10000	15 351200-40009	Y	
		15 035000	6,390.00	15 351000-10000	15 351200-40010	Y	
		15 035000	11,200.00	15 351000-10000	15 351200-40011	Y	
	** Increase in Fund Balance **		235,575.00				
15 035130	FACILITIES						
		15 035000	95,000.00	15 351000-10000	15 351300-40004	Y	
		15 035000	60,000.00	15 351000-10000	15 351300-40005	Y	
		15 035000	60,000.00	15 351000-10000	15 351300-40006	Y	
		15 035000	2,500.00	15 351000-10000	15 351300-40008	Y	
		15 035000	25,000.00	15 351000-10000	15 351300-40009	Y	
		15 035000	25,000.00	15 351000-10000	15 351300-40010	Y	
		15 035000	50,000.00	15 351000-10000	15 351300-40011	Y	
	** Increase in Fund Balance **		317,500.00				
15 040909	TUITION DISCOUNTING DUMMY CONTRA EX						
		15 010110	893,981.00-	15 409099	15 101499	Y	
		15 020909	5,639,486.00-	15 409099	15 209099	Y	
		15 030909	3,597,531.00-	15 409099	15 309099	Y	
	** Decrease in Fund Balance **		10,130,998.00-				
15 042015	FINE ARTS SCHOLARSHIP						
		15 024000	59,250.00	15 240001-13000	15 420150	Y	
		15 024000	34,000.00	15 240001-13000	15 420151	Y	
		15 024000	25,200.00	15 240001-13000	15 420152	Y	
	** Increase in Fund Balance **		118,450.00				
15 042017	PRESIDENTIAL SCHOLARS SCHOLARSHIPS						
		15 024000	109,050.00	15 240001-13000	15 420170	Y	
	** Increase in Fund Balance **		109,050.00				
15 042018	ROTC SCHOLARSHIP						
		15 024000	30,000.00	15 240001-13000	15 420180	Y	
	** Increase in Fund Balance **		30,000.00				
15 042030	INTERNATIONAL PROGRAM SCHOLARSHIP						
		15 024000	171,825.00	15 240001-13000	15 420300	Y	
	** Increase in Fund Balance **		171,825.00				
15 042050	GRADUATE SCHOLARSHIPS						
		15 024000	185,570.00	15 240001-13000	15 420500	Y	
	** Increase in Fund Balance **		185,570.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 042057	HONORS SCHOLARSHIP UNIV FUNDED	15 024000	519,900.00	15 240001-13000	15 420570	Y	
	** Increase in Fund Balance **		519,900.00				
15 042116	LEADERSHIP SCHOLARSHIP	15 032008	10,000.00	15 320081	15 421160	Y	
	** Increase in Fund Balance **		10,000.00				
15 042117	TRANSFER STUDENTS SCHOLARSHIP	15 024000	50,000.00	15 240001-13000	15 421170	Y	
	** Increase in Fund Balance **		50,000.00				
15 042122	STARS SCHOLARSHIP	15 024000	65,500.00	15 240001-13000	15 421220	Y	
	** Increase in Fund Balance **		65,500.00				
15 042143	GRADUATE SUMMER SCHOLARSHIPS	15 024000	50,000.00	15 240001-13000	15 421430	Y	
	** Increase in Fund Balance **		50,000.00				
15 042171	GEOSPATIAL ENGINEERING SCHOLARSHIP	15 024000	10,000.00	15 240001-13000	15 421710	Y	
	** Increase in Fund Balance **		10,000.00				
15 063008	BLUCHER ENDOWMENT	15 063031	129,845.00-	15 630080	15 630310	Y	
	** Decrease in Fund Balance **		129,845.00-				
15 063031	BLUCHER CHAIR	15 063008	129,845.00	15 630080	15 630310	Y	
	** Increase in Fund Balance **		129,845.00				
15 065004	PRESIDENT	15 069950	50,000.00	15 699500	15 650040	Y	
	** Increase in Fund Balance **		50,000.00				
15 065005	HAAS PROFESSORSHIP	15 024000	7,500.00	15 240001-13000	15 650050-90001	Y	
	** Increase in Fund Balance **		7,500.00				
15 065091	CAMPBELL PROFESSORSHIP (TAMUCC FND)	15 024000	9,500.00	15 240001-13000	15 650910-10000	Y	
	** Increase in Fund Balance **		9,500.00				
15 065107	FRANTZ PROFESSORSHIP TAMUCC FND	15 024000	3,000.00	15 240001-13000	15 651070-00000	Y	
	** Increase in Fund Balance **		3,000.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
15 065804	KILGORE FOUNDATION - TAMUCC	15 024000	500.00	15 240001-13000	15 658040	Y	
	** Increase in Fund Balance **		500.00				
15 065806	GOAD- TAMUCC FOUNDATION	15 024000	500.00	15 240001-13000	15 658060	Y	
	** Increase in Fund Balance **		500.00				
15 065807	JOSLIN PROFESSORSHIP-TAMUCCFOUND	15 024000	13,500.00	15 240001-13000	15 658070	Y	
	** Increase in Fund Balance **		13,500.00				
15 065901	BENAVIDES PROFESSORSHIP-TAMUCCFOUND	15 024000	11,000.00	15 240001-13000	15 659010	Y	
	** Increase in Fund Balance **		11,000.00				
15 069950	UNALLOCATED RESTRICTED	15 065004	50,000.00-	15 699500	15 650040	Y	
	** Decrease in Fund Balance **		50,000.00-				
15 083600	UNEXPENDED PLANT- HEAF	15 016090	500,000.00	15 100060	15 830600	Y	
	UNIVERSITY EXPANSION PROJ						
	** Increase in Fund Balance **		500,000.00				

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	010000	E & G REVENUE ACCOUNT								
			15	100010	6,746,918.00	15	100010	15	010000	Y
			15	100010	177,960.00	15	100010	15	120001	Y
			15	100010	343,385.00	15	100010	15	120002	Y
			15	100010	246,754.00	15	100010	15	120003	Y
			15	100010	224,477.00	15	100010	15	120004	Y
			15	100010	357,172.00	15	100010	15	120005	Y
			15	100010	159,809.00	15	100010	15	120006	Y
			15	100010	138,000.00	15	100010	15	120007	Y
			15	100010	209,793.00	15	100010	15	120008	Y
			15	100010	256,241.00	15	100010	15	120009	Y
			15	100010	257,774.00	15	100010	15	120010	Y
			15	100010	240,740.00	15	100010	15	120011	Y
			15	100010	159,382.00	15	100010	15	120012	Y
			15	100010	160,327.00	15	100010	15	120013	Y
			15	100010	239,471.00	15	100010	15	120014	Y
			15	100010	192,784.00	15	100010	15	120015	Y
			15	100010	469,991.00	15	100010	15	120018	Y
			15	100010	195,864.00	15	100010	15	120020	Y
			15	100010	100,316.00	15	100010	15	120021	Y
			15	100010	203,257.00	15	100010	15	120022	Y
			15	100010	388,784.00	15	100010	15	120023	Y
			15	100010	66,825.00	15	100010	15	120024	Y
			15	100010	9,395.00	15	100010	15	120026	Y
			15	100010	562,482.00	15	100010	15	120027	Y
			15	100010	68,092.00	15	100010	15	120030	Y
			15	100010	125,037.00	15	100010	15	120031	Y
			15	100010	429,238.00	15	100010	15	120032	Y
			15	100010	16,575.00	15	100010	15	120034	Y
			15	100010	137,846.00	15	100010	15	120035	Y
			15	100010	62,100.00	15	100010	15	120036	Y
			15	100010	69,500.00	15	100010	15	120037	Y
			15	100010	11,407.00	15	100010	15	120038	Y
			15	100010	57,643.00	15	100010	15	120040	Y
			15	100010	229,098.00	15	100010	15	120045	Y
			15	100010	48,042.00	15	100010	15	120075	Y
			15	100010	116,984.00	15	100010	15	120077	Y
			15	100010	9,656.00	15	100010	15	121015	Y
			15	100010	668,642.00	15	100010	15	121040	Y
			15	100010	15,500.00	15	100010	15	121060	Y
			15	100010	450,000.00	15	100010	15	121061	Y
			15	100010	100,000.00	15	100010	15	121069	Y
			15	100010	232,184.00	15	100010	15	121106	Y
			15	100010	695,927.00	15	100010	15	121107	Y
			15	100010	597,180.00	15	100010	15	121108	Y
			15	100010	359,146.00	15	100010	15	121109	Y
			15	100010	249,184.00	15	100010	15	121111	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
15	010000	E & G REVENUE ACCOUNT								
15	100010		15	100010	79,005.00	15	100010	15	121116	Y
15	100010		15	100010	13,066.00	15	100010	15	121117	Y
15	100010		15	100010	86,857.00	15	100010	15	121118	Y
15	100010		15	100010	113,079.00	15	100010	15	130010	Y
15	100010		15	100010	14,241.00	15	100010	15	130020	Y
15	100010		15	100010	59,531.00	15	100010	15	131020	Y
15	100010		15	100010	389,560.00	15	100010	15	131021	Y
15	100010		15	100010	424,120.00	15	100010	15	131022	Y
15	100010		15	100010	20,893.00	15	100010	15	131023	Y
15	100010		15	100010	169,643.00	15	100010	15	131024	Y
15	100010		15	100010	297,966.00	15	100010	15	131025	Y
15	100010		15	100010	371,201.00	15	100010	15	131026	Y
15	100010		15	100010	118,763.00	15	100010	15	131030-90001	Y
15	100010		15	100010	296,401.00	15	100010	15	131079	Y
15	100010		15	100010	428,984.00	15	100010	15	131080	Y
15	100010		15	100010	902,179.00	15	100010	15	132020	Y
15	100010		15	100010	508,686.00	15	100010	15	132021	Y
15	100010		15	100010	179,216.00	15	100010	15	132022	Y
15	100010		15	100010	31,336.00	15	100010	15	132030	Y
15	100010		15	100010	525,838.00	15	100010	15	133020	Y
15	100010		15	100010	59,631.00	15	100010	15	133022	Y
15	100010		15	100010	249,589.00	15	100010	15	133024	Y
15	100010		15	100010	24,112.00	15	100010	15	133025	Y
15	100010		15	100010	374,982.00	15	100010	15	133030	Y
15	100010		15	100010	13,493.00	15	100010	15	133035	Y
15	100010		15	100010	24,451.00	15	100010	15	133036	Y
15	100010		15	100010	925,437.00	15	100010	15	134020	Y
15	100010		15	100010	400,973.00	15	100010	15	134021	Y
15	100010		15	100010	1,052,275.00	15	100010	15	134022	Y
15	100010		15	100010	835,513.00	15	100010	15	134025	Y
15	100010		15	100010	16,294.00	15	100010	15	134030-10000	Y
15	100010		15	100010	343,628.00	15	100010	15	134030-11001	Y
15	100010		15	100010	115,712.00	15	100010	15	134030-20000	Y
15	100010		15	100010	29,000.00	15	100010	15	134030-30000	Y
15	100010		15	100010	99,527.00	15	100010	15	134030-40000	Y
15	100010		15	100010	237,205.00	15	100010	15	134075-00000	Y
15	100010		15	100010	578,992.00	15	100010	15	135022	Y
15	100010		15	100010	169,089.00	15	100010	15	135030	Y
15	100010		15	100010	3,373.00	15	100010	15	135087	Y
15	100010		15	100010	176,486.00	15	100010	15	137022	Y
15	100010		15	100010	211,181.00	15	100010	15	137024	Y
15	100010		15	100010	349,853.00	15	100010	15	137026	Y
15	100010		15	100010	85,417.00	15	100010	15	137028	Y
15	100010		15	100010	134,525.00	15	100010	15	137030	Y
15	100010		15	100010	44,840.00	15	100010	15	137032	Y
15	100010		15	100010	75,165.00	15	100010	15	137050	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
15	010000	E & G REVENUE ACCOUNT								
			15	100010	414,861.00	15	100010	15	137098	Y
			15	100010	2,511.00	15	100010	15	147001	Y
			15	100010	647,907.00	15	100010	15	148130	Y
			15	100010	30,000.00	15	100010	15	148131	Y
			15	100010	3,638.00	15	100010	15	152015	Y
			15	100010	1,811,751.00	15	100010	15	152502	Y
			15	100010	9,523.00	15	100010	15	160020	Y
			15	100010	44,564.00	15	100010	15	160060	Y
			15	100010	124,147.00	15	100010	15	160100	Y
			15	100010	53,532.00	15	100010	15	160101	Y
			15	100010	118,453.00	15	100010	15	160110-00000	Y
			15	100010	180,028.00	15	100010	15	160140	Y
			15	100010	234,643.00	15	100010	15	160150	Y
			15	100010	103,543.00	15	100010	15	160170	Y
			15	100010	103,750.00	15	100010	15	160171	Y
			15	100010	1,910,000.00	15	100010	15	160180	Y
			15	100010	15,000.00	15	100010	15	160181	Y
			15	100010	800,000.00	15	100010	15	160183	Y
			15	100010	550,000.00	15	100010	15	160190-00000	Y
			15	100010	234,986.00	15	100010	15	170002	Y
			15	100010	60,273.00	15	100010	15	170006	Y
			15	100010	31,000.00	15	100010	15	170007	Y
			15	100010	39,000.00	15	100010	15	170030	Y
			15	100010	160,590.00	15	100010	15	170102-90001	Y
			15	100010	265,936.00	15	100010	15	170105-10000	Y
			15	100010	59,669.00	15	100010	15	170105-20000	Y
			15	100010	206,016.00	15	100010	15	170105-40000	Y
			15	100010	180,377.00	15	100010	15	170105-50000	Y
			15	100010	247,034.00	15	100010	15	170105-60000	Y
			15	100010	9,900.00	15	100010	15	170106	Y
			15	100010	387,293.00	15	100010	15	170201	Y
			15	100010	18,803.00	15	100010	15	170301	Y
			15	100010	322,258.00	15	100010	15	170305-10000	Y
			15	100010	24,228.00	15	100010	15	170305-20000	Y
			15	100010	280,466.00	15	100010	15	170305-30000	Y
			15	100010	743,268.00	15	100010	15	170305-40000	Y
			15	100010	488,640.00	15	100010	15	170401-10000	Y
			15	100010	68,008.00	15	100010	15	170401-11001	Y
			15	100010	428,775.00	15	100010	15	170401-20000	Y
			15	100010	56,560.00	15	100010	15	170401-30000	Y
			15	100010	547,655.00	15	100010	15	170401-40000	Y
			15	100010	149,113.00	15	100010	15	170402-11001	Y
			15	100010	135,463.00	15	100010	15	170480	Y
			15	100010	36,000.00	15	100010	15	170501	Y
			15	100010	1,423,567.00	15	100010	15	170502	Y
			15	100010	22,967.00	15	100010	15	170505	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed Mand	
			CC	Account	Amount	From		To
15	010000	E & G REVENUE ACCOUNT						
			15	100010	4,868.00	15 100010	15 170508	Y
			15	100010	42,500.00	15 100010	15 170540	Y
			15	100010	44,000.00	15 100010	15 170630	Y
			15	100010	3,119.00	15 100010	15 170900	Y
			15	100010	20,635.00	15 100010	15 170901	Y
			15	100010	22,368.00	15 100010	15 170902	Y
			15	100010	17,097.00	15 100010	15 170904	Y
			15	100010	5,047.00	15 100010	15 170905	Y
			15	100010	36,970.00	15 100010	15 170929	Y
			15	100010	324,734.00	15 100010	15 170950	Y
			15	100010	10,000.00	15 100010	15 181018	Y
		** Potential Increase in Fund Balan			42,835,224.00			
15	010005	ART I GROUP INSURANCE PREM FROM						
			15	100050	4,388,029.00	15 100050	15 121010	Y
		** Potential Increase in Fund Balan			4,388,029.00			
15	010007	OASI STATE REVENUE						
			15	100070	1,120,760.00	15 100070	15 121000	Y
			15	100070	81,546.00	15 100070	15 121001	Y
			15	100070	17,703.00	15 100070	15 121002	Y
			15	100070	288,590.00	15 100070	15 121004	Y
			15	100070	115,964.00	15 100070	15 121005	Y
			15	100070	204,428.00	15 100070	15 121006	Y
			15	100070	137,340.00	15 100070	15 121007	Y
			15	100070	528,594.00	15 100070	15 121010	Y
			15	100070	370,961.00	15 100070	15 121014	Y
			15	100070	337,869.00	15 100070	15 121015	Y
			15	100070	1,010,681.00	15 100070	15 121016	Y
			15	100070	180,463.00	15 100070	15 121017	Y
		** Potential Increase in Fund Balan			4,394,899.00			
15	010110	TUITION REVENUE						
			15	101100	10,521.00	15 101100	15 120018	Y
			15	101100	624,343.00	15 101100	15 121010	Y
			15	101100	403,157.00	15 101100	15 121011	Y
			15	101100	87,521.00	15 101100	15 121012	Y
			15	101100	1,055,812.00	15 101100	15 121014	Y
			15	101100	225,793.00	15 101100	15 121015	Y
			15	101100	498,537.00	15 101100	15 121017	Y
			15	101100	431,392.00	15 101100	15 131020	Y
			15	101100	727,694.00	15 101100	15 131023	Y
			15	101100	207,645.00	15 101100	15 131025	Y
			15	101100	442,121.00	15 101100	15 131026	Y
			15	101100	369,842.00	15 101100	15 131030-90001	Y
			15	101100	133,035.00	15 101100	15 132020	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
15	010110	TUITION REVENUE								
			15	101100	954,098.00	15	101100	15	132021	Y
			15	101100	726,235.00	15	101100	15	132022	Y
			15	101100	290,210.00	15	101100	15	132030	Y
			15	101100	742,802.00	15	101100	15	133025	Y
			15	101100	436,908.00	15	101100	15	134025	Y
			15	101100	27,118.00	15	101100	15	137050	Y
			15	101100	13,434.00	15	101100	15	170105-20000	Y
			15	101100	392,050.00	15	101100	15	170105-30000	Y
			15	101100	48,118.00	15	101100	15	181050	Y
			15	101100	1,561,480.00	15	101100	15	290080	Y
			15	101101	104,963.00	15	101101	15	120018	Y
			15	101101	880,832.00	15	101101	15	131021	Y
			15	101101	54,077.00	15	101101	15	132020	Y
			15	101101	145,905.00	15	101101	15	133022	Y
			15	101101	5,627.00	15	101101	15	135087	Y
			15	101101	16,638.00	15	101101	15	135088	Y
			15	101101	233,000.00	15	101101	15	152502	Y
			15	101101	5,768.00	15	101101	15	170105-40000	Y
			15	101101	48,602.00	15	101101	15	290090	Y
			15	101102	239,760.00	15	101102	15	120018	Y
			15	101102	49,500.00	15	101102	15	130030-10000	Y
			15	101102	22,382.00	15	101102	15	130030-40000	Y
			15	101102	415,235.00	15	101102	15	133023	Y
			15	101102	539,330.00	15	101102	15	134021	Y
			15	101102	2,363.00	15	101102	15	134025	Y
			15	101102	156,388.00	15	101102	15	137098	Y
			15	101102	184,123.00	15	101102	15	170305-20000	Y
			15	101102	179,465.00	15	101102	15	290085	Y
			15	101103	3,759.00	15	101103	15	130020	Y
			15	101103	114,144.00	15	101103	15	138110	Y
			15	101103	133,440.00	15	101103	15	138210	Y
			15	101103	113,605.00	15	101103	15	138310	Y
			15	101103	121,600.00	15	101103	15	138410	Y
			15	101103	105,981.00	15	101103	15	138510	Y
			15	101103	69,306.00	15	101103	15	170105-20000	Y
			15	101103	17,606.00	15	101103	15	290095	Y
			15	101499	1,308,265.00-	15	111499	15	101499	Y
			15	101499	893,981.00-	15	409099	15	101499	Y
			15	101510-42001	108,300.00	15	101510-42001	15	134032-40001	Y
			15	101510-42002	70,500.00	15	101510-42002	15	134032-20002	Y
			15	101510-42005	2,100.00	15	101510-42005	15	134032-40005	Y
			15	101510-43001	67,000.00	15	101510-43001	15	135032	Y
			15	101510-50001	1,500.00	15	101510-50001	15	135040	Y
			15	101600	11,454.00	15	101600	15	134025	Y
			15	111499	1,308,265.00	15	111499	15	101499	Y
		** Potential Increase in Fund Balan			13,740,138.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----				
			CC	Account	Amount	From	To	Feed Mand	
15	012000	GENERAL ADMINISTRATION							
			15	120001	177,960.00-	15 100010	15 120001		Y
			15	120002	343,385.00-	15 100010	15 120002		Y
			15	120003	246,754.00-	15 100010	15 120003		Y
			15	120004	224,477.00-	15 100010	15 120004		Y
			15	120005	357,172.00-	15 100010	15 120005		Y
			15	120006	159,809.00-	15 100010	15 120006		Y
			15	120007	138,000.00-	15 100010	15 120007		Y
			15	120008	209,793.00-	15 100010	15 120008		Y
			15	120009	256,241.00-	15 100010	15 120009		Y
			15	120010	257,774.00-	15 100010	15 120010		Y
			15	120011	240,740.00-	15 100010	15 120011		Y
			15	120012	159,382.00-	15 100010	15 120012		Y
			15	120013	160,327.00-	15 100010	15 120013		Y
			15	120014	239,471.00-	15 100010	15 120014		Y
			15	120015	192,784.00-	15 100010	15 120015		Y
			15	120018	469,991.00-	15 100010	15 120018		Y
			15	120018	10,521.00-	15 101100	15 120018		Y
			15	120018	104,963.00-	15 101101	15 120018		Y
			15	120018	239,760.00-	15 101102	15 120018		Y
			15	120020	195,864.00-	15 100010	15 120020		Y
			15	120021	100,316.00-	15 100010	15 120021		Y
			15	120022	203,257.00-	15 100010	15 120022		Y
			15	120023	388,784.00-	15 100010	15 120023		Y
			15	120024	66,825.00-	15 100010	15 120024		Y
			15	120026	9,395.00-	15 100010	15 120026		Y
			15	120027	562,482.00-	15 100010	15 120027		Y
			15	120030	68,092.00-	15 100010	15 120030		Y
			15	120031	125,037.00-	15 100010	15 120031		Y
			15	120032	429,238.00-	15 100010	15 120032		Y
			15	120034	16,575.00-	15 100010	15 120034		Y
			15	120035	137,846.00-	15 100010	15 120035		Y
			15	120036	62,100.00-	15 100010	15 120036		Y
			15	120037	69,500.00-	15 100010	15 120037		Y
			15	120038	11,407.00-	15 100010	15 120038		Y
			15	120040	57,643.00-	15 100010	15 120040		Y
			15	120045	229,098.00-	15 100010	15 120045		Y
			15	120075	48,042.00-	15 100010	15 120075		Y
			15	120077	116,984.00-	15 100010	15 120077		Y
			15	121116	79,005.00-	15 100010	15 121116		Y
		** Potential Decrease in Fund Balan			7,166,794.00-				
15	012100	STAFF BENEFITS							
			15	121000	1,120,760.00-	15 100070	15 121000		Y
			15	121001	81,546.00-	15 100070	15 121001		Y
			15	121002	17,703.00-	15 100070	15 121002		Y
			15	121004	288,590.00-	15 100070	15 121004		Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed Mand	
			CC	Account	Amount	From		To
15	012100	STAFF BENEFITS						
			15	121005	115,964.00-	15 100070	15 121005	Y
			15	121006	204,428.00-	15 100070	15 121006	Y
			15	121007	137,340.00-	15 100070	15 121007	Y
			15	121010	4,388,029.00-	15 100050	15 121010	Y
			15	121010	528,594.00-	15 100070	15 121010	Y
			15	121010	624,343.00-	15 101100	15 121010	Y
			15	121011	403,157.00-	15 101100	15 121011	Y
			15	121012	87,521.00-	15 101100	15 121012	Y
			15	121014	370,961.00-	15 100070	15 121014	Y
			15	121014	1,055,812.00-	15 101100	15 121014	Y
			15	121015	9,656.00-	15 100010	15 121015	Y
			15	121015	337,869.00-	15 100070	15 121015	Y
			15	121015	225,793.00-	15 101100	15 121015	Y
			15	121016	1,010,681.00-	15 100070	15 121016	Y
			15	121017	180,463.00-	15 100070	15 121017	Y
			15	121017	498,537.00-	15 101100	15 121017	Y
			15	121040	668,642.00-	15 100010	15 121040	Y
			15	121060	15,500.00-	15 100010	15 121060	Y
			15	121061	450,000.00-	15 100010	15 121061	Y
			15	121069	100,000.00-	15 100010	15 121069	Y
		** Potential Decrease in Fund Balan			12,921,889.00-			
15	012110	STUDENT SERVICES						
			15	121106	232,184.00-	15 100010	15 121106	Y
			15	121107	695,927.00-	15 100010	15 121107	Y
			15	121108	597,180.00-	15 100010	15 121108	Y
			15	121109	359,146.00-	15 100010	15 121109	Y
			15	121111	249,184.00-	15 100010	15 121111	Y
			15	121117	13,066.00-	15 100010	15 121117	Y
			15	121118	86,857.00-	15 100010	15 121118	Y
		** Potential Decrease in Fund Balan			2,233,544.00-			
15	013000	RESIDENT INSTRUCTION & DOE						
			15	130010	113,079.00-	15 100010	15 130010	Y
			15	130020	14,241.00-	15 100010	15 130020	Y
			15	130020	3,759.00-	15 101103	15 130020	Y
			15	130030-10000	49,500.00-	15 101102	15 130030-10000	Y
			15	130030-40000	22,382.00-	15 101102	15 130030-40000	Y
			15	131020	59,531.00-	15 100010	15 131020	Y
			15	131020	431,392.00-	15 101100	15 131020	Y
			15	131021	389,560.00-	15 100010	15 131021	Y
			15	131021	880,832.00-	15 101101	15 131021	Y
			15	131022	424,120.00-	15 100010	15 131022	Y
			15	131023	20,893.00-	15 100010	15 131023	Y
			15	131023	727,694.00-	15 101100	15 131023	Y
			15	131024	169,643.00-	15 100010	15 131024	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----				
			CC	Account	Amount	From	To	Feed Mand	
15	013000	RESIDENT INSTRUCTION & DOE							
			15	131025	297,966.00-	15 100010	15 131025		Y
			15	131025	207,645.00-	15 101100	15 131025		Y
			15	131026	371,201.00-	15 100010	15 131026		Y
			15	131026	442,121.00-	15 101100	15 131026		Y
			15	131030-90001	118,763.00-	15 100010	15 131030-90001		Y
			15	131030-90001	369,842.00-	15 101100	15 131030-90001		Y
			15	131079	296,401.00-	15 100010	15 131079		Y
			15	131080	428,984.00-	15 100010	15 131080		Y
			15	132020	902,179.00-	15 100010	15 132020		Y
			15	132020	133,035.00-	15 101100	15 132020		Y
			15	132020	54,077.00-	15 101101	15 132020		Y
			15	132021	508,686.00-	15 100010	15 132021		Y
			15	132021	954,098.00-	15 101100	15 132021		Y
			15	132022	179,216.00-	15 100010	15 132022		Y
			15	132022	726,235.00-	15 101100	15 132022		Y
			15	132030	31,336.00-	15 100010	15 132030		Y
			15	132030	290,210.00-	15 101100	15 132030		Y
			15	133020	525,838.00-	15 100010	15 133020		Y
			15	133022	59,631.00-	15 100010	15 133022		Y
			15	133022	145,905.00-	15 101101	15 133022		Y
			15	133023	415,235.00-	15 101102	15 133023		Y
			15	133024	249,589.00-	15 100010	15 133024		Y
			15	133025	24,112.00-	15 100010	15 133025		Y
			15	133025	742,802.00-	15 101100	15 133025		Y
			15	133030	374,982.00-	15 100010	15 133030		Y
			15	133035	13,493.00-	15 100010	15 133035		Y
			15	133036	24,451.00-	15 100010	15 133036		Y
			15	134020	925,437.00-	15 100010	15 134020		Y
			15	134021	400,973.00-	15 100010	15 134021		Y
			15	134021	539,330.00-	15 101102	15 134021		Y
			15	134022	1,052,275.00-	15 100010	15 134022		Y
			15	134025	835,513.00-	15 100010	15 134025		Y
			15	134025	436,908.00-	15 101100	15 134025		Y
			15	134025	2,363.00-	15 101102	15 134025		Y
			15	134025	11,454.00-	15 101600	15 134025		Y
			15	134030-10000	16,294.00-	15 100010	15 134030-10000		Y
			15	134030-11001	343,628.00-	15 100010	15 134030-11001		Y
			15	134030-20000	115,712.00-	15 100010	15 134030-20000		Y
			15	134030-30000	29,000.00-	15 100010	15 134030-30000		Y
			15	134030-40000	99,527.00-	15 100010	15 134030-40000		Y
			15	134032-20002	70,500.00-	15 101510-42002	15 134032-20002		Y
			15	134032-40001	108,300.00-	15 101510-42001	15 134032-40001		Y
			15	134032-40005	2,100.00-	15 101510-42005	15 134032-40005		Y
			15	134075-00000	237,205.00-	15 100010	15 134075-00000		Y
			15	135022	578,992.00-	15 100010	15 135022		Y
			15	135030	169,089.00-	15 100010	15 135030		Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed Mand	
			CC	Account	Amount	From		To
15	013000	RESIDENT INSTRUCTION & DOE						
			15	135032	67,000.00-	15 101510-43001	15 135032	Y
			15	135040	1,500.00-	15 101510-50001	15 135040	Y
			15	135087	3,373.00-	15 100010	15 135087	Y
			15	135087	5,627.00-	15 101101	15 135087	Y
			15	135088	16,638.00-	15 101101	15 135088	Y
			15	137022	176,486.00-	15 100010	15 137022	Y
			15	137024	211,181.00-	15 100010	15 137024	Y
			15	137026	349,853.00-	15 100010	15 137026	Y
			15	137028	85,417.00-	15 100010	15 137028	Y
			15	137030	134,525.00-	15 100010	15 137030	Y
			15	137032	44,840.00-	15 100010	15 137032	Y
			15	137050	75,165.00-	15 100010	15 137050	Y
			15	137050	27,118.00-	15 101100	15 137050	Y
			15	137098	414,861.00-	15 100010	15 137098	Y
			15	137098	156,388.00-	15 101102	15 137098	Y
		** Potential Decrease in Fund Balan			19,939,231.00-			
15	013800	INSTRUCTIONAL ADMINISTRATION						
			15	138110	114,144.00-	15 101103	15 138110	Y
			15	138210	133,440.00-	15 101103	15 138210	Y
			15	138310	113,605.00-	15 101103	15 138310	Y
			15	138410	121,600.00-	15 101103	15 138410	Y
			15	138510	105,981.00-	15 101103	15 138510	Y
		** Potential Decrease in Fund Balan			588,770.00-			
15	014017	TRDF - DISCRETIONARY FY14						
			15	100092	261,238.00	15 100092	15 140171	Y
			15	100092	358,761.00	15 100092	15 140173	Y
			15	100092	247,618.00	15 100092	15 140174	Y
			15	100092	72,000.00	15 100092	15 140175	Y
			15	100092	44,089.00	15 100092	15 140177	Y
			15	100092	44,867.00	15 100092	15 140178	Y
			15	100092	24,294.00	15 100092	15 140179	Y
			15	140171	261,238.00-	15 100092	15 140171	Y
			15	140173	358,761.00-	15 100092	15 140173	Y
			15	140174	247,618.00-	15 100092	15 140174	Y
			15	140175	72,000.00-	15 100092	15 140175	Y
			15	140177	44,089.00-	15 100092	15 140177	Y
			15	140178	44,867.00-	15 100092	15 140178	Y
			15	140179	24,294.00-	15 100092	15 140179	Y
		** Potential Decrease in Fund Balan			0.00			
15	014700	E&G ACADEMIC SUPPORT						
			15	147001	2,511.00-	15 100010	15 147001	Y
		** Potential Decrease in Fund Balan			2,511.00-			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
15	014800	LIBRARY								
			15	148130	647,907.00-	15	100010	15	148130	Y
			15	148131	30,000.00-	15	100010	15	148131	Y
		** Potential Decrease in Fund Balan			677,907.00-					
15	015200	GROUND MAINTENANCE								
			15	152015	3,638.00-	15	100010	15	152015	Y
		** Potential Decrease in Fund Balan			3,638.00-					
15	015250	UTILITIES								
			15	152502	1,811,751.00-	15	100010	15	152502	Y
			15	152502	233,000.00-	15	101101	15	152502	Y
		** Potential Decrease in Fund Balan			2,044,751.00-					
15	016002	SCHOLARSHIP								
			15	160020	9,523.00-	15	100010	15	160020	Y
		** Potential Decrease in Fund Balan			9,523.00-					
15	016006	WATER RESOURCE CENTER								
			15	160060	44,564.00-	15	100010	15	160060	Y
		** Potential Decrease in Fund Balan			44,564.00-					
15	016014	CENTER FOR COASTAL STUDIES								
			15	160100	124,147.00-	15	100010	15	160100	Y
			15	160101	53,532.00-	15	100010	15	160101	Y
			15	160110-00000	118,453.00-	15	100010	15	160110-00000	Y
			15	160140	180,028.00-	15	100010	15	160140	Y
		** Potential Decrease in Fund Balan			476,160.00-					
15	016015	ART MUSEUM OF SOUTH TEXAS								
			15	160150	234,643.00-	15	100010	15	160150	Y
		** Potential Decrease in Fund Balan			234,643.00-					
15	016017	ECDC - SCHOOL NURSING PROGRAM								
			15	160170	103,543.00-	15	100010	15	160170	Y
			15	160171	103,750.00-	15	100010	15	160171	Y
		** Potential Decrease in Fund Balan			207,293.00-					
15	016018	SPECIAL ITEM FUNDING								
			15	160180	1,910,000.00-	15	100010	15	160180	Y
			15	160181	15,000.00-	15	100010	15	160181	Y
			15	160183	800,000.00-	15	100010	15	160183	Y
		** Potential Decrease in Fund Balan			2,725,000.00-					
15	016019	BUSINESS INCUBATOR								
			15	160190-00000	550,000.00-	15	100010	15	160190-00000	Y
		** Potential Decrease in Fund Balan			550,000.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed Mand	
			CC	Account	Amount	From		To
15	016031	HB1025-HAZELWOOD SUPPLEMENTAL AP	15	100022	694,591.00	15 100022	15 160310	Y
			15	160310	694,591.00-	15 100022	15 160310	Y
		** Potential Decrease in Fund Balan			0.00			
15	016040	PROFESSIONAL NURSING SHORTAGE RE	15	100031	404,697.00	15 100031	15 160400	Y
			15	100031	5,303.00	15 100031	15 160410	Y
			15	160400	404,697.00-	15 100031	15 160400	Y
			15	160410	5,303.00-	15 100031	15 160410	Y
		** Potential Decrease in Fund Balan			0.00			
15	016090	HIGHER ED. ASSISTANCE FUND	15	100060	2,047,972.00	15 100060	15 016090	Y
			15	100060	308,038.00	15 100060	15 160901	Y
		LIBRARY	15	100060	898,580.00	15 100060	15 160902	Y
		DEFERRED MAINTENANCE	15	100060	697,196.00	15 100060	15 160906	Y
		VOIP (NEW PHONE SYSTEM)	15	100060	237,281.00	15 100060	15 160917	Y
		PROVOST/AA	15	100060	1,000,000.00	15 100060	15 160921	Y
		STUDENT ENGAGEMENT SVS	15	100060	50,000.00	15 100060	15 160935	Y
		F&A	15	100060	50,000.00	15 100060	15 160936	Y
		RESEARCH, COMMERCIALIZ & OUTR	15	100060	50,000.00	15 100060	15 160937	Y
		INSTITUTIONAL ADVANCEMENT	15	100060	50,000.00	15 100060	15 160938	Y
		AA START-UP FUNDS	15	100060	100,000.00	15 100060	15 160945	Y
		RESEARCH START-UP FUNDS	15	100060	400,000.00	15 100060	15 160946-00000	Y
		IT ALLOCATIONS	15	100060	750,000.00	15 100060	15 160970-00000	Y
		UNIVERSITY EXPANSION PROJ	15	100060	500,000.00	15 100060	15 830600	Y
			15	160901	308,038.00-	15 100060	15 160901	Y
		LIBRARY	15	160902	898,580.00-	15 100060	15 160902	Y
		DEFERRED MAINTENANCE	15	160906	697,196.00-	15 100060	15 160906	Y
		VOIP (NEW PHONE SYSTEM)	15	160917	237,281.00-	15 100060	15 160917	Y
		PROVOST/AA	15	160921	1,000,000.00-	15 100060	15 160921	Y
		STUDENT ENGAGEMENT SVS	15	160935	50,000.00-	15 100060	15 160935	Y
		F&A	15	160936	50,000.00-	15 100060	15 160936	Y
		RESEARCH, COMMERCIALIZ & OUTR	15	160937	50,000.00-	15 100060	15 160937	Y
		INSTITUTIONAL ADVANCEMENT	15	160938	50,000.00-	15 100060	15 160938	Y
		AA START-UP FUNDS	15	160945	100,000.00-	15 100060	15 160945	Y
		RESEARCH START-UP FUNDS	15	160946-00000	400,000.00-	15 100060	15 160946-00000	Y
		IT ALLOCATIONS	15	160970-00000	750,000.00-	15 100060	15 160970-00000	Y
		** Potential Increase in Fund Balan			2,547,972.00			
15	017000	FOUR YEAR TRANSITION	15	170002	234,986.00-	15 100010	15 170002	Y
			15	170006	60,273.00-	15 100010	15 170006	Y
			15	170007	31,000.00-	15 100010	15 170007	Y
			15	170030	39,000.00-	15 100010	15 170030	Y
			15	170102-90001	160,590.00-	15 100010	15 170102-90001	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	017000	FOUR YEAR TRANSITION								
			15	170105-10000	265,936.00-	15	100010	15	170105-10000	Y
			15	170105-20000	59,669.00-	15	100010	15	170105-20000	Y
			15	170105-20000	13,434.00-	15	101100	15	170105-20000	Y
			15	170105-20000	69,306.00-	15	101103	15	170105-20000	Y
			15	170105-30000	392,050.00-	15	101100	15	170105-30000	Y
			15	170105-40000	206,016.00-	15	100010	15	170105-40000	Y
			15	170105-40000	5,768.00-	15	101101	15	170105-40000	Y
			15	170105-50000	180,377.00-	15	100010	15	170105-50000	Y
			15	170105-60000	247,034.00-	15	100010	15	170105-60000	Y
			15	170106	9,900.00-	15	100010	15	170106	Y
			15	170201	387,293.00-	15	100010	15	170201	Y
			15	170301	18,803.00-	15	100010	15	170301	Y
			15	170305-10000	322,258.00-	15	100010	15	170305-10000	Y
			15	170305-20000	24,228.00-	15	100010	15	170305-20000	Y
			15	170305-20000	184,123.00-	15	101102	15	170305-20000	Y
			15	170305-30000	280,466.00-	15	100010	15	170305-30000	Y
			15	170305-40000	743,268.00-	15	100010	15	170305-40000	Y
			15	170401-10000	488,640.00-	15	100010	15	170401-10000	Y
			15	170401-11001	68,008.00-	15	100010	15	170401-11001	Y
			15	170401-20000	428,775.00-	15	100010	15	170401-20000	Y
			15	170401-30000	56,560.00-	15	100010	15	170401-30000	Y
			15	170401-40000	547,655.00-	15	100010	15	170401-40000	Y
			15	170402-11001	149,113.00-	15	100010	15	170402-11001	Y
			15	170501	36,000.00-	15	100010	15	170501	Y
			15	170502	1,423,567.00-	15	100010	15	170502	Y
			15	170505	22,967.00-	15	100010	15	170505	Y
			15	170508	4,868.00-	15	100010	15	170508	Y
			15	170540	42,500.00-	15	100010	15	170540	Y
			15	170630	44,000.00-	15	100010	15	170630	Y
			15	170900	3,119.00-	15	100010	15	170900	Y
			15	170901	20,635.00-	15	100010	15	170901	Y
			15	170902	22,368.00-	15	100010	15	170902	Y
			15	170904	17,097.00-	15	100010	15	170904	Y
			15	170905	5,047.00-	15	100010	15	170905	Y
			15	170929	36,970.00-	15	100010	15	170929	Y
			15	170950	324,734.00-	15	100010	15	170950	Y
		** Potential Decrease in Fund Balan			7,678,401.00-					
15	017048	FISHERIES & MARICULTURE								
			15	170480	135,463.00-	15	100010	15	170480	Y
		** Potential Decrease in Fund Balan			135,463.00-					
15	018100	STAFF BENEFITS FUND 0230								
			15	181018	10,000.00-	15	100010	15	181018	Y
			15	181050	48,118.00-	15	101100	15	181050	Y
		** Potential Decrease in Fund Balan			58,118.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed Mand	
			CC	Account	Amount	From		To
15	020012	CONVENIENCE FEES						
			15	200120	120,000.00	15 200120	15 284511	Y
		** Potential Increase in Fund Balan			120,000.00			
15	020018	GRADUATION FEES						
			15	200180	25,000.00	15 200180	15 283609	Y
		** Potential Increase in Fund Balan			25,000.00			
15	020600	ACADEMIC ADVISING FEES						
			15	206000-10000	304,054.00-	15 206000-70000	15 206000-10000	Y
			15	206000-20000	244,530.00-	15 206000-70000	15 206000-20000	Y
			15	206000-30000	189,732.00-	15 206000-70000	15 206000-30000	Y
			15	206000-40000	198,800.00-	15 206000-70000	15 206000-40000	Y
			15	206000-50000	170,301.00-	15 206000-70000	15 206000-50000	Y
			15	206000-60000	51,266.00-	15 206000-70000	15 206000-60000	Y
			15	206000-70000	304,054.00	15 206000-70000	15 206000-10000	Y
			15	206000-70000	244,530.00	15 206000-70000	15 206000-20000	Y
			15	206000-70000	189,732.00	15 206000-70000	15 206000-30000	Y
			15	206000-70000	198,800.00	15 206000-70000	15 206000-40000	Y
			15	206000-70000	170,301.00	15 206000-70000	15 206000-50000	Y
			15	206000-70000	51,266.00	15 206000-70000	15 206000-60000	Y
			15	206000-70000	56,538.00	15 206000-70000	15 206000-80000	Y
			15	206000-80000	56,538.00-	15 206000-70000	15 206000-80000	Y
		** Potential Decrease in Fund Balan			0.00			
15	020630	DISTANCE EDUCATION FEE						
			15	206300-00000	18,000.00	15 206300-00000	15 206310	Y
			15	206300-00000	60,000.00	15 206300-00000	15 206320	Y
			15	206300-00000	42,000.00	15 206300-00000	15 206330	Y
			15	206300-00000	15,000.00	15 206300-00000	15 206340	Y
			15	206300-00000	112,500.00	15 206300-00000	15 206350	Y
			15	206300-00000	3,088.00	15 206300-00000	15 206370	Y
			15	206300-00000	61,045.00	15 206300-00000	15 206380	Y
			15	206300-00000	48,000.00-	15 206310	15 206300-00000	Y
			15	206300-00000	160,000.00-	15 206320	15 206300-00000	Y
			15	206300-00000	112,000.00-	15 206330	15 206300-00000	Y
			15	206300-00000	40,000.00-	15 206340	15 206300-00000	Y
			15	206300-00000	300,000.00-	15 206350	15 206300-00000	Y
			15	206300-00000	8,235.00-	15 206370	15 206300-00000	Y
		** Potential Decrease in Fund Balan			356,602.00-			
15	020631	DISTANCE ED FEE - LIBERAL ARTS						
			15	206310	18,000.00-	15 206300-00000	15 206310	Y
			15	206310	48,000.00	15 206310	15 206300-00000	Y
		** Potential Increase in Fund Balan			30,000.00			
15	020632	DISTANCE ED FEE - BUS. ADMIN.						
			15	206320	60,000.00-	15 206300-00000	15 206320	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed Mand	
			CC	Account	Amount	From		To
15	020632	DISTANCE ED FEE - BUS. ADMIN.	15	206320	160,000.00	15 206320	15 206300-00000	Y
		** Potential Increase in Fund Balan			100,000.00			
15	020633	DISTANCE ED FEE - EDUCATION	15	206330	42,000.00-	15 206300-00000	15 206330	Y
		** Potential Increase in Fund Balan	15	206330	112,000.00	15 206330	15 206300-00000	Y
					70,000.00			
15	020634	DISTANCE ED FEE - SCIENCE/ENGINE	15	206340	15,000.00-	15 206300-00000	15 206340	Y
		** Potential Increase in Fund Balan	15	206340	40,000.00	15 206340	15 206300-00000	Y
					25,000.00			
15	020635	DISTANCE ED FEE - NURSING	15	206350	112,500.00-	15 206300-00000	15 206350	Y
		** Potential Increase in Fund Balan	15	206350	300,000.00	15 206350	15 206300-00000	Y
					187,500.00			
15	020637	DISTANCE ED FEE - UCCP	15	206370	3,088.00-	15 206300-00000	15 206370	Y
		** Potential Increase in Fund Balan	15	206370	8,235.00	15 206370	15 206300-00000	Y
					5,147.00			
15	020638	DISTANCE ED FEE-CTR FOR FAC EXC	15	206380	61,045.00-	15 206300-00000	15 206380	Y
		** Potential Decrease in Fund Balan			61,045.00-			
15	020909	TUITION AND FEE DISCOUNTING	15	209099	5,639,486.00-	15 409099	15 209099	Y
		** Potential Decrease in Fund Balan			5,639,486.00-			
15	022500	INDIRECT COST	15	225000	279,396.00	15 225000	15 225051	Y
			15	225000	363,610.00	15 225000	15 225052	Y
			15	225000	47,000.00	15 225000	15 225058	Y
			15	225000	96,962.00	15 225000	15 225472	Y
			15	225000	133,032.00	15 225000	15 225473	Y
			15	225051	279,396.00-	15 225000	15 225051	Y
			15	225052	363,610.00-	15 225000	15 225052	Y
			15	225058	47,000.00-	15 225000	15 225058	Y
			15	225472	96,962.00-	15 225000	15 225472	Y
			15	225473	133,032.00-	15 225000	15 225473	Y
		** Potential Decrease in Fund Balan			0.00			
15	023002	APPLICATION FEES	15	230021	150,000.00	15 230021	15 230022	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	023002	APPLICATION FEES	15	230022	150,000.00-	15	230021	15	230022	Y
		** Potential Decrease in Fund Balan			0.00					
15	024000	DESIGNATED TUITION	15	240001-13000	160,000.00-	15	024000	15	240001-13000	N Y
			15	240001-13000	3,385.00	15	240001-13000	15	033000	Y
			15	240001-13000	68,472.00	15	240001-13000	15	280011	Y
			15	240001-13000	211,405.00	15	240001-13000	15	280101-00000	Y
			15	240001-13000	653,500.00	15	240001-13000	15	280102	Y
			15	240001-13000	221,092.00	15	240001-13000	15	280104-00000	Y
			15	240001-13000	21,000.00	15	240001-13000	15	280110-00000	Y
			15	240001-13000	68,300.00	15	240001-13000	15	280111	Y
			15	240001-13000	1,920,038.00	15	240001-13000	15	280115	Y
			15	240001-13000	144,636.00	15	240001-13000	15	280120-10000	Y
			15	240001-13000	18,000.00	15	240001-13000	15	280120-20000	Y
			15	240001-13000	17,720.00	15	240001-13000	15	280120-30000	Y
			15	240001-13000	126,007.00	15	240001-13000	15	280201	Y
			15	240001-13000	247,442.00	15	240001-13000	15	280202	Y
			15	240001-13000	73,200.00	15	240001-13000	15	280204	Y
			15	240001-13000	13,124.00	15	240001-13000	15	280210	Y
			15	240001-13000	61,313.00	15	240001-13000	15	280301	Y
			15	240001-13000	392,883.00	15	240001-13000	15	280302	Y
			15	240001-13000	417,713.00	15	240001-13000	15	280304	Y
			15	240001-13000	31,604.00	15	240001-13000	15	280306	Y
			15	240001-13000	15,000.00	15	240001-13000	15	280310	Y
			15	240001-13000	44,626.00	15	240001-13000	15	280311	Y
			15	240001-13000	8,000.00	15	240001-13000	15	280312	Y
			15	240001-13000	151,317.00	15	240001-13000	15	280401-00000	Y
			15	240001-13000	73,654.00	15	240001-13000	15	280402-10000	Y
			15	240001-13000	195,709.00	15	240001-13000	15	280402-40000	Y
			15	240001-13000	99,906.00	15	240001-13000	15	280402-50000	Y
			15	240001-13000	23,433.00	15	240001-13000	15	280406-11001	Y
			15	240001-13000	20,000.00	15	240001-13000	15	280410	Y
			15	240001-13000	198,000.00	15	240001-13000	15	280412	Y
			15	240001-13000	12,720.00	15	240001-13000	15	280501	Y
			15	240001-13000	575,432.00	15	240001-13000	15	280502	Y
			15	240001-13000	75,670.00	15	240001-13000	15	280504	Y
			15	240001-13000	76,990.00	15	240001-13000	15	280506	Y
			15	240001-13000	104,255.00	15	240001-13000	15	280530	Y
			15	240001-13000	40,415.00	15	240001-13000	15	280550	Y
			15	240001-13000	372,872.00	15	240001-13000	15	280700	Y
			15	240001-13000	64,323.00	15	240001-13000	15	282608	Y
			15	240001-13000	444,687.00	15	240001-13000	15	282609-10000	Y
			15	240001-13000	20,000.00	15	240001-13000	15	282609-20000	Y
			15	240001-13000	207,597.00	15	240001-13000	15	282611	Y
			15	240001-13000	29,421.00	15	240001-13000	15	282612	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	From	To	CC	Account	Feed Mand	
15	024000	DESIGNATED TUITION									
			15	240001-13000	97,687.00	15	240001-13000	15	282613-00000	Y	
			15	240001-13000	17,920.00	15	240001-13000	15	282614	Y	
			15	240001-13000	33,300.00	15	240001-13000	15	282615	Y	
			15	240001-13000	46,318.00	15	240001-13000	15	282618	Y	
			15	240001-13000	132,956.00	15	240001-13000	15	282619	Y	
			15	240001-13000	118,092.00	15	240001-13000	15	282620	Y	
			15	240001-13000	26,336.00	15	240001-13000	15	282621	Y	
			15	240001-13000	2,087,363.00	15	240001-13000	15	282622	Y	
			15	240001-13000	344,000.00	15	240001-13000	15	282623-00000	Y	
			15	240001-13000	395,000.00	15	240001-13000	15	282624-00000	Y	
			15	240001-13000	109,364.00	15	240001-13000	15	282625-10000	Y	
			15	240001-13000	10,000.00	15	240001-13000	15	282628	Y	
			15	240001-13000	166,000.00	15	240001-13000	15	282630	Y	
			15	240001-13000	61,413.00	15	240001-13000	15	282632	Y	
			15	240001-13000	257,971.00	15	240001-13000	15	282633	Y	
			15	240001-13000	34,191.00	15	240001-13000	15	282634	Y	
			15	240001-13000	5,789.00	15	240001-13000	15	282636	Y	
			15	240001-13000	68,419.00	15	240001-13000	15	282900	Y	
			15	240001-13000	74,524.00	15	240001-13000	15	282901	Y	
			15	240001-13000	139,553.00	15	240001-13000	15	282902	Y	
			15	240001-13000	109,179.00	15	240001-13000	15	282903	Y	
			15	240001-13000	110,087.00	15	240001-13000	15	282904	Y	
			15	240001-13000	33,075.00	15	240001-13000	15	282906	Y	
			15	240001-13000	29,730.00	15	240001-13000	15	282908	Y	
			15	240001-13000	65,000.00	15	240001-13000	15	282911	Y	
			15	240001-13000	32,274.00	15	240001-13000	15	283600-10000	Y	
			15	240001-13000	56,736.00	15	240001-13000	15	283600-20000	Y	
			15	240001-13000	120,562.00	15	240001-13000	15	283601	Y	
			15	240001-13000	82,757.00	15	240001-13000	15	283602	Y	
			15	240001-13000	64,185.00	15	240001-13000	15	283603	Y	
			15	240001-13000	65,501.00	15	240001-13000	15	283607	Y	
			15	240001-13000	9,736.00	15	240001-13000	15	283608	Y	
			15	240001-13000	70,000.00	15	240001-13000	15	283609	Y	
			15	240001-13000	66,445.00	15	240001-13000	15	283610	Y	
			15	240001-13000	7,343.00	15	240001-13000	15	283613	Y	
			15	240001-13000	23,468.00	15	240001-13000	15	283614	Y	
			15	240001-13000	54,384.00	15	240001-13000	15	283615	Y	
			15	240001-13000	48,930.00	15	240001-13000	15	283616	Y	
			15	240001-13000	50,438.00	15	240001-13000	15	283620	Y	
			15	240001-13000	20,000.00	15	240001-13000	15	283621	Y	
			15	240001-13000	34,324.00	15	240001-13000	15	284500	Y	
			15	240001-13000	131,468.00	15	240001-13000	15	284501	Y	
			15	240001-13000	37,065.00	15	240001-13000	15	284503	Y	
			15	240001-13000	109,274.00	15	240001-13000	15	284504-20000	Y	
			15	240001-13000	10,851.00	15	240001-13000	15	284505	Y	
			15	240001-13000	454,842.00	15	240001-13000	15	284506	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	CC	To	Feed Mand	
15	024000	DESIGNATED TUITION								
			15	240001-13000	60,000.00	15	240001-13000	15	284507	Y
			15	240001-13000	65,154.00	15	240001-13000	15	284508	Y
			15	240001-13000	2,434.00	15	240001-13000	15	284509	Y
			15	240001-13000	78,416.00	15	240001-13000	15	284510	Y
			15	240001-13000	846,000.00	15	240001-13000	15	284514	Y
			15	240001-13000	154,955.00	15	240001-13000	15	284515	Y
			15	240001-13000	14,604.00	15	240001-13000	15	284516	Y
			15	240001-13000	32,116.00	15	240001-13000	15	284517	Y
			15	240001-13000	44,400.00	15	240001-13000	15	284518-10000	Y
			15	240001-13000	1,500.00	15	240001-13000	15	284518-20000	Y
			15	240001-13000	19,000.00	15	240001-13000	15	284518-30000	Y
			15	240001-13000	39,964.00	15	240001-13000	15	284518-40000	Y
			15	240001-13000	41,976.00	15	240001-13000	15	284518-50000	Y
			15	240001-13000	60,116.00	15	240001-13000	15	284520	Y
			15	240001-13000	30,000.00	15	240001-13000	15	284521	Y
			15	240001-13000	92,023.00	15	240001-13000	15	284522-10000	Y
			15	240001-13000	15,057.00	15	240001-13000	15	284522-10001	Y
			15	240001-13000	4,000.00	15	240001-13000	15	284522-20000	Y
			15	240001-13000	1,400.00	15	240001-13000	15	284522-30000	Y
			15	240001-13000	2,000.00	15	240001-13000	15	284522-40000	Y
			15	240001-13000	9,700.00	15	240001-13000	15	284522-50000	Y
			15	240001-13000	4,000.00	15	240001-13000	15	284522-60000	Y
			15	240001-13000	66,000.00	15	240001-13000	15	284522-70000	Y
			15	240001-13000	7,500.00	15	240001-13000	15	284522-80000	Y
			15	240001-13000	14,200.00	15	240001-13000	15	284522-90000	Y
			15	240001-13000	28,050.00	15	240001-13000	15	284523	Y
			15	240001-13000	40,477.00	15	240001-13000	15	284525	Y
			15	240001-13000	95,548.00	15	240001-13000	15	284526	Y
			15	240001-13000	51,316.00	15	240001-13000	15	284527	Y
			15	240001-13000	94,440.00	15	240001-13000	15	284528	Y
			15	240001-13000	22,496.00	15	240001-13000	15	284529	Y
			15	240001-13000	338,313.00	15	240001-13000	15	284530	Y
			15	240001-13000	7,974.00	15	240001-13000	15	284531	Y
			15	240001-13000	147,198.00	15	240001-13000	15	284532	Y
			15	240001-13000	209,231.00	15	240001-13000	15	284536	Y
			15	240001-13000	247,690.00	15	240001-13000	15	284537	Y
			15	240001-13000	24,231.00	15	240001-13000	15	284539	Y
			15	240001-13000	20,683.00	15	240001-13000	15	284541	Y
			15	240001-13000	116,937.00	15	240001-13000	15	284542	Y
			15	240001-13000	15,000.00	15	240001-13000	15	284543	Y
			15	240001-13000	17,500.00	15	240001-13000	15	284545	Y
			15	240001-13000	6,818.00	15	240001-13000	15	284547	Y
			15	240001-13000	45,500.00	15	240001-13000	15	284554	Y
			15	240001-13000	147,000.00	15	240001-13000	15	284555	Y
			15	240001-13000	15,746.00	15	240001-13000	15	284557	Y
			15	240001-13000	8,338.00	15	240001-13000	15	284564	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed Mand
			CC	Account	Amount	From	
15	024000	DESIGNATED TUITION					
			15	240001-13000	16,075.00	15 240001-13000 15 284566	Y
			15	240001-13000	134,877.00	15 240001-13000 15 284568	Y
			15	240001-13000	47,247.00	15 240001-13000 15 284572	Y
			15	240001-13000	7,000.00	15 240001-13000 15 284573	Y
			15	240001-13000	60,000.00	15 240001-13000 15 284574	Y
			15	240001-13000	5,258.00	15 240001-13000 15 284580	Y
			15	240001-13000	5,867.00	15 240001-13000 15 284585-10000	Y
			15	240001-13000	3,180.00	15 240001-13000 15 284585-20000	Y
			15	240001-13000	2,409.00	15 240001-13000 15 284585-30000	Y
			15	240001-13000	7,268.00	15 240001-13000 15 284585-40000	Y
			15	240001-13000	2,083.00	15 240001-13000 15 284585-50000	Y
			15	240001-13000	112,500.00	15 240001-13000 15 284591-00000	Y
			15	240001-13000	87,624.00	15 240001-13000 15 284603	Y
			15	240001-13000	12,024.00	15 240001-13000 15 284605	Y
			15	240001-13000	170,000.00	15 240001-13000 15 284606	Y
			15	240001-13000	74,401.00	15 240001-13000 15 284607	Y
			15	240001-13000	39,333.00	15 240001-13000 15 284608	Y
			15	240001-13000	1,497.00	15 240001-13000 15 284718	Y
			15	240001-13000	3,570,975.00	15 240001-13000 15 285505	Y
			15	240001-13000	407,196.00	15 240001-13000 15 285507	Y
			15	240001-13000	34,553.00	15 240001-13000 15 285509	Y
			15	240001-13000	233,000.00	15 240001-13000 15 285511	Y
			15	240001-13000	25,000.00	15 240001-13000 15 285520	Y
			15	240001-13000	140,071.00	15 240001-13000 15 285523	Y
			15	240001-13000	55,200.00	15 240001-13000 15 285524	Y
			15	240001-13000	21,440.00	15 240001-13000 15 285525	Y
			15	240001-13000	13,940.00	15 240001-13000 15 285527	Y
			15	240001-13000	3,132.00	15 240001-13000 15 285540	Y
			15	240001-13000	1,083.00	15 240001-13000 15 285545	Y
			15	240001-13000	3,330.00	15 240001-13000 15 285555	Y
			15	240001-13000	160,000.00	15 240001-13000 15 286601	Y
			15	240001-13000	1,400,000.00	15 240001-13000 15 290200	Y
			15	240001-13000	470,000.00	15 240001-13000 15 290210-10000	Y
			15	240001-13000	480,072.00	15 240001-13000 15 290211	Y
			15	240001-13000	133,351.00	15 240001-13000 15 290212	Y
			15	240001-13000	280,359.00	15 240001-13000 15 290300	Y
			15	240001-13000	25,500.00	15 240001-13000 15 301240	Y
			15	240001-13000	160,000.00	15 240001-13000 15 340001	Y
			15	240001-13000	15,031.00	15 240001-13000 15 351000-10000	Y
			15	240001-13000	52,124.00	15 240001-13000 15 351000-10000	Y
			15	240001-13000	155,000.00	15 240001-13000 15 351000-10000	Y
			15	240001-13000	1,476,683.00	15 240001-13000 15 351000-10000	Y
			15	240001-13000	149,899.00	15 240001-13000 15 351000-20000	Y
			15	240001-13000	2,398.00	15 240001-13000 15 351000-20009	Y
			15	240001-13000	59,250.00	15 240001-13000 15 420150	Y
			15	240001-13000	34,000.00	15 240001-13000 15 420151	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed Mand
			CC	Account	Amount	From	
15	024000	DESIGNATED TUITION					
			15	240001-13000	25,200.00	15 240001-13000 15 420152	Y
			15	240001-13000	109,050.00	15 240001-13000 15 420170	Y
			15	240001-13000	30,000.00	15 240001-13000 15 420180	Y
			15	240001-13000	171,825.00	15 240001-13000 15 420300	Y
			15	240001-13000	185,570.00	15 240001-13000 15 420500	Y
			15	240001-13000	519,900.00	15 240001-13000 15 420570	Y
			15	240001-13000	50,000.00	15 240001-13000 15 421170	Y
			15	240001-13000	65,500.00	15 240001-13000 15 421220	Y
			15	240001-13000	50,000.00	15 240001-13000 15 421430	Y
			15	240001-13000	10,000.00	15 240001-13000 15 421710	Y
			15	240001-13000	7,500.00	15 240001-13000 15 650050-90001	Y
			15	240001-13000	9,500.00	15 240001-13000 15 650910-10000	Y
			15	240001-13000	3,000.00	15 240001-13000 15 651070-00000	Y
			15	240001-13000	500.00	15 240001-13000 15 658040	Y
			15	240001-13000	500.00	15 240001-13000 15 658060	Y
			15	240001-13000	13,500.00	15 240001-13000 15 658070	Y
			15	240001-13000	11,000.00	15 240001-13000 15 659010	Y
			15	240001-35000	281,533.00	15 240001-35000 15 280530	Y
			15	240001-35000	56,306.00	15 240001-35000 15 290212	Y
		** Potential Increase in Fund Balan			28,887,326.00		
15	024001	DISCRETIONARY-V-P ACAD. AFFAIRS					
			15	240011	2,500.00-	15 299999 15 240011	Y
		** Potential Decrease in Fund Balan			2,500.00-		
15	024002	DISCRETIONARY-V-P FIN. & ADMIN.					
			15	240021	2,500.00-	15 299999 15 240021	Y
		** Potential Decrease in Fund Balan			2,500.00-		
15	024004	PRESIDENT DISCRETIONARY					
			15	240041	50,000.00-	15 299999 15 240041	Y
		** Potential Decrease in Fund Balan			50,000.00-		
15	024007	DISC VP STUD AFFAIRS					
			15	240071	2,500.00-	15 299999 15 240071	Y
		** Potential Decrease in Fund Balan			2,500.00-		
15	024502	COMPUTER PROCESSING FEE					
			15	245020	86,144.00	15 245020 15 245021	Y
			15	245020	631,599.00	15 245020 15 245023	Y
			15	245020	232,092.00	15 245020 15 245024	Y
			15	245020	1,279,751.00	15 245020 15 245025	Y
			15	245020	145,734.00	15 245020 15 245026	Y
			15	245020	181,608.00	15 245020 15 245028	Y
			15	245020	405,476.00	15 245020 15 245029	Y
			15	245020	331,697.00	15 245020 15 245030	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed Mand	
			CC	Account	Amount	From		To
15	024502	COMPUTER PROCESSING FEE						
			15	245020	120,285.00	15 245020	15 245031	Y
			15	245020	215,823.00	15 245020	15 245032	Y
			15	245020	202,151.00	15 245020	15 245034	Y
			15	245020	12,329.00	15 245020	15 245035	Y
			15	245020	301,239.00	15 245020	15 245038	Y
			15	245020	109,614.00	15 245020	15 245039	Y
			15	245020	101,012.00	15 245020	15 245040	Y
			15	245021	86,144.00-	15 245020	15 245021	Y
			15	245023	631,599.00-	15 245020	15 245023	Y
			15	245024	232,092.00-	15 245020	15 245024	Y
			15	245025	1,279,751.00-	15 245020	15 245025	Y
			15	245026	145,734.00-	15 245020	15 245026	Y
			15	245028	181,608.00-	15 245020	15 245028	Y
			15	245029	405,476.00-	15 245020	15 245029	Y
			15	245030	331,697.00-	15 245020	15 245030	Y
			15	245031	120,285.00-	15 245020	15 245031	Y
			15	245032	215,823.00-	15 245020	15 245032	Y
			15	245034	202,151.00-	15 245020	15 245034	Y
			15	245035	12,329.00-	15 245020	15 245035	Y
			15	245038	301,239.00-	15 245020	15 245038	Y
			15	245039	109,614.00-	15 245020	15 245039	Y
			15	245040	101,012.00-	15 245020	15 245040	Y
		** Potential Decrease in Fund Balan			0.00			
15	024511	FINES & PENALTIES PARKING						
			15	245111	100,000.00	15 245111	15 340001	Y
		** Potential Increase in Fund Balan			100,000.00			
15	024532	EXECUTIVE SUPPLEMENT (SAL)						
			15	245320	118,412.00-	15 299999	15 245320	Y
		** Potential Decrease in Fund Balan			118,412.00-			
15	026010	IE - MATERIAL FEES - LIBERAL ART						
			15	260100	502,252.00	15 260100	15 260120-00000	Y
			15	260100	68,489.00	15 260100	15 260820	Y
			15	260120-00000	502,252.00-	15 260100	15 260120-00000	Y
		** Potential Increase in Fund Balan			68,489.00			
15	026020	IE-BUSINESS ADMINISTRATION						
			15	260200	197,442.00	15 260200	15 260220	Y
			15	260200	150,000.00	15 260200	15 260230	Y
			15	260200	47,378.00	15 260200	15 260820	Y
			15	260220	197,442.00-	15 260200	15 260220	Y
		** Potential Increase in Fund Balan			197,378.00			
15	026023	BUSINESS - LIBRARY SUPPORT						
			15	260230	150,000.00-	15 260200	15 260230	Y
		** Potential Decrease in Fund Balan			150,000.00-			

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----				
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	026030	IE-EDUCATION								
			15	260300	182,673.00	15	260300	15	260320-00000	Y
			15	260300	24,910.00	15	260300	15	260820	Y
			15	260320-00000	182,673.00-	15	260300	15	260320-00000	Y
		** Potential Increase in Fund Balan			24,910.00					
15	026040	IE - MATERIAL FEES-SCIENCE & TEC								
			15	260400	905,715.00	15	260400	15	260410-00000	Y
			15	260400	123,507.00	15	260400	15	260820	Y
			15	260410-00000	905,715.00-	15	260400	15	260410-00000	Y
		** Potential Increase in Fund Balan			123,507.00					
15	026050	IE - MATERIAL FEES - NURSING								
			15	260500	188,882.00	15	260500	15	260520	Y
			15	260500	25,757.00	15	260500	15	260820	Y
			15	260520	188,882.00-	15	260500	15	260520	Y
		** Potential Increase in Fund Balan			25,757.00					
15	026060	IE-UCCP								
			15	260620	28,000.00-	15	260820	15	260620	Y
		** Potential Decrease in Fund Balan			28,000.00-					
15	026070	IE - CASA								
			15	260700	36,612.00	15	260700	15	260720	Y
			15	260720	36,612.00-	15	260700	15	260720	Y
			15	260720	4,393.00	15	260720	15	260820	Y
		** Potential Increase in Fund Balan			4,393.00					
15	026080	BEYOND THE CORE								
			15	260820	68,489.00-	15	260100	15	260820	Y
			15	260820	47,378.00-	15	260200	15	260820	Y
			15	260820	24,910.00-	15	260300	15	260820	Y
			15	260820	123,507.00-	15	260400	15	260820	Y
			15	260820	25,757.00-	15	260500	15	260820	Y
			15	260820	4,393.00-	15	260720	15	260820	Y
			15	260820	28,000.00	15	260820	15	260620	Y
			15	260820	100,000.00	15	260820	15	260900	Y
		** Potential Decrease in Fund Balan			166,434.00-					
15	026090	IE - GRADUATE STUDIES								
			15	260900	100,000.00-	15	260820	15	260900	Y
		** Potential Decrease in Fund Balan			100,000.00-					
15	028000	DESIGNATED TUITION								
			15	280011	68,472.00-	15	240001-13000	15	280011	Y
			15	280101-00000	211,405.00-	15	240001-13000	15	280101-00000	Y
			15	280102	653,500.00-	15	240001-13000	15	280102	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	CC	To	Feed Mand	
15	028000	DESIGNATED TUITION								
			15	280104-00000	221,092.00-	15	240001-13000	15	280104-00000	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	1,920,038.00-	15	240001-13000	15	280115	Y
			15	280120-10000	144,636.00-	15	240001-13000	15	280120-10000	Y
			15	280120-20000	18,000.00-	15	240001-13000	15	280120-20000	Y
			15	280120-30000	17,720.00-	15	240001-13000	15	280120-30000	Y
			15	280201	126,007.00-	15	240001-13000	15	280201	Y
			15	280202	247,442.00-	15	240001-13000	15	280202	Y
			15	280204	73,200.00-	15	240001-13000	15	280204	Y
			15	280210	13,124.00-	15	240001-13000	15	280210	Y
			15	280301	61,313.00-	15	240001-13000	15	280301	Y
			15	280302	392,883.00-	15	240001-13000	15	280302	Y
			15	280304	417,713.00-	15	240001-13000	15	280304	Y
			15	280306	31,604.00-	15	240001-13000	15	280306	Y
			15	280310	15,000.00-	15	240001-13000	15	280310	Y
			15	280311	44,626.00-	15	240001-13000	15	280311	Y
			15	280312	8,000.00-	15	240001-13000	15	280312	Y
			15	280401-00000	151,317.00-	15	240001-13000	15	280401-00000	Y
			15	280402-10000	73,654.00-	15	240001-13000	15	280402-10000	Y
			15	280402-40000	195,709.00-	15	240001-13000	15	280402-40000	Y
			15	280402-50000	99,906.00-	15	240001-13000	15	280402-50000	Y
			15	280406-11001	23,433.00-	15	240001-13000	15	280406-11001	Y
			15	280410	20,000.00-	15	240001-13000	15	280410	Y
			15	280412	198,000.00-	15	240001-13000	15	280412	Y
			15	280501	12,720.00-	15	240001-13000	15	280501	Y
			15	280502	575,432.00-	15	240001-13000	15	280502	Y
			15	280504	75,670.00-	15	240001-13000	15	280504	Y
			15	280506	76,990.00-	15	240001-13000	15	280506	Y
			15	280530	104,255.00-	15	240001-13000	15	280530	Y
			15	280530	281,533.00-	15	240001-35000	15	280530	Y
			15	280550	40,415.00-	15	240001-13000	15	280550	Y
			15	280700	372,872.00-	15	240001-13000	15	280700	Y
		** Potential Decrease in Fund Balan			7,076,981.00-					
15	028200	DESIGNATED TUITION-ACADEMIC SUPP								
			15	282608	64,323.00-	15	240001-13000	15	282608	Y
			15	282609-10000	444,687.00-	15	240001-13000	15	282609-10000	Y
			15	282609-20000	20,000.00-	15	240001-13000	15	282609-20000	Y
			15	282611	207,597.00-	15	240001-13000	15	282611	Y
			15	282612	29,421.00-	15	240001-13000	15	282612	Y
			15	282613-00000	97,687.00-	15	240001-13000	15	282613-00000	Y
			15	282614	17,920.00-	15	240001-13000	15	282614	Y
			15	282615	33,300.00-	15	240001-13000	15	282615	Y
			15	282618	46,318.00-	15	240001-13000	15	282618	Y
			15	282619	132,956.00-	15	240001-13000	15	282619	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed Mand
			CC	Account	Amount	From	
15	028200	DESIGNATED TUITION-ACADEMIC SUPP					
			15	282620	118,092.00-	15 240001-13000 15 282620	Y
			15	282621	26,336.00-	15 240001-13000 15 282621	Y
			15	282622	2,087,363.00-	15 240001-13000 15 282622	Y
			15	282623-00000	344,000.00-	15 240001-13000 15 282623-00000	Y
			15	282623-00000	80,000.00	15 282623-00000 15 282625-00000	Y
			15	282624-00000	395,000.00-	15 240001-13000 15 282624-00000	Y
			15	282625-00000	80,000.00-	15 282623-00000 15 282625-00000	Y
			15	282625-10000	109,364.00-	15 240001-13000 15 282625-10000	Y
			15	282628	10,000.00-	15 240001-13000 15 282628	Y
			15	282630	166,000.00-	15 240001-13000 15 282630	Y
			15	282632	61,413.00-	15 240001-13000 15 282632	Y
			15	282633	257,971.00-	15 240001-13000 15 282633	Y
			15	282634	34,191.00-	15 240001-13000 15 282634	Y
			15	282636	5,789.00-	15 240001-13000 15 282636	Y
			15	282900	68,419.00-	15 240001-13000 15 282900	Y
			15	282901	74,524.00-	15 240001-13000 15 282901	Y
			15	282902	139,553.00-	15 240001-13000 15 282902	Y
			15	282903	109,179.00-	15 240001-13000 15 282903	Y
			15	282904	110,087.00-	15 240001-13000 15 282904	Y
			15	282906	33,075.00-	15 240001-13000 15 282906	Y
			15	282908	29,730.00-	15 240001-13000 15 282908	Y
			15	282911	65,000.00-	15 240001-13000 15 282911	Y
			15	283621	20,000.00-	15 240001-13000 15 283621	Y
		** Potential Decrease in Fund Balan			5,359,295.00-		
15	028300	DESIGNATED TUITION-STUDENT SERVI					
			15	283600-10000	32,274.00-	15 240001-13000 15 283600-10000	Y
			15	283600-20000	56,736.00-	15 240001-13000 15 283600-20000	Y
			15	283601	120,562.00-	15 240001-13000 15 283601	Y
			15	283602	82,757.00-	15 240001-13000 15 283602	Y
			15	283603	64,185.00-	15 240001-13000 15 283603	Y
			15	283607	65,501.00-	15 240001-13000 15 283607	Y
			15	283608	9,736.00-	15 240001-13000 15 283608	Y
			15	283609	25,000.00-	15 200180 15 283609	Y
			15	283609	70,000.00-	15 240001-13000 15 283609	Y
			15	283610	66,445.00-	15 240001-13000 15 283610	Y
			15	283613	7,343.00-	15 240001-13000 15 283613	Y
			15	283614	23,468.00-	15 240001-13000 15 283614	Y
			15	283615	54,384.00-	15 240001-13000 15 283615	Y
			15	283616	48,930.00-	15 240001-13000 15 283616	Y
			15	283620	50,438.00-	15 240001-13000 15 283620	Y
		** Potential Decrease in Fund Balan			777,759.00-		
15	028400	DESIGNATED TUITION-INSTITUTIONAL					
			15	284500	34,324.00-	15 240001-13000 15 284500	Y
			15	284501	131,468.00-	15 240001-13000 15 284501	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	028400	DESIGNATED TUITION-INSTITUTIONAL								
			15	284503	37,065.00-	15	240001-13000	15	284503	Y
			15	284504-20000	109,274.00-	15	240001-13000	15	284504-20000	Y
			15	284505	10,851.00-	15	240001-13000	15	284505	Y
			15	284506	454,842.00-	15	240001-13000	15	284506	Y
			15	284507	60,000.00-	15	240001-13000	15	284507	Y
			15	284508	65,154.00-	15	240001-13000	15	284508	Y
			15	284509	2,434.00-	15	240001-13000	15	284509	Y
			15	284510	78,416.00-	15	240001-13000	15	284510	Y
			15	284511	120,000.00-	15	200120	15	284511	Y
			15	284514	846,000.00-	15	240001-13000	15	284514	Y
			15	284515	154,955.00-	15	240001-13000	15	284515	Y
			15	284516	14,604.00-	15	240001-13000	15	284516	Y
			15	284517	32,116.00-	15	240001-13000	15	284517	Y
			15	284518-10000	44,400.00-	15	240001-13000	15	284518-10000	Y
			15	284518-20000	1,500.00-	15	240001-13000	15	284518-20000	Y
			15	284518-30000	19,000.00-	15	240001-13000	15	284518-30000	Y
			15	284518-40000	39,964.00-	15	240001-13000	15	284518-40000	Y
			15	284518-50000	41,976.00-	15	240001-13000	15	284518-50000	Y
			15	284520	60,116.00-	15	240001-13000	15	284520	Y
			15	284521	30,000.00-	15	240001-13000	15	284521	Y
			15	284522-10000	92,023.00-	15	240001-13000	15	284522-10000	Y
			15	284522-10001	15,057.00-	15	240001-13000	15	284522-10001	Y
			15	284522-20000	4,000.00-	15	240001-13000	15	284522-20000	Y
			15	284522-30000	1,400.00-	15	240001-13000	15	284522-30000	Y
			15	284522-40000	2,000.00-	15	240001-13000	15	284522-40000	Y
			15	284522-50000	9,700.00-	15	240001-13000	15	284522-50000	Y
			15	284522-60000	4,000.00-	15	240001-13000	15	284522-60000	Y
			15	284522-70000	66,000.00-	15	240001-13000	15	284522-70000	Y
			15	284522-80000	7,500.00-	15	240001-13000	15	284522-80000	Y
			15	284522-90000	14,200.00-	15	240001-13000	15	284522-90000	Y
			15	284523	28,050.00-	15	240001-13000	15	284523	Y
			15	284525	40,477.00-	15	240001-13000	15	284525	Y
			15	284526	95,548.00-	15	240001-13000	15	284526	Y
			15	284527	51,316.00-	15	240001-13000	15	284527	Y
			15	284528	94,440.00-	15	240001-13000	15	284528	Y
			15	284529	22,496.00-	15	240001-13000	15	284529	Y
			15	284530	338,313.00-	15	240001-13000	15	284530	Y
			15	284531	7,974.00-	15	240001-13000	15	284531	Y
			15	284532	147,198.00-	15	240001-13000	15	284532	Y
			15	284536	209,231.00-	15	240001-13000	15	284536	Y
			15	284537	247,690.00-	15	240001-13000	15	284537	Y
			15	284537	500,000.00-	15	299999	15	284537	Y
			15	284539	24,231.00-	15	240001-13000	15	284539	Y
			15	284541	20,683.00-	15	240001-13000	15	284541	Y
			15	284542	116,937.00-	15	240001-13000	15	284542	Y
			15	284543	15,000.00-	15	240001-13000	15	284543	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed Mand
			CC	Account	Amount	From	
15	028400	DESIGNATED TUITION-INSTITUTIONAL					
			15	284545	17,500.00-	15 240001-13000 15 284545	Y
			15	284547	6,818.00-	15 240001-13000 15 284547	Y
			15	284554	45,500.00-	15 240001-13000 15 284554	Y
			15	284555	147,000.00-	15 240001-13000 15 284555	Y
			15	284557	15,746.00-	15 240001-13000 15 284557	Y
			15	284564	8,338.00-	15 240001-13000 15 284564	Y
			15	284566	16,075.00-	15 240001-13000 15 284566	Y
			15	284568	134,877.00-	15 240001-13000 15 284568	Y
			15	284572	47,247.00-	15 240001-13000 15 284572	Y
			15	284573	7,000.00-	15 240001-13000 15 284573	Y
			15	284574	60,000.00-	15 240001-13000 15 284574	Y
			15	284580	5,258.00-	15 240001-13000 15 284580	Y
			15	284585-10000	5,867.00-	15 240001-13000 15 284585-10000	Y
			15	284585-20000	3,180.00-	15 240001-13000 15 284585-20000	Y
			15	284585-30000	2,409.00-	15 240001-13000 15 284585-30000	Y
			15	284585-40000	7,268.00-	15 240001-13000 15 284585-40000	Y
			15	284585-50000	2,083.00-	15 240001-13000 15 284585-50000	Y
			15	284591-00000	112,500.00-	15 240001-13000 15 284591-00000	Y
			15	284603	87,624.00-	15 240001-13000 15 284603	Y
			15	284605	12,024.00-	15 240001-13000 15 284605	Y
			15	284606	170,000.00-	15 240001-13000 15 284606	Y
			15	284607	74,401.00-	15 240001-13000 15 284607	Y
			15	284608	39,333.00-	15 240001-13000 15 284608	Y
			15	284705	5,000.00-	15 320091 15 284705	Y
			15	284718	1,497.00-	15 240001-13000 15 284718	Y
		** Potential Decrease in Fund Balan			5,598,468.00-		
15	028500	DESIGNATED TUITION-PLANT					
			15	285505	3,570,975.00-	15 240001-13000 15 285505	Y
			15	285507	407,196.00-	15 240001-13000 15 285507	Y
			15	285509	34,553.00-	15 240001-13000 15 285509	Y
			15	285511	233,000.00-	15 240001-13000 15 285511	Y
			15	285520	25,000.00-	15 240001-13000 15 285520	Y
			15	285523	140,071.00-	15 240001-13000 15 285523	Y
			15	285524	55,200.00-	15 240001-13000 15 285524	Y
			15	285525	21,440.00-	15 240001-13000 15 285525	Y
			15	285527	13,940.00-	15 240001-13000 15 285527	Y
			15	285540	3,132.00-	15 240001-13000 15 285540	Y
			15	285545	1,083.00-	15 240001-13000 15 285545	Y
			15	285555	3,330.00-	15 240001-13000 15 285555	Y
		** Potential Decrease in Fund Balan			4,508,920.00-		
15	028600	DESIGNATED TUITION-SCHOLARSHIP					
			15	286601	160,000.00-	15 240001-13000 15 286601	Y
		** Potential Decrease in Fund Balan			160,000.00-		

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed Mand	
			CC	Account	Amount	From		To
15	029008	TPEG-RESIDENT						
			15	290080	1,561,480.00-	15 101100	15 290080	Y
			15	290080	156,148.00	15 290080	15 290099	Y
			15	290085	179,465.00-	15 101102	15 290085	Y
			15	290085	17,946.00	15 290085	15 290099	Y
		** Potential Decrease in Fund Balan			1,566,851.00-			
15	029009	TPEG-NON RESIDENT						
			15	290090	48,602.00-	15 101101	15 290090	Y
			15	290090	4,860.00	15 290090	15 290099	Y
			15	290095	17,606.00-	15 101103	15 290095	Y
			15	290095	1,761.00	15 290095	15 290099	Y
			15	290099	156,148.00-	15 290080	15 290099	Y
			15	290099	17,946.00-	15 290085	15 290099	Y
			15	290099	4,860.00-	15 290090	15 290099	Y
			15	290099	1,761.00-	15 290095	15 290099	Y
		** Potential Decrease in Fund Balan			240,302.00-			
15	029020	TUITION SET ASIDE (15%)-RES UNDE						
			15	290200	1,400,000.00-	15 240001-13000	15 290200	Y
			15	290210-10000	470,000.00-	15 240001-13000	15 290210-10000	Y
			15	290210-10000	34,800.00	15 290210-10000	15 290210-10010	Y
			15	290210-10000	6,960.00	15 290210-10000	15 290210-10020	Y
			15	290210-10000	6,960.00	15 290210-10000	15 290210-10030	Y
			15	290210-10000	34,800.00	15 290210-10000	15 290210-10040	Y
			15	290210-10000	3,480.00	15 290210-10000	15 290210-10050	Y
			15	290210-10000	3,480.00	15 290210-10000	15 290210-10060	Y
			15	290210-10000	6,960.00	15 290210-10000	15 290210-10070	Y
			15	290210-10000	13,920.00	15 290210-10000	15 290210-10080	Y
			15	290210-10000	6,960.00	15 290210-10000	15 290210-10090	Y
			15	290210-10000	34,800.00	15 290210-10000	15 290210-20010	Y
			15	290210-10000	6,960.00	15 290210-10000	15 290210-30010	Y
			15	290210-10000	6,960.00	15 290210-10000	15 290210-30020	Y
			15	290210-10000	34,800.00	15 290210-10000	15 290210-30030	Y
			15	290210-10000	6,960.00	15 290210-10000	15 290210-40010	Y
			15	290210-10000	6,960.00	15 290210-10000	15 290210-40020	Y
			15	290210-10000	6,960.00	15 290210-10000	15 290210-40030	Y
			15	290210-10000	6,960.00	15 290210-10000	15 290210-40040	Y
			15	290210-10000	3,480.00	15 290210-10000	15 290210-50010	Y
			15	290210-10000	13,920.00	15 290210-10000	15 290210-50020	Y
			15	290210-10000	3,480.00	15 290210-10000	15 290210-50030	Y
			15	290210-10000	34,800.00	15 290210-10000	15 290210-60010	Y
			15	290210-10000	3,480.00	15 290210-10000	15 290210-60020	Y
			15	290210-10000	13,920.00	15 290210-10000	15 290210-60030	Y
			15	290210-10000	31,320.00	15 290210-10000	15 290210-60040	Y
			15	290210-10000	20,880.00	15 290210-10000	15 290210-60050	Y
			15	290210-10000	34,800.00	15 290210-10000	15 290210-60060	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	029020	TUITION SET ASIDE (15%)-RES UNDE								
			15	290210-10000	17,400.00	15	290210-10000	15	290210-60070	Y
			15	290210-10000	3,480.00	15	290210-10000	15	290210-60080	Y
			15	290210-10000	3,480.00	15	290210-10000	15	290210-60090	Y
			15	290210-10010	34,800.00-	15	290210-10000	15	290210-10010	Y
			15	290210-10020	6,960.00-	15	290210-10000	15	290210-10020	Y
			15	290210-10030	6,960.00-	15	290210-10000	15	290210-10030	Y
			15	290210-10040	34,800.00-	15	290210-10000	15	290210-10040	Y
			15	290210-10050	3,480.00-	15	290210-10000	15	290210-10050	Y
			15	290210-10060	3,480.00-	15	290210-10000	15	290210-10060	Y
			15	290210-10070	6,960.00-	15	290210-10000	15	290210-10070	Y
			15	290210-10080	13,920.00-	15	290210-10000	15	290210-10080	Y
			15	290210-10090	6,960.00-	15	290210-10000	15	290210-10090	Y
			15	290210-20010	34,800.00-	15	290210-10000	15	290210-20010	Y
			15	290210-30010	6,960.00-	15	290210-10000	15	290210-30010	Y
			15	290210-30020	6,960.00-	15	290210-10000	15	290210-30020	Y
			15	290210-30030	34,800.00-	15	290210-10000	15	290210-30030	Y
			15	290210-40010	6,960.00-	15	290210-10000	15	290210-40010	Y
			15	290210-40020	6,960.00-	15	290210-10000	15	290210-40020	Y
			15	290210-40030	6,960.00-	15	290210-10000	15	290210-40030	Y
			15	290210-40040	6,960.00-	15	290210-10000	15	290210-40040	Y
			15	290210-50010	3,480.00-	15	290210-10000	15	290210-50010	Y
			15	290210-50020	13,920.00-	15	290210-10000	15	290210-50020	Y
			15	290210-50030	3,480.00-	15	290210-10000	15	290210-50030	Y
			15	290210-60010	34,800.00-	15	290210-10000	15	290210-60010	Y
			15	290210-60020	3,480.00-	15	290210-10000	15	290210-60020	Y
			15	290210-60030	13,920.00-	15	290210-10000	15	290210-60030	Y
			15	290210-60040	31,320.00-	15	290210-10000	15	290210-60040	Y
			15	290210-60050	20,880.00-	15	290210-10000	15	290210-60050	Y
			15	290210-60060	34,800.00-	15	290210-10000	15	290210-60060	Y
			15	290210-60070	17,400.00-	15	290210-10000	15	290210-60070	Y
			15	290210-60080	3,480.00-	15	290210-10000	15	290210-60080	Y
			15	290210-60090	3,480.00-	15	290210-10000	15	290210-60090	Y
			15	290211	480,072.00-	15	240001-13000	15	290211	Y
			15	290211	80,000.00	15	290211	15	351000-10000	Y
			15	290212	133,351.00-	15	240001-13000	15	290212	Y
			15	290212	56,306.00-	15	240001-35000	15	290212	Y
		** Potential Decrease in Fund Balan			2,459,729.00-					
15	029030	TUITION SET ASIDE (15%)-RES GRAD								
			15	290300	280,359.00-	15	240001-13000	15	290300	Y
		** Potential Decrease in Fund Balan			280,359.00-					
15	029999	INTEREST INCOME-DESIGNATED								
			15	299999	2,500.00	15	299999	15	240011	Y
			15	299999	2,500.00	15	299999	15	240021	Y
			15	299999	50,000.00	15	299999	15	240041	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed Mand	
			CC	Account	Amount	From		To
15	029999	INTEREST INCOME-DESIGNATED						
			15	299999	2,500.00	15	240071	Y
			15	299999	118,412.00	15	245320	Y
			15	299999	500,000.00	15	284537	Y
		SHOLARSHIPS-INCLUDES COLLINS	15	299999	40,000.00	15	351000-10000	Y
			15	299999	147,410.00	15	351000-10000	Y
		** Potential Increase in Fund Balan			863,322.00			
15	030003	REC SPTS RESERVE FOR DEFERRED MA						
			15	300030	40,000.00-	15	300061	Y
		** Potential Decrease in Fund Balan			40,000.00-			
15	030005	UNIVERSITY HEALTH CENTER						
			15	300051	55,722.00-	15	300100	Y
		** Potential Decrease in Fund Balan			55,722.00-			
15	030006	RECREATION SPORTS						
			15	300061	980,376.00	15	030006	Y
			15	300061	40,000.00	15	300061	Y
			15	300061	411,196.00	15	300062	Y
			15	300061	30,000.00	15	300110	Y
			15	300061	12,000.00	15	301240	Y
		DEBT SERVICE	15	300061	580,375.00-	15	300100	Y
			15	300062	411,196.00-	15	300061	Y
		** Potential Increase in Fund Balan			482,001.00			
15	030010	STUDENT SERVICE FEES						
			15	300100	55,722.00	15	300051	Y
		DEBT SERVICE	15	300100	580,375.00	15	300061	Y
			15	300100	18,000.00	15	300200	Y
			15	300100	761,293.00	15	300300	Y
			15	300100	15,000.00	15	300310	Y
			15	300100	552,867.00	15	300400	Y
			15	300100	472,133.00	15	300500	Y
			15	300100	65,000.00	15	300510	Y
			15	300100	8,136.00	15	300600	Y
			15	300100	375,443.00	15	300601	Y
			15	300100	141,084.00	15	300650	Y
			15	300100	399,359.00	15	300700	Y
			15	300100	33,330.00	15	300800	Y
			15	300100	31,734.00	15	300900	Y
			15	300100	50,000.00	15	301000	Y
			15	300100	4,586.00	15	301020	Y
			15	300100	14,250.00	15	301030	Y
			15	300100	1,500.00	15	301040	Y
			15	300100	400,000.00	15	301050	Y
			15	300100	5,750.00	15	301060	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed Mand	
			CC	Account	Amount	From		To
15	030010	STUDENT SERVICE FEES						
			15	300100	72,140.00	15 300100	15 301080	Y
			15	300100	45,500.00	15 300100	15 301100	Y
			15	300100	46,868.00	15 300100	15 301110	Y
			15	300100	289,809.00	15 300100	15 301120	Y
			15	300100	219,011.00	15 300100	15 301160	Y
			15	300100	70,589.00	15 300100	15 301170	Y
			15	300100	21,981.00	15 300100	15 301220	Y
			15	300100	11,000.00	15 300100	15 301230	Y
			15	300100	8,000.00	15 300100	15 301250	Y
			15	300100	90,907.00	15 300100	15 301270	Y
			15	300100	4,260.00	15 300100	15 301290	Y
			15	300100	1,000.00	15 300100	15 301300	Y
			15	300100	5,000.00	15 300100	15 301310	Y
			15	300100	10,000.00	15 300100	15 301320	Y
			15	300100	5,000.00	15 300100	15 301340	Y
			15	300100	6,000.00	15 300100	15 301460	Y
			15	300100	2,700.00	15 300100	15 301560	Y
			15	300100	2,200.00	15 300100	15 301570	Y
			15	300100	2,500.00	15 300100	15 301580	Y
			15	300100	21,370.00	15 300100	15 301590	Y
			15	300100	42,000.00	15 300100	15 330040	Y
			15	300100	32,000.00	15 300100	15 351000-10000	Y
		** Potential Increase in Fund Balan			4,995,397.00			
15	030011	RESERVE-EQUIPMENT REPLACEMENT						
			15	300110	30,000.00-	15 300061	15 300110	Y
		** Potential Decrease in Fund Balan			30,000.00-			
15	030020	DEAN OF STUDENTS						
			15	300200	18,000.00-	15 300100	15 300200	Y
		** Potential Decrease in Fund Balan			18,000.00-			
15	030030	COUNSELING & STUDENT DEVELOPMENT						
			15	300300	761,293.00-	15 300100	15 300300	Y
		** Potential Decrease in Fund Balan			761,293.00-			
15	030031	UCC & UHC UTILITIES						
			15	300310	15,000.00-	15 300100	15 300310	Y
		** Potential Decrease in Fund Balan			15,000.00-			
15	030040	CAREER PLANNING & PLACEMENT						
			15	300400	552,867.00-	15 300100	15 300400	Y
		** Potential Decrease in Fund Balan			552,867.00-			
15	030050	SPECIAL POPULATIONS						
			15	300500	472,133.00-	15 300100	15 300500	Y
		** Potential Decrease in Fund Balan			472,133.00-			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed Mand			
			CC	Account	Amount	From		To		
15	030051	INTERPRETER SERVICES	15	300510	65,000.00-	15	300100	15	300510	Y
		** Potential Decrease in Fund Balan			65,000.00-					
15	030060	DEAN OF STUDENTS	15	300600	8,136.00-	15	300100	15	300600	Y
		** Potential Decrease in Fund Balan	15	300601	375,443.00-	15	300100	15	300601	Y
					383,579.00-					
15	030065	ASSISTANT DEAN OF STUDENTS	15	300650	141,084.00-	15	300100	15	300650	Y
		** Potential Decrease in Fund Balan			141,084.00-					
15	030070	STUDENT ACTIVITIES	15	300700	399,359.00-	15	300100	15	300700	Y
		** Potential Decrease in Fund Balan			399,359.00-					
15	030080	STUDENT NEWSPAPER	15	300800	33,330.00-	15	300100	15	300800	Y
		** Potential Decrease in Fund Balan			33,330.00-					
15	030090	STUDENT GOVERNMENT	15	300900	31,734.00-	15	300100	15	300900	Y
		** Potential Decrease in Fund Balan			31,734.00-					
15	030100	UCSO	15	301000	50,000.00-	15	300100	15	301000	Y
		** Potential Decrease in Fund Balan			50,000.00-					
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	030105	UNIVERSITY CENTER CAPT RESERVE	15	301050	400,000.00-	15	300100	15	301050	Y
		** Potential Decrease in Fund Balan			400,000.00-					
15	030106	WARREN THEATRE	15	301060	5,750.00-	15	300100	15	301060	Y
		** Potential Decrease in Fund Balan			5,750.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed Mand		
			CC	Account	Amount	From		To	
15	030108	CAMPUS ACTIVITY BOARD							
		** Potential Decrease in Fund Balan	15	301080	72,140.00-	15	300100	15 301080	Y
					72,140.00-				
15	030110	MULTICULTURAL PROGRAMMING							
		** Potential Decrease in Fund Balan	15	301100	45,500.00-	15	300100	15 301100	Y
					45,500.00-				
15	030111	UNIVERSITY HOUSING							
		** Potential Decrease in Fund Balan	15	301110	46,868.00-	15	300100	15 301110	Y
			15	301110	45,358.00-	15	320081	15 301110	Y
					92,226.00-				
15	030112	STUDENT SRVC UNALLOC RESERVE							
		** Potential Decrease in Fund Balan	15	301120	289,809.00-	15	300100	15 301120	Y
					289,809.00-				
15	030116	CENTER FOR ACADEMIC STUDENT ACHE							
		** Potential Decrease in Fund Balan	15	301160	219,011.00-	15	300100	15 301160	Y
					219,011.00-				
15	030117	INTERNATIONAL STUDENT SERVICES							
		** Potential Decrease in Fund Balan	15	301170	70,589.00-	15	300100	15 301170	Y
					70,589.00-				
15	030122	ASSOCIATE DEAN OF STUDENTS-DEGAI							
		** Potential Decrease in Fund Balan	15	301220	21,981.00-	15	300100	15 301220	Y
					21,981.00-				
15	030123	W. O. W.							
		** Potential Decrease in Fund Balan	15	301230	11,000.00-	15	300100	15 301230	Y
					11,000.00-				
15	030124	PLAYING FIELDS MAINTENANCE							
		** Potential Decrease in Fund Balan	15	301240	25,500.00-	15	240001-13000	15 301240	Y
			15	301240	12,000.00-	15	300061	15 301240	Y
					37,500.00-				
15	030125	HOMEcomings							
		** Potential Decrease in Fund Balan	15	301250	8,000.00-	15	300100	15 301250	Y
					8,000.00-				
15	030127	ALCOHOL & DRUG PROG							
		** Potential Decrease in Fund Balan	15	301270	90,907.00-	15	300100	15 301270	Y
					90,907.00-				
15	030129	STUDENT VOLUNTEER CONNECTION							
		** Potential Decrease in Fund Balan	15	301290	4,260.00-	15	300100	15 301290	Y
					4,260.00-				

TEXAS A&M UNIV-CORPUS CHRISTI
 FY 2014 Operating Budget
 Allocations by Account

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed Mand	
			CC	Account	Amount	From	To		
15	030130	PEER EDUCATORS							
			15	301300	1,000.00-	15	300100	15 301300	Y
		** Potential Decrease in Fund Balan			1,000.00-				
15	030131	ALOHA DAYS							
			15	301310	5,000.00-	15	300100	15 301310	Y
		** Potential Decrease in Fund Balan			5,000.00-				
15	030132	GREEK LIFE							
			15	301320	10,000.00-	15	300100	15 301320	Y
		** Potential Decrease in Fund Balan			10,000.00-				
15	030134	UCSA LEADS							
			15	301340	5,000.00-	15	300100	15 301340	Y
		** Potential Decrease in Fund Balan			5,000.00-				
15	030146	PRESIDENT'S AMBASSADORS							
			15	301460	6,000.00-	15	300100	15 301460	Y
		** Potential Decrease in Fund Balan			6,000.00-				
15	030156	ALTERNATIVE SPRING BREAK							
			15	301560	2,700.00-	15	300100	15 301560	Y
		** Potential Decrease in Fund Balan			2,700.00-				
15	030157	STUDENT AFFAIRS ASSESSMENT							
			15	301570	2,200.00-	15	300100	15 301570	Y
		** Potential Decrease in Fund Balan			2,200.00-				
15	030158	UCSA SPECIAL EVENTS							
			15	301580	2,500.00-	15	300100	15 301580	Y
		** Potential Decrease in Fund Balan			2,500.00-				
15	030159	UCSA PUBLICITY							
			15	301590	21,370.00-	15	300100	15 301590	Y
		** Potential Decrease in Fund Balan			21,370.00-				
15	030909	AUXILIARY FUNDS EXEMPTIONS							
			15	309099	3,597,531.00-	15	409099	15 309099	Y
		** Potential Decrease in Fund Balan			3,597,531.00-				
15	032002	VENDING MACHINES							
			15	320021	66,000.00	15	320021	15 033000	Y
			15	320021	20,000.00	15	320021	15 320121	Y
			15	320021	45,000.00	15	320021	15 351000-10000	Y
		** Potential Increase in Fund Balan			131,000.00				
15	032003	LICENSING							
			15	320031	14,000.00	15	320031	15 033000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed Mand	
			CC	Account		From	To		
15	032003	LICENSING							
			15	320031	10,000.00	15	320031	15 320121	Y
		** Potential Increase in Fund Balan			24,000.00				
15	032004	FOOD SERVICE COMMISSIONS							
		DEBT SERVICE	15	320041	573,297.00	15	320041	15 032004	Y
			15	320041	25,100.00	15	320041	15 033000	Y
			15	320041	100,000.00	15	320041	15 320043	Y
			15	320041	10,000.00	15	320041	15 320070	Y
			15	320041	50,000.00	15	320041	15 320121	Y
			15	320043	100,000.00-	15	320041	15 320043	Y
		** Potential Increase in Fund Balan			658,397.00				
15	032007	SANDDOLLARS							
			15	320070	10,000.00-	15	320041	15 320070	Y
			15	320070	1,000.00	15	320070	15 033000	Y
		** Potential Decrease in Fund Balan			9,000.00-				
15	032008	HOUSING SERVICES							
			15	320081	141,000.00	15	320081	15 033000	Y
			15	320081	45,358.00	15	320081	15 301110	Y
			15	320081	262,100.00	15	320081	15 351000-10000	Y
			15	320081	10,000.00	15	320081	15 421160	Y
		** Potential Increase in Fund Balan			458,458.00				
15	032009	BOOKSTORE CONTRACT COMMISSION							
			15	320091	39,400.00	15	320091	15 033000	Y
			15	320091	5,000.00	15	320091	15 284705	Y
			15	320091	165,000.00	15	320091	15 320121	Y
			15	320091	27,000.00	15	320091	15 320122	Y
			15	320091	2,090.00	15	320091	15 320200	Y
		** Potential Increase in Fund Balan			238,490.00				
15	032010	STUDENT CENTER COMPLEX FEE							
		DEBT SERVICE-UC EXPANSION	15	320103-00001	180,000.00	15	320103-00001	15 032010	Y
		DEBT SERVICE	15	320103-00001	398,053.00	15	320103-00001	15 032010	Y
			15	320103-00001	281,992.00	15	320103-00001	15 320103-10001	Y
			15	320103-00001	442,893.00	15	320103-00001	15 320103-10002	Y
			15	320103-00001	22,062.00	15	320103-00001	15 320103-10003	Y
			15	320103-00001	21,035.00	15	320103-00001	15 320103-10004	Y
			15	320103-00001	1,000,000.00	15	320103-00001	15 320103-10006	Y
			15	320103-00001	36,000.00-	15	320103-00002	15 320103-00001	Y
			15	320103-00001	10,000.00-	15	320103-00003	15 320103-00001	Y
			15	320103-00001	3,000.00-	15	320103-00004	15 320103-00001	Y
			15	320103-00001	49,606.00-	15	320103-00005	15 320103-00001	Y
			15	320103-00002	36,000.00	15	320103-00002	15 320103-00001	Y
			15	320103-00003	10,000.00	15	320103-00003	15 320103-00001	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
15	032010	STUDENT CENTER COMPLEX FEE								
			15	320103-00004	3,000.00	15	320103-00004	15	320103-00001	Y
			15	320103-00005	49,606.00	15	320103-00005	15	320103-00001	Y
			15	320103-10001	281,992.00-	15	320103-00001	15	320103-10001	Y
			15	320103-10002	442,893.00-	15	320103-00001	15	320103-10002	Y
			15	320103-10003	22,062.00-	15	320103-00001	15	320103-10003	Y
			15	320103-10004	21,035.00-	15	320103-00001	15	320103-10004	Y
			15	320103-10006	1,000,000.00-	15	320103-00001	15	320103-10006	Y
		** Potential Increase in Fund Balan			578,053.00					
15	032012	UNIVERSITY SERVICES								
			15	320121	20,000.00-	15	320021	15	320121	Y
			15	320121	10,000.00-	15	320031	15	320121	Y
			15	320121	50,000.00-	15	320041	15	320121	Y
			15	320121	165,000.00-	15	320091	15	320121	Y
			15	320122	27,000.00-	15	320091	15	320122	Y
		** Potential Decrease in Fund Balan			272,000.00-					
15	032015	PRINTING SERVICES								
			15	320150-30000	2,500.00-	15	320160	15	320150-30000	Y
		** Potential Decrease in Fund Balan			2,500.00-					
15	032016	SANDBAPER (PRINTERS)								
			15	320160	2,500.00	15	320160	15	320150-30000	Y
		** Potential Increase in Fund Balan			2,500.00					
15	032020	BUDGET								
			15	320200	9,350.00-	15	033000	15	320200	Y
			15	320200	2,090.00-	15	320091	15	320200	Y
		** Potential Decrease in Fund Balan			11,440.00-					
15	033000	AUXILIARY ALLOCATIONS								
			15	330020	243,163.00-	15	033000	15	330020	Y
			15	330030	185,156.00-	15	033000	15	330030	Y
		SERVICES TO UPD	15	330030	15,000.00-	15	340001	15	330030	Y
			15	330040	42,000.00-	15	300100	15	330040	Y
			15	330060	39,429.00-	15	033000	15	330060	Y
			15	330080	45,949.00-	15	033000	15	330080	Y
			15	330090	2,000.00-	15	033000	15	330090	Y
			15	330100	12,000.00-	15	033000	15	330100	Y
		** Potential Decrease in Fund Balan			584,697.00-					
15	034000	UNIVERSITY POLICE								
			15	340001	160,000.00-	15	240001-13000	15	340001	Y
			15	340001	100,000.00-	15	245111	15	340001	Y
		DEBT SERVICE	15	340001	1,480,692.00	15	340001	15	034000	Y
		SERVICES TO UPD	15	340001	15,000.00	15	340001	15	330030	Y
		** Potential Increase in Fund Balan			1,235,692.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed Mand	
			CC	Account	Amount	From		To
15	034001	INTEREST INCOME-AUXI NP						
			15	340011	12,965.00	15 340011	15 033000	Y
			15	340011	24,000.00	15 340011	15 033000	Y
			15	340011	210,197.00	15 340011	15 033000	Y
		** Potential Increase in Fund Balan			247,162.00			
15	035000	ATHLETICS						
			15	350001	240,000.00	15 350001	15 351000-10000	Y
			15	350002	171,000.00	15 350002	15 351000-10000	Y
			15	350003	220,000.00	15 350003	15 351000-10000	Y
			15	350004-40004	310,000.00	15 350004-40004	15 351000-10000	Y
			15	350004-40005	35,000.00	15 350004-40005	15 351000-10000	Y
			15	350004-40006	10,000.00	15 350004-40006	15 351000-10000	Y
			15	350004-40007	5,000.00	15 350004-40007	15 351000-10000	Y
			15	350004-40008	4,000.00	15 350004-40008	15 351000-10000	Y
			15	350004-40009	5,000.00	15 350004-40009	15 351000-10000	Y
			15	350004-40011	3,000.00	15 350004-40011	15 351000-10000	Y
			15	350005	5,435,661.00	15 350005	15 351000-10000	Y
			15	350006	70,000.00	15 350006	15 351000-10000	Y
			15	350070	45,000.00	15 350070	15 351000-10000	Y
			15	350200-00000	100,000.00-	15 351000-10000	15 350200-00000	Y
			15	350252-70000	87,490.00-	15 351000-10000	15 350252-70000	Y
			15	351000-10000	15,031.00-	15 240001-13000	15 351000-10000	Y
			15	351000-10000	52,124.00-	15 240001-13000	15 351000-10000	Y
			15	351000-10000	155,000.00-	15 240001-13000	15 351000-10000	Y
			15	351000-10000	1,476,683.00-	15 240001-13000	15 351000-10000	Y
			15	351000-10000	80,000.00-	15 290211	15 351000-10000	Y
		SHOLARSHIPS-INCLUDES COLLINS	15	351000-10000	40,000.00-	15 299999	15 351000-10000	Y
			15	351000-10000	147,410.00-	15 299999	15 351000-10000	Y
			15	351000-10000	32,000.00-	15 300100	15 351000-10000	Y
			15	351000-10000	45,000.00-	15 320021	15 351000-10000	Y
			15	351000-10000	262,100.00-	15 320081	15 351000-10000	Y
			15	351000-10000	240,000.00-	15 350001	15 351000-10000	Y
			15	351000-10000	171,000.00-	15 350002	15 351000-10000	Y
			15	351000-10000	220,000.00-	15 350003	15 351000-10000	Y
			15	351000-10000	310,000.00-	15 350004-40004	15 351000-10000	Y
			15	351000-10000	35,000.00-	15 350004-40005	15 351000-10000	Y
			15	351000-10000	10,000.00-	15 350004-40006	15 351000-10000	Y
			15	351000-10000	5,000.00-	15 350004-40007	15 351000-10000	Y
			15	351000-10000	4,000.00-	15 350004-40008	15 351000-10000	Y
			15	351000-10000	5,000.00-	15 350004-40009	15 351000-10000	Y
			15	351000-10000	3,000.00-	15 350004-40011	15 351000-10000	Y
			15	351000-10000	5,435,661.00-	15 350005	15 351000-10000	Y
			15	351000-10000	70,000.00-	15 350006	15 351000-10000	Y
			15	351000-10000	45,000.00-	15 350070	15 351000-10000	Y
			15	351000-10000	2,500.00-	15 350760-40006	15 351000-10000	Y
		DEBT SERVICE	15	351000-10000	492,997.00	15 351000-10000	15 035000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	CC	To	Feed Mand	
15	035000	ATHLETICS								
			15	351000-10000	100,000.00	15	351000-10000	15	350200-00000	Y
			15	351000-10000	87,490.00	15	351000-10000	15	350252-70000	Y
			15	351000-10000	4,819.00	15	351000-10000	15	351000-10001	Y
			15	351000-10000	307,442.00	15	351000-10000	15	351000-10002	Y
			15	351000-10000	330,979.00	15	351000-10000	15	351000-20001	Y
			15	351000-10000	140,391.00	15	351000-10000	15	351000-20002	Y
			15	351000-10000	151,310.00	15	351000-10000	15	351000-20003	Y
			15	351000-10000	64,818.00	15	351000-10000	15	351000-20004	Y
			15	351000-10000	127,094.00	15	351000-10000	15	351000-20005	Y
			15	351000-10000	40,500.00	15	351000-10000	15	351000-20006	Y
			15	351000-10000	261,562.00	15	351000-10000	15	351000-20009	Y
			15	351000-10000	3,000.00	15	351000-10000	15	351000-30000	Y
			15	351000-10000	101,707.00	15	351000-10000	15	351000-30001	Y
			15	351000-10000	184,177.00	15	351000-10000	15	351000-30002	Y
			15	351000-10000	22,500.00	15	351000-10000	15	351000-30004	Y
			15	351000-10000	104,215.00	15	351000-10000	15	351000-40001	Y
			15	351000-10000	104,215.00	15	351000-10000	15	351000-40002	Y
			15	351000-10000	97,510.00	15	351000-10000	15	351000-40003	Y
			15	351000-10000	653,344.00	15	351000-10000	15	351000-40004	Y
			15	351000-10000	474,604.00	15	351000-10000	15	351000-40005	Y
			15	351000-10000	278,812.00	15	351000-10000	15	351000-40006	Y
			15	351000-10000	231,124.00	15	351000-10000	15	351000-40007	Y
			15	351000-10000	239,390.00	15	351000-10000	15	351000-40008	Y
			15	351000-10000	95,296.00	15	351000-10000	15	351000-40009	Y
			15	351000-10000	103,004.00	15	351000-10000	15	351000-40010	Y
			15	351000-10000	218,410.00	15	351000-10000	15	351000-40011	Y
			15	351000-10000	75,000.00	15	351000-10000	15	351000-50099	Y
			15	351000-10000	68,570.00	15	351000-10000	15	351000-60001	Y
			15	351000-10000	235,697.00	15	351000-10000	15	351000-70000	Y
			15	351000-10000	75,000.00	15	351000-10000	15	351020-00000	Y
			15	351000-10000	70,000.00	15	351000-10000	15	351100-40001	Y
			15	351000-10000	125,000.00	15	351000-10000	15	351100-40002	Y
			15	351000-10000	92,000.00	15	351000-10000	15	351100-40003	Y
			15	351000-10000	225,000.00	15	351000-10000	15	351100-40004	Y
			15	351000-10000	260,000.00	15	351000-10000	15	351100-40005	Y
			15	351000-10000	182,200.00	15	351000-10000	15	351100-40006	Y
			15	351000-10000	167,000.00	15	351000-10000	15	351100-40007	Y
			15	351000-10000	205,000.00	15	351000-10000	15	351100-40008	Y
			15	351000-10000	210,750.00	15	351000-10000	15	351100-40009	Y
			15	351000-10000	176,200.00	15	351000-10000	15	351100-40010	Y
			15	351000-10000	205,169.00	15	351000-10000	15	351100-40011	Y
			15	351000-10000	140,000.00	15	351000-10000	15	351100-60000	Y
			15	351000-10000	36,000.00	15	351000-10000	15	351100-70000	Y
			15	351000-10000	50,000.00	15	351000-10000	15	351100-80001	Y
			15	351000-10000	81,500.00	15	351000-10000	15	351100-80002	Y
			15	351000-10000	77,000.00	15	351000-10000	15	351100-80003	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	CC	To	Feed Mand	
15	035000	ATHLETICS								
			15	351000-10000	5,100.00	15	351000-10000	15	351200-40001	Y
			15	351000-10000	5,100.00	15	351000-10000	15	351200-40002	Y
			15	351000-10000	5,000.00	15	351000-10000	15	351200-40003	Y
			15	351000-10000	90,000.00	15	351000-10000	15	351200-40004	Y
			15	351000-10000	70,000.00	15	351000-10000	15	351200-40005	Y
			15	351000-10000	12,000.00	15	351000-10000	15	351200-40006	Y
			15	351000-10000	12,200.00	15	351000-10000	15	351200-40007	Y
			15	351000-10000	12,200.00	15	351000-10000	15	351200-40008	Y
			15	351000-10000	6,385.00	15	351000-10000	15	351200-40009	Y
			15	351000-10000	6,390.00	15	351000-10000	15	351200-40010	Y
			15	351000-10000	11,200.00	15	351000-10000	15	351200-40011	Y
			15	351000-10000	95,000.00	15	351000-10000	15	351300-40004	Y
			15	351000-10000	60,000.00	15	351000-10000	15	351300-40005	Y
			15	351000-10000	60,000.00	15	351000-10000	15	351300-40006	Y
			15	351000-10000	2,500.00	15	351000-10000	15	351300-40008	Y
			15	351000-10000	25,000.00	15	351000-10000	15	351300-40009	Y
			15	351000-10000	25,000.00	15	351000-10000	15	351300-40010	Y
			15	351000-10000	50,000.00	15	351000-10000	15	351300-40011	Y
			15	351000-10000	12,000.00	15	351000-10000	15	351400-40001	Y
			15	351000-10000	12,000.00	15	351000-10000	15	351400-40002	Y
			15	351000-10000	5,000.00	15	351000-10000	15	351400-40003	Y
			15	351000-10000	29,000.00	15	351000-10000	15	351400-40004	Y
			15	351000-10000	29,000.00	15	351000-10000	15	351400-40005	Y
			15	351000-10000	30,000.00	15	351000-10000	15	351400-40006	Y
			15	351000-10000	15,000.00	15	351000-10000	15	351400-40007	Y
			15	351000-10000	10,000.00	15	351000-10000	15	351400-40008	Y
			15	351000-10000	22,000.00	15	351000-10000	15	351400-40009	Y
			15	351000-10000	22,000.00	15	351000-10000	15	351400-40010	Y
			15	351000-10000	10,000.00	15	351000-10000	15	351400-40011	Y
			15	351000-10000	93,244.00	15	351000-10000	15	352025	Y
			15	351000-10001	4,819.00-	15	351000-10000	15	351000-10001	Y
			15	351000-10002	307,442.00-	15	351000-10000	15	351000-10002	Y
			15	351000-20000	149,899.00-	15	240001-13000	15	351000-20000	Y
			15	351000-20001	330,979.00-	15	351000-10000	15	351000-20001	Y
			15	351000-20002	140,391.00-	15	351000-10000	15	351000-20002	Y
			15	351000-20003	151,310.00-	15	351000-10000	15	351000-20003	Y
			15	351000-20004	64,818.00-	15	351000-10000	15	351000-20004	Y
			15	351000-20005	127,094.00-	15	351000-10000	15	351000-20005	Y
			15	351000-20006	40,500.00-	15	351000-10000	15	351000-20006	Y
			15	351000-20009	2,398.00-	15	240001-13000	15	351000-20009	Y
			15	351000-20009	261,562.00-	15	351000-10000	15	351000-20009	Y
			15	351000-30000	3,000.00-	15	351000-10000	15	351000-30000	Y
			15	351000-30001	101,707.00-	15	351000-10000	15	351000-30001	Y
			15	351000-30002	184,177.00-	15	351000-10000	15	351000-30002	Y
			15	351000-30004	22,500.00-	15	351000-10000	15	351000-30004	Y
			15	351000-40001	104,215.00-	15	351000-10000	15	351000-40001	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	035000	ATHLETICS								
			15	351000-40002	104,215.00-	15	351000-10000	15	351000-40002	Y
			15	351000-40003	97,510.00-	15	351000-10000	15	351000-40003	Y
			15	351000-40004	653,344.00-	15	351000-10000	15	351000-40004	Y
			15	351000-40005	474,604.00-	15	351000-10000	15	351000-40005	Y
			15	351000-40006	278,812.00-	15	351000-10000	15	351000-40006	Y
			15	351000-40007	231,124.00-	15	351000-10000	15	351000-40007	Y
			15	351000-40008	239,390.00-	15	351000-10000	15	351000-40008	Y
			15	351000-40009	95,296.00-	15	351000-10000	15	351000-40009	Y
			15	351000-40010	103,004.00-	15	351000-10000	15	351000-40010	Y
			15	351000-40011	218,410.00-	15	351000-10000	15	351000-40011	Y
			15	351000-50099	75,000.00-	15	351000-10000	15	351000-50099	Y
			15	351000-60001	68,570.00-	15	351000-10000	15	351000-60001	Y
			15	351000-70000	235,697.00-	15	351000-10000	15	351000-70000	Y
			15	351020-00000	75,000.00-	15	351000-10000	15	351020-00000	Y
			15	351100-40001	70,000.00-	15	351000-10000	15	351100-40001	Y
			15	351100-40002	125,000.00-	15	351000-10000	15	351100-40002	Y
			15	351100-40003	92,000.00-	15	351000-10000	15	351100-40003	Y
			15	351100-40004	225,000.00-	15	351000-10000	15	351100-40004	Y
			15	351100-40005	260,000.00-	15	351000-10000	15	351100-40005	Y
			15	351100-40006	182,200.00-	15	351000-10000	15	351100-40006	Y
			15	351100-40007	167,000.00-	15	351000-10000	15	351100-40007	Y
			15	351100-40008	205,000.00-	15	351000-10000	15	351100-40008	Y
			15	351100-40009	210,750.00-	15	351000-10000	15	351100-40009	Y
			15	351100-40010	176,200.00-	15	351000-10000	15	351100-40010	Y
			15	351100-40011	205,169.00-	15	351000-10000	15	351100-40011	Y
			15	351100-60000	140,000.00-	15	351000-10000	15	351100-60000	Y
			15	351100-70000	36,000.00-	15	351000-10000	15	351100-70000	Y
			15	351100-80001	50,000.00-	15	351000-10000	15	351100-80001	Y
			15	351100-80002	81,500.00-	15	351000-10000	15	351100-80002	Y
			15	351100-80003	77,000.00-	15	351000-10000	15	351100-80003	Y
			15	351400-40001	12,000.00-	15	351000-10000	15	351400-40001	Y
			15	351400-40002	12,000.00-	15	351000-10000	15	351400-40002	Y
			15	351400-40003	5,000.00-	15	351000-10000	15	351400-40003	Y
			15	351400-40004	29,000.00-	15	351000-10000	15	351400-40004	Y
			15	351400-40005	29,000.00-	15	351000-10000	15	351400-40005	Y
			15	351400-40006	30,000.00-	15	351000-10000	15	351400-40006	Y
			15	351400-40007	15,000.00-	15	351000-10000	15	351400-40007	Y
			15	351400-40008	10,000.00-	15	351000-10000	15	351400-40008	Y
			15	351400-40009	22,000.00-	15	351000-10000	15	351400-40009	Y
			15	351400-40010	22,000.00-	15	351000-10000	15	351400-40010	Y
			15	351400-40011	10,000.00-	15	351000-10000	15	351400-40011	Y
			15	352025	93,244.00-	15	351000-10000	15	352025	Y
		** Potential Decrease in Fund Balan			1,414,073.00-					
15	035076	SOUTHLAND BASEBALL TOURNAMENT								
			15	350760-40006	2,500.00	15	350760-40006	15	351000-10000	Y
		** Potential Increase in Fund Balan			2,500.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed Mand
			CC	Account		From	To	
15	035120	RECRUITING						
			15	351200-40001	5,100.00-	15	351000-10000	15 351200-40001 Y
			15	351200-40002	5,100.00-	15	351000-10000	15 351200-40002 Y
			15	351200-40003	5,000.00-	15	351000-10000	15 351200-40003 Y
			15	351200-40004	90,000.00-	15	351000-10000	15 351200-40004 Y
			15	351200-40005	70,000.00-	15	351000-10000	15 351200-40005 Y
			15	351200-40006	12,000.00-	15	351000-10000	15 351200-40006 Y
			15	351200-40007	12,200.00-	15	351000-10000	15 351200-40007 Y
			15	351200-40008	12,200.00-	15	351000-10000	15 351200-40008 Y
			15	351200-40009	6,385.00-	15	351000-10000	15 351200-40009 Y
			15	351200-40010	6,390.00-	15	351000-10000	15 351200-40010 Y
			15	351200-40011	11,200.00-	15	351000-10000	15 351200-40011 Y
		** Potential Decrease in Fund Balan			235,575.00-			
15	035130	FACILITIES						
			15	351300-40004	95,000.00-	15	351000-10000	15 351300-40004 Y
			15	351300-40005	60,000.00-	15	351000-10000	15 351300-40005 Y
			15	351300-40006	60,000.00-	15	351000-10000	15 351300-40006 Y
			15	351300-40008	2,500.00-	15	351000-10000	15 351300-40008 Y
			15	351300-40009	25,000.00-	15	351000-10000	15 351300-40009 Y
			15	351300-40010	25,000.00-	15	351000-10000	15 351300-40010 Y
			15	351300-40011	50,000.00-	15	351000-10000	15 351300-40011 Y
		** Potential Decrease in Fund Balan			317,500.00-			
15	040909	TUITION DISCOUNTING DUMMY CONTRA						
			15	409099	893,981.00	15	409099	15 101499 Y
			15	409099	5,639,486.00	15	409099	15 209099 Y
			15	409099	3,597,531.00	15	409099	15 309099 Y
		** Potential Increase in Fund Balan			10,130,998.00			
15	042015	FINE ARTS SCHOLARSHIP						
			15	420150	59,250.00-	15	240001-13000	15 420150 Y
			15	420151	34,000.00-	15	240001-13000	15 420151 Y
			15	420152	25,200.00-	15	240001-13000	15 420152 Y
		** Potential Decrease in Fund Balan			118,450.00-			
15	042017	PRESIDENTIAL SCHOLARS SCHOLARSHI						
			15	420170	109,050.00-	15	240001-13000	15 420170 Y
		** Potential Decrease in Fund Balan			109,050.00-			
15	042018	ROTC SCHOLARSHIP						
			15	420180	30,000.00-	15	240001-13000	15 420180 Y
		** Potential Decrease in Fund Balan			30,000.00-			
15	042030	INTERNATIONAL PROGRAM SCHOLARSHI						
			15	420300	171,825.00-	15	240001-13000	15 420300 Y
		** Potential Decrease in Fund Balan			171,825.00-			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
15	042050	GRADUATE SCHOLARSHIPS							
		** Potential Decrease in Fund Balan	15	420500	185,570.00-	15	240001-13000	15 420500	Y
					185,570.00-				
15	042057	HONORS SCHOLARSHIP UNIV FUNDED							
		** Potential Decrease in Fund Balan	15	420570	519,900.00-	15	240001-13000	15 420570	Y
					519,900.00-				
15	042116	LEADERSHIP SCHOLARSHIP							
		** Potential Decrease in Fund Balan	15	421160	10,000.00-	15	320081	15 421160	Y
					10,000.00-				
15	042117	TRANSFER STUDENTS SCHOLARSHIP							
		** Potential Decrease in Fund Balan	15	421170	50,000.00-	15	240001-13000	15 421170	Y
					50,000.00-				
15	042122	STARS SCHOLARSHIP							
		** Potential Decrease in Fund Balan	15	421220	65,500.00-	15	240001-13000	15 421220	Y
					65,500.00-				
15	042143	GRADUATE SUMMER SCHOLARSHIPS							
		** Potential Decrease in Fund Balan	15	421430	50,000.00-	15	240001-13000	15 421430	Y
					50,000.00-				
15	042171	GEOSPATIAL ENGINEERING SCHOLARSH							
		** Potential Decrease in Fund Balan	15	421710	10,000.00-	15	240001-13000	15 421710	Y
					10,000.00-				
15	063008	BLUCHER ENDOWMENT							
		** Potential Increase in Fund Balan	15	630080	129,845.00	15	630080	15 630310	Y
					129,845.00				
15	063031	BLUCHER CHAIR							
		** Potential Decrease in Fund Balan	15	630310	129,845.00-	15	630080	15 630310	Y
					129,845.00-				
15	065004	PRESIDENT							
		** Potential Decrease in Fund Balan	15	650040	50,000.00-	15	699500	15 650040	Y
					50,000.00-				
15	065005	HAAS PROFESSORSHIP							
		** Potential Decrease in Fund Balan	15	650050-90001	7,500.00-	15	240001-13000	15 650050-90001	Y
					7,500.00-				
15	065091	CAMPBELL PROFESSORSHIP (TAMUCC F							
		** Potential Decrease in Fund Balan	15	650910-10000	9,500.00-	15	240001-13000	15 650910-10000	Y
					9,500.00-				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed Mand	
			CC	Account	Amount	From		To
15	065107	FRANTZ PROFESSORSHIP TAMUCC FND	15	651070-00000	3,000.00-	15 240001-13000	15 651070-00000	Y
		** Potential Decrease in Fund Balan			3,000.00-			
15	065804	KILGORE FOUNDATION - TAMUCC	15	658040	500.00-	15 240001-13000	15 658040	Y
		** Potential Decrease in Fund Balan			500.00-			
15	065806	GOAD- TAMUCC FOUNDATION	15	658060	500.00-	15 240001-13000	15 658060	Y
		** Potential Decrease in Fund Balan			500.00-			
15	065807	JOSLIN PROFESSORSHIP-TAMUCCFOUND	15	658070	13,500.00-	15 240001-13000	15 658070	Y
		** Potential Decrease in Fund Balan			13,500.00-			
15	065901	BENAVIDES PROFESSORSHIP-TAMUCCFO	15	659010	11,000.00-	15 240001-13000	15 659010	Y
		** Potential Decrease in Fund Balan			11,000.00-			
15	069950	UNALLOCATED RESTRICTED	15	699500	50,000.00	15 699500	15 650040	Y
		** Potential Increase in Fund Balan			50,000.00			
15	083600	UNEXPENDED PLANT- HEAF UNIVERSITY EXPANSION PROJ	15	830600	500,000.00-	15 100060	15 830600	Y
		** Potential Decrease in Fund Balan			500,000.00-			
15	100010	STATE APPN E & G STATE SUPPORT	15	010000	6,746,918.00-	15 100010	15 010000	Y
			15	010000	177,960.00-	15 100010	15 120001	Y
			15	010000	343,385.00-	15 100010	15 120002	Y
			15	010000	246,754.00-	15 100010	15 120003	Y
			15	010000	224,477.00-	15 100010	15 120004	Y
			15	010000	357,172.00-	15 100010	15 120005	Y
			15	010000	159,809.00-	15 100010	15 120006	Y
			15	010000	138,000.00-	15 100010	15 120007	Y
			15	010000	209,793.00-	15 100010	15 120008	Y
			15	010000	256,241.00-	15 100010	15 120009	Y
			15	010000	257,774.00-	15 100010	15 120010	Y
			15	010000	240,740.00-	15 100010	15 120011	Y
			15	010000	159,382.00-	15 100010	15 120012	Y
			15	010000	160,327.00-	15 100010	15 120013	Y
			15	010000	239,471.00-	15 100010	15 120014	Y
			15	010000	192,784.00-	15 100010	15 120015	Y
			15	010000	469,991.00-	15 100010	15 120018	Y
			15	010000	195,864.00-	15 100010	15 120020	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
15	100010	STATE APPN E & G STATE SUPPORT								
			15	010000	100,316.00-	15	100010	15	120021	Y
			15	010000	203,257.00-	15	100010	15	120022	Y
			15	010000	388,784.00-	15	100010	15	120023	Y
			15	010000	66,825.00-	15	100010	15	120024	Y
			15	010000	9,395.00-	15	100010	15	120026	Y
			15	010000	562,482.00-	15	100010	15	120027	Y
			15	010000	68,092.00-	15	100010	15	120030	Y
			15	010000	125,037.00-	15	100010	15	120031	Y
			15	010000	429,238.00-	15	100010	15	120032	Y
			15	010000	16,575.00-	15	100010	15	120034	Y
			15	010000	137,846.00-	15	100010	15	120035	Y
			15	010000	62,100.00-	15	100010	15	120036	Y
			15	010000	69,500.00-	15	100010	15	120037	Y
			15	010000	11,407.00-	15	100010	15	120038	Y
			15	010000	57,643.00-	15	100010	15	120040	Y
			15	010000	229,098.00-	15	100010	15	120045	Y
			15	010000	48,042.00-	15	100010	15	120075	Y
			15	010000	116,984.00-	15	100010	15	120077	Y
			15	010000	9,656.00-	15	100010	15	121015	Y
			15	010000	668,642.00-	15	100010	15	121040	Y
			15	010000	15,500.00-	15	100010	15	121060	Y
			15	010000	450,000.00-	15	100010	15	121061	Y
			15	010000	100,000.00-	15	100010	15	121069	Y
			15	010000	232,184.00-	15	100010	15	121106	Y
			15	010000	695,927.00-	15	100010	15	121107	Y
			15	010000	597,180.00-	15	100010	15	121108	Y
			15	010000	359,146.00-	15	100010	15	121109	Y
			15	010000	249,184.00-	15	100010	15	121111	Y
			15	010000	79,005.00-	15	100010	15	121116	Y
			15	010000	13,066.00-	15	100010	15	121117	Y
			15	010000	86,857.00-	15	100010	15	121118	Y
			15	010000	113,079.00-	15	100010	15	130010	Y
			15	010000	14,241.00-	15	100010	15	130020	Y
			15	010000	59,531.00-	15	100010	15	131020	Y
			15	010000	389,560.00-	15	100010	15	131021	Y
			15	010000	424,120.00-	15	100010	15	131022	Y
			15	010000	20,893.00-	15	100010	15	131023	Y
			15	010000	169,643.00-	15	100010	15	131024	Y
			15	010000	297,966.00-	15	100010	15	131025	Y
			15	010000	371,201.00-	15	100010	15	131026	Y
			15	010000	118,763.00-	15	100010	15	131030-90001	Y
			15	010000	296,401.00-	15	100010	15	131079	Y
			15	010000	428,984.00-	15	100010	15	131080	Y
			15	010000	902,179.00-	15	100010	15	132020	Y
			15	010000	508,686.00-	15	100010	15	132021	Y
			15	010000	179,216.00-	15	100010	15	132022	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	100010	STATE APPN E & G STATE SUPPORT								
15	010000		15	010000	31,336.00-	15	100010	15	132030	Y
15	010000		15	010000	525,838.00-	15	100010	15	133020	Y
15	010000		15	010000	59,631.00-	15	100010	15	133022	Y
15	010000		15	010000	249,589.00-	15	100010	15	133024	Y
15	010000		15	010000	24,112.00-	15	100010	15	133025	Y
15	010000		15	010000	374,982.00-	15	100010	15	133030	Y
15	010000		15	010000	13,493.00-	15	100010	15	133035	Y
15	010000		15	010000	24,451.00-	15	100010	15	133036	Y
15	010000		15	010000	925,437.00-	15	100010	15	134020	Y
15	010000		15	010000	400,973.00-	15	100010	15	134021	Y
15	010000		15	010000	1,052,275.00-	15	100010	15	134022	Y
15	010000		15	010000	835,513.00-	15	100010	15	134025	Y
15	010000		15	010000	16,294.00-	15	100010	15	134030-10000	Y
15	010000		15	010000	343,628.00-	15	100010	15	134030-11001	Y
15	010000		15	010000	115,712.00-	15	100010	15	134030-20000	Y
15	010000		15	010000	29,000.00-	15	100010	15	134030-30000	Y
15	010000		15	010000	99,527.00-	15	100010	15	134030-40000	Y
15	010000		15	010000	237,205.00-	15	100010	15	134075-00000	Y
15	010000		15	010000	578,992.00-	15	100010	15	135022	Y
15	010000		15	010000	169,089.00-	15	100010	15	135030	Y
15	010000		15	010000	3,373.00-	15	100010	15	135087	Y
15	010000		15	010000	176,486.00-	15	100010	15	137022	Y
15	010000		15	010000	211,181.00-	15	100010	15	137024	Y
15	010000		15	010000	349,853.00-	15	100010	15	137026	Y
15	010000		15	010000	85,417.00-	15	100010	15	137028	Y
15	010000		15	010000	134,525.00-	15	100010	15	137030	Y
15	010000		15	010000	44,840.00-	15	100010	15	137032	Y
15	010000		15	010000	75,165.00-	15	100010	15	137050	Y
15	010000		15	010000	414,861.00-	15	100010	15	137098	Y
15	010000		15	010000	2,511.00-	15	100010	15	147001	Y
15	010000		15	010000	647,907.00-	15	100010	15	148130	Y
15	010000		15	010000	30,000.00-	15	100010	15	148131	Y
15	010000		15	010000	3,638.00-	15	100010	15	152015	Y
15	010000		15	010000	1,811,751.00-	15	100010	15	152502	Y
15	010000		15	010000	9,523.00-	15	100010	15	160020	Y
15	010000		15	010000	44,564.00-	15	100010	15	160060	Y
15	010000		15	010000	124,147.00-	15	100010	15	160100	Y
15	010000		15	010000	53,532.00-	15	100010	15	160101	Y
15	010000		15	010000	118,453.00-	15	100010	15	160110-00000	Y
15	010000		15	010000	180,028.00-	15	100010	15	160140	Y
15	010000		15	010000	234,643.00-	15	100010	15	160150	Y
15	010000		15	010000	103,543.00-	15	100010	15	160170	Y
15	010000		15	010000	103,750.00-	15	100010	15	160171	Y
15	010000		15	010000	1,910,000.00-	15	100010	15	160180	Y
15	010000		15	010000	15,000.00-	15	100010	15	160181	Y
15	010000		15	010000	800,000.00-	15	100010	15	160183	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
15	100010	STATE APPN E & G STATE SUPPORT								
			15	010000	550,000.00-	15	100010	15	160190-00000	Y
			15	010000	234,986.00-	15	100010	15	170002	Y
			15	010000	60,273.00-	15	100010	15	170006	Y
			15	010000	31,000.00-	15	100010	15	170007	Y
			15	010000	39,000.00-	15	100010	15	170030	Y
			15	010000	160,590.00-	15	100010	15	170102-90001	Y
			15	010000	265,936.00-	15	100010	15	170105-10000	Y
			15	010000	59,669.00-	15	100010	15	170105-20000	Y
			15	010000	206,016.00-	15	100010	15	170105-40000	Y
			15	010000	180,377.00-	15	100010	15	170105-50000	Y
			15	010000	247,034.00-	15	100010	15	170105-60000	Y
			15	010000	9,900.00-	15	100010	15	170106	Y
			15	010000	387,293.00-	15	100010	15	170201	Y
			15	010000	18,803.00-	15	100010	15	170301	Y
			15	010000	322,258.00-	15	100010	15	170305-10000	Y
			15	010000	24,228.00-	15	100010	15	170305-20000	Y
			15	010000	280,466.00-	15	100010	15	170305-30000	Y
			15	010000	743,268.00-	15	100010	15	170305-40000	Y
			15	010000	488,640.00-	15	100010	15	170401-10000	Y
			15	010000	68,008.00-	15	100010	15	170401-11001	Y
			15	010000	428,775.00-	15	100010	15	170401-20000	Y
			15	010000	56,560.00-	15	100010	15	170401-30000	Y
			15	010000	547,655.00-	15	100010	15	170401-40000	Y
			15	010000	149,113.00-	15	100010	15	170402-11001	Y
			15	010000	135,463.00-	15	100010	15	170480	Y
			15	010000	36,000.00-	15	100010	15	170501	Y
			15	010000	1,423,567.00-	15	100010	15	170502	Y
			15	010000	22,967.00-	15	100010	15	170505	Y
			15	010000	4,868.00-	15	100010	15	170508	Y
			15	010000	42,500.00-	15	100010	15	170540	Y
			15	010000	44,000.00-	15	100010	15	170630	Y
			15	010000	3,119.00-	15	100010	15	170900	Y
			15	010000	20,635.00-	15	100010	15	170901	Y
			15	010000	22,368.00-	15	100010	15	170902	Y
			15	010000	17,097.00-	15	100010	15	170904	Y
			15	010000	5,047.00-	15	100010	15	170905	Y
			15	010000	36,970.00-	15	100010	15	170929	Y
			15	010000	324,734.00-	15	100010	15	170950	Y
			15	010000	10,000.00-	15	100010	15	181018	Y
		** Decrease in SL Allocation **			42,835,224.00-					
15	100022	STATE APPN HB1025								
			15	016031	694,591.00-	15	100022	15	160310	Y
		** Decrease in SL Allocation **			694,591.00-					
15	100031	PROF NURSING SHORTAGE PROGRAM RE								
			15	016040	404,697.00-	15	100031	15	160400	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed Mand	
			CC	Account	Amount	From		To
15	100031	PROF NURSING SHORTAGE PROGRAM RE	15	016040	5,303.00-	15 100031	15 160410	Y
		** Decrease in SL Allocation **			410,000.00-			
15	100050	ART I GROUP INS PREM FROM ERS	15	010005	4,388,029.00-	15 100050	15 121010	Y
		** Decrease in SL Allocation **			4,388,029.00-			
15	100060	HIGHER EDUCATION FUNDS REVENUE	15	016090	2,047,972.00-	15 100060	15 016090	Y
		LIBRARY	15	016090	308,038.00-	15 100060	15 160901	Y
		DEFERRED MAINTENANCE	15	016090	898,580.00-	15 100060	15 160902	Y
		VOIP (NEW PHONE SYSTEM)	15	016090	697,196.00-	15 100060	15 160906	Y
		PROVOST/AA	15	016090	237,281.00-	15 100060	15 160917	Y
		STUDENT ENGAGEMENT SVS	15	016090	1,000,000.00-	15 100060	15 160921	Y
		F&A	15	016090	50,000.00-	15 100060	15 160935	Y
		RESEARCH, COMMERCIALIZ & OTR	15	016090	50,000.00-	15 100060	15 160936	Y
		INSTITUTIONAL ADVANCEMENT	15	016090	50,000.00-	15 100060	15 160937	Y
		AA START-UP FUNDS	15	016090	50,000.00-	15 100060	15 160938	Y
		RESEARCH START-UP FUNDS	15	016090	100,000.00-	15 100060	15 160945	Y
		IT ALLOCATIONS	15	016090	400,000.00-	15 100060	15 160946-00000	Y
		UNIVERSITY EXPANSION PROJ	15	016090	750,000.00-	15 100060	15 160970-00000	Y
		** Decrease in SL Allocation **			500,000.00-	15 100060	15 830600	Y
					7,139,067.00-			
15	100070	OASI STATE REVENUE	15	010007	1,120,760.00-	15 100070	15 121000	Y
			15	010007	81,546.00-	15 100070	15 121001	Y
			15	010007	17,703.00-	15 100070	15 121002	Y
			15	010007	288,590.00-	15 100070	15 121004	Y
			15	010007	115,964.00-	15 100070	15 121005	Y
			15	010007	204,428.00-	15 100070	15 121006	Y
			15	010007	137,340.00-	15 100070	15 121007	Y
			15	010007	528,594.00-	15 100070	15 121010	Y
			15	010007	370,961.00-	15 100070	15 121014	Y
			15	010007	337,869.00-	15 100070	15 121015	Y
			15	010007	1,010,681.00-	15 100070	15 121016	Y
			15	010007	180,463.00-	15 100070	15 121017	Y
		** Decrease in SL Allocation **			4,394,899.00-			
15	100092	RESEARCH DEVELOPMENT FUND FY 201	15	014017	261,238.00-	15 100092	15 140171	Y
			15	014017	358,761.00-	15 100092	15 140173	Y
			15	014017	247,618.00-	15 100092	15 140174	Y
			15	014017	72,000.00-	15 100092	15 140175	Y
			15	014017	44,089.00-	15 100092	15 140177	Y
			15	014017	44,867.00-	15 100092	15 140178	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed Mand	
			CC	Account	Amount	From		To
15	100092	RESEARCH DEVELOPMENT FUND FY 201						
		** Decrease in SL Allocation **	15	014017	24,294.00-	15 100092	15 140179	Y
					1,052,867.00-			
15	101100	TUITION RESIDENT UNDERGRADUATE						
			15	010110	10,521.00-	15 101100	15 120018	Y
			15	010110	624,343.00-	15 101100	15 121010	Y
			15	010110	403,157.00-	15 101100	15 121011	Y
			15	010110	87,521.00-	15 101100	15 121012	Y
			15	010110	1,055,812.00-	15 101100	15 121014	Y
			15	010110	225,793.00-	15 101100	15 121015	Y
			15	010110	498,537.00-	15 101100	15 121017	Y
			15	010110	431,392.00-	15 101100	15 131020	Y
			15	010110	727,694.00-	15 101100	15 131023	Y
			15	010110	207,645.00-	15 101100	15 131025	Y
			15	010110	442,121.00-	15 101100	15 131026	Y
			15	010110	369,842.00-	15 101100	15 131030-90001	Y
			15	010110	133,035.00-	15 101100	15 132020	Y
			15	010110	954,098.00-	15 101100	15 132021	Y
			15	010110	726,235.00-	15 101100	15 132022	Y
			15	010110	290,210.00-	15 101100	15 132030	Y
			15	010110	742,802.00-	15 101100	15 133025	Y
			15	010110	436,908.00-	15 101100	15 134025	Y
			15	010110	27,118.00-	15 101100	15 137050	Y
			15	010110	13,434.00-	15 101100	15 170105-20000	Y
			15	010110	392,050.00-	15 101100	15 170105-30000	Y
			15	010110	48,118.00-	15 101100	15 181050	Y
			15	010110	1,561,480.00-	15 101100	15 290080	Y
		** Decrease in SL Allocation **			10,409,866.00-			
15	101101	TUITION NONRESIDENT UNDERGRADUAT						
			15	010110	104,963.00-	15 101101	15 120018	Y
			15	010110	880,832.00-	15 101101	15 131021	Y
			15	010110	54,077.00-	15 101101	15 132020	Y
			15	010110	145,905.00-	15 101101	15 133022	Y
			15	010110	5,627.00-	15 101101	15 135087	Y
			15	010110	16,638.00-	15 101101	15 135088	Y
			15	010110	233,000.00-	15 101101	15 152502	Y
			15	010110	5,768.00-	15 101101	15 170105-40000	Y
			15	010110	48,602.00-	15 101101	15 290090	Y
		** Decrease in SL Allocation **			1,495,412.00-			
15	101102	TUITION RESIDENT-GRADUATE						
			15	010110	239,760.00-	15 101102	15 120018	Y
			15	010110	49,500.00-	15 101102	15 130030-10000	Y
			15	010110	22,382.00-	15 101102	15 130030-40000	Y
			15	010110	415,235.00-	15 101102	15 133023	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----				
			CC	Account	Amount	From	To	Feed Mand	
15	101102	TUITION RESIDENT-GRADUATE							
			15	010110	539,330.00-	15	101102	15 134021	Y
			15	010110	2,363.00-	15	101102	15 134025	Y
			15	010110	156,388.00-	15	101102	15 137098	Y
			15	010110	184,123.00-	15	101102	15 170305-20000	Y
			15	010110	179,465.00-	15	101102	15 290085	Y
		** Decrease in SL Allocation **			1,788,546.00-				
15	101103	TUITION NONRESIDENT-GRADUATE							
			15	010110	3,759.00-	15	101103	15 130020	Y
			15	010110	114,144.00-	15	101103	15 138110	Y
			15	010110	133,440.00-	15	101103	15 138210	Y
			15	010110	113,605.00-	15	101103	15 138310	Y
			15	010110	121,600.00-	15	101103	15 138410	Y
			15	010110	105,981.00-	15	101103	15 138510	Y
			15	010110	69,306.00-	15	101103	15 170105-20000	Y
			15	010110	17,606.00-	15	101103	15 290095	Y
		** Decrease in SL Allocation **			679,441.00-				
15	101499	TUITION REMISSIONS AND EXEMPTION							
			15	010110	1,308,265.00	15	111499	15 101499	Y
			15	010110	893,981.00	15	409099	15 101499	Y
		** Increase in SL Allocation **			2,202,246.00				
15	101510-42001	LAB FEES S&E BIOLOGY							
		** Decrease in SL Allocation **	15	010110	108,300.00-	15	101510-42001	15 134032-40001	Y
					108,300.00-				
15	101510-42002	LAB FEES S&E CHEMISTRY							
		** Decrease in SL Allocation **	15	010110	70,500.00-	15	101510-42002	15 134032-20002	Y
					70,500.00-				
15	101510-42005	LAB FEES S&E BIOMEDICAL SCIENCES							
		** Decrease in SL Allocation **	15	010110	2,100.00-	15	101510-42005	15 134032-40005	Y
					2,100.00-				
15	101510-43001	LAB FEES NURSING							
		** Decrease in SL Allocation **	15	010110	67,000.00-	15	101510-43001	15 135032	Y
					67,000.00-				
15	101510-50001	HEALTH SCIENCES (HLSC) LAB FEES							
		** Decrease in SL Allocation **	15	010110	1,500.00-	15	101510-50001	15 135040	Y
					1,500.00-				
15	101600	THREE-PEAT FEES							
		** Decrease in SL Allocation **	15	010110	11,454.00-	15	101600	15 134025	Y
					11,454.00-				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
15	111499	TUITION AND FEE WAIVER DUMMY EXP	15	010110	1,308,265.00-	15	111499	15	101499	Y
		** Decrease in SL Allocation **			1,308,265.00-					
15	120001	PRESIDENT'S OFFICE	15	012000	177,960.00	15	100010	15	120001	Y
		** Increase in SL Allocation **			177,960.00					
15	120002	PROVOST & ACAD VP	15	012000	343,385.00	15	100010	15	120002	Y
		** Increase in SL Allocation **			343,385.00					
15	120003	EXECUTIVE VP-F&A SALARIES	15	012000	246,754.00	15	100010	15	120003	Y
		** Increase in SL Allocation **			246,754.00					
15	120004	ACCOUNTING SERVICES	15	012000	224,477.00	15	100010	15	120004	Y
		** Increase in SL Allocation **			224,477.00					
15	120005	HUMAN RESOURCES	15	012000	357,172.00	15	100010	15	120005	Y
		** Increase in SL Allocation **			357,172.00					
15	120006	EMPLOYEE DEVELOP & COMPLIANCE SV	15	012000	159,809.00	15	100010	15	120006	Y
		** Increase in SL Allocation **			159,809.00					
15	120007	EXECUTIVE DIRECTOR ADMIN SVCS	15	012000	138,000.00	15	100010	15	120007	Y
		** Increase in SL Allocation **			138,000.00					
15	120008	ACCOUNTS PAYABLE	15	012000	209,793.00	15	100010	15	120008	Y
		** Increase in SL Allocation **			209,793.00					
15	120009	CONTRACT ADMIN AND PROPERTY	15	012000	256,241.00	15	100010	15	120009	Y
		** Increase in SL Allocation **			256,241.00					
15	120010	PURCHASING	15	012000	257,774.00	15	100010	15	120010	Y
		** Increase in SL Allocation **			257,774.00					
15	120011	PLAN & INST RESEARCH	15	012000	240,740.00	15	100010	15	120011	Y
		** Increase in SL Allocation **			240,740.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----			
			CC	Account	Amount	From Account	To Account	Feed Mand
15	120012	BUDGET						
		** Increase in SL Allocation **	15	012000	159,382.00	15 100010	15 120012	Y
					159,382.00			
15	120013	PAYROLL						
		** Increase in SL Allocation **	15	012000	160,327.00	15 100010	15 120013	Y
					160,327.00			
15	120014	BURSAR						
		** Increase in SL Allocation **	15	012000	239,471.00	15 100010	15 120014	Y
					239,471.00			
15	120015	VICE PROVOST						
		** Increase in SL Allocation **	15	012000	192,784.00	15 100010	15 120015	Y
					192,784.00			
15	120018	UNIVERSITY POLICE						
			15	012000	469,991.00	15 100010	15 120018	Y
			15	012000	10,521.00	15 101100	15 120018	Y
			15	012000	104,963.00	15 101101	15 120018	Y
			15	012000	239,760.00	15 101102	15 120018	Y
		** Increase in SL Allocation **			825,235.00			
15	120020	COMMUNITY OUTREACH						
		** Increase in SL Allocation **	15	012000	195,864.00	15 100010	15 120020	Y
					195,864.00			
15	120021	ADVANCEMENT SERVICES						
		** Increase in SL Allocation **	15	012000	100,316.00	15 100010	15 120021	Y
					100,316.00			
15	120022	DEVELOPMENT - STATE SALARY						
		** Increase in SL Allocation **	15	012000	203,257.00	15 100010	15 120022	Y
					203,257.00			
15	120023	VP FOR INST. ADV.						
		** Increase in SL Allocation **	15	012000	388,784.00	15 100010	15 120023	Y
					388,784.00			
15	120024	UNIVERSITY CENTER						
		** Increase in SL Allocation **	15	012000	66,825.00	15 100010	15 120024	Y
					66,825.00			
15	120026	POSTAL SERVICES						
		** Increase in SL Allocation **	15	012000	9,395.00	15 100010	15 120026	Y
					9,395.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----			
			CC	Account	Amount	From	To	Feed Mand
15	120027	MARCOM - OPERATIONS	15	012000	562,482.00	15 100010	15 120027	Y
		** Increase in SL Allocation **			562,482.00			
15	120030	SAFETY	15	012000	68,092.00	15 100010	15 120030	Y
		** Increase in SL Allocation **			68,092.00			
15	120031	COMPLIANCE & ACCREDITATION	15	012000	125,037.00	15 100010	15 120031	Y
		** Increase in SL Allocation **			125,037.00			
15	120032	GRADUATE STUDIES	15	012000	429,238.00	15 100010	15 120032	Y
		** Increase in SL Allocation **			429,238.00			
15	120034	UNIVERSITY POLICE - LIBRARY	15	012000	16,575.00	15 100010	15 120034	Y
		** Increase in SL Allocation **			16,575.00			
15	120035	COMPTROLLER	15	012000	137,846.00	15 100010	15 120035	Y
		** Increase in SL Allocation **			137,846.00			
15	120036	ACADEMIC POLICY & ADMINISTRATION	15	012000	62,100.00	15 100010	15 120036	Y
		** Increase in SL Allocation **			62,100.00			
15	120037	ASSESSMENT & CONTINUOUS IMPROVEM	15	012000	69,500.00	15 100010	15 120037	Y
		** Increase in SL Allocation **			69,500.00			
15	120038	UNIVERSITY SERVICES	15	012000	11,407.00	15 100010	15 120038	Y
		** Increase in SL Allocation **			11,407.00			
15	120040	ART MUSEUM	15	012000	57,643.00	15 100010	15 120040	Y
		** Increase in SL Allocation **			57,643.00			
15	120045	TITLE V	15	012000	229,098.00	15 100010	15 120045	Y
		** Increase in SL Allocation **			229,098.00			
15	120075	UNALLOCATED SALARY POOL	15	012000	48,042.00	15 100010	15 120075	Y
		** Increase in SL Allocation **			48,042.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----				
			CC	Account	Amount	From	To	Feed Mand	
15	120077	UNALLOCATED SALARY ADJUSTMENTS							
		** Increase in SL Allocation **	15	012000	116,984.00	15	100010	15 120077	Y
					116,984.00				
15	121000	STAFF BENEFITS PD BY STATE-INSTR							
		** Increase in SL Allocation **	15	012100	1,120,760.00	15	100070	15 121000	Y
					1,120,760.00				
15	121001	STAFF BENEFITS DIRECT-RESEARCH							
		** Increase in SL Allocation **	15	012100	81,546.00	15	100070	15 121001	Y
					81,546.00				
15	121002	STAFF BENEFITS DIRECT - PUBLIC S							
		** Increase in SL Allocation **	15	012100	17,703.00	15	100070	15 121002	Y
					17,703.00				
15	121004	STAFF BENEFITS DIRECT - ACADEMIC							
		** Increase in SL Allocation **	15	012100	288,590.00	15	100070	15 121004	Y
					288,590.00				
15	121005	STAFF BENEFITS DIRECT - STUDENT							
		** Increase in SL Allocation **	15	012100	115,964.00	15	100070	15 121005	Y
					115,964.00				
15	121006	STAFF BENEFITS DIRECT - INSTITUT							
		** Increase in SL Allocation **	15	012100	204,428.00	15	100070	15 121006	Y
					204,428.00				
15	121007	STAFF BENEFITS DIRECT - PLANT							
		** Increase in SL Allocation **	15	012100	137,340.00	15	100070	15 121007	Y
					137,340.00				
15	121010	STAFF BEN PD BY APPN - INSTRUCTI							
			15	012100	4,388,029.00	15	100050	15 121010	Y
			15	012100	528,594.00	15	100070	15 121010	Y
			15	012100	624,343.00	15	101100	15 121010	Y
		** Increase in SL Allocation **			5,540,966.00				
15	121011	STAFF BEN PD BY APPN - RESEARCH							
		** Increase in SL Allocation **	15	012100	403,157.00	15	101100	15 121011	Y
					403,157.00				
15	121012	STAFF BEN PD BY APPN - PUBLIC SE							
		** Increase in SL Allocation **	15	012100	87,521.00	15	101100	15 121012	Y
					87,521.00				
15	121014	STAFF BEN PD BY APPN - ACADEMIC							
			15	012100	370,961.00	15	100070	15 121014	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed Mand	
			CC	Account	Amount	From		To
15	121014	STAFF BEN PD BY APPN - ACADEMIC	15	012100	1,055,812.00	15 101100	15 121014	Y
		** Increase in SL Allocation **			1,426,773.00			
15	121015	STAFF BEN PD BY APPN - STUDENT S	15	012100	9,656.00	15 100010	15 121015	Y
			15	012100	337,869.00	15 100070	15 121015	Y
			15	012100	225,793.00	15 101100	15 121015	Y
		** Increase in SL Allocation **			573,318.00			
15	121016	STAFF BEN PD BY APPN - INSTITUTI	15	012100	1,010,681.00	15 100070	15 121016	Y
		** Increase in SL Allocation **			1,010,681.00			
15	121017	STAFF BEN PD BY APPN - PLANT	15	012100	180,463.00	15 100070	15 121017	Y
			15	012100	498,537.00	15 101100	15 121017	Y
		** Increase in SL Allocation **			679,000.00			
15	121040	UNALLOCATED BENEFITS	15	012100	668,642.00	15 100010	15 121040	Y
		** Increase in SL Allocation **			668,642.00			
15	121060	HAZARD DUTY PAY - FUND 0001	15	012100	15,500.00	15 100010	15 121060	Y
		** Increase in SL Allocation **			15,500.00			
15	121061	LONGEVITY PAY FUND 0001	15	012100	450,000.00	15 100010	15 121061	Y
		** Increase in SL Allocation **			450,000.00			
15	121069	STATE LUMP SUM RESERVE	15	012100	100,000.00	15 100010	15 121069	Y
		** Increase in SL Allocation **			100,000.00			
15	121106	STUDENT AFFAIRS	15	012110	232,184.00	15 100010	15 121106	Y
		** Increase in SL Allocation **			232,184.00			
15	121107	ADMISSIONS	15	012110	695,927.00	15 100010	15 121107	Y
		** Increase in SL Allocation **			695,927.00			
15	121108	FINANCIAL ASSISTANCE	15	012110	597,180.00	15 100010	15 121108	Y
		** Increase in SL Allocation **			597,180.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
15	121109	RECORDS								
		** Increase in SL Allocation **	15	012110	359,146.00	15	100010	15	121109	Y
					359,146.00					
15	121111	ENROLLMENT MANAGEMENT SERVICES								
		** Increase in SL Allocation **	15	012110	249,184.00	15	100010	15	121111	Y
					249,184.00					
15	121116	ACADEMIC ADVISING								
		** Increase in SL Allocation **	15	012000	79,005.00	15	100010	15	121116	Y
					79,005.00					
15	121117	VETERAN'S AFFAIRS OFFICE								
		** Increase in SL Allocation **	15	012110	13,066.00	15	100010	15	121117	Y
					13,066.00					
15	121118	TESTING CENTER								
		** Increase in SL Allocation **	15	012110	86,857.00	15	100010	15	121118	Y
					86,857.00					
15	130010	CORE CURRICULUM								
		** Increase in SL Allocation **	15	013000	113,079.00	15	100010	15	130010	Y
					113,079.00					
15	130020	CENTER FOR FACULTY EXCELLENCE								
		** Increase in SL Allocation **	15	013000	14,241.00	15	100010	15	130020	Y
			15	013000	3,759.00	15	101103	15	130020	Y
					18,000.00					
15	130030-10000	CLA - GA'S COMMUNICATIONS								
		** Increase in SL Allocation **	15	013000	49,500.00	15	101102	15	130030-10000	Y
					49,500.00					
15	130030-40000	S&E GA'S CMSS								
		** Increase in SL Allocation **	15	013000	22,382.00	15	101102	15	130030-40000	Y
					22,382.00					
15	131020	DEPT OF COMM/MEDIA								
		** Increase in SL Allocation **	15	013000	59,531.00	15	100010	15	131020	Y
			15	013000	431,392.00	15	101100	15	131020	Y
					490,923.00					
15	131021	DEPT OF ENGLISH								
		** Increase in SL Allocation **	15	013000	389,560.00	15	100010	15	131021	Y
			15	013000	880,832.00	15	101101	15	131021	Y
					1,270,392.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----			
			CC	Account	Amount	From	To	Feed Mand
15	131022	DEPT OF PSYCHOLOGY & SOCIOLOGY	15	013000	424,120.00	15 100010	15 131022	Y
		** Increase in SL Allocation **			424,120.00			
15	131023	CLA DEPT OF SOCIAL SCIENCES	15	013000	20,893.00	15 100010	15 131023	Y
		** Increase in SL Allocation **	15	013000	727,694.00	15 101100	15 131023	Y
					748,587.00			
15	131024	DEPT OF ART	15	013000	169,643.00	15 100010	15 131024	Y
		** Increase in SL Allocation **			169,643.00			
15	131025	CLA DEPT OF MUSIC	15	013000	297,966.00	15 100010	15 131025	Y
		** Increase in SL Allocation **	15	013000	207,645.00	15 101100	15 131025	Y
					505,611.00			
15	131026	CLA DEPT OF HUMANITIES	15	013000	371,201.00	15 100010	15 131026	Y
		** Increase in SL Allocation **	15	013000	442,121.00	15 101100	15 131026	Y
					813,322.00			
15	131030-90001	COLLEGE OF LIBERAL ARTS-SALARY	15	013000	118,763.00	15 100010	15 131030-90001	Y
		** Increase in SL Allocation **	15	013000	369,842.00	15 101100	15 131030-90001	Y
					488,605.00			
15	131079	DEPT OF PSYCHOLOGY & SOCIOLOGY	15	013000	296,401.00	15 100010	15 131079	Y
		** Increase in SL Allocation **			296,401.00			
15	131080	DEPARTMENT OF THEATRE & DANCE	15	013000	428,984.00	15 100010	15 131080	Y
		** Increase in SL Allocation **			428,984.00			
15	132020	B/A-DS/ECO	15	013000	902,179.00	15 100010	15 132020	Y
		** Increase in SL Allocation **	15	013000	133,035.00	15 101100	15 132020	Y
			15	013000	54,077.00	15 101101	15 132020	Y
					1,089,291.00			
15	132021	B/A-ACCTG/BLAW/FIN	15	013000	508,686.00	15 100010	15 132021	Y
		** Increase in SL Allocation **	15	013000	954,098.00	15 101100	15 132021	Y
					1,462,784.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed Mand		
			CC	Account	Amount	From		To	
15	132022	B/A-MANAGEMENT							
			15	013000	179,216.00	15	100010	15 132022	Y
			15	013000	726,235.00	15	101100	15 132022	Y
		** Increase in SL Allocation **			905,451.00				
15	132030	COLLEGE OF BUSINESS							
			15	013000	31,336.00	15	100010	15 132030	Y
			15	013000	290,210.00	15	101100	15 132030	Y
		** Increase in SL Allocation **			321,546.00				
15	133020	EDUC- ED ADMIN & RESEARCH							
			15	013000	525,838.00	15	100010	15 133020	Y
		** Increase in SL Allocation **			525,838.00				
15	133022	EDUC.-CURRIC. & INSTR.							
			15	013000	59,631.00	15	100010	15 133022	Y
			15	013000	145,905.00	15	101101	15 133022	Y
		** Increase in SL Allocation **			205,536.00				
15	133023	EDUC-COUNSELING							
			15	013000	415,235.00	15	101102	15 133023	Y
		** Increase in SL Allocation **			415,235.00				
15	133024	EDUC-KINESIOLOGY							
			15	013000	249,589.00	15	100010	15 133024	Y
		** Increase in SL Allocation **			249,589.00				
15	133025	EDUC- TEACHER EDUCATION							
			15	013000	24,112.00	15	100010	15 133025	Y
			15	013000	742,802.00	15	101100	15 133025	Y
		** Increase in SL Allocation **			766,914.00				
15	133030	COLLEGE OF EDUCATION M&O							
			15	013000	374,982.00	15	100010	15 133030	Y
		** Increase in SL Allocation **			374,982.00				
15	133035	EARLY CHILDHOOD DEV. CTR-SCHOOL							
			15	013000	13,493.00	15	100010	15 133035	Y
		** Increase in SL Allocation **			13,493.00				
15	133036	EDUC - GARCIA CENTER							
			15	013000	24,451.00	15	100010	15 133036	Y
		** Increase in SL Allocation **			24,451.00				
15	134020	S&E - COMPUTING SCIENCES COMPUTI							
			15	013000	925,437.00	15	100010	15 134020	Y
		** Increase in SL Allocation **			925,437.00				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----			
			CC	Account	Amount	From	To	Feed Mand
15	134021	S&E-PHYSICAL & ENVIRONMENTAL SCI	15	013000	400,973.00	15 100010	15 134021	Y
			15	013000	539,330.00	15 101102	15 134021	Y
		** Increase in SL Allocation **			940,303.00			
15	134022	S&E - MATH & STATISTICS	15	013000	1,052,275.00	15 100010	15 134022	Y
		** Increase in SL Allocation **			1,052,275.00			
15	134025	S&E - LIFE SCIENCES	15	013000	835,513.00	15 100010	15 134025	Y
			15	013000	436,908.00	15 101100	15 134025	Y
			15	013000	2,363.00	15 101102	15 134025	Y
		** Increase in SL Allocation **	15	013000	11,454.00	15 101600	15 134025	Y
					1,286,238.00			
15	134030-10000	COLLEGE OF S&E - COMPUTING SCIEN	15	013000	16,294.00	15 100010	15 134030-10000	Y
		** Increase in SL Allocation **			16,294.00			
15	134030-11001	COLLEGE OF SCI & ENG M&O DEANS O	15	013000	343,628.00	15 100010	15 134030-11001	Y
		** Increase in SL Allocation **			343,628.00			
15	134030-20000	S&E M&O - PHY & ENV SCIENCES	15	013000	115,712.00	15 100010	15 134030-20000	Y
		** Increase in SL Allocation **			115,712.00			
15	134030-30000	S&E M&O - MATH & STATISTICS	15	013000	29,000.00	15 100010	15 134030-30000	Y
		** Increase in SL Allocation **			29,000.00			
15	134030-40000	S&E M&O - LSCI	15	013000	99,527.00	15 100010	15 134030-40000	Y
		** Increase in SL Allocation **			99,527.00			
15	134032-20002	LAB FEES S&E CHEMISTRY	15	013000	70,500.00	15 101510-42002	15 134032-20002	Y
		** Increase in SL Allocation **			70,500.00			
15	134032-40001	LAB FEES S&E BIOLOGY	15	013000	108,300.00	15 101510-42001	15 134032-40001	Y
		** Increase in SL Allocation **			108,300.00			
15	134032-40005	LAB FEES S&E BIOMEDICAL SCIENCES	15	013000	2,100.00	15 101510-42005	15 134032-40005	Y
		** Increase in SL Allocation **			2,100.00			

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	134075-00000	S&E - ADJUNCTS/OTHER	15	013000	237,205.00	15	100010	15	134075-00000	Y
		** Increase in SL Allocation **			237,205.00					
15	135022	COLLEGE OF NURSING - FACULTY	15	013000	578,992.00	15	100010	15	135022	Y
		** Increase in SL Allocation **			578,992.00					
15	135030	COLLEGE OF NURSING	15	013000	169,089.00	15	100010	15	135030	Y
		** Increase in SL Allocation **			169,089.00					
15	135032	LAB FEES NURSING	15	013000	67,000.00	15	101510-43001	15	135032	Y
		** Increase in SL Allocation **			67,000.00					
15	135040	HEALTH SCIENCES (HLSC) LAB FEES	15	013000	1,500.00	15	101510-50001	15	135040	Y
		** Increase in SL Allocation **			1,500.00					
15	135087	FACULTY PROMOTIONS \$ REGENTS PRO	15	013000	3,373.00	15	100010	15	135087	Y
		** Increase in SL Allocation **	15	013000	5,627.00	15	101101	15	135087	Y
					9,000.00					
15	135088	FACULTY CONTINGENCY	15	013000	16,638.00	15	101101	15	135088	Y
		** Increase in SL Allocation **			16,638.00					
15	137022	CIO	15	013000	176,486.00	15	100010	15	137022	Y
		** Increase in SL Allocation **			176,486.00					
15	137024	TSS	15	013000	211,181.00	15	100010	15	137024	Y
		** Increase in SL Allocation **			211,181.00					
15	137026	AITs	15	013000	349,853.00	15	100010	15	137026	Y
		** Increase in SL Allocation **			349,853.00					
15	137028	SERVER	15	013000	85,417.00	15	100010	15	137028	Y
		** Increase in SL Allocation **			85,417.00					
15	137030	NETWORK SERVICES	15	013000	134,525.00	15	100010	15	137030	Y
		** Increase in SL Allocation **			134,525.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----			
			CC	Account	Amount	From	To	Feed Mand
15	137032	ADMIN COMPUTING	15	013000	44,840.00	15 100010	15 137032	Y
		** Increase in SL Allocation **			44,840.00			
15	137050	IT SECURITY	15	013000	75,165.00	15 100010	15 137050	Y
		** Increase in SL Allocation **	15	013000	27,118.00	15 101100	15 137050	Y
					102,283.00			
15	137098	SUMMER SCHOOL	15	013000	414,861.00	15 100010	15 137098	Y
		** Increase in SL Allocation **	15	013000	156,388.00	15 101102	15 137098	Y
					571,249.00			
15	138110	DEAN- CLA	15	013800	114,144.00	15 101103	15 138110	Y
		** Increase in SL Allocation **			114,144.00			
15	138210	DEAN- BA	15	013800	133,440.00	15 101103	15 138210	Y
		** Increase in SL Allocation **			133,440.00			
15	138310	DEAN- EDUCATION	15	013800	113,605.00	15 101103	15 138310	Y
		** Increase in SL Allocation **			113,605.00			
15	138410	DEAN- S & E	15	013800	121,600.00	15 101103	15 138410	Y
		** Increase in SL Allocation **			121,600.00			
15	138510	DEAN - NSNG	15	013800	105,981.00	15 101103	15 138510	Y
		** Increase in SL Allocation **			105,981.00			
15	140171	TRDF - DISCRETIONARY FY14	15	014017	261,238.00	15 100092	15 140171	Y
		** Increase in SL Allocation **			261,238.00			
15	140173	RESEARCH DEVELOPMENT UNALLOCAT F	15	014017	358,761.00	15 100092	15 140173	Y
		** Increase in SL Allocation **			358,761.00			
15	140174	TRDF-S&E-MARB/CMSS FY14	15	014017	247,618.00	15 100092	15 140174	Y
		** Increase in SL Allocation **			247,618.00			
15	140175	TRDF - HARTE FY14	15	014017	72,000.00	15 100092	15 140175	Y
		** Increase in SL Allocation **			72,000.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
15	140177	RDF-CENTER FOR COASTAL STUDIES F	15	014017	44,089.00	15	100092	15	140177	Y
		** Increase in SL Allocation **			44,089.00					
15	140178	RDF - S&E FY14	15	014017	44,867.00	15	100092	15	140178	Y
		** Increase in SL Allocation **			44,867.00					
15	140179	RDF - GULF OF MEXICO ENV LAB FY1	15	014017	24,294.00	15	100092	15	140179	Y
		** Increase in SL Allocation **			24,294.00					
15	147001	HONORS PROGRAM	15	014700	2,511.00	15	100010	15	147001	Y
		** Increase in SL Allocation **			2,511.00					
15	148130	LIBRARY OPERATION	15	014800	647,907.00	15	100010	15	148130	Y
		** Increase in SL Allocation **			647,907.00					
15	148131	LIBRARY OPERATION-EXPANDED	15	014800	30,000.00	15	100010	15	148131	Y
		** Increase in SL Allocation **			30,000.00					
15	152015	PHYSICAL PLANT WELLNESS CENTER	15	015200	3,638.00	15	100010	15	152015	Y
		** Increase in SL Allocation **			3,638.00					
15	152502	PURCHASED UTILITIES	15	015250	1,811,751.00	15	100010	15	152502	Y
		** Increase in SL Allocation **			2,044,751.00					
15	160020	TUITION SCHOLARSHIP	15	016002	9,523.00	15	100010	15	160020	Y
		** Increase in SL Allocation **			9,523.00					
15	160060	WATER RESOURCE CENTER	15	016006	44,564.00	15	100010	15	160060	Y
		** Increase in SL Allocation **			44,564.00					
15	160100	GULF OF MEXICO ENVIRONMENTAL LAB	15	016014	124,147.00	15	100010	15	160100	Y
		** Increase in SL Allocation **			124,147.00					
15	160101	GMERL-PHD	15	016014	53,532.00	15	100010	15	160101	Y
		** Increase in SL Allocation **			53,532.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
15	160110-00000	COASTAL STUDIES-ENVIRONMENT								
		** Increase in SL Allocation **	15	016014	118,453.00	15	100010	15	160110-00000	Y
					118,453.00					
15	160140	CENTER FOR COASTAL STUDIES								
		** Increase in SL Allocation **	15	016014	180,028.00	15	100010	15	160140	Y
					180,028.00					
15	160150	ART MUSEUM OF SOUTH TEXAS								
		** Increase in SL Allocation **	15	016015	234,643.00	15	100010	15	160150	Y
					234,643.00					
15	160170	ECDC - NURSING								
		** Increase in SL Allocation **	15	016017	103,543.00	15	100010	15	160170	Y
					103,543.00					
15	160171	ECDC - ADMINISTRATION								
		** Increase in SL Allocation **	15	016017	103,750.00	15	100010	15	160171	Y
					103,750.00					
15	160180	MECHANICAL ENGINEERING								
		** Increase in SL Allocation **	15	016018	1,910,000.00	15	100010	15	160180	Y
					1,910,000.00					
15	160181	ME-LIBRARY SUPPORT								
		** Increase in SL Allocation **	15	016018	15,000.00	15	100010	15	160181	Y
					15,000.00					
15	160183	MECHANICAL ENGINEERING SUPPLEMEN								
		** Increase in SL Allocation **	15	016018	800,000.00	15	100010	15	160183	Y
					800,000.00					
15	160190-00000	BUSINESS INCUBATOR								
		** Increase in SL Allocation **	15	016019	550,000.00	15	100010	15	160190-00000	Y
					550,000.00					
15	160310	HB0125-HAZELWOOD SUPPLEMENTAL AP								
		** Increase in SL Allocation **	15	016031	694,591.00	15	100022	15	160310	Y
					694,591.00					
15	160400	PROFESSIONAL NURSING SHORTAGE PR								
		** Increase in SL Allocation **	15	016040	404,697.00	15	100031	15	160400	Y
					404,697.00					
15	160410	OVER 70% NURSING SHORTAGE FY 11								
		** Increase in SL Allocation **	15	016040	5,303.00	15	100031	15	160410	Y
					5,303.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----			
			CC	Account	Amount	From	To	Feed Mand
15	160901	HEAF UNALLOCATED	15	016090	308,038.00	15 100060	15 160901	Y
		** Increase in SL Allocation **			308,038.00			
15	160902	BOOKS, BINDING & PERIODICALS LIBRARY	15	016090	898,580.00	15 100060	15 160902	Y
		** Increase in SL Allocation **			898,580.00			
15	160906	REPAIRS & REHAB DEFERRED MAINTENANCE	15	016090	697,196.00	15 100060	15 160906	Y
		** Increase in SL Allocation **			697,196.00			
15	160917	HEF-NETWORK SYSTEM VOIP (NEW PHONE SYSTEM)	15	016090	237,281.00	15 100060	15 160917	Y
		** Increase in SL Allocation **			237,281.00			
15	160921	HEF - PROVOST PROVOST/AA	15	016090	1,000,000.00	15 100060	15 160921	Y
		** Increase in SL Allocation **			1,000,000.00			
15	160935	HEF - STUDENT SERVICES STUDENT ENGAGEMENT SVS	15	016090	50,000.00	15 100060	15 160935	Y
		** Increase in SL Allocation **			50,000.00			
15	160936	HEF - F & A - DIVISION ALLOCATIO F&A	15	016090	50,000.00	15 100060	15 160936	Y
		** Increase in SL Allocation **			50,000.00			
15	160937	HEF RESEARCH, COMMER. & OUTREACH RESEARCH, COMMERCIALIZ & OTR	15	016090	50,000.00	15 100060	15 160937	Y
		** Increase in SL Allocation **			50,000.00			
15	160938	INSTITUTIONAL ADVANCEMENT INSTITUTIONAL ADVANCEMENT	15	016090	50,000.00	15 100060	15 160938	Y
		** Increase in SL Allocation **			50,000.00			
15	160945	HEF-ACADEMIC STARTUP FUNDS AA START-UP FUNDS	15	016090	100,000.00	15 100060	15 160945	Y
		** Increase in SL Allocation **			100,000.00			
15	160946-00000	HEF-RESEARCH STARTUP FUNDS RESEARCH START-UP FUNDS	15	016090	400,000.00	15 100060	15 160946-00000	Y
		** Increase in SL Allocation **			400,000.00			
15	160970-00000	HEF - IT - ALLOCATIONS IT ALLOCATIONS	15	016090	750,000.00	15 100060	15 160970-00000	Y
		** Increase in SL Allocation **			750,000.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
15	170002	CENTER FOR ACADEMIC STUDENT ACHI	15	017000	234,986.00	15	100010	15	170002	Y
		** Increase in SL Allocation **			234,986.00					
15	170006	RESEARCH-RELEASE TIME	15	017000	60,273.00	15	100010	15	170006	Y
		** Increase in SL Allocation **			60,273.00					
15	170007	GRADUATE STUDIES	15	017000	31,000.00	15	100010	15	170007	Y
		** Increase in SL Allocation **			31,000.00					
15	170030	ACADEMIC ADVISING	15	017000	39,000.00	15	100010	15	170030	Y
		** Increase in SL Allocation **			39,000.00					
15	170102-90001	CLA- TA & OTHER	15	017000	160,590.00	15	100010	15	170102-90001	Y
		** Increase in SL Allocation **			160,590.00					
15	170105-10000	CLA - DEPT OF MUSIC	15	017000	265,936.00	15	100010	15	170105-10000	Y
		** Increase in SL Allocation **			265,936.00					
15	170105-20000	CLA-DEPT OF PSYC & SOCI	15	017000	59,669.00	15	100010	15	170105-20000	Y
			15	017000	13,434.00	15	101100	15	170105-20000	Y
			15	017000	69,306.00	15	101103	15	170105-20000	Y
		** Increase in SL Allocation **			142,409.00					
15	170105-30000	CLA - DEPT OF ART	15	017000	392,050.00	15	101100	15	170105-30000	Y
		** Increase in SL Allocation **			392,050.00					
15	170105-40000	CLA - DEPT OF HUMANITIES	15	017000	206,016.00	15	100010	15	170105-40000	Y
			15	017000	5,768.00	15	101101	15	170105-40000	Y
		** Increase in SL Allocation **			211,784.00					
15	170105-50000	CLA - DEPT OF COMM/MEDIA	15	017000	180,377.00	15	100010	15	170105-50000	Y
		** Increase in SL Allocation **			180,377.00					
15	170105-60000	CLA - DEPT OF ENGLISH	15	017000	247,034.00	15	100010	15	170105-60000	Y
		** Increase in SL Allocation **			247,034.00					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	170106	UPHS-ADJUNCTS	15	017000	9,900.00	15	100010	15	170106	Y
		** Increase in SL Allocation **			9,900.00					
15	170201	BUSINESS ADMINISTRATION	15	017000	387,293.00	15	100010	15	170201	Y
		** Increase in SL Allocation **			387,293.00					
15	170301	EDUCATION	15	017000	18,803.00	15	100010	15	170301	Y
		** Increase in SL Allocation **			18,803.00					
15	170305-10000	EDUC - COUNSELING	15	017000	322,258.00	15	100010	15	170305-10000	Y
		** Increase in SL Allocation **			322,258.00					
15	170305-20000	EDUC - KINESIOLOGY	15	017000	24,228.00	15	100010	15	170305-20000	Y
		** Increase in SL Allocation **	15	017000	184,123.00	15	101102	15	170305-20000	Y
					208,351.00					
15	170305-30000	EDUC - CURRIC & INSTRUCTION	15	017000	280,466.00	15	100010	15	170305-30000	Y
		** Increase in SL Allocation **			280,466.00					
15	170305-40000	EDUC - TEACHER EDUCATION	15	017000	743,268.00	15	100010	15	170305-40000	Y
		** Increase in SL Allocation **			743,268.00					
15	170401-10000	SCHOOL OF ENGINEERING & COMPUTIN	15	017000	488,640.00	15	100010	15	170401-10000	Y
		** Increase in SL Allocation **			488,640.00					
15	170401-11001	SCIENCE & ENG - DEAN'S OFFICE	15	017000	68,008.00	15	100010	15	170401-11001	Y
		** Increase in SL Allocation **			68,008.00					
15	170401-20000	SCIENCE & ENG - PHYSICAL & ENV S	15	017000	428,775.00	15	100010	15	170401-20000	Y
		** Increase in SL Allocation **			428,775.00					
15	170401-30000	SCIENCE & ENG - MATH & STATISTIC	15	017000	56,560.00	15	100010	15	170401-30000	Y
		** Increase in SL Allocation **			56,560.00					
15	170401-40000	SCIENCE & ENG - LIFE SCIENCES	15	017000	547,655.00	15	100010	15	170401-40000	Y
		** Increase in SL Allocation **			547,655.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
15	170402-11001	S&E-GTA	15	017000	149,113.00	15	100010	15	170402-11001	Y
		** Increase in SL Allocation **			149,113.00					
15	170480	FISHERIES & MARICULTURE	15	017048	135,463.00	15	100010	15	170480	Y
		** Increase in SL Allocation **			135,463.00					
15	170501	COLLEGE OF NURSING-ADMIN	15	017000	36,000.00	15	100010	15	170501	Y
		** Increase in SL Allocation **			36,000.00					
15	170502	COLLEGE OF NURSING - FACULTY	15	017000	1,423,567.00	15	100010	15	170502	Y
		** Increase in SL Allocation **			1,423,567.00					
15	170505	RESERVE	15	017000	22,967.00	15	100010	15	170505	Y
		** Increase in SL Allocation **			22,967.00					
15	170508	SYSTEM INITIATIVES	15	017000	4,868.00	15	100010	15	170508	Y
		** Increase in SL Allocation **			4,868.00					
15	170540	ATHLETICS ACADEMIC SUPPORT	15	017000	42,500.00	15	100010	15	170540	Y
		** Increase in SL Allocation **			42,500.00					
15	170630	ADMISSIONS & STUDENT RECRUITNG	15	017000	44,000.00	15	100010	15	170630	Y
		** Increase in SL Allocation **			44,000.00					
15	170900	SALARY CONTINGENCY - PRESIDENT	15	017000	3,119.00	15	100010	15	170900	Y
		** Increase in SL Allocation **			3,119.00					
15	170901	SALARY CONTINGENCY - PROVOST	15	017000	20,635.00	15	100010	15	170901	Y
		** Increase in SL Allocation **			20,635.00					
15	170902	SALARY CONTINGENCY - FINANCE	15	017000	22,368.00	15	100010	15	170902	Y
		** Increase in SL Allocation **			22,368.00					
15	170904	SALARY CONTINGENCY - DEVELOPMENT	15	017000	17,097.00	15	100010	15	170904	Y
		** Increase in SL Allocation **			17,097.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----			
			CC	Account	Amount	From	To	Feed Mand
15	170905	SALARY CONTINGENCY - STUDENT AFF	15	017000	5,047.00	15 100010	15 170905	Y
		** Increase in SL Allocation **			5,047.00			
15	170929	AV SUPPORT	15	017000	36,970.00	15 100010	15 170929	Y
		** Increase in SL Allocation **			36,970.00			
15	170950	BUDGET REDUCTIONS/CONTINGENCY	15	017000	324,734.00	15 100010	15 170950	Y
		** Increase in SL Allocation **			324,734.00			
15	181018	TRS - WORKING RETIREES FUND 230	15	018100	10,000.00	15 100010	15 181018	Y
		** Increase in SL Allocation **			10,000.00			
15	181050	UNALLOCATED BENEFITS-FUND 230	15	018100	48,118.00	15 101100	15 181050	Y
		** Increase in SL Allocation **			48,118.00			
15	200120	CONVENIENCE FEES	15	020012	120,000.00-	15 200120	15 284511	Y
		** Decrease in SL Allocation **			120,000.00-			
15	200180	GRADUATION FEES	15	020018	25,000.00-	15 200180	15 283609	Y
		** Decrease in SL Allocation **			25,000.00-			
15	206000-10000	ACADEMIC ADVISING-CLA	15	020600	304,054.00	15 206000-70000	15 206000-10000	Y
		** Increase in SL Allocation **			304,054.00			
15	206000-20000	ACADEMIC ADVISING-CLSE	15	020600	244,530.00	15 206000-70000	15 206000-20000	Y
		** Increase in SL Allocation **			244,530.00			
15	206000-30000	ACADEMIC ADVISING-EDUC	15	020600	189,732.00	15 206000-70000	15 206000-30000	Y
		** Increase in SL Allocation **			189,732.00			
15	206000-40000	ACADEMIC ADVISING-NSNG	15	020600	198,800.00	15 206000-70000	15 206000-40000	Y
		** Increase in SL Allocation **			198,800.00			
15	206000-50000	ACADEMIC ADVISING-CLBA	15	020600	170,301.00	15 206000-70000	15 206000-50000	Y
		** Increase in SL Allocation **			170,301.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	CC	To	Feed Mand	
15	206000-60000	ACADEMIC ADVISING - RGAD								
		** Increase in SL Allocation **	15	020600	51,266.00	15	206000-70000	15	206000-60000	Y
					51,266.00					
15	206000-70000	ACADEMIC ADVISING - ADMIN								
		** Decrease in SL Allocation **	15	020600	304,054.00-	15	206000-70000	15	206000-10000	Y
			15	020600	244,530.00-	15	206000-70000	15	206000-20000	Y
			15	020600	189,732.00-	15	206000-70000	15	206000-30000	Y
			15	020600	198,800.00-	15	206000-70000	15	206000-40000	Y
			15	020600	170,301.00-	15	206000-70000	15	206000-50000	Y
			15	020600	51,266.00-	15	206000-70000	15	206000-60000	Y
			15	020600	56,538.00-	15	206000-70000	15	206000-80000	Y
					1,215,221.00-					
15	206000-80000	ACADEMIC ADVISING-AATC								
		** Increase in SL Allocation **	15	020600	56,538.00	15	206000-70000	15	206000-80000	Y
					56,538.00					
15	206300-00000	DISTANCE EDUCATION FEE								
		** Increase in SL Allocation **	15	020630	18,000.00-	15	206300-00000	15	206310	Y
			15	020630	60,000.00-	15	206300-00000	15	206320	Y
			15	020630	42,000.00-	15	206300-00000	15	206330	Y
			15	020630	15,000.00-	15	206300-00000	15	206340	Y
			15	020630	112,500.00-	15	206300-00000	15	206350	Y
			15	020630	3,088.00-	15	206300-00000	15	206370	Y
			15	020630	61,045.00-	15	206300-00000	15	206380	Y
			15	020630	48,000.00	15	206310	15	206300-00000	Y
			15	020630	160,000.00	15	206320	15	206300-00000	Y
			15	020630	112,000.00	15	206330	15	206300-00000	Y
			15	020630	40,000.00	15	206340	15	206300-00000	Y
			15	020630	300,000.00	15	206350	15	206300-00000	Y
			15	020630	8,235.00	15	206370	15	206300-00000	Y
					356,602.00					
15	206310	DISTANCE ED FEE - LIBERAL ARTS								
		** Decrease in SL Allocation **	15	020631	18,000.00	15	206300-00000	15	206310	Y
			15	020631	48,000.00-	15	206310	15	206300-00000	Y
					30,000.00-					
15	206320	DISTANCE ED FEE - BUS. ADMIN.								
		** Decrease in SL Allocation **	15	020632	60,000.00	15	206300-00000	15	206320	Y
			15	020632	160,000.00-	15	206320	15	206300-00000	Y
					100,000.00-					
15	206330	DISTANCE ED FEE - EDUCATION								
		** Decrease in SL Allocation **	15	020633	42,000.00	15	206300-00000	15	206330	Y
			15	020633	112,000.00-	15	206330	15	206300-00000	Y
					70,000.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----			
			CC	Account	Amount	From	To	Feed Mand
15	206340	DISTANCE ED FEE - SCIENCE/ENGINE	15	020634	15,000.00	15 206300-00000	15 206340	Y
		** Decrease in SL Allocation **	15	020634	40,000.00-	15 206340	15 206300-00000	Y
					25,000.00-			
15	206350	DISTANCE ED FEE - NURSING	15	020635	112,500.00	15 206300-00000	15 206350	Y
		** Decrease in SL Allocation **	15	020635	300,000.00-	15 206350	15 206300-00000	Y
					187,500.00-			
15	206370	DISTANCE ED FEE - UCCP	15	020637	3,088.00	15 206300-00000	15 206370	Y
		** Decrease in SL Allocation **	15	020637	8,235.00-	15 206370	15 206300-00000	Y
					5,147.00-			
15	206380	DISTANCE ED FEE-CTR FOR FAC EXCE	15	020638	61,045.00	15 206300-00000	15 206380	Y
		** Increase in SL Allocation **			61,045.00			
15	209099	DESIGNATED FEE EXEMPTIONS	15	020909	5,639,486.00	15 409099	15 209099	Y
		** Increase in SL Allocation **			5,639,486.00			
15	225000	INDIRECT COST REVENUE	15	022500	279,396.00-	15 225000	15 225051	Y
			15	022500	363,610.00-	15 225000	15 225052	Y
			15	022500	47,000.00-	15 225000	15 225058	Y
			15	022500	96,962.00-	15 225000	15 225472	Y
		** Decrease in SL Allocation **	15	022500	133,032.00-	15 225000	15 225473	Y
					920,000.00-			
15	225051	SPONSORED PROGRAM ADMINISTRATION	15	022500	279,396.00	15 225000	15 225051	Y
		** Increase in SL Allocation **			279,396.00			
15	225052	INDIRECT COST - SPONSORED PROGRA	15	022500	363,610.00	15 225000	15 225052	Y
		** Increase in SL Allocation **			363,610.00			
15	225058	IDC-RESEARCH ENHANCEMENT	15	022500	47,000.00	15 225000	15 225058	Y
		** Increase in SL Allocation **			47,000.00			
15	225472	SAFETY	15	022500	96,962.00	15 225000	15 225472	Y
		** Increase in SL Allocation **			96,962.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----			
			CC	Account	Amount	From	To	Feed Mand
15	225473	COMPTROLLER	15	022500	133,032.00	15 225000	15 225473	Y
		** Increase in SL Allocation **			133,032.00			
15	230021	APPLICATION FEES	15	023002	150,000.00-	15 230021	15 230022	Y
		** Decrease in SL Allocation **			150,000.00-			
15	230022	APPLICATION FEE-RECRUITING	15	023002	150,000.00	15 230021	15 230022	Y
		** Increase in SL Allocation **			150,000.00			
15	240001-13000	DESIGNATED TUITION - RES UNDERGR	15	024000	160,000.00	15 024000	15 240001-13000	N Y
			15	024000	3,385.00-	15 240001-13000	15 033000	Y
			15	024000	68,472.00-	15 240001-13000	15 280011	Y
			15	024000	211,405.00-	15 240001-13000	15 280101-00000	Y
			15	024000	653,500.00-	15 240001-13000	15 280102	Y
			15	024000	221,092.00-	15 240001-13000	15 280104-00000	Y
			15	024000	21,000.00-	15 240001-13000	15 280110-00000	Y
			15	024000	68,300.00-	15 240001-13000	15 280111	Y
			15	024000	1,920,038.00-	15 240001-13000	15 280115	Y
			15	024000	144,636.00-	15 240001-13000	15 280120-10000	Y
			15	024000	18,000.00-	15 240001-13000	15 280120-20000	Y
			15	024000	17,720.00-	15 240001-13000	15 280120-30000	Y
			15	024000	126,007.00-	15 240001-13000	15 280201	Y
			15	024000	247,442.00-	15 240001-13000	15 280202	Y
			15	024000	73,200.00-	15 240001-13000	15 280204	Y
			15	024000	13,124.00-	15 240001-13000	15 280210	Y
			15	024000	61,313.00-	15 240001-13000	15 280301	Y
			15	024000	392,883.00-	15 240001-13000	15 280302	Y
			15	024000	417,713.00-	15 240001-13000	15 280304	Y
			15	024000	31,604.00-	15 240001-13000	15 280306	Y
			15	024000	15,000.00-	15 240001-13000	15 280310	Y
			15	024000	44,626.00-	15 240001-13000	15 280311	Y
			15	024000	8,000.00-	15 240001-13000	15 280312	Y
			15	024000	151,317.00-	15 240001-13000	15 280401-00000	Y
			15	024000	73,654.00-	15 240001-13000	15 280402-10000	Y
			15	024000	195,709.00-	15 240001-13000	15 280402-40000	Y
			15	024000	99,906.00-	15 240001-13000	15 280402-50000	Y
			15	024000	23,433.00-	15 240001-13000	15 280406-11001	Y
			15	024000	20,000.00-	15 240001-13000	15 280410	Y
			15	024000	198,000.00-	15 240001-13000	15 280412	Y
			15	024000	12,720.00-	15 240001-13000	15 280501	Y
			15	024000	575,432.00-	15 240001-13000	15 280502	Y
			15	024000	75,670.00-	15 240001-13000	15 280504	Y
			15	024000	76,990.00-	15 240001-13000	15 280506	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
15	024000		15	240001	104,255.00-	15	240001-13000	15	280530	Y
15	024000		15	240001	40,415.00-	15	240001-13000	15	280550	Y
15	024000		15	240001	372,872.00-	15	240001-13000	15	280700	Y
15	024000		15	240001	64,323.00-	15	240001-13000	15	282608	Y
15	024000		15	240001	444,687.00-	15	240001-13000	15	282609-10000	Y
15	024000		15	240001	20,000.00-	15	240001-13000	15	282609-20000	Y
15	024000		15	240001	207,597.00-	15	240001-13000	15	282611	Y
15	024000		15	240001	29,421.00-	15	240001-13000	15	282612	Y
15	024000		15	240001	97,687.00-	15	240001-13000	15	282613-00000	Y
15	024000		15	240001	17,920.00-	15	240001-13000	15	282614	Y
15	024000		15	240001	33,300.00-	15	240001-13000	15	282615	Y
15	024000		15	240001	46,318.00-	15	240001-13000	15	282618	Y
15	024000		15	240001	132,956.00-	15	240001-13000	15	282619	Y
15	024000		15	240001	118,092.00-	15	240001-13000	15	282620	Y
15	024000		15	240001	26,336.00-	15	240001-13000	15	282621	Y
15	024000		15	240001	2,087,363.00-	15	240001-13000	15	282622	Y
15	024000		15	240001	344,000.00-	15	240001-13000	15	282623-00000	Y
15	024000		15	240001	395,000.00-	15	240001-13000	15	282624-00000	Y
15	024000		15	240001	109,364.00-	15	240001-13000	15	282625-10000	Y
15	024000		15	240001	10,000.00-	15	240001-13000	15	282628	Y
15	024000		15	240001	166,000.00-	15	240001-13000	15	282630	Y
15	024000		15	240001	61,413.00-	15	240001-13000	15	282632	Y
15	024000		15	240001	257,971.00-	15	240001-13000	15	282633	Y
15	024000		15	240001	34,191.00-	15	240001-13000	15	282634	Y
15	024000		15	240001	5,789.00-	15	240001-13000	15	282636	Y
15	024000		15	240001	68,419.00-	15	240001-13000	15	282900	Y
15	024000		15	240001	74,524.00-	15	240001-13000	15	282901	Y
15	024000		15	240001	139,553.00-	15	240001-13000	15	282902	Y
15	024000		15	240001	109,179.00-	15	240001-13000	15	282903	Y
15	024000		15	240001	110,087.00-	15	240001-13000	15	282904	Y
15	024000		15	240001	33,075.00-	15	240001-13000	15	282906	Y
15	024000		15	240001	29,730.00-	15	240001-13000	15	282908	Y
15	024000		15	240001	65,000.00-	15	240001-13000	15	282911	Y
15	024000		15	240001	32,274.00-	15	240001-13000	15	283600-10000	Y
15	024000		15	240001	56,736.00-	15	240001-13000	15	283600-20000	Y
15	024000		15	240001	120,562.00-	15	240001-13000	15	283601	Y
15	024000		15	240001	82,757.00-	15	240001-13000	15	283602	Y
15	024000		15	240001	64,185.00-	15	240001-13000	15	283603	Y
15	024000		15	240001	65,501.00-	15	240001-13000	15	283607	Y
15	024000		15	240001	9,736.00-	15	240001-13000	15	283608	Y
15	024000		15	240001	70,000.00-	15	240001-13000	15	283609	Y
15	024000		15	240001	66,445.00-	15	240001-13000	15	283610	Y
15	024000		15	240001	7,343.00-	15	240001-13000	15	283613	Y
15	024000		15	240001	23,468.00-	15	240001-13000	15	283614	Y
15	024000		15	240001	54,384.00-	15	240001-13000	15	283615	Y
15	024000		15	240001	48,930.00-	15	240001-13000	15	283616	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
15	024000		15	240001-13000	50,438.00-	15	240001-13000	15	283620	Y
15	024000		15	240001-13000	20,000.00-	15	240001-13000	15	283621	Y
15	024000		15	240001-13000	34,324.00-	15	240001-13000	15	284500	Y
15	024000		15	240001-13000	131,468.00-	15	240001-13000	15	284501	Y
15	024000		15	240001-13000	37,065.00-	15	240001-13000	15	284503	Y
15	024000		15	240001-13000	109,274.00-	15	240001-13000	15	284504-20000	Y
15	024000		15	240001-13000	10,851.00-	15	240001-13000	15	284505	Y
15	024000		15	240001-13000	454,842.00-	15	240001-13000	15	284506	Y
15	024000		15	240001-13000	60,000.00-	15	240001-13000	15	284507	Y
15	024000		15	240001-13000	65,154.00-	15	240001-13000	15	284508	Y
15	024000		15	240001-13000	2,434.00-	15	240001-13000	15	284509	Y
15	024000		15	240001-13000	78,416.00-	15	240001-13000	15	284510	Y
15	024000		15	240001-13000	846,000.00-	15	240001-13000	15	284514	Y
15	024000		15	240001-13000	154,955.00-	15	240001-13000	15	284515	Y
15	024000		15	240001-13000	14,604.00-	15	240001-13000	15	284516	Y
15	024000		15	240001-13000	32,116.00-	15	240001-13000	15	284517	Y
15	024000		15	240001-13000	44,400.00-	15	240001-13000	15	284518-10000	Y
15	024000		15	240001-13000	1,500.00-	15	240001-13000	15	284518-20000	Y
15	024000		15	240001-13000	19,000.00-	15	240001-13000	15	284518-30000	Y
15	024000		15	240001-13000	39,964.00-	15	240001-13000	15	284518-40000	Y
15	024000		15	240001-13000	41,976.00-	15	240001-13000	15	284518-50000	Y
15	024000		15	240001-13000	60,116.00-	15	240001-13000	15	284520	Y
15	024000		15	240001-13000	30,000.00-	15	240001-13000	15	284521	Y
15	024000		15	240001-13000	92,023.00-	15	240001-13000	15	284522-10000	Y
15	024000		15	240001-13000	15,057.00-	15	240001-13000	15	284522-10001	Y
15	024000		15	240001-13000	4,000.00-	15	240001-13000	15	284522-20000	Y
15	024000		15	240001-13000	1,400.00-	15	240001-13000	15	284522-30000	Y
15	024000		15	240001-13000	2,000.00-	15	240001-13000	15	284522-40000	Y
15	024000		15	240001-13000	9,700.00-	15	240001-13000	15	284522-50000	Y
15	024000		15	240001-13000	4,000.00-	15	240001-13000	15	284522-60000	Y
15	024000		15	240001-13000	66,000.00-	15	240001-13000	15	284522-70000	Y
15	024000		15	240001-13000	7,500.00-	15	240001-13000	15	284522-80000	Y
15	024000		15	240001-13000	14,200.00-	15	240001-13000	15	284522-90000	Y
15	024000		15	240001-13000	28,050.00-	15	240001-13000	15	284523	Y
15	024000		15	240001-13000	40,477.00-	15	240001-13000	15	284525	Y
15	024000		15	240001-13000	95,548.00-	15	240001-13000	15	284526	Y
15	024000		15	240001-13000	51,316.00-	15	240001-13000	15	284527	Y
15	024000		15	240001-13000	94,440.00-	15	240001-13000	15	284528	Y
15	024000		15	240001-13000	22,496.00-	15	240001-13000	15	284529	Y
15	024000		15	240001-13000	338,313.00-	15	240001-13000	15	284530	Y
15	024000		15	240001-13000	7,974.00-	15	240001-13000	15	284531	Y
15	024000		15	240001-13000	147,198.00-	15	240001-13000	15	284532	Y
15	024000		15	240001-13000	209,231.00-	15	240001-13000	15	284536	Y
15	024000		15	240001-13000	247,690.00-	15	240001-13000	15	284537	Y
15	024000		15	240001-13000	24,231.00-	15	240001-13000	15	284539	Y
15	024000		15	240001-13000	20,683.00-	15	240001-13000	15	284541	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
15	024000		15	024000	116,937.00-	15	240001-13000	15	284542	Y
15	024000		15	024000	15,000.00-	15	240001-13000	15	284543	Y
15	024000		15	024000	17,500.00-	15	240001-13000	15	284545	Y
15	024000		15	024000	6,818.00-	15	240001-13000	15	284547	Y
15	024000		15	024000	45,500.00-	15	240001-13000	15	284554	Y
15	024000		15	024000	147,000.00-	15	240001-13000	15	284555	Y
15	024000		15	024000	15,746.00-	15	240001-13000	15	284557	Y
15	024000		15	024000	8,338.00-	15	240001-13000	15	284564	Y
15	024000		15	024000	16,075.00-	15	240001-13000	15	284566	Y
15	024000		15	024000	134,877.00-	15	240001-13000	15	284568	Y
15	024000		15	024000	47,247.00-	15	240001-13000	15	284572	Y
15	024000		15	024000	7,000.00-	15	240001-13000	15	284573	Y
15	024000		15	024000	60,000.00-	15	240001-13000	15	284574	Y
15	024000		15	024000	5,258.00-	15	240001-13000	15	284580	Y
15	024000		15	024000	5,867.00-	15	240001-13000	15	284585-10000	Y
15	024000		15	024000	3,180.00-	15	240001-13000	15	284585-20000	Y
15	024000		15	024000	2,409.00-	15	240001-13000	15	284585-30000	Y
15	024000		15	024000	7,268.00-	15	240001-13000	15	284585-40000	Y
15	024000		15	024000	2,083.00-	15	240001-13000	15	284585-50000	Y
15	024000		15	024000	112,500.00-	15	240001-13000	15	284591-00000	Y
15	024000		15	024000	87,624.00-	15	240001-13000	15	284603	Y
15	024000		15	024000	12,024.00-	15	240001-13000	15	284605	Y
15	024000		15	024000	170,000.00-	15	240001-13000	15	284606	Y
15	024000		15	024000	74,401.00-	15	240001-13000	15	284607	Y
15	024000		15	024000	39,333.00-	15	240001-13000	15	284608	Y
15	024000		15	024000	1,497.00-	15	240001-13000	15	284718	Y
15	024000		15	024000	3,570,975.00-	15	240001-13000	15	285505	Y
15	024000		15	024000	407,196.00-	15	240001-13000	15	285507	Y
15	024000		15	024000	34,553.00-	15	240001-13000	15	285509	Y
15	024000		15	024000	233,000.00-	15	240001-13000	15	285511	Y
15	024000		15	024000	25,000.00-	15	240001-13000	15	285520	Y
15	024000		15	024000	140,071.00-	15	240001-13000	15	285523	Y
15	024000		15	024000	55,200.00-	15	240001-13000	15	285524	Y
15	024000		15	024000	21,440.00-	15	240001-13000	15	285525	Y
15	024000		15	024000	13,940.00-	15	240001-13000	15	285527	Y
15	024000		15	024000	3,132.00-	15	240001-13000	15	285540	Y
15	024000		15	024000	1,083.00-	15	240001-13000	15	285545	Y
15	024000		15	024000	3,330.00-	15	240001-13000	15	285555	Y
15	024000		15	024000	160,000.00-	15	240001-13000	15	286601	Y
15	024000		15	024000	1,400,000.00-	15	240001-13000	15	290200	Y
15	024000		15	024000	470,000.00-	15	240001-13000	15	290210-10000	Y
15	024000		15	024000	480,072.00-	15	240001-13000	15	290211	Y
15	024000		15	024000	133,351.00-	15	240001-13000	15	290212	Y
15	024000		15	024000	280,359.00-	15	240001-13000	15	290300	Y
15	024000		15	024000	25,500.00-	15	240001-13000	15	301240	Y
15	024000		15	024000	160,000.00-	15	240001-13000	15	340001	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
	15 024000		15	024000	15,031.00-	15	240001-13000	15	351000-10000	Y
	15 024000		15	024000	52,124.00-	15	240001-13000	15	351000-10000	Y
	15 024000		15	024000	155,000.00-	15	240001-13000	15	351000-10000	Y
	15 024000		15	024000	1,476,683.00-	15	240001-13000	15	351000-10000	Y
	15 024000		15	024000	149,899.00-	15	240001-13000	15	351000-20000	Y
	15 024000		15	024000	2,398.00-	15	240001-13000	15	351000-20009	Y
	15 024000		15	024000	59,250.00-	15	240001-13000	15	420150	Y
	15 024000		15	024000	34,000.00-	15	240001-13000	15	420151	Y
	15 024000		15	024000	25,200.00-	15	240001-13000	15	420152	Y
	15 024000		15	024000	109,050.00-	15	240001-13000	15	420170	Y
	15 024000		15	024000	30,000.00-	15	240001-13000	15	420180	Y
	15 024000		15	024000	171,825.00-	15	240001-13000	15	420300	Y
	15 024000		15	024000	185,570.00-	15	240001-13000	15	420500	Y
	15 024000		15	024000	519,900.00-	15	240001-13000	15	420570	Y
	15 024000		15	024000	50,000.00-	15	240001-13000	15	421170	Y
	15 024000		15	024000	65,500.00-	15	240001-13000	15	421220	Y
	15 024000		15	024000	50,000.00-	15	240001-13000	15	421430	Y
	15 024000		15	024000	10,000.00-	15	240001-13000	15	421710	Y
	15 024000		15	024000	7,500.00-	15	240001-13000	15	650050-90001	Y
	15 024000		15	024000	9,500.00-	15	240001-13000	15	650910-10000	Y
	15 024000		15	024000	3,000.00-	15	240001-13000	15	651070-00000	Y
	15 024000		15	024000	500.00-	15	240001-13000	15	658040	Y
	15 024000		15	024000	500.00-	15	240001-13000	15	658060	Y
	15 024000		15	024000	13,500.00-	15	240001-13000	15	658070	Y
	15 024000		15	024000	11,000.00-	15	240001-13000	15	659010	Y
		** Decrease in SL Allocation **			28,549,487.00-					
15	240001-35000	DES DIFFERENTIAL TUITION NSNG								
	15 024000		15	024000	281,533.00-	15	240001-35000	15	280530	Y
	15 024000		15	024000	56,306.00-	15	240001-35000	15	290212	Y
		** Decrease in SL Allocation **			337,839.00-					
15	240011	DISCRETIONARY-V-P ACAD AFFS (FND)								
	15 024001		15	024001	2,500.00	15	299999	15	240011	Y
		** Increase in SL Allocation **			2,500.00					
15	240021	DISCRETIONARY-V-P F & A (FND)								
	15 024002		15	024002	2,500.00	15	299999	15	240021	Y
		** Increase in SL Allocation **			2,500.00					
15	240041	PRESIDENT DISCRETIONARY (FND)								
	15 024004		15	024004	50,000.00	15	299999	15	240041	Y
		** Increase in SL Allocation **			50,000.00					
15	240071	DISCR VP STUDENT AFFAIRS								
	15 024007		15	024007	2,500.00	15	299999	15	240071	Y
		** Increase in SL Allocation **			2,500.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed Mand	
			CC	Account	Amount	From		To
15	245020	COMPUTER PROCESSING FEES-REVENUE						
			15	024502	86,144.00-	15 245020	15 245021	Y
			15	024502	631,599.00-	15 245020	15 245023	Y
			15	024502	232,092.00-	15 245020	15 245024	Y
			15	024502	1,279,751.00-	15 245020	15 245025	Y
			15	024502	145,734.00-	15 245020	15 245026	Y
			15	024502	181,608.00-	15 245020	15 245028	Y
			15	024502	405,476.00-	15 245020	15 245029	Y
			15	024502	331,697.00-	15 245020	15 245030	Y
			15	024502	120,285.00-	15 245020	15 245031	Y
			15	024502	215,823.00-	15 245020	15 245032	Y
			15	024502	202,151.00-	15 245020	15 245034	Y
			15	024502	12,329.00-	15 245020	15 245035	Y
			15	024502	301,239.00-	15 245020	15 245038	Y
			15	024502	109,614.00-	15 245020	15 245039	Y
			15	024502	101,012.00-	15 245020	15 245040	Y
		** Decrease in SL Allocation **			4,356,554.00-			
15	245021	CIO						
			15	024502	86,144.00	15 245020	15 245021	Y
		** Increase in SL Allocation **			86,144.00			
15	245023	NETWORK SVCS						
			15	024502	631,599.00	15 245020	15 245023	Y
		** Increase in SL Allocation **			631,599.00			
15	245024	TSS						
			15	024502	232,092.00	15 245020	15 245024	Y
		** Increase in SL Allocation **			232,092.00			
15	245025	LICENSING						
			15	024502	1,279,751.00	15 245020	15 245025	Y
		** Increase in SL Allocation **			1,279,751.00			
15	245026	ISO						
			15	024502	145,734.00	15 245020	15 245026	Y
		** Increase in SL Allocation **			145,734.00			
15	245028	STUDENT SUPPORT						
			15	024502	181,608.00	15 245020	15 245028	Y
		** Increase in SL Allocation **			181,608.00			
15	245029	IT COMPUTER USE FEE RESERVE						
			15	024502	405,476.00	15 245020	15 245029	Y
		** Increase in SL Allocation **			405,476.00			
15	245030	HELP DESK						
			15	024502	331,697.00	15 245020	15 245030	Y
		** Increase in SL Allocation **			331,697.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
15	245031	DIRECTOR - CTS	15	024502	120,285.00	15	245020	15	245031	Y
		** Increase in SL Allocation **			120,285.00					
15	245032	SERVER	15	024502	215,823.00	15	245020	15	245032	Y
		** Increase in SL Allocation **			215,823.00					
15	245034	ADMIN COMPUTING	15	024502	202,151.00	15	245020	15	245034	Y
		** Increase in SL Allocation **			202,151.00					
15	245035	LMS	15	024502	12,329.00	15	245020	15	245035	Y
		** Increase in SL Allocation **			12,329.00					
15	245038	AV SUPPORT	15	024502	301,239.00	15	245020	15	245038	Y
		** Increase in SL Allocation **			301,239.00					
15	245039	DIRECTOR-ATS	15	024502	109,614.00	15	245020	15	245039	Y
		** Increase in SL Allocation **			109,614.00					
15	245040	AIT5	15	024502	101,012.00	15	245020	15	245040	Y
		** Increase in SL Allocation **			101,012.00					
15	245111	FINES UPD	15	024511	100,000.00-	15	245111	15	340001	Y
		** Decrease in SL Allocation **			100,000.00-					
15	245320	EXECUTIVE SUPPLEMENT (SAL)	15	024532	118,412.00	15	299999	15	245320	Y
		** Increase in SL Allocation **			118,412.00					
15	260100	IE - LIBERAL ARTS	15	026010	502,252.00-	15	260100	15	260120-00000	Y
		** Decrease in SL Allocation **			570,741.00-	15	260100	15	260820	Y
15	260120-00000	IE-M&O-LIBERAL ARTS	15	026010	502,252.00	15	260100	15	260120-00000	Y
		** Increase in SL Allocation **			502,252.00					
15	260200	IE-BUSINESS ADMINISTRATION	15	026020	197,442.00-	15	260200	15	260220	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----				
			CC	Account	Amount	From	To	Feed Mand	
15	260200	IE-BUSINESS ADMINISTRATION							
			15	026020	150,000.00-	15	260200	15 260230	Y
			15	026020	47,378.00-	15	260200	15 260820	Y
		** Decrease in SL Allocation **			394,820.00-				
15	260220	IE-M&O-BUSINESS ADMINISTRATION							
			15	026020	197,442.00	15	260200	15 260220	Y
		** Increase in SL Allocation **			197,442.00				
15	260230	BUSINESS - LIBRARY SUPPORT							
			15	026023	150,000.00	15	260200	15 260230	Y
		** Increase in SL Allocation **			150,000.00				
15	260300	IE-EDUCATION							
			15	026030	182,673.00-	15	260300	15 260320-00000	Y
			15	026030	24,910.00-	15	260300	15 260820	Y
		** Decrease in SL Allocation **			207,583.00-				
15	260320-00000	IE-M&O-EDUCATION							
			15	026030	182,673.00	15	260300	15 260320-00000	Y
		** Increase in SL Allocation **			182,673.00				
15	260400	IE- SCIENCE & ENG							
			15	026040	905,715.00-	15	260400	15 260410-00000	Y
			15	026040	123,507.00-	15	260400	15 260820	Y
		** Decrease in SL Allocation **			1,029,222.00-				
15	260410-00000	IE-EXPENSES-SCIENCE & ENG							
			15	026040	905,715.00	15	260400	15 260410-00000	Y
		** Increase in SL Allocation **			905,715.00				
15	260500	IE- NURSING							
			15	026050	188,882.00-	15	260500	15 260520	Y
			15	026050	25,757.00-	15	260500	15 260820	Y
		** Decrease in SL Allocation **			214,639.00-				
15	260520	IE-M&O-NURSING							
			15	026050	188,882.00	15	260500	15 260520	Y
		** Increase in SL Allocation **			188,882.00				
15	260620	IE-M&O-UCCP							
			15	026060	28,000.00	15	260820	15 260620	Y
		** Increase in SL Allocation **			28,000.00				
15	260700	IE - CASA2							
			15	026070	36,612.00-	15	260700	15 260720	Y
		** Decrease in SL Allocation **			36,612.00-				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed Mand			
			CC	Account	Amount	From		To		
15	260720	IE-M&O-CASA	15	026070	36,612.00	15	260700	15	260720	Y
		** Increase in SL Allocation **	15	026070	4,393.00-	15	260720	15	260820	Y
					32,219.00					
15	260820	IE - BEYOND THE CORE - M&O	15	026080	68,489.00	15	260100	15	260820	Y
			15	026080	47,378.00	15	260200	15	260820	Y
			15	026080	24,910.00	15	260300	15	260820	Y
			15	026080	123,507.00	15	260400	15	260820	Y
			15	026080	25,757.00	15	260500	15	260820	Y
			15	026080	4,393.00	15	260720	15	260820	Y
			15	026080	28,000.00-	15	260820	15	260620	Y
		** Increase in SL Allocation **	15	026080	100,000.00-	15	260820	15	260900	Y
					166,434.00					
15	260900	IE - GRADUATE STUDIES	15	026090	100,000.00	15	260820	15	260900	Y
		** Increase in SL Allocation **			100,000.00					
15	280011	CLASSROOM TELEPHONES	15	028000	68,472.00	15	240001-13000	15	280011	Y
		** Increase in SL Allocation **			68,472.00					
15	280101-00000	CLA	15	028000	211,405.00	15	240001-13000	15	280101-00000	Y
		** Increase in SL Allocation **			211,405.00					
15	280102	CLA- FACULTY	15	028000	653,500.00	15	240001-13000	15	280102	Y
		** Increase in SL Allocation **			653,500.00					
15	280104-00000	CLA - ADJUNCTS	15	028000	221,092.00	15	240001-13000	15	280104-00000	Y
		** Increase in SL Allocation **			221,092.00					
15	280110-00000	CLA - DEAN	15	028000	21,000.00	15	240001-13000	15	280110-00000	Y
		** Increase in SL Allocation **			21,000.00					
15	280111	GRADUATE ART LEASE - HAMLIN	15	028000	68,300.00	15	240001-13000	15	280111	Y
		** Increase in SL Allocation **			68,300.00					
15	280115	UNALLOC SALARIES-NEW POSITIONS/B	15	028000	1,920,038.00	15	240001-13000	15	280115	Y
		** Increase in SL Allocation **			1,920,038.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
15	280120-10000	PERFORMING ART CENTER - SALARIES	15	028000	144,636.00	15	240001-13000	15	280120-10000	Y
		** Increase in SL Allocation **			144,636.00					
15	280120-20000	PERFORMING ART CENTER - M & O	15	028000	18,000.00	15	240001-13000	15	280120-20000	Y
		** Increase in SL Allocation **			18,000.00					
15	280120-30000	PERFORMING ART CENTER-STUDENT WA	15	028000	17,720.00	15	240001-13000	15	280120-30000	Y
		** Increase in SL Allocation **			17,720.00					
15	280201	BUSINESS ADMIN.	15	028000	126,007.00	15	240001-13000	15	280201	Y
		** Increase in SL Allocation **			126,007.00					
15	280202	B/A - FACULTY	15	028000	247,442.00	15	240001-13000	15	280202	Y
		** Increase in SL Allocation **			247,442.00					
15	280204	B/A - ADJUNCTS	15	028000	73,200.00	15	240001-13000	15	280204	Y
		** Increase in SL Allocation **			73,200.00					
15	280210	B/A - DEAN	15	028000	13,124.00	15	240001-13000	15	280210	Y
		** Increase in SL Allocation **			13,124.00					
15	280301	EDUCATION	15	028000	61,313.00	15	240001-13000	15	280301	Y
		** Increase in SL Allocation **			61,313.00					
15	280302	EDUCATION - FACULTY	15	028000	392,883.00	15	240001-13000	15	280302	Y
		** Increase in SL Allocation **			392,883.00					
15	280304	EDUCATION - ADJUNCTS	15	028000	417,713.00	15	240001-13000	15	280304	Y
		** Increase in SL Allocation **			417,713.00					
15	280306	EDUCATION-STAFF	15	028000	31,604.00	15	240001-13000	15	280306	Y
		** Increase in SL Allocation **			31,604.00					
15	280310	EDUCATION - DEAN	15	028000	15,000.00	15	240001-13000	15	280310	Y
		** Increase in SL Allocation **			15,000.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----			
			CC	Account	Amount	From	To	Feed Mand
15	280311	EDUCATION-ECDC	15	028000	44,626.00	15 240001-13000	15 280311	Y
		** Increase in SL Allocation **			44,626.00			
15	280312	EDUCATION - KINESIOLOGY	15	028000	8,000.00	15 240001-13000	15 280312	Y
		** Increase in SL Allocation **			8,000.00			
15	280401-00000	SCI & ENG	15	028000	151,317.00	15 240001-13000	15 280401-00000	Y
		** Increase in SL Allocation **			151,317.00			
15	280402-10000	SCHOOL OF ENFGINEERING & COMPUTI	15	028000	73,654.00	15 240001-13000	15 280402-10000	Y
		** Increase in SL Allocation **			73,654.00			
15	280402-40000	SCI & ENG - LIFE SCIENCES	15	028000	195,709.00	15 240001-13000	15 280402-40000	Y
		** Increase in SL Allocation **			195,709.00			
15	280402-50000	S&E CENTER FOR COASTAL STUDIES	15	028000	99,906.00	15 240001-13000	15 280402-50000	Y
		** Increase in SL Allocation **			99,906.00			
15	280406-11001	S&E - DEANS OFFICE	15	028000	23,433.00	15 240001-13000	15 280406-11001	Y
		** Increase in SL Allocation **			23,433.00			
15	280410	SCI & ENG - DEAN	15	028000	20,000.00	15 240001-13000	15 280410	Y
		** Increase in SL Allocation **			20,000.00			
15	280412	COMPUTER GRADUATE STUDENTS	15	028000	198,000.00	15 240001-13000	15 280412	Y
		** Increase in SL Allocation **			198,000.00			
15	280501	COLLEGE OF NURSING	15	028000	12,720.00	15 240001-13000	15 280501	Y
		** Increase in SL Allocation **			12,720.00			
15	280502	COLLEGE OF NURSING - FACULTY	15	028000	575,432.00	15 240001-13000	15 280502	Y
		** Increase in SL Allocation **			575,432.00			
15	280504	COLLEGE OF NURSING - ADJUNCTS	15	028000	75,670.00	15 240001-13000	15 280504	Y
		** Increase in SL Allocation **			75,670.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
15	280506	COLLEGE OF NURSING - STAFF	15	028000	76,990.00	15 240001-13000	15 280506	Y
		** Increase in SL Allocation **			76,990.00			
15	280530	NURSING DIFFERENTIAL TUITION	15	028000	104,255.00	15 240001-13000	15 280530	Y
		** Increase in SL Allocation **	15	028000	281,533.00	15 240001-35000	15 280530	Y
					385,788.00			
15	280550	SCOTT & WHITE CONTRACT AGREEMENT	15	028000	40,415.00	15 240001-13000	15 280550	Y
		** Increase in SL Allocation **			40,415.00			
15	280700	DISTANCE EDUCATION	15	028000	372,872.00	15 240001-13000	15 280700	Y
		** Increase in SL Allocation **			372,872.00			
15	282608	ACADEMIC TESTING CENTER - LOCAL	15	028200	64,323.00	15 240001-13000	15 282608	Y
		** Increase in SL Allocation **			64,323.00			
15	282609-10000	CORE-SALARIES	15	028200	444,687.00	15 240001-13000	15 282609-10000	Y
		** Increase in SL Allocation **			444,687.00			
15	282609-20000	CORE M&O	15	028200	20,000.00	15 240001-13000	15 282609-20000	Y
		** Increase in SL Allocation **			20,000.00			
15	282611	LEARNING CENTER	15	028200	207,597.00	15 240001-13000	15 282611	Y
		** Increase in SL Allocation **			207,597.00			
15	282612	RESEARCH ADMINISTRATION	15	028200	29,421.00	15 240001-13000	15 282612	Y
		** Increase in SL Allocation **			29,421.00			
15	282613-00000	PROVOST	15	028200	97,687.00	15 240001-13000	15 282613-00000	Y
		** Increase in SL Allocation **			97,687.00			
15	282614	FACULTY SENATE	15	028200	17,920.00	15 240001-13000	15 282614	Y
		** Increase in SL Allocation **			17,920.00			
15	282615	RESEARCH - COMPLIANCE	15	028200	33,300.00	15 240001-13000	15 282615	Y
		** Increase in SL Allocation **			33,300.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----			
			CC	Account	Amount	From	To	Feed Mand
15	282618	UNALLOCATED ACADEMIC FUND	15	028200	46,318.00	15 240001-13000	15 282618	Y
		** Increase in SL Allocation **			46,318.00			
15	282619	ASSOC VP FOR ACAD	15	028200	132,956.00	15 240001-13000	15 282619	Y
		** Increase in SL Allocation **			132,956.00			
15	282620	CENTER FOR FACULTY EXCELLENCE	15	028200	118,092.00	15 240001-13000	15 282620	Y
		** Increase in SL Allocation **			118,092.00			
15	282621	ACADEMIC ADVISING	15	028200	26,336.00	15 240001-13000	15 282621	Y
		** Increase in SL Allocation **			26,336.00			
15	282622	SUMMER SCHOOL	15	028200	2,087,363.00	15 240001-13000	15 282622	Y
		** Increase in SL Allocation **			2,087,363.00			
15	282623-00000	ASSISTANTSHIPS: DOCTORAL & MASTE	15	028200	344,000.00	15 240001-13000	15 282623-00000	Y
		** Increase in SL Allocation **			80,000.00-	15 282623-00000	15 282625-00000	Y
					264,000.00			
15	282624-00000	UNALLOCATED ADJUNCTS	15	028200	395,000.00	15 240001-13000	15 282624-00000	Y
		** Increase in SL Allocation **			395,000.00			
15	282625-00000	RESEARCH ENHANCEMENT	15	028200	80,000.00	15 282623-00000	15 282625-00000	Y
		** Increase in SL Allocation **			80,000.00			
15	282625-10000	RESEARCH ENHANCEMENT- RESIDUAL	15	028200	109,364.00	15 240001-13000	15 282625-10000	Y
		** Increase in SL Allocation **			109,364.00			
15	282628	FACULTY OPPORTUNITY FUNDS	15	028200	10,000.00	15 240001-13000	15 282628	Y
		** Increase in SL Allocation **			10,000.00			
15	282630	TEACHING ASSISTANTS	15	028200	166,000.00	15 240001-13000	15 282630	Y
		** Increase in SL Allocation **			166,000.00			
15	282632	HONORS PROGRAM	15	028200	61,413.00	15 240001-13000	15 282632	Y
		** Increase in SL Allocation **			61,413.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----			
			CC	Account	Amount	From	To	Feed Mand
15	282633	GRADUATE STUDIES	15	028200	257,971.00	15 240001-13000	15 282633	Y
		** Increase in SL Allocation **			257,971.00			
15	282634	FACULTY CONTINGENCY	15	028200	34,191.00	15 240001-13000	15 282634	Y
		** Increase in SL Allocation **			34,191.00			
15	282636	RESEARCH OFFICE LOCAL FUNDS	15	028200	5,789.00	15 240001-13000	15 282636	Y
		** Increase in SL Allocation **			5,789.00			
15	282900	HELP DESK	15	028200	68,419.00	15 240001-13000	15 282900	Y
		** Increase in SL Allocation **			68,419.00			
15	282901	DIRECTOR - ATS	15	028200	74,524.00	15 240001-13000	15 282901	Y
		** Increase in SL Allocation **			74,524.00			
15	282902	SERVER	15	028200	139,553.00	15 240001-13000	15 282902	Y
		** Increase in SL Allocation **			139,553.00			
15	282903	ADMIN COMPUTING	15	028200	109,179.00	15 240001-13000	15 282903	Y
		** Increase in SL Allocation **			109,179.00			
15	282904	LMS	15	028200	110,087.00	15 240001-13000	15 282904	Y
		** Increase in SL Allocation **			110,087.00			
15	282906	LICENSING	15	028200	33,075.00	15 240001-13000	15 282906	Y
		** Increase in SL Allocation **			33,075.00			
15	282908	AV SUPPORT	15	028200	29,730.00	15 240001-13000	15 282908	Y
		** Increase in SL Allocation **			29,730.00			
15	282911	AIMS	15	028200	65,000.00	15 240001-13000	15 282911	Y
		** Increase in SL Allocation **			65,000.00			
15	283600-10000	RETENTION PROGRAM	15	028300	32,274.00	15 240001-13000	15 283600-10000	Y
		** Increase in SL Allocation **			32,274.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
15	283600-20000	RETENTION (AIM)								
		** Increase in SL Allocation **	15	028300	56,736.00	15	240001-13000	15	283600-20000	Y
					56,736.00					
15	283601	ADMISSIONS								
		** Increase in SL Allocation **	15	028300	120,562.00	15	240001-13000	15	283601	Y
					120,562.00					
15	283602	ISLAND DAYS								
		** Increase in SL Allocation **	15	028300	82,757.00	15	240001-13000	15	283602	Y
					82,757.00					
15	283603	FINANCIAL AID								
		** Increase in SL Allocation **	15	028300	64,185.00	15	240001-13000	15	283603	Y
					64,185.00					
15	283607	RECORDS - LOCAL								
		** Increase in SL Allocation **	15	028300	65,501.00	15	240001-13000	15	283607	Y
					65,501.00					
15	283608	DIPLOMAS								
		** Increase in SL Allocation **	15	028300	9,736.00	15	240001-13000	15	283608	Y
					9,736.00					
15	283609	COMMENCEMENT								
		** Increase in SL Allocation **	15	028300	25,000.00	15	200180	15	283609	Y
			15	028300	70,000.00	15	240001-13000	15	283609	Y
					95,000.00					
15	283610	NEW STUDENT PROGRAMS								
		** Increase in SL Allocation **	15	028300	66,445.00	15	240001-13000	15	283610	Y
					66,445.00					
15	283613	INTERNATIONAL PROGRAMS								
		** Increase in SL Allocation **	15	028300	7,343.00	15	240001-13000	15	283613	Y
					7,343.00					
15	283614	STUDENT INFORMATION SYSTEMS-BURS								
		** Increase in SL Allocation **	15	028300	23,468.00	15	240001-13000	15	283614	Y
					23,468.00					
15	283615	STUDENT AFFAIRS								
		** Increase in SL Allocation **	15	028300	54,384.00	15	240001-13000	15	283615	Y
					54,384.00					
15	283616	VETERAN'S AFFAIRS OFC								
		** Increase in SL Allocation **	15	028300	48,930.00	15	240001-13000	15	283616	Y
					48,930.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----			
			CC	Account	Amount	From	To	Feed Mand
15	283620	UNIVERSITY CENTER	15	028300	50,438.00	15 240001-13000	15 283620	Y
		** Increase in SL Allocation **			50,438.00			
15	283621	VICE PROVOST	15	028200	20,000.00	15 240001-13000	15 283621	Y
		** Increase in SL Allocation **			20,000.00			
15	284500	EXECUTIVE HOUSING	15	028400	34,324.00	15 240001-13000	15 284500	Y
		** Increase in SL Allocation **			34,324.00			
15	284501	EXECUTIVE SUPPLEMENT	15	028400	131,468.00	15 240001-13000	15 284501	Y
		** Increase in SL Allocation **			131,468.00			
15	284503	EXEC.VP-F&A OPERATING EXPENSES	15	028400	37,065.00	15 240001-13000	15 284503	Y
		** Increase in SL Allocation **			37,065.00			
15	284504-20000	PIR - PLANNING & INST RESEARCH	15	028400	109,274.00	15 240001-13000	15 284504-20000	Y
		** Increase in SL Allocation **			109,274.00			
15	284505	ADMINSTRATIVE SERVICES	15	028400	10,851.00	15 240001-13000	15 284505	Y
		** Increase in SL Allocation **			10,851.00			
15	284506	SYSTEM ASSESMENT	15	028400	454,842.00	15 240001-13000	15 284506	Y
		** Increase in SL Allocation **			454,842.00			
15	284507	AUDIT/BANK FEES	15	028400	60,000.00	15 240001-13000	15 284507	Y
		** Increase in SL Allocation **			60,000.00			
15	284508	SACS ACCREDITATION	15	028400	65,154.00	15 240001-13000	15 284508	Y
		** Increase in SL Allocation **			65,154.00			
15	284509	PROGRAM REVIEW GRADUATE	15	028400	2,434.00	15 240001-13000	15 284509	Y
		** Increase in SL Allocation **			2,434.00			
15	284510	COMPTRROLLER	15	028400	78,416.00	15 240001-13000	15 284510	Y
		** Increase in SL Allocation **			78,416.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----			
			CC	Account	Amount	From	To	Feed Mand
15	284511	CREDIT CARD FEES	15	028400	120,000.00	15 200120	15 284511	Y
		** Increase in SL Allocation **			120,000.00			
15	284514	FISCAL AFFAIRS+INSURANCE	15	028400	846,000.00	15 240001-13000	15 284514	Y
		** Increase in SL Allocation **			846,000.00			
15	284515	EMPLOYEE DEVELOP & COMPLIANCE SV	15	028400	154,955.00	15 240001-13000	15 284515	Y
		** Increase in SL Allocation **			154,955.00			
15	284516	PROGRAM REVIEW - UNDERGRADUATE	15	028400	14,604.00	15 240001-13000	15 284516	Y
		** Increase in SL Allocation **			14,604.00			
15	284517	PAYROLL	15	028400	32,116.00	15 240001-13000	15 284517	Y
		** Increase in SL Allocation **			32,116.00			
15	284518-10000	DEPARTMENT EXPENSES	15	028400	44,400.00	15 240001-13000	15 284518-10000	Y
		** Increase in SL Allocation **			44,400.00			
15	284518-20000	HR-PRINTING SERVICES	15	028400	1,500.00	15 240001-13000	15 284518-20000	Y
		** Increase in SL Allocation **			1,500.00			
15	284518-30000	EMPLOYEE ASSISTANCE PROGRAM	15	028400	19,000.00	15 240001-13000	15 284518-30000	Y
		** Increase in SL Allocation **			19,000.00			
15	284518-40000	HR-SALARIES	15	028400	39,964.00	15 240001-13000	15 284518-40000	Y
		** Increase in SL Allocation **			39,964.00			
15	284518-50000	HR-PEOPLE ADMIN	15	028400	41,976.00	15 240001-13000	15 284518-50000	Y
		** Increase in SL Allocation **			41,976.00			
15	284520	BUDGET	15	028400	60,116.00	15 240001-13000	15 284520	Y
		** Increase in SL Allocation **			60,116.00			
15	284521	EMPLOYEE BETTERMENT	15	028400	30,000.00	15 240001-13000	15 284521	Y
		** Increase in SL Allocation **			30,000.00			

			--- Offset ---		----- Actual Entry -----			
CC	Account	Transaction Description	CC	Account	Amount	From	To	Feed Mand
15	284522-10000	FYI- ADMINISTRATION	15	028400	92,023.00	15 240001-13000	15 284522-10000	Y
		** Increase in SL Allocation **			92,023.00			
15	284522-10001	FYI - OPERATING	15	028400	15,057.00	15 240001-13000	15 284522-10001	Y
		** Increase in SL Allocation **			15,057.00			
15	284522-20000	FYI- HISTORY COP	15	028400	4,000.00	15 240001-13000	15 284522-20000	Y
		** Increase in SL Allocation **			4,000.00			
15	284522-30000	FYI- BIOLOGY COP	15	028400	1,400.00	15 240001-13000	15 284522-30000	Y
		** Increase in SL Allocation **			1,400.00			
15	284522-40000	FYI- POLITICAL SCIENCE COP	15	028400	2,000.00	15 240001-13000	15 284522-40000	Y
		** Increase in SL Allocation **			2,000.00			
15	284522-50000	FYI- MATH COP	15	028400	9,700.00	15 240001-13000	15 284522-50000	Y
		** Increase in SL Allocation **			9,700.00			
15	284522-60000	FYI- ASSESSMENT	15	028400	4,000.00	15 240001-13000	15 284522-60000	Y
		** Increase in SL Allocation **			4,000.00			
15	284522-70000	FYI- BRIDGE	15	028400	66,000.00	15 240001-13000	15 284522-70000	Y
		** Increase in SL Allocation **			66,000.00			
15	284522-80000	FYI- CONVOCATION	15	028400	7,500.00	15 240001-13000	15 284522-80000	Y
		** Increase in SL Allocation **			7,500.00			
15	284522-90000	FYI- COP	15	028400	14,200.00	15 240001-13000	15 284522-90000	Y
		** Increase in SL Allocation **			14,200.00			
15	284523	ROTC	15	028400	28,050.00	15 240001-13000	15 284523	Y
		** Increase in SL Allocation **			28,050.00			
15	284525	INST. MEMBERSHIPS	15	028400	40,477.00	15 240001-13000	15 284525	Y
		** Increase in SL Allocation **			40,477.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----			
			CC	Account	Amount	From	To	Feed Mand
15	284526	DEVELOPMENT - LOCAL SALARY	15	028400	95,548.00	15 240001-13000	15 284526	Y
		** Increase in SL Allocation **			95,548.00			
15	284527	MARCOM - LOCAL	15	028400	51,316.00	15 240001-13000	15 284527	Y
		** Increase in SL Allocation **			51,316.00			
15	284528	ADVANCEMENT SERVICES	15	028400	94,440.00	15 240001-13000	15 284528	Y
		** Increase in SL Allocation **			94,440.00			
15	284529	SCHOLARSHIP SUPPORT	15	028400	22,496.00	15 240001-13000	15 284529	Y
		** Increase in SL Allocation **			22,496.00			
15	284530	INSTITUTIONAL ADVANCEMENT PROJEC	15	028400	338,313.00	15 240001-13000	15 284530	Y
		** Increase in SL Allocation **			338,313.00			
15	284531	STAFF BBQ	15	028400	7,974.00	15 240001-13000	15 284531	Y
		** Increase in SL Allocation **			7,974.00			
15	284532	PRESIDENT	15	028400	147,198.00	15 240001-13000	15 284532	Y
		** Increase in SL Allocation **			147,198.00			
15	284536	CHIEF OF STAFF PRESIDENT OFFICE	15	028400	209,231.00	15 240001-13000	15 284536	Y
		** Increase in SL Allocation **			209,231.00			
15	284537	CONTINGENCY ACCOUNT	15	028400	247,690.00	15 240001-13000	15 284537	Y
		** Increase in SL Allocation **			500,000.00	15 299999	15 284537	Y
					747,690.00			
15	284539	STAFF COUNCIL	15	028400	24,231.00	15 240001-13000	15 284539	Y
		** Increase in SL Allocation **			24,231.00			
15	284541	SAFETY OFFICE	15	028400	20,683.00	15 240001-13000	15 284541	Y
		** Increase in SL Allocation **			20,683.00			
15	284542	POSTAL SERVICES	15	028400	116,937.00	15 240001-13000	15 284542	Y
		** Increase in SL Allocation **			116,937.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed Mand	
			CC	Account	Amount	From		To
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	284547	UNALLOC SALARY ADJUSTMENTS	15	028400	6,818.00	15 240001-13000	15 284547	Y
		** Increase in SL Allocation **			6,818.00			
15	284554	DEVELOPMENT OPERATING	15	028400	45,500.00	15 240001-13000	15 284554	Y
		** Increase in SL Allocation **			45,500.00			
15	284555	COLLEGE DEVELOPMENT	15	028400	147,000.00	15 240001-13000	15 284555	Y
		** Increase in SL Allocation **			147,000.00			
15	284557	ART MUSEUM - GARCIA CENTER	15	028400	15,746.00	15 240001-13000	15 284557	Y
		** Increase in SL Allocation **			15,746.00			
15	284564	UNIVERSITY SERVICES	15	028400	8,338.00	15 240001-13000	15 284564	Y
		** Increase in SL Allocation **			8,338.00			
15	284566	UNIVERSITY SERVICES - MARKETING	15	028400	16,075.00	15 240001-13000	15 284566	Y
		** Increase in SL Allocation **			16,075.00			
15	284568	FAMIS ASSESSMENT	15	028400	134,877.00	15 240001-13000	15 284568	Y
		** Increase in SL Allocation **			134,877.00			
15	284572	BURSAR	15	028400	47,247.00	15 240001-13000	15 284572	Y
		** Increase in SL Allocation **			47,247.00			
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 -----			
			CC	Account	Amount	From	To	Feed Mand
15	284580	ASSESS & CONT IMPR. M&O PRELIMIN	15	028400	5,258.00	15 240001-13000	15 284580	Y
		** Increase in SL Allocation **			5,258.00			
15	284585-10000	ACADEMIC ADVISING- CLA	15	028400	5,867.00	15 240001-13000	15 284585-10000	Y
		** Increase in SL Allocation **			5,867.00			
15	284585-20000	ACADEMIC ADVISING- CLSE	15	028400	3,180.00	15 240001-13000	15 284585-20000	Y
		** Increase in SL Allocation **			3,180.00			
15	284585-30000	ACADEMIC ADVISING- EDUC	15	028400	2,409.00	15 240001-13000	15 284585-30000	Y
		** Increase in SL Allocation **			2,409.00			
15	284585-40000	ACADEMIC ADVISING- NSNG	15	028400	7,268.00	15 240001-13000	15 284585-40000	Y
		** Increase in SL Allocation **			7,268.00			
15	284585-50000	ACADEMIC ADVISING- CLBA	15	028400	2,083.00	15 240001-13000	15 284585-50000	Y
		** Increase in SL Allocation **			2,083.00			
15	284591-00000	COLLEGE DEVELOPMENT OFFICERS	15	028400	112,500.00	15 240001-13000	15 284591-00000	Y
		** Increase in SL Allocation **			112,500.00			
15	284603	STAFF RECRUITING - ACADEMIC	15	028400	87,624.00	15 240001-13000	15 284603	Y
		** Increase in SL Allocation **			87,624.00			
15	284605	EMPLOYEE DEVELOPMENT	15	028400	12,024.00	15 240001-13000	15 284605	Y
		** Increase in SL Allocation **			12,024.00			
15	284606	MARKETING	15	028400	170,000.00	15 240001-13000	15 284606	Y
		** Increase in SL Allocation **			170,000.00			
15	284607	ENROLLMENT MGMT M&O	15	028400	74,401.00	15 240001-13000	15 284607	Y
		** Increase in SL Allocation **			74,401.00			
15	284608	ENROLLMENT MANAGEMENT PROGRAMS	15	028400	39,333.00	15 240001-13000	15 284608	Y
		** Increase in SL Allocation **			39,333.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
15	284705	EMPLOYEE DEVELOPMENT DAY	15	028400	5,000.00	15	320091	15	284705	Y
		** Increase in SL Allocation **			5,000.00					
15	284718	SSS-STUDENT SUPPORT SERVICES	15	028400	1,497.00	15	240001-13000	15	284718	Y
		** Increase in SL Allocation **			1,497.00					
15	285505	BLDG MAINTENANCE	15	028500	3,570,975.00	15	240001-13000	15	285505	Y
		** Increase in SL Allocation **			3,570,975.00					
15	285507	CUSTODIAL SERVICES	15	028500	407,196.00	15	240001-13000	15	285507	Y
		** Increase in SL Allocation **			407,196.00					
15	285509	UPD LOCAL M&O	15	028500	34,553.00	15	240001-13000	15	285509	Y
		** Increase in SL Allocation **			34,553.00					
15	285511	PURCHASED UTILITIES	15	028500	233,000.00	15	240001-13000	15	285511	Y
		** Increase in SL Allocation **			233,000.00					
15	285520	MOBILE GO CENTER	15	028500	25,000.00	15	240001-13000	15	285520	Y
		** Increase in SL Allocation **			25,000.00					
15	285523	PURCHASING	15	028500	140,071.00	15	240001-13000	15	285523	Y
		** Increase in SL Allocation **			140,071.00					
15	285524	HUB PROGRAM	15	028500	55,200.00	15	240001-13000	15	285524	Y
		** Increase in SL Allocation **			55,200.00					
15	285525	CENTRAL RECEIVING	15	028500	21,440.00	15	240001-13000	15	285525	Y
		** Increase in SL Allocation **			21,440.00					
15	285527	CONTRACTS & PROPERTY	15	028500	13,940.00	15	240001-13000	15	285527	Y
		** Increase in SL Allocation **			13,940.00					
15	285540	SALARY CONTINGENCY - PROVOST	15	028500	3,132.00	15	240001-13000	15	285540	Y
		** Increase in SL Allocation **			3,132.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed Mand	
			CC	Account	Amount	From		To
15	285545	SALARY CONTINGENCY - FINANCE	15	028500	1,083.00	15 240001-13000	15 285545	Y
		** Increase in SL Allocation **			1,083.00			
15	285555	SALARY CONTINGENCY - DEVELOPMENT	15	028500	3,330.00	15 240001-13000	15 285555	Y
		** Increase in SL Allocation **			3,330.00			
15	286601	TAMUCC GRANTS	15	028600	160,000.00	15 240001-13000	15 286601	Y
		** Increase in SL Allocation **			160,000.00			
15	290080	TPEG-UNDERGRAD RESIDENT	15	029008	1,561,480.00	15 101100	15 290080	Y
		** Increase in SL Allocation **	15	029008	156,148.00-	15 290080	15 290099	Y
					1,405,332.00			
15	290085	TPEG-GRAD RESIDENT	15	029008	179,465.00	15 101102	15 290085	Y
		** Increase in SL Allocation **	15	029008	17,946.00-	15 290085	15 290099	Y
					161,519.00			
15	290090	TPEG-UNDERGRAD NON RESIDENT	15	029009	48,602.00	15 101101	15 290090	Y
		** Increase in SL Allocation **	15	029009	4,860.00-	15 290090	15 290099	Y
					43,742.00			
15	290095	TPEG-GRAD NON RESIDENT	15	029009	17,606.00	15 101103	15 290095	Y
		** Increase in SL Allocation **	15	029009	1,761.00-	15 290095	15 290099	Y
					15,845.00			
15	290099	TPEG - 10% SET ASIDE	15	029009	156,148.00	15 290080	15 290099	Y
		** Increase in SL Allocation **	15	029009	17,946.00	15 290085	15 290099	Y
			15	029009	4,860.00	15 290090	15 290099	Y
			15	029009	1,761.00	15 290095	15 290099	Y
					180,715.00			
15	290200	DT SET ASIDE RES/U FALL/SPRING	15	029020	1,400,000.00	15 240001-13000	15 290200	Y
		** Increase in SL Allocation **			1,400,000.00			
15	290210-10000	FINANCIAL AID WORKSTUDY ADMINIST	15	029020	470,000.00	15 240001-13000	15 290210-10000	Y
		** Increase in SL Allocation **	15	029020	34,800.00-	15 290210-10000	15 290210-10010	Y
			15	029020	6,960.00-	15 290210-10000	15 290210-10020	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	290210-10000	FINANCIAL AID WORKSTUDY ADMINIST								
	15 029020				6,960.00-	15	290210-10000	15	290210-10030	Y
	15 029020				34,800.00-	15	290210-10000	15	290210-10040	Y
	15 029020				3,480.00-	15	290210-10000	15	290210-10050	Y
	15 029020				3,480.00-	15	290210-10000	15	290210-10060	Y
	15 029020				6,960.00-	15	290210-10000	15	290210-10070	Y
	15 029020				13,920.00-	15	290210-10000	15	290210-10080	Y
	15 029020				6,960.00-	15	290210-10000	15	290210-10090	Y
	15 029020				34,800.00-	15	290210-10000	15	290210-20010	Y
	15 029020				6,960.00-	15	290210-10000	15	290210-30010	Y
	15 029020				6,960.00-	15	290210-10000	15	290210-30020	Y
	15 029020				34,800.00-	15	290210-10000	15	290210-30030	Y
	15 029020				6,960.00-	15	290210-10000	15	290210-40010	Y
	15 029020				6,960.00-	15	290210-10000	15	290210-40020	Y
	15 029020				6,960.00-	15	290210-10000	15	290210-40030	Y
	15 029020				6,960.00-	15	290210-10000	15	290210-40040	Y
	15 029020				3,480.00-	15	290210-10000	15	290210-50010	Y
	15 029020				13,920.00-	15	290210-10000	15	290210-50020	Y
	15 029020				3,480.00-	15	290210-10000	15	290210-50030	Y
	15 029020				34,800.00-	15	290210-10000	15	290210-60010	Y
	15 029020				3,480.00-	15	290210-10000	15	290210-60020	Y
	15 029020				13,920.00-	15	290210-10000	15	290210-60030	Y
	15 029020				31,320.00-	15	290210-10000	15	290210-60040	Y
	15 029020				20,880.00-	15	290210-10000	15	290210-60050	Y
	15 029020				34,800.00-	15	290210-10000	15	290210-60060	Y
	15 029020				17,400.00-	15	290210-10000	15	290210-60070	Y
	15 029020				3,480.00-	15	290210-10000	15	290210-60080	Y
	15 029020				3,480.00-	15	290210-10000	15	290210-60090	Y
		** Increase in SL Allocation **			55,880.00					
15	290210-10010	ARTS WORKSTUDY PROGRAM								
	15 029020				34,800.00	15	290210-10000	15	290210-10010	Y
		** Increase in SL Allocation **			34,800.00					
15	290210-10020	ARTS/DEAN WORKSTUDY PROGRAM								
	15 029020				6,960.00	15	290210-10000	15	290210-10020	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-10030	ARTS/ENGLISH WORKSTUDY PROGRAM								
	15 029020				6,960.00	15	290210-10000	15	290210-10030	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-10040	ARTS/MUSIC WORKSTUDY PROGRAM								
	15 029020				34,800.00	15	290210-10000	15	290210-10040	Y
		** Increase in SL Allocation **			34,800.00					
15	290210-10050	ARTS/PSYCHOLOGY WORKSTUDY PROGRA								
	15 029020				3,480.00	15	290210-10000	15	290210-10050	Y
		** Increase in SL Allocation **			3,480.00					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	290210-10060	ARTS/SOCIAL SCIENCE WORKSTUDY PR	15	029020	3,480.00	15	290210-10000	15	290210-10060	Y
		** Increase in SL Allocation **			3,480.00					
15	290210-10070	ARTS/THEATRE WORKSTUDY PROGRAM	15	029020	6,960.00	15	290210-10000	15	290210-10070	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-10080	PAC WORKSTUDY PROGRAM	15	029020	13,920.00	15	290210-10000	15	290210-10080	Y
		** Increase in SL Allocation **			13,920.00					
15	290210-10090	DIRECTOR SCHOOL OF ARTS, MEDIA, CO	15	029020	6,960.00	15	290210-10000	15	290210-10090	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-20010	CLBA DEAN WORKSTUDY PROGRAM	15	029020	34,800.00	15	290210-10000	15	290210-20010	Y
		** Increase in SL Allocation **			34,800.00					
15	290210-30010	EDKN KINE WORKSTUDY PROGRAM	15	029020	6,960.00	15	290210-10000	15	290210-30010	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-30020	EDUC DEAN WORKSTUDY PROGRAM	15	029020	6,960.00	15	290210-10000	15	290210-30020	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-30030	EDUC WORKSTUDY PROGRAM	15	029020	34,800.00	15	290210-10000	15	290210-30030	Y
		** Increase in SL Allocation **			34,800.00					
15	290210-40010	CLSE COMPUTING WORKSTUDY PROGRAM	15	029020	6,960.00	15	290210-10000	15	290210-40010	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-40020	CLSE LIFE SCIENCE WORKSTUDY PROG	15	029020	6,960.00	15	290210-10000	15	290210-40020	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-40030	CLSE MATH WORKSTUDY PROGRAM	15	029020	6,960.00	15	290210-10000	15	290210-40030	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-40040	CLSE PENS WORKSTUDY PROGRAM	15	029020	6,960.00	15	290210-10000	15	290210-40040	Y
		** Increase in SL Allocation **			6,960.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
15	290210-50010	ASVP INTERNATIONAL WORKSTUDY PRO ** Increase in SL Allocation **	15	029020	3,480.00 3,480.00	15	290210-10000	15	290210-50010	Y
15	290210-50020	NURSING WORKSTUDY PROGRAM ** Increase in SL Allocation **	15	029020	13,920.00 13,920.00	15	290210-10000	15	290210-50020	Y
15	290210-50030	HONORS WORKSTUDY PROGRAM ** Increase in SL Allocation **	15	029020	3,480.00 3,480.00	15	290210-10000	15	290210-50030	Y
15	290210-60010	ACADEMIC ADVISING WORKSTUDY PROG ** Increase in SL Allocation **	15	029020	34,800.00 34,800.00	15	290210-10000	15	290210-60010	Y
15	290210-60020	CORE CURRICULUM WORKSTUDY PROGRA ** Increase in SL Allocation **	15	029020	3,480.00 3,480.00	15	290210-10000	15	290210-60020	Y
15	290210-60030	ENRL WORKSTUDY PROGRAM ** Increase in SL Allocation **	15	029020	13,920.00 13,920.00	15	290210-10000	15	290210-60030	Y
15	290210-60040	LIBRARY WORKSTUDY PROGRAM ** Increase in SL Allocation **	15	029020	31,320.00 31,320.00	15	290210-10000	15	290210-60040	Y
15	290210-60050	REGR RECORDS WORKSTUDY PROGRAM ** Increase in SL Allocation **	15	029020	20,880.00 20,880.00	15	290210-10000	15	290210-60050	Y
15	290210-60060	RGAD ADMISSIONS WORKSTUDY PROGRA ** Increase in SL Allocation **	15	029020	34,800.00 34,800.00	15	290210-10000	15	290210-60060	Y
15	290210-60070	STFA FINANCIAL AID WORKSTUDY PRO ** Increase in SL Allocation **	15	029020	17,400.00 17,400.00	15	290210-10000	15	290210-60070	Y
15	290210-60080	TESTING WORKSTUDY PROGRAM ** Increase in SL Allocation **	15	029020	3,480.00 3,480.00	15	290210-10000	15	290210-60080	Y
15	290210-60090	VETERANS WORKSTUDY PROGRAM ** Increase in SL Allocation **	15	029020	3,480.00 3,480.00	15	290210-10000	15	290210-60090	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	290211	DT SET ASIDE-RES/U SUMMER SCHOOL	15	029020	480,072.00	15	240001-13000	15	290211	Y
			15	029020	80,000.00-	15	290211	15	351000-10000	Y
		** Increase in SL Allocation **			400,072.00					
15	290212	DT SET ASIDE - ADJUSTMENTS	15	029020	133,351.00	15	240001-13000	15	290212	Y
			15	029020	56,306.00	15	240001-35000	15	290212	Y
		** Increase in SL Allocation **			189,657.00					
15	290300	TUITION SET ASIDE (15%)-RES GRAD	15	029030	280,359.00	15	240001-13000	15	290300	Y
		** Increase in SL Allocation **			280,359.00					
15	299999	INTEREST INCOME-DESIGNATED	15	029999	2,500.00-	15	299999	15	240011	Y
			15	029999	2,500.00-	15	299999	15	240021	Y
			15	029999	50,000.00-	15	299999	15	240041	Y
			15	029999	2,500.00-	15	299999	15	240071	Y
			15	029999	118,412.00-	15	299999	15	245320	Y
			15	029999	500,000.00-	15	299999	15	284537	Y
		SHOLARSHIPS-INCLUDES COLLINS	15	029999	40,000.00-	15	299999	15	351000-10000	Y
			15	029999	147,410.00-	15	299999	15	351000-10000	Y
		** Decrease in SL Allocation **			863,322.00-					
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					
15	300051	UNIVERSITY HEALTH CENTER	15	030005	55,722.00	15	300100	15	300051	Y
		** Increase in SL Allocation **			55,722.00					
15	300061	RECREATION SPORTS	15	030006	980,376.00-	15	300061	15	030006	Y
			15	030006	40,000.00-	15	300061	15	300030	Y
			15	030006	411,196.00-	15	300061	15	300062	Y
			15	030006	30,000.00-	15	300061	15	300110	Y
			15	030006	12,000.00-	15	300061	15	301240	Y
		DEBT SERVICE	15	030006	580,375.00	15	300100	15	300061	Y
		** Decrease in SL Allocation **			893,197.00-					
15	300062	REC SPORTS-FACILITIES & OPERATIO	15	030006	411,196.00	15	300061	15	300062	Y
		** Increase in SL Allocation **			411,196.00					
15	300100	STUDENT SERVICE FEES	15	030010	55,722.00-	15	300100	15	300051	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
15	300100	STUDENT SERVICE FEES DEBT SERVICE	15	030010	580,375.00-	15	300100	15	300061	Y
			15	030010	18,000.00-	15	300100	15	300200	Y
			15	030010	761,293.00-	15	300100	15	300300	Y
			15	030010	15,000.00-	15	300100	15	300310	Y
			15	030010	552,867.00-	15	300100	15	300400	Y
			15	030010	472,133.00-	15	300100	15	300500	Y
			15	030010	65,000.00-	15	300100	15	300510	Y
			15	030010	8,136.00-	15	300100	15	300600	Y
			15	030010	375,443.00-	15	300100	15	300601	Y
			15	030010	141,084.00-	15	300100	15	300650	Y
			15	030010	399,359.00-	15	300100	15	300700	Y
			15	030010	33,330.00-	15	300100	15	300800	Y
			15	030010	31,734.00-	15	300100	15	300900	Y
			15	030010	50,000.00-	15	300100	15	301000	Y
			15	030010	4,586.00-	15	300100	15	301020	Y
			15	030010	14,250.00-	15	300100	15	301030	Y
			15	030010	1,500.00-	15	300100	15	301040	Y
			15	030010	400,000.00-	15	300100	15	301050	Y
			15	030010	5,750.00-	15	300100	15	301060	Y
			15	030010	72,140.00-	15	300100	15	301080	Y
			15	030010	45,500.00-	15	300100	15	301100	Y
			15	030010	46,868.00-	15	300100	15	301110	Y
			15	030010	289,809.00-	15	300100	15	301120	Y
			15	030010	219,011.00-	15	300100	15	301160	Y
			15	030010	70,589.00-	15	300100	15	301170	Y
			15	030010	21,981.00-	15	300100	15	301220	Y
			15	030010	11,000.00-	15	300100	15	301230	Y
			15	030010	8,000.00-	15	300100	15	301250	Y
			15	030010	90,907.00-	15	300100	15	301270	Y
			15	030010	4,260.00-	15	300100	15	301290	Y
			15	030010	1,000.00-	15	300100	15	301300	Y
			15	030010	5,000.00-	15	300100	15	301310	Y
			15	030010	10,000.00-	15	300100	15	301320	Y
			15	030010	5,000.00-	15	300100	15	301340	Y
			15	030010	6,000.00-	15	300100	15	301460	Y
			15	030010	2,700.00-	15	300100	15	301560	Y
			15	030010	2,200.00-	15	300100	15	301570	Y
			15	030010	2,500.00-	15	300100	15	301580	Y
			15	030010	21,370.00-	15	300100	15	301590	Y
			15	030010	42,000.00-	15	300100	15	330040	Y
			15	030010	32,000.00-	15	300100	15	351000-10000	Y
		** Decrease in SL Allocation **			4,995,397.00-					
15	300110	RESERVE-EQUIPMENT REPLACEMENT	15	030011	30,000.00	15	300061	15	300110	Y
		** Increase in SL Allocation **			30,000.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed Mand			
			CC	Account	Amount	From		To		
15	300200	STUDENT AFFAIRS	15	030020	18,000.00	15	300100	15	300200	Y
		** Increase in SL Allocation **			18,000.00					
15	300300	UNIVERSITY COUNSELING CTR	15	030030	761,293.00	15	300100	15	300300	Y
		** Increase in SL Allocation **			761,293.00					
15	300310	UCC & UHC UTILITIES	15	030031	15,000.00	15	300100	15	300310	Y
		** Increase in SL Allocation **			15,000.00					
15	300400	CAREER SERVICES	15	030040	552,867.00	15	300100	15	300400	Y
		** Increase in SL Allocation **			552,867.00					
15	300500	DISABILITIES SERVICES	15	030050	472,133.00	15	300100	15	300500	Y
		** Increase in SL Allocation **			472,133.00					
15	300510	INTERPRETER SERVICES	15	030051	65,000.00	15	300100	15	300510	Y
		** Increase in SL Allocation **			65,000.00					
15	300600	DEAN OF STUDENTS	15	030060	8,136.00	15	300100	15	300600	Y
		** Increase in SL Allocation **			8,136.00					
15	300601	DEAN OF STUDENTS-ADMIN	15	030060	375,443.00	15	300100	15	300601	Y
		** Increase in SL Allocation **			375,443.00					
15	300650	ASSISTANT DEAN OF STUDENTS	15	030065	141,084.00	15	300100	15	300650	Y
		** Increase in SL Allocation **			141,084.00					
15	300700	STUDENT ACTIVITIES	15	030070	399,359.00	15	300100	15	300700	Y
		** Increase in SL Allocation **			399,359.00					
15	300800	STUDENT NEWSPAPER	15	030080	33,330.00	15	300100	15	300800	Y
		** Increase in SL Allocation **			33,330.00					
15	300900	STUDENT GOVERNMENT	15	030090	31,734.00	15	300100	15	300900	Y
		** Increase in SL Allocation **			31,734.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed Mand			
			CC	Account	Amount	From		To		
15	301000	UCSO	15	030100	50,000.00	15	300100	15	301000	Y
		** Increase in SL Allocation **			50,000.00					
15	301020	UNIVERSITY GALLERIES	15	030102	4,586.00	15	300100	15	301020	Y
		** Increase in SL Allocation **			4,586.00					
15	301030	FINANCIAL ASSISTANCE	15	030103	14,250.00	15	300100	15	301030	Y
		** Increase in SL Allocation **			14,250.00					
15	301040	CHANCELLOR STUDENT ADVISORY BOAR	15	030104	1,500.00	15	300100	15	301040	Y
		** Increase in SL Allocation **			1,500.00					
15	301050	SS-DEFERRED MAINT./CAPITAL RESER	15	030105	400,000.00	15	300100	15	301050	Y
		** Increase in SL Allocation **			400,000.00					
15	301060	WARREN THEATRE	15	030106	5,750.00	15	300100	15	301060	Y
		** Increase in SL Allocation **			5,750.00					
15	301080	CAMPUS ACTIVITY BOARD	15	030108	72,140.00	15	300100	15	301080	Y
		** Increase in SL Allocation **			72,140.00					
15	301100	MULTICULTURAL PROGRAMMING	15	030110	45,500.00	15	300100	15	301100	Y
		** Increase in SL Allocation **			45,500.00					
15	301110	UNIVERSITY HOUSING	15	030111	46,868.00	15	300100	15	301110	Y
		** Increase in SL Allocation **	15	030111	45,358.00	15	320081	15	301110	Y
					92,226.00					
15	301120	STUDENT SRVC UNALLOC RESERVE	15	030112	289,809.00	15	300100	15	301120	Y
		** Increase in SL Allocation **			289,809.00					
15	301160	CENTER FOR ACADEMIC STUDENT ACHI	15	030116	219,011.00	15	300100	15	301160	Y
		** Increase in SL Allocation **			219,011.00					
15	301170	INTERNATIONAL STUDENT SERVICES	15	030117	70,589.00	15	300100	15	301170	Y
		** Increase in SL Allocation **			70,589.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----			
			CC	Account	Amount	From	To	Feed Mand
15	301220	JUDICIAL AFFAIRS	15	030122	21,981.00	15 300100	15 301220	Y
		** Increase in SL Allocation **			21,981.00			
15	301230	W. O. W.	15	030123	11,000.00	15 300100	15 301230	Y
		** Increase in SL Allocation **			11,000.00			
15	301240	PLAYING FIELDS MAINTENANCE	15	030124	25,500.00	15 240001-13000	15 301240	Y
		** Increase in SL Allocation **			37,500.00	15 300061	15 301240	Y
15	301250	HOMECOMING-SSF	15	030125	8,000.00	15 300100	15 301250	Y
		** Increase in SL Allocation **			8,000.00			
15	301270	ALCOHOL & DRUG PROG	15	030127	90,907.00	15 300100	15 301270	Y
		** Increase in SL Allocation **			90,907.00			
15	301290	STUDENT VOLUNTEER CONNECTION	15	030129	4,260.00	15 300100	15 301290	Y
		** Increase in SL Allocation **			4,260.00			
15	301300	PEER EDUCATORS	15	030130	1,000.00	15 300100	15 301300	Y
		** Increase in SL Allocation **			1,000.00			
15	301310	ALOHA DAYS	15	030131	5,000.00	15 300100	15 301310	Y
		** Increase in SL Allocation **			5,000.00			
15	301320	GREEK LIFE	15	030132	10,000.00	15 300100	15 301320	Y
		** Increase in SL Allocation **			10,000.00			
15	301340	USCA LEADS	15	030134	5,000.00	15 300100	15 301340	Y
		** Increase in SL Allocation **			5,000.00			
15	301460	PRESIDENT'S AMBASSADORS	15	030146	6,000.00	15 300100	15 301460	Y
		** Increase in SL Allocation **			6,000.00			
15	301560	ALTERNATIVE SPRING BREAK	15	030156	2,700.00	15 300100	15 301560	Y
		** Increase in SL Allocation **			2,700.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed Mand	
			CC	Account	Amount	From		To
15	301570	STUDENT AFFAIRS ASSESSMENT						
		** Increase in SL Allocation **	15	030157	2,200.00	15 300100	15 301570	Y
					2,200.00			
15	301580	UCSA SPECIAL EVENTS						
		** Increase in SL Allocation **	15	030158	2,500.00	15 300100	15 301580	Y
					2,500.00			
15	301590	UCSA PUBLICITY						
		** Increase in SL Allocation **	15	030159	21,370.00	15 300100	15 301590	Y
					21,370.00			
15	309099	AUXILIARY FEE EXEMPTIONS						
		** Increase in SL Allocation **	15	030909	3,597,531.00	15 409099	15 309099	Y
					3,597,531.00			
15	320021	VENDING MACHINES						
		** Decrease in SL Allocation **	15	032002	66,000.00-	15 320021	15 033000	Y
					20,000.00-	15 320021	15 320121	Y
					45,000.00-	15 320021	15 351000-10000	Y
					131,000.00-			
15	320031	LICENSING						
		** Decrease in SL Allocation **	15	032003	14,000.00-	15 320031	15 033000	Y
					10,000.00-	15 320031	15 320121	Y
					24,000.00-			
15	320041	FOOD SERVICE COMMISSIONS						
		DEBT SERVICE	15	032004	573,297.00-	15 320041	15 032004	Y
					25,100.00-	15 320041	15 033000	Y
					100,000.00-	15 320041	15 320043	Y
					10,000.00-	15 320041	15 320070	Y
					50,000.00-	15 320041	15 320121	Y
		** Decrease in SL Allocation **			758,397.00-			
15	320043	FD SERV CAP EQUIP						
		** Increase in SL Allocation **	15	032004	100,000.00	15 320041	15 320043	Y
					100,000.00			
15	320070	SANDDOLLARS						
		** Increase in SL Allocation **	15	032007	10,000.00	15 320041	15 320070	Y
					1,000.00-	15 320070	15 033000	Y
					9,000.00			
15	320081	HOUSING SERVICES						
		** Increase in SL Allocation **	15	032008	141,000.00-	15 320081	15 033000	Y
					45,358.00-	15 320081	15 301110	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed Mand
			CC	Account	Amount	From	
15	320081	HOUSING SERVICES					
			15	032008	262,100.00-	15 320081	15 351000-10000 Y
			15	032008	10,000.00-	15 320081	15 421160 Y
		** Decrease in SL Allocation **			458,458.00-		
15	320091	BOOKSTORE CONTRACT COMMISSIONS					
			15	032009	39,400.00-	15 320091	15 033000 Y
			15	032009	5,000.00-	15 320091	15 284705 Y
			15	032009	165,000.00-	15 320091	15 320121 Y
			15	032009	27,000.00-	15 320091	15 320122 Y
			15	032009	2,090.00-	15 320091	15 320200 Y
		** Decrease in SL Allocation **			238,490.00-		
15	320103-00001	UNIV CTR-REV-FEE INCOME					
		DEBT SERVICE-UC EXPANSION	15	032010	180,000.00-	15 320103-00001	15 032010 Y
		DEBT SERVICE	15	032010	398,053.00-	15 320103-00001	15 032010 Y
			15	032010	281,992.00-	15 320103-00001	15 320103-10001 Y
			15	032010	442,893.00-	15 320103-00001	15 320103-10002 Y
			15	032010	22,062.00-	15 320103-00001	15 320103-10003 Y
			15	032010	21,035.00-	15 320103-00001	15 320103-10004 Y
			15	032010	1,000,000.00-	15 320103-00001	15 320103-10006 Y
			15	032010	36,000.00	15 320103-00002	15 320103-00001 Y
			15	032010	10,000.00	15 320103-00003	15 320103-00001 Y
			15	032010	3,000.00	15 320103-00004	15 320103-00001 Y
			15	032010	49,606.00	15 320103-00005	15 320103-00001 Y
		** Decrease in SL Allocation **			2,247,429.00-		
15	320103-00002	UNIV CTR-BK INCOME					
			15	032010	36,000.00-	15 320103-00002	15 320103-00001 Y
		** Decrease in SL Allocation **			36,000.00-		
15	320103-00003	UNIV CTR-RM RENTAL					
			15	032010	10,000.00-	15 320103-00003	15 320103-00001 Y
		** Decrease in SL Allocation **			10,000.00-		
15	320103-00004	UNIV CTR-GAME RM					
			15	032010	3,000.00-	15 320103-00004	15 320103-00001 Y
		** Decrease in SL Allocation **			3,000.00-		
15	320103-00005	UNIV CTR ROOF RENTAL					
			15	032010	49,606.00-	15 320103-00005	15 320103-00001 Y
		** Decrease in SL Allocation **			49,606.00-		
15	320103-10001	UNIV CTR-ADMINISTRATION					
			15	032010	281,992.00	15 320103-00001	15 320103-10001 Y
		** Increase in SL Allocation **			281,992.00		

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	320103-10002	UNIV CTR-OPERATIONS	15	032010	442,893.00	15	320103-00001	15	320103-10002	Y
		** Increase in SL Allocation **			442,893.00					
15	320103-10003	UNIV CTR-SCHED HRS	15	032010	22,062.00	15	320103-00001	15	320103-10003	Y
		** Increase in SL Allocation **			22,062.00					
15	320103-10004	UNIV CTR-GAME RM/PROG	15	032010	21,035.00	15	320103-00001	15	320103-10004	Y
		** Increase in SL Allocation **			21,035.00					
15	320103-10006	UNIV CTR - DEBT SERVICE	15	032010	1,000,000.00	15	320103-00001	15	320103-10006	Y
		** Increase in SL Allocation **			1,000,000.00					
15	320121	UNIVERSITY SERVICES	15	032012	20,000.00	15	320021	15	320121	Y
			15	032012	10,000.00	15	320031	15	320121	Y
			15	032012	50,000.00	15	320041	15	320121	Y
			15	032012	165,000.00	15	320091	15	320121	Y
		** Increase in SL Allocation **			245,000.00					
15	320122	UNIVERSITY SERVICES - MARKETING	15	032012	27,000.00	15	320091	15	320122	Y
		** Increase in SL Allocation **			27,000.00					
15	320150-30000	CAMPUS COPIES	15	032015	2,500.00	15	320160	15	320150-30000	Y
		** Increase in SL Allocation **			2,500.00					
15	320160	SANDPAPER (PRINTERS)	15	032016	2,500.00-	15	320160	15	320150-30000	Y
		** Decrease in SL Allocation **			2,500.00-					
15	320200	BUDGET	15	032020	9,350.00	15	033000	15	320200	Y
			15	032020	2,090.00	15	320091	15	320200	Y
		** Increase in SL Allocation **			11,440.00					
15	330020	UTILITIES	15	033000	243,163.00	15	033000	15	330020	Y
		** Increase in SL Allocation **			243,163.00					
15	330030	SERVER	15	033000	185,156.00	15	033000	15	330030	Y
		SERVICES TO UPD	15	033000	15,000.00	15	340001	15	330030	Y
		** Increase in SL Allocation **			200,156.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed Mand		
			CC	Account	Amount	From		To	
15	330040	AITS							
		** Increase in SL Allocation **	15	033000	42,000.00	15	300100	15 330040	Y
					42,000.00				
15	330060	ADVANCE SERVICES SUPPORT							
		** Increase in SL Allocation **	15	033000	39,429.00	15	033000	15 330060	Y
					39,429.00				
15	330080	SAFETY							
		** Increase in SL Allocation **	15	033000	45,949.00	15	033000	15 330080	Y
					45,949.00				
15	330090	EMPLOYEE SERVICE AWARDS							
		** Increase in SL Allocation **	15	033000	2,000.00	15	033000	15 330090	Y
					2,000.00				
15	330100	GRADUATE PROGRAM REVIEW							
		** Increase in SL Allocation **	15	033000	12,000.00	15	033000	15 330100	Y
					12,000.00				
15	340001	PARKING ADMINISTRATION							
			15	034000	160,000.00	15	240001-13000	15 340001	Y
			15	034000	100,000.00	15	245111	15 340001	Y
		DEBT SERVICE	15	034000	1,480,692.00-	15	340001	15 034000	Y
		SERVICES TO UPD	15	034000	15,000.00-	15	340001	15 330030	Y
		** Decrease in SL Allocation **			1,235,692.00-				
15	340011	INTEREST INCOME AUX							
			15	034001	12,965.00-	15	340011	15 033000	Y
			15	034001	24,000.00-	15	340011	15 033000	Y
			15	034001	210,197.00-	15	340011	15 033000	Y
		** Decrease in SL Allocation **			247,162.00-				
15	350001	ATHLETIC DEVELOPMENT REVENUE							
		** Decrease in SL Allocation **	15	035000	240,000.00-	15	350001	15 351000-10000	Y
					240,000.00-				
15	350002	CORPORATE SPONSORSHIPS							
		** Decrease in SL Allocation **	15	035000	171,000.00-	15	350002	15 351000-10000	Y
					171,000.00-				
15	350003	MISC ATHLETIC REVENUE							
		** Decrease in SL Allocation **	15	035000	220,000.00-	15	350003	15 351000-10000	Y
					220,000.00-				
15	350004-40004	REVENUE-MEN'S BASKETBALL							
		** Decrease in SL Allocation **	15	035000	310,000.00-	15	350004-40004	15 351000-10000	Y
					310,000.00-				

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	350004-40005	REVENUE-WOMEN'S BASKETBALL	15	035000	35,000.00-	15	350004-40005	15	351000-10000	Y
		** Decrease in SL Allocation **			35,000.00-					
15	350004-40006	REVENUE-BASEBALL	15	035000	10,000.00-	15	350004-40006	15	351000-10000	Y
		** Decrease in SL Allocation **			10,000.00-					
15	350004-40007	REVENUE-SOFTBALL	15	035000	5,000.00-	15	350004-40007	15	351000-10000	Y
		** Decrease in SL Allocation **			5,000.00-					
15	350004-40008	REVENUE-WOMEN'S VOLLEYBALL	15	035000	4,000.00-	15	350004-40008	15	351000-10000	Y
		** Decrease in SL Allocation **			4,000.00-					
15	350004-40009	REVENUE-WOMEN'S TRACK	15	035000	5,000.00-	15	350004-40009	15	351000-10000	Y
		** Decrease in SL Allocation **			5,000.00-					
15	350004-40011	REVENUE - WOMEN'S SOCCER	15	035000	3,000.00-	15	350004-40011	15	351000-10000	Y
		** Decrease in SL Allocation **			3,000.00-					
15	350005	ATHLETICS FEE	15	035000	5,435,661.00-	15	350005	15	351000-10000	Y
		** Decrease in SL Allocation **			5,435,661.00-					
15	350006	COACHES FUNDRAISING - ALL SPORTS	15	035000	70,000.00-	15	350006	15	351000-10000	Y
		** Decrease in SL Allocation **			70,000.00-					
15	350070	TARPON FOUNDATION GOLF TOURNAMEN	15	035000	45,000.00-	15	350070	15	351000-10000	Y
		** Decrease in SL Allocation **			45,000.00-					
15	350200-00000	ATHLETIC-POST SEASON PLAY	15	035000	100,000.00	15	351000-10000	15	350200-00000	Y
		** Increase in SL Allocation **			100,000.00					
15	350252-70000	DANCE TEAM	15	035000	87,490.00	15	351000-10000	15	350252-70000	Y
		** Increase in SL Allocation **			87,490.00					
15	350760-40006	BASEBALL COLLEGE CLASSIC	15	035076	2,500.00-	15	350760-40006	15	351000-10000	Y
		** Decrease in SL Allocation **			2,500.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	CC	To	Feed Mand	
15	351000-10000	ATHLETIC DIRECTOR								
			15	035000	15,031.00	15	240001-13000	15	351000-10000	Y
			15	035000	52,124.00	15	240001-13000	15	351000-10000	Y
			15	035000	155,000.00	15	240001-13000	15	351000-10000	Y
			15	035000	1,476,683.00	15	240001-13000	15	351000-10000	Y
			15	035000	80,000.00	15	290211	15	351000-10000	Y
		SHOLARSHIPS-INCLUDES COLLINS	15	035000	40,000.00	15	299999	15	351000-10000	Y
			15	035000	147,410.00	15	299999	15	351000-10000	Y
			15	035000	32,000.00	15	300100	15	351000-10000	Y
			15	035000	45,000.00	15	320021	15	351000-10000	Y
			15	035000	262,100.00	15	320081	15	351000-10000	Y
			15	035000	240,000.00	15	350001	15	351000-10000	Y
			15	035000	171,000.00	15	350002	15	351000-10000	Y
			15	035000	220,000.00	15	350003	15	351000-10000	Y
			15	035000	310,000.00	15	350004-40004	15	351000-10000	Y
			15	035000	35,000.00	15	350004-40005	15	351000-10000	Y
			15	035000	10,000.00	15	350004-40006	15	351000-10000	Y
			15	035000	5,000.00	15	350004-40007	15	351000-10000	Y
			15	035000	4,000.00	15	350004-40008	15	351000-10000	Y
			15	035000	5,000.00	15	350004-40009	15	351000-10000	Y
			15	035000	3,000.00	15	350004-40011	15	351000-10000	Y
			15	035000	5,435,661.00	15	350005	15	351000-10000	Y
			15	035000	70,000.00	15	350006	15	351000-10000	Y
			15	035000	45,000.00	15	350070	15	351000-10000	Y
			15	035000	2,500.00	15	350760-40006	15	351000-10000	Y
		DEBT SERVICE	15	035000	492,997.00-	15	351000-10000	15	035000	Y
			15	035000	100,000.00-	15	351000-10000	15	350200-00000	Y
			15	035000	87,490.00-	15	351000-10000	15	350252-70000	Y
			15	035000	4,819.00-	15	351000-10000	15	351000-10001	Y
			15	035000	307,442.00-	15	351000-10000	15	351000-10002	Y
			15	035000	330,979.00-	15	351000-10000	15	351000-20001	Y
			15	035000	140,391.00-	15	351000-10000	15	351000-20002	Y
			15	035000	151,310.00-	15	351000-10000	15	351000-20003	Y
			15	035000	64,818.00-	15	351000-10000	15	351000-20004	Y
			15	035000	127,094.00-	15	351000-10000	15	351000-20005	Y
			15	035000	40,500.00-	15	351000-10000	15	351000-20006	Y
			15	035000	261,562.00-	15	351000-10000	15	351000-20009	Y
			15	035000	3,000.00-	15	351000-10000	15	351000-30000	Y
			15	035000	101,707.00-	15	351000-10000	15	351000-30001	Y
			15	035000	184,177.00-	15	351000-10000	15	351000-30002	Y
			15	035000	22,500.00-	15	351000-10000	15	351000-30004	Y
			15	035000	104,215.00-	15	351000-10000	15	351000-40001	Y
			15	035000	104,215.00-	15	351000-10000	15	351000-40002	Y
			15	035000	97,510.00-	15	351000-10000	15	351000-40003	Y
			15	035000	653,344.00-	15	351000-10000	15	351000-40004	Y
			15	035000	474,604.00-	15	351000-10000	15	351000-40005	Y
			15	035000	278,812.00-	15	351000-10000	15	351000-40006	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	CC	To	Feed Mand	
15	351000-10000	ATHLETIC DIRECTOR								
15	035000		15	351000-10000	231,124.00-	15	351000-10000	15	351000-40007	Y
15	035000		15	351000-10000	239,390.00-	15	351000-10000	15	351000-40008	Y
15	035000		15	351000-10000	95,296.00-	15	351000-10000	15	351000-40009	Y
15	035000		15	351000-10000	103,004.00-	15	351000-10000	15	351000-40010	Y
15	035000		15	351000-10000	218,410.00-	15	351000-10000	15	351000-40011	Y
15	035000		15	351000-10000	75,000.00-	15	351000-10000	15	351000-50099	Y
15	035000		15	351000-10000	68,570.00-	15	351000-10000	15	351000-60001	Y
15	035000		15	351000-10000	235,697.00-	15	351000-10000	15	351000-70000	Y
15	035000		15	351000-10000	75,000.00-	15	351000-10000	15	351020-00000	Y
15	035000		15	351000-10000	70,000.00-	15	351000-10000	15	351100-40001	Y
15	035000		15	351000-10000	125,000.00-	15	351000-10000	15	351100-40002	Y
15	035000		15	351000-10000	92,000.00-	15	351000-10000	15	351100-40003	Y
15	035000		15	351000-10000	225,000.00-	15	351000-10000	15	351100-40004	Y
15	035000		15	351000-10000	260,000.00-	15	351000-10000	15	351100-40005	Y
15	035000		15	351000-10000	182,200.00-	15	351000-10000	15	351100-40006	Y
15	035000		15	351000-10000	167,000.00-	15	351000-10000	15	351100-40007	Y
15	035000		15	351000-10000	205,000.00-	15	351000-10000	15	351100-40008	Y
15	035000		15	351000-10000	210,750.00-	15	351000-10000	15	351100-40009	Y
15	035000		15	351000-10000	176,200.00-	15	351000-10000	15	351100-40010	Y
15	035000		15	351000-10000	205,169.00-	15	351000-10000	15	351100-40011	Y
15	035000		15	351000-10000	140,000.00-	15	351000-10000	15	351100-60000	Y
15	035000		15	351000-10000	36,000.00-	15	351000-10000	15	351100-70000	Y
15	035000		15	351000-10000	50,000.00-	15	351000-10000	15	351100-80001	Y
15	035000		15	351000-10000	81,500.00-	15	351000-10000	15	351100-80002	Y
15	035000		15	351000-10000	77,000.00-	15	351000-10000	15	351100-80003	Y
15	035000		15	351000-10000	5,100.00-	15	351000-10000	15	351200-40001	Y
15	035000		15	351000-10000	5,100.00-	15	351000-10000	15	351200-40002	Y
15	035000		15	351000-10000	5,000.00-	15	351000-10000	15	351200-40003	Y
15	035000		15	351000-10000	90,000.00-	15	351000-10000	15	351200-40004	Y
15	035000		15	351000-10000	70,000.00-	15	351000-10000	15	351200-40005	Y
15	035000		15	351000-10000	12,000.00-	15	351000-10000	15	351200-40006	Y
15	035000		15	351000-10000	12,200.00-	15	351000-10000	15	351200-40007	Y
15	035000		15	351000-10000	12,200.00-	15	351000-10000	15	351200-40008	Y
15	035000		15	351000-10000	6,385.00-	15	351000-10000	15	351200-40009	Y
15	035000		15	351000-10000	6,390.00-	15	351000-10000	15	351200-40010	Y
15	035000		15	351000-10000	11,200.00-	15	351000-10000	15	351200-40011	Y
15	035000		15	351000-10000	95,000.00-	15	351000-10000	15	351300-40004	Y
15	035000		15	351000-10000	60,000.00-	15	351000-10000	15	351300-40005	Y
15	035000		15	351000-10000	60,000.00-	15	351000-10000	15	351300-40006	Y
15	035000		15	351000-10000	2,500.00-	15	351000-10000	15	351300-40008	Y
15	035000		15	351000-10000	25,000.00-	15	351000-10000	15	351300-40009	Y
15	035000		15	351000-10000	25,000.00-	15	351000-10000	15	351300-40010	Y
15	035000		15	351000-10000	50,000.00-	15	351000-10000	15	351300-40011	Y
15	035000		15	351000-10000	12,000.00-	15	351000-10000	15	351400-40001	Y
15	035000		15	351000-10000	12,000.00-	15	351000-10000	15	351400-40002	Y
15	035000		15	351000-10000	5,000.00-	15	351000-10000	15	351400-40003	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	351000-10000	ATHLETIC DIRECTOR								
			15	035000	29,000.00-	15	351000-10000	15	351400-40004	Y
			15	035000	29,000.00-	15	351000-10000	15	351400-40005	Y
			15	035000	30,000.00-	15	351000-10000	15	351400-40006	Y
			15	035000	15,000.00-	15	351000-10000	15	351400-40007	Y
			15	035000	10,000.00-	15	351000-10000	15	351400-40008	Y
			15	035000	22,000.00-	15	351000-10000	15	351400-40009	Y
			15	035000	22,000.00-	15	351000-10000	15	351400-40010	Y
			15	035000	10,000.00-	15	351000-10000	15	351400-40011	Y
			15	035000	93,244.00-	15	351000-10000	15	352025	Y
		** Increase in SL Allocation **			241,394.00					
15	351000-10001	ATHLETIC DIRECTOR - DISCRETIONAR								
			15	035000	4,819.00	15	351000-10000	15	351000-10001	Y
		** Increase in SL Allocation **			4,819.00					
15	351000-10002	ATHLETICS-DEBT SERVICE								
			15	035000	307,442.00	15	351000-10000	15	351000-10002	Y
		** Increase in SL Allocation **			307,442.00					
15	351000-20000	COMPLIANCE COORDINATOR								
			15	035000	149,899.00	15	240001-13000	15	351000-20000	Y
		** Increase in SL Allocation **			149,899.00					
15	351000-20001	ATH. BUS. OFFICE								
			15	035000	330,979.00	15	351000-10000	15	351000-20001	Y
		** Increase in SL Allocation **			330,979.00					
15	351000-20002	TRAINING ROOM								
			15	035000	140,391.00	15	351000-10000	15	351000-20002	Y
		** Increase in SL Allocation **			140,391.00					
15	351000-20003	SPORTS INFORMATION								
			15	035000	151,310.00	15	351000-10000	15	351000-20003	Y
		** Increase in SL Allocation **			151,310.00					
15	351000-20004	TICKET OFFICE								
			15	035000	64,818.00	15	351000-10000	15	351000-20004	Y
		** Increase in SL Allocation **			64,818.00					
15	351000-20005	FACILITIES								
			15	035000	127,094.00	15	351000-10000	15	351000-20005	Y
		** Increase in SL Allocation **			127,094.00					
15	351000-20006	EVENT MANAGEMENT								
			15	035000	40,500.00	15	351000-10000	15	351000-20006	Y
		** Increase in SL Allocation **			40,500.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----				
			CC	Account	Amount	From	To	Feed Mand	
15	351000-20009	ACADEMIC SUPPORT							
		** Increase in SL Allocation **	15	035000	2,398.00	15	240001-13000	15	351000-20009 Y
			15	035000	261,562.00	15	351000-10000	15	351000-20009 Y
					263,960.00				
15	351000-30000	ATHLETIC ADMINISTRATIVE EQUIPMEN							
		** Increase in SL Allocation **	15	035000	3,000.00	15	351000-10000	15	351000-30000 Y
					3,000.00				
15	351000-30001	DEVELOPMENT							
		** Increase in SL Allocation **	15	035000	101,707.00	15	351000-10000	15	351000-30001 Y
					101,707.00				
15	351000-30002	ATHLETIC MARKETING							
		** Increase in SL Allocation **	15	035000	184,177.00	15	351000-10000	15	351000-30002 Y
					184,177.00				
15	351000-30004	ALL SPORTS BANQUET							
		** Increase in SL Allocation **	15	035000	22,500.00	15	351000-10000	15	351000-30004 Y
					22,500.00				
15	351000-40001	OPERATING - MEN'S TENNIS							
		** Increase in SL Allocation **	15	035000	104,215.00	15	351000-10000	15	351000-40001 Y
					104,215.00				
15	351000-40002	OPERATING - WOMEN'S TENNIS							
		** Increase in SL Allocation **	15	035000	104,215.00	15	351000-10000	15	351000-40002 Y
					104,215.00				
15	351000-40003	OPERATING - WOMEN'S GOLF							
		** Increase in SL Allocation **	15	035000	97,510.00	15	351000-10000	15	351000-40003 Y
					97,510.00				
15	351000-40004	OPERATING - MEN'S BASKETBALL							
		** Increase in SL Allocation **	15	035000	653,344.00	15	351000-10000	15	351000-40004 Y
					653,344.00				
15	351000-40005	OPERATING - WOMEN'S BASKETBALL							
		** Increase in SL Allocation **	15	035000	474,604.00	15	351000-10000	15	351000-40005 Y
					474,604.00				
15	351000-40006	OPERATING - BASEBALL							
		** Increase in SL Allocation **	15	035000	278,812.00	15	351000-10000	15	351000-40006 Y
					278,812.00				
15	351000-40007	OPERATING - SOFTBALL							
		** Increase in SL Allocation **	15	035000	231,124.00	15	351000-10000	15	351000-40007 Y
					231,124.00				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed	Mand	
15	351000-40008	OPERATING - WOMEN'S VOLLEYBALL	15	035000	239,390.00	15	351000-10000	15	351000-40008	Y
		** Increase in SL Allocation **			239,390.00					
15	351000-40009	OPERATING - WOMEN'S TRACK	15	035000	95,296.00	15	351000-10000	15	351000-40009	Y
		** Increase in SL Allocation **			95,296.00					
15	351000-40010	OPERATING - MEN'S TRACK	15	035000	103,004.00	15	351000-10000	15	351000-40010	Y
		** Increase in SL Allocation **			103,004.00					
15	351000-40011	OPERATING - SOCCER	15	035000	218,410.00	15	351000-10000	15	351000-40011	Y
		** Increase in SL Allocation **			218,410.00					
15	351000-50099	BOOK SCHOLARSHIPS	15	035000	75,000.00	15	351000-10000	15	351000-50099	Y
		** Increase in SL Allocation **			75,000.00					
15	351000-60001	SENIOR WOMENS ADMINISTRATOR	15	035000	68,570.00	15	351000-10000	15	351000-60001	Y
		** Increase in SL Allocation **			68,570.00					
15	351000-70000	ATHLETICS FACILITIES - GENERAL	15	035000	235,697.00	15	351000-10000	15	351000-70000	Y
		** Increase in SL Allocation **			235,697.00					
15	351020-00000	ATHLETIC INS CLAIMS	15	035000	75,000.00	15	351000-10000	15	351020-00000	Y
		** Increase in SL Allocation **			75,000.00					
15	351100-40001	SCHOLARSHIPS - MEN'S TENNIS	15	035000	70,000.00	15	351000-10000	15	351100-40001	Y
		** Increase in SL Allocation **			70,000.00					
15	351100-40002	SCHOLARSHIPS - WOMEN'S TENNIS	15	035000	125,000.00	15	351000-10000	15	351100-40002	Y
		** Increase in SL Allocation **			125,000.00					
15	351100-40003	SCHOLARSHIPS - WOMEN'S GOLF	15	035000	92,000.00	15	351000-10000	15	351100-40003	Y
		** Increase in SL Allocation **			92,000.00					
15	351100-40004	SCHOLARSHIPS - MEN'S BASKETBALL	15	035000	225,000.00	15	351000-10000	15	351100-40004	Y
		** Increase in SL Allocation **			225,000.00					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	351100-40005	SCHOLARSHIPS - WOMEN'S BASKETBAL	15	035000	260,000.00	15	351000-10000	15	351100-40005	Y
		** Increase in SL Allocation **			260,000.00					
15	351100-40006	SCHOLARSHIPS - BASEBALL	15	035000	182,200.00	15	351000-10000	15	351100-40006	Y
		** Increase in SL Allocation **			182,200.00					
15	351100-40007	SCHOLARSHIPS - SOFTBALL	15	035000	167,000.00	15	351000-10000	15	351100-40007	Y
		** Increase in SL Allocation **			167,000.00					
15	351100-40008	SCHOLARSHIPS - WOMEN'S VOLLEYBAL	15	035000	205,000.00	15	351000-10000	15	351100-40008	Y
		** Increase in SL Allocation **			205,000.00					
15	351100-40009	SCHOLARSHIPS - WOMEN'S TRACK	15	035000	210,750.00	15	351000-10000	15	351100-40009	Y
		** Increase in SL Allocation **			210,750.00					
15	351100-40010	SCHOLARSHIPS - MEN'S TRACK	15	035000	176,200.00	15	351000-10000	15	351100-40010	Y
		** Increase in SL Allocation **			176,200.00					
15	351100-40011	SCHOLARSHIP - SOCCER	15	035000	205,169.00	15	351000-10000	15	351100-40011	Y
		** Increase in SL Allocation **			205,169.00					
15	351100-60000	SCHOLARSHIPS-SUMMER	15	035000	140,000.00	15	351000-10000	15	351100-60000	Y
		** Increase in SL Allocation **			140,000.00					
15	351100-70000	SCHOLARSHIPS - SPIRIT TEAMS	15	035000	36,000.00	15	351000-10000	15	351100-70000	Y
		** Increase in SL Allocation **			36,000.00					
15	351100-80001	SCHOLARSHIPS - FIFTH YEAR	15	035000	50,000.00	15	351000-10000	15	351100-80001	Y
		** Increase in SL Allocation **			50,000.00					
15	351100-80002	SCHOLARSHIPS - ATHLETIC TRAINERS	15	035000	81,500.00	15	351000-10000	15	351100-80002	Y
		** Increase in SL Allocation **			81,500.00					
15	351100-80003	SCHOLARSHIPS - GRADUATE ASSISTAN	15	035000	77,000.00	15	351000-10000	15	351100-80003	Y
		** Increase in SL Allocation **			77,000.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	CC	To	Feed Mand	
15	351200-40001	RECRUITING-MENS TENNIS	15	035120	5,100.00	15	351000-10000	15	351200-40001	Y
		** Increase in SL Allocation **			5,100.00					
15	351200-40002	RECRUITING-WOMENS TENNIS	15	035120	5,100.00	15	351000-10000	15	351200-40002	Y
		** Increase in SL Allocation **			5,100.00					
15	351200-40003	RECRUITING-WOMENS GOLF	15	035120	5,000.00	15	351000-10000	15	351200-40003	Y
		** Increase in SL Allocation **			5,000.00					
15	351200-40004	RECRUITING-MENS BASKETBALL	15	035120	90,000.00	15	351000-10000	15	351200-40004	Y
		** Increase in SL Allocation **			90,000.00					
15	351200-40005	RECRUITING-WOMENS BASKETBALL	15	035120	70,000.00	15	351000-10000	15	351200-40005	Y
		** Increase in SL Allocation **			70,000.00					
15	351200-40006	RECRUITING - BASEBALL	15	035120	12,000.00	15	351000-10000	15	351200-40006	Y
		** Increase in SL Allocation **			12,000.00					
15	351200-40007	RECRUITING - SOFTBALL	15	035120	12,200.00	15	351000-10000	15	351200-40007	Y
		** Increase in SL Allocation **			12,200.00					
15	351200-40008	RECRUITING-WOMENS VOLLEYBALL	15	035120	12,200.00	15	351000-10000	15	351200-40008	Y
		** Increase in SL Allocation **			12,200.00					
15	351200-40009	RECRUITING-WOMENS TRACK	15	035120	6,385.00	15	351000-10000	15	351200-40009	Y
		** Increase in SL Allocation **			6,385.00					
15	351200-40010	RECRUITING-MENS TRACK	15	035120	6,390.00	15	351000-10000	15	351200-40010	Y
		** Increase in SL Allocation **			6,390.00					
15	351200-40011	RECRUITING - WOMEN'S SOCCER	15	035120	11,200.00	15	351000-10000	15	351200-40011	Y
		** Increase in SL Allocation **			11,200.00					
15	351300-40004	FACILITIES-MENS BASKETBALL	15	035130	95,000.00	15	351000-10000	15	351300-40004	Y
		** Increase in SL Allocation **			95,000.00					

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	351300-40005	FACILITIES-WOMENS BASKETBALL	15	035130	60,000.00	15	351000-10000	15	351300-40005	Y
		** Increase in SL Allocation **			60,000.00					
15	351300-40006	FACILITIES - CHAPMAN FIELD	15	035130	60,000.00	15	351000-10000	15	351300-40006	Y
		** Increase in SL Allocation **			60,000.00					
15	351300-40008	FACILITIES-WOMENS VOLLEYBALL	15	035130	2,500.00	15	351000-10000	15	351300-40008	Y
		** Increase in SL Allocation **			2,500.00					
15	351300-40009	FACILITIES-WOMENS TRACK	15	035130	25,000.00	15	351000-10000	15	351300-40009	Y
		** Increase in SL Allocation **			25,000.00					
15	351300-40010	FACILITIES-MENS TRACK	15	035130	25,000.00	15	351000-10000	15	351300-40010	Y
		** Increase in SL Allocation **			25,000.00					
15	351300-40011	FACILITIES - SOCCER	15	035130	50,000.00	15	351000-10000	15	351300-40011	Y
		** Increase in SL Allocation **			50,000.00					
15	351400-40001	APPAREL/UNIFORMS - MENS TENNIS	15	035000	12,000.00	15	351000-10000	15	351400-40001	Y
		** Increase in SL Allocation **			12,000.00					
15	351400-40002	APPAREL/UNIFORMS - WOMENS TENNIS	15	035000	12,000.00	15	351000-10000	15	351400-40002	Y
		** Increase in SL Allocation **			12,000.00					
15	351400-40003	APPAREL/UNIFORMS - WOMENS GOLF	15	035000	5,000.00	15	351000-10000	15	351400-40003	Y
		** Increase in SL Allocation **			5,000.00					
15	351400-40004	APPAREL/UNIFORMS - MENS BASKETBA	15	035000	29,000.00	15	351000-10000	15	351400-40004	Y
		** Increase in SL Allocation **			29,000.00					
15	351400-40005	APPAREL/UNIFORMS - WOMENS BASKET	15	035000	29,000.00	15	351000-10000	15	351400-40005	Y
		** Increase in SL Allocation **			29,000.00					
15	351400-40006	APPAREL/UNIFORMS - BASEBALL	15	035000	30,000.00	15	351000-10000	15	351400-40006	Y
		** Increase in SL Allocation **			30,000.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed	Mand	
15	351400-40007	APPAREL/UNIFORMS - SOFTBALL	15	035000	15,000.00	15	351000-10000	15	351400-40007	Y
		** Increase in SL Allocation **			15,000.00					
15	351400-40008	APPAREL/UNIFORMS - WOMENS VOLLEY	15	035000	10,000.00	15	351000-10000	15	351400-40008	Y
		** Increase in SL Allocation **			10,000.00					
15	351400-40009	APPAREL/UNIFORMS - WOMENS TRACK	15	035000	22,000.00	15	351000-10000	15	351400-40009	Y
		** Increase in SL Allocation **			22,000.00					
15	351400-40010	APPAREL/UNIFORMS - MENS TRACK	15	035000	22,000.00	15	351000-10000	15	351400-40010	Y
		** Increase in SL Allocation **			22,000.00					
15	351400-40011	APPAREL/UNIFORMS - SOCCER	15	035000	10,000.00	15	351000-10000	15	351400-40011	Y
		** Increase in SL Allocation **			10,000.00					
15	352025	STRENGTH & CONDITIONING	15	035000	93,244.00	15	351000-10000	15	352025	Y
		** Increase in SL Allocation **			93,244.00					
15	409099	TUITION DISCOUNTING DUMMY CONTRA	15	040909	893,981.00-	15	409099	15	101499	Y
			15	040909	5,639,486.00-	15	409099	15	209099	Y
			15	040909	3,597,531.00-	15	409099	15	309099	Y
		** Decrease in SL Allocation **			10,130,998.00-					
15	420150	FINE ARTS-MUSIC SCHOLARSHIP	15	042015	59,250.00	15	240001-13000	15	420150	Y
		** Increase in SL Allocation **			59,250.00					
15	420151	FINE ARTS-THEATRE SCHOLARSHIP	15	042015	34,000.00	15	240001-13000	15	420151	Y
		** Increase in SL Allocation **			34,000.00					
15	420152	FINE ARTS-ART SCHOLARSHIPS	15	042015	25,200.00	15	240001-13000	15	420152	Y
		** Increase in SL Allocation **			25,200.00					
15	420170	PRESIDENTIAL SCHOLARS SCHOLARSHI	15	042017	109,050.00	15	240001-13000	15	420170	Y
		** Increase in SL Allocation **			109,050.00					
15	420180	ROTC SCHOLARSHIP	15	042018	30,000.00	15	240001-13000	15	420180	Y
		** Increase in SL Allocation **			30,000.00					

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			CC	Account	Amount	From		
15	420300	INTERNATIONAL PROGRAMS SCHOLARSH	15	042030	171,825.00	15 240001-13000	15 420300	Y
		** Increase in SL Allocation **			171,825.00			
15	420500	GRADUATE STUDENT SCHOLARSHIPS	15	042050	185,570.00	15 240001-13000	15 420500	Y
		** Increase in SL Allocation **			185,570.00			
15	420570	HONORS SCHOLARSHIPS UNIV FUNDED	15	042057	519,900.00	15 240001-13000	15 420570	Y
		** Increase in SL Allocation **			519,900.00			
15	421160	LEADERSHIP SCHOLARSHIP	15	042116	10,000.00	15 320081	15 421160	Y
		** Increase in SL Allocation **			10,000.00			
15	421170	TRANSFER STUDENTS SCHOLARSHIP	15	042117	50,000.00	15 240001-13000	15 421170	Y
		** Increase in SL Allocation **			50,000.00			
15	421220	STARS SCHOLARSHIP	15	042122	65,500.00	15 240001-13000	15 421220	Y
		** Increase in SL Allocation **			65,500.00			
15	421430	GRADUATE SUMMER SCHOLARSHIPS	15	042143	50,000.00	15 240001-13000	15 421430	Y
		** Increase in SL Allocation **			50,000.00			
15	421710	GEOSPATIAL ENGINEERING SCHOLARSH	15	042171	10,000.00	15 240001-13000	15 421710	Y
		** Increase in SL Allocation **			10,000.00			
15	630080	BLUCHER ENDOWMENT	15	063008	129,845.00-	15 630080	15 630310	Y
		** Decrease in SL Allocation **			129,845.00-			
15	630310	BLUCHER CHAIR	15	063031	129,845.00	15 630080	15 630310	Y
		** Increase in SL Allocation **			129,845.00			
15	650040	PRESIDENT	15	065004	50,000.00	15 699500	15 650040	Y
		** Increase in SL Allocation **			50,000.00			
15	650050-90001	HAAS PROFESSORSHIP-SALARIES	15	065005	7,500.00	15 240001-13000	15 650050-90001	Y
		** Increase in SL Allocation **			7,500.00			

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			CC	Account	Amount	From	To	Feed Mand		
15	650910-10000	CAMPBELL PROFESSORSHIP-DR. SMEE ** Increase in SL Allocation **	15	065091	9,500.00 9,500.00	15	240001-13000	15	650910-10000	Y
15	651070-00000	FRANTZ PROFESSORSHIP (TAMUCC FND ** Increase in SL Allocation **	15	065107	3,000.00 3,000.00	15	240001-13000	15	651070-00000	Y
15	658040	KILGORE FOUNDATION - TAMUCC ** Increase in SL Allocation **	15	065804	500.00 500.00	15	240001-13000	15	658040	Y
15	658060	GOAD- TAMUCC FOUNDATION ** Increase in SL Allocation **	15	065806	500.00 500.00	15	240001-13000	15	658060	Y
15	658070	JOSLIN PROFESSORSHIP ** Increase in SL Allocation **	15	065807	13,500.00 13,500.00	15	240001-13000	15	658070	Y
15	659010	BENAVIDES PROFESSORSHIP ** Increase in SL Allocation **	15	065901	11,000.00 11,000.00	15	240001-13000	15	659010	Y
15	699500	UNALLOCATED BALANCE ** Decrease in SL Allocation **	15	069950	50,000.00- 50,000.00-	15	699500	15	650040	Y
15	830600	HEF - UNALLOCATED PLANT UNIVERSITY EXPANSION PROJ ** Increase in SL Allocation **	15	083600	500,000.00 500,000.00	15	100060	15	830600	Y

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FACULTY WORKLOAD POLICY

UNIVERSITY RULES
TEXAS A&M UNIVERSITY-CORPUS CHRISTI

12.03.99.C1 Faculty Workload

Approved July 31, 2000

Supplements System Policy 12.03

1. GENERAL

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

2. CREDIT-GENERATING DIRECT INSTRUCTION

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

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

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

3. ADMINISTRATIVE ASSIGNMENTS

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

4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

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

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

4.3 Instructionally-related Assignments

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

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

4.4 Scholarship

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

4.5 Service

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

4.6 Special Circumstances

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

**UNIVERSITY RULES
TEXAS A&M UNIVERSITY-CORPUS CHRISTI**

5. MONITORING WORKLOAD

5.1 College Responsibilities and Procedures

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

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

5.2 University Responsibilities

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

6. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

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

Contact for Interpretation: Provost and Vice President for Academic Affairs

This rule replaces University Rule 2.3.7

UNIVERSITY STATEMENTS
TEXAS A&M UNIVERSITY-CORPUS CHRISTI

12.03.99.C1.01 Assignment of Faculty Workload Credit

Approved May 3, 2000

Revised March 24, 2003

Revised December 13, 2004

Supplements System Policy 12.03 and University Rule 12.03.99.C1

1. GENERAL

This document should be read in conjunction with University Rule 12.03.99.C1, Faculty Workload, which contains general standards for the assignment of the faculty workload credit. Provided below are more specific guidelines for the assignment of workload credit for direct instruction, administrative assignments, and non administrative academic assignments.

2. CREDIT-GENERATING DIRECT INSTRUCTION WORKLOAD CREDITS.

Generally, workload credits will be assigned to direct teaching activities as described below.

2.1 Lecture and Seminar Courses. Academic workload credit is equal to the credit hour value of the course. (3-credit-hour course section = 3 workload credits.)

2.2 Lecture/lab Courses. Academic workload credit for the lecture portion of a lecture/lab course is equal to the contact hours assigned to the lecture portion of the course in the University Catalog. (The lecture portion of a 2:3-contact-hour lecture/lab course = 2 workload credits.)

2.3 Laboratory Instruction, Music Ensemble, Studio Art. Academic workload credit is equal to the instructional contact hours per week multiplied by .67. (3-contact-hour lab section = 2 workload credits; 6-contact-hour art studio = 4 workload credits.)

2.4 Student Teacher Supervision. Academic workload credit for supervising student teachers in a 6-credit-hour course is .5 workload credit per student enrolled. Academic workload credit for supervising student teachers in a 3-credit-hour course is .25 workload credit per student enrolled. (6 students enrolled in a 6-hour student teaching course = 3 academic workload credits.)

2.5 Private Music Lessons. Academic workload credit is .67 load credits for each contact hour per student enrolled. (3 students taught for one contact hour each = 2 workload credits.)

2.6 Master's Thesis Committee Chair. Some faculty members will serve on thesis committees and/or direct theses as a normal part of their contractual responsibilities. Other faculty members who do not have thesis committee service and/or thesis direction as a part of load may be awarded additional academic workload credit for that purpose upon the recommendation of the college dean and approval of the

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Provost. The proportion of workload credit assigned rests with the individual colleges due to their unique and specific needs. Faculty members who do not have assigned workload for thesis supervision will receive .5 workload credit per graduated student for which they were assigned as master's thesis chair. Faculty members may receive a stipend at the appropriate proportion of the university overload rate.

- 2.7 Doctoral Dissertation Committee/MFA Thesis Chair. Some faculty members will have work assignments that encompass serving on dissertation/thesis committees and/or directing doctoral dissertation or MFA theses as a normal part of their contractual responsibilities. Other faculty members who do not have dissertation/MFA thesis committee service and/or doctoral dissertation or MFA thesis direction as a part of load may be awarded additional academic workload credit for that purpose upon the recommendation of the college dean and approval of the Provost. The proportion of workload credit assigned rests with the individual colleges due to their unique and specific needs. Faculty members who do not have assigned substantial workload for doctoral dissertation/MFA thesis supervision will receive 1.00 workload credit per graduated doctoral/MFA student for which they were assigned as doctoral dissertation chair/MFA thesis chair. Faculty members may receive an equivalent stipend at the appropriate proportion of the university overload.
- 2.8 Practicum Taught as Group Course. Academic workload credit equals the credit hour value of the course.
- 2.9 Team Teaching. Instructors who team teach classes receive academic workload credit in proportion to their instructional responsibility for the course. (For example, two instructors each having 50% responsibility for teaching a 3-credit-hour lecture course would each receive 1.5 academic workload credits.)

3. ADMINISTRATIVE ASSIGNMENTS

Faculty members assigned to administrative positions below the level of dean (for example, assistant dean, department chair, academic program coordinator, and coordinator or director of a center, a program, or a clinic) may receive up to 6 workload credits per semester for performing those duties. The amount of workload credit assigned depends upon the complexity of the department or program, the assigned duties of the position, and the number of faculty members or students supervised.

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4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

4.1 Instructionally-Related Workload Credits

Various activities directly related to instruction may receive academic workload credit. The following adjustments to faculty academic workload may be allowed, as further defined by college procedures:

- 4.1.1 Large Lecture Classes. Large lecture classes, especially those with writing assignments, essay tests, or similar complex tasks, that participate in the Triad, or that involve supervision and coordination of teaching assistants, graders, or of multiple laboratories or discussion sections may receive up to 4 workload credits to compensate for the additional workload involved in teaching these courses.
- 4.1.2 Curriculum and Course Development. Faculty involved in developing new degree programs, conducting major curriculum revisions, or developing new courses may receive up to 3 workload credits depending on the complexity and amount of work involved.
- 4.1.3 Distance Learning. Faculty members teaching courses more than 50 miles from both campus and place of residence, or who are teaching distance learning courses via electronic means may receive up to 3 academic workload credits in recognition of the additional workload involved in teaching these courses.
- 4.1.4 Student Advising. Faculty members with major responsibilities for coordinating academic advising programs may receive up to 3 workload credits depending on the complexity and amount of work involved.
- 4.1.5 Field-based Course Work in Education. Faculty members who teach two or more field-based courses on-site in the public schools may receive up to 3 additional workload credits depending on the complexity and amount of work involved.

4.2 Scholarship Workload Credits

- 4.2.1 Scholarly and Creative Activity. Generally, academic workload credit for scholarly and creative activities is recommended through a proposal submission process involving peer review. Faculty members who meet the guidelines in University Rule 12.03.99.C1 for workload credit for scholarly and creative activities may receive up to 12 hours of workload credit for scholarship depending on the extent and complexity of the activity. Faculty members teaching in master's programs must demonstrate a high level of

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competence in scholarship. Faculty members teaching in doctoral programs must demonstrate their research capability. Some fields having specialized accreditation have higher scholarly productivity expectations.

4.2.2 Preparation of Research Grant and Contract Proposals. Faculty members may receive up to 3 hours of workload credit to prepare a major research grant or contract proposal.

4.2.3 Externally Funded Grants. A faculty member may receive up to 12 workload credits per term when funding is provided by external research grants or contracts.

4.2.4 New Faculty. Faculty new to Texas A&M University-Corpus Christi may receive up to 3 semester hours of workload credit each semester during their first year of employment for the purpose of establishing their research agendas and developing courses.

4.3 Service Workload Credits

4.3.1 Professional Service Activities. The amount of workload credit granted by the dean for service depends on the complexity and workload of the service activity. Faculty members may receive up to 6 academic workload credits for service activities such as: writing a major training or professional development grant, chairing a major university or college committee, chairing an accreditation self-study task force, editing a major academic journal, serving in a leadership role in a national or regional professional organization, or carrying an unusually heavy service assignment.

4.3.2 Speaker of the Faculty Senate. The Speaker of the Faculty Senate receives 6 academic workload credits per semester.

4.4 Workload Credit for Special Circumstances

4.4.1 The President may grant up to 12 academic workload credits per semester for special presidential assignments.

4.4.2 With the consent of the Provost and Vice President for Academic Affairs, a college dean may grant workload credit for reasons not described in the university's workload rule.

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5. UNDERLOADS AND OVERLOADS

Because of fractional workload assignments that may not add exactly up to 12 workload credits per semester, workload credit totals between 11.50 and 11.99 are rounded up to 12 and considered to be full-time. A faculty member is considered to be in an overload situation in a fall or spring semester when total academic workload credits equal 13 or higher. At the option of the faculty member at the time the overload assignment is agreed upon, monetary compensation at adjunct rates (or compensation as specified in University Rule 15.01.01.C1) can either be provided during that semester, or compensating workload reduction can be agreed to in a subsequent term in the same fiscal year (September 1- August 31).

6. MONITORING WORKLOAD

6.1 See University Rule 12.03.99.C1 for general information on college and university responsibilities and procedures regarding the monitoring of faculty workload. College procedures may specify additional circumstances in which academic workload credit may be granted, based upon conditions specific to the individual college.

6.2 While maintaining college-level flexibility within university rules, the college procedures must include:

- (1) mechanisms for faculty within disciplinary areas along with the program coordinator and/or department chair to develop a plan for academic workload assignments for each faculty member in that discipline
- (2) mechanisms for faculty to apply for non-instructional workload credit using the appropriate university forms
- (3) mechanisms for documenting the results of the activities for which workload credit was granted
- (4) mechanisms for department chairs and deans to review and request adjustments to workload plans and assignments proposed by faculty in disciplinary areas
- (5) procedures for including requests for workload credit for activities other than direct instruction and consequent workload assignments and plans in faculty personnel files and for taking account of these matters in tenure, promotion, and other personnel decisions.

6.3 To help assess academic workload, each college must complete a Faculty Workload Report as prescribed by the Texas Higher Education Coordinating Board. Each semester the dean completes and returns the report to the Office of Planning and

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Institutional Effectiveness, which forwards it to the Provost and Vice President for Academic Affairs. The report describes in specific terms the means by which each FTE faculty member meets the twelve academic credit workload.

7. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

- 7.1 Any faculty member who believes his/her requests for workload credit for non-instructional activities have been arbitrarily and unfairly denied should seek a satisfactory resolution within 30 days of that request through preliminary inquiry, discussion, or confidential mediation with the department chair. The review may be terminated by mutual consent at this point; however, if a satisfactory resolution is not reached, the faculty member may exercise the right to further review.
- 7.2 The faculty member, whether tenured or on probationary status, must make his or her request for further review in writing to the dean of the appropriate college no later than 14 calendar days after receiving notification of his/her academic workload for the semester in question. In discussion with the dean, the faculty member may state his/her reasons that the requested workload credit should be granted. The dean will have 10 working days after this discussion to render a decision in writing to the faculty member.
- 7.3 Faculty members who wish to appeal the decision of the dean may request further review in writing within 10 working days of receipt of the written notification of the dean's decision. This request must be submitted in writing to the Provost and Vice President for Academic Affairs, who will direct the Faculty Affairs Committee of the Faculty Senate to review it within 30 days of receipt of the request for peer review. This committee may make inquiry as it deems necessary, offer confidential advice to the faculty member and the administration, and attempt to effect a solution. Within 30 days of the conclusion of its review, the Faculty Affairs Committee will submit its findings to the Provost and Vice President for Academic Affairs. The decision of the Provost and Vice President for Academic Affairs is final.

Contact for Interpretation: Provost and Vice President for Academic Affairs

