



Revised Operating Budget

Fiscal Year Ending August 31, 2023

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Appendix Faculty Academic Workload Policy

Description		Functional & General	Designated	Auxiliary	Restricted	Total
Beginning Balance		\$0	\$0	\$0	\$0	\$0
Revenue	State Approp - General Revenue	57,000,888				57,000,888
	State Approp - Benefits Pd By St	11,592,085				11,592,085
	Higher Education Fund	11,478,822				11,478,822
	Tuition - State	17,269,541				17,269,541
	Tuition - Designated		35,092,922			35,092,922
	Discounts And Allowances-Tuition	(5,248,951)	(10,817,877)			(16,066,828)
	Fees	318,300	39,402,709	18,333,174		58,054,183
	Discounts And Allowances-Fees	(76,896)	(11,564,950)	(5,937,567)		(17,579,413)
	Exemptions	1,602,479	6,096,444	2,966,216		10,665,139
	Contracts And Grants		3,435,436		27,760,657	31,196,093
	Student Financial Assistance		75,856		30,750,114	30,825,970
	Gifts		259,720	741,000	6,671,780	7,672,500
	Sales And Services		1,177,373	24,580,685	121,634	25,879,692
	Investment Income	50,000	4,575,000	1,218,742	1,096,004	6,939,746
	Other Operating Income		194,673	1,489,369		1,684,042
Total Revenue:		\$93,986,268	\$67,927,306	\$43,391,619	\$66,400,189	\$271,705,382
Expense	Salaries - Faculty	27,594,513	16,543,883		5,471,500	49,609,896
	Salaries - Non-Faculty	21,962,817	18,172,754	10,571,198	5,162,852	55,869,621
	Wages	642,690	3,070,731	989,865	1,875,781	6,579,067
	Benefits	18,305,219	9,753,655	3,661,956	2,838,487	34,559,317
	Utilities	485,837	2,553,636	670,697	29,365	3,739,535
	Scholarships	1,697,787	12,214,348	6,158,912	35,668,463	55,739,510
	Scholarship Discounts	(1,581,756)	(4,563,697)	(2,142,386)	(25,358,402)	(33,646,241)
	Operations And Maintenance	5,680,434	22,300,050	19,026,886	14,703,631	61,711,001
	Equipment (Capitalized)	6,000,900	335,915	733,250	1,014,000	8,084,065
Total Expense (Less Service Departments)		\$80,788,441	\$80,381,275	\$39,670,378	\$41,405,677	\$242,245,771
<i>Net Service Department</i>			(23,949)			(23,949)
Total Expense:		\$80,788,441	\$80,357,326	\$39,670,378	\$41,405,677	\$242,221,822
Transfers	Retirement of Indebtedness	(15,012,268)	(1,354,202)	(13,282,949)		(29,649,419)
	Other Transfers	1,857,968	13,820,091	9,006,114	(24,684,173)	
Total Transfers:		(\$13,154,300)	\$12,465,889	(\$4,276,835)	(\$24,684,173)	(\$29,649,419)
Net Change in Net Position:		\$43,527	\$35,869	(\$555,594)	\$310,339	(\$165,859)
<i>Estimated Net Position as of 8/31</i>		<i>\$43,527</i>	<i>\$35,869</i>	<i>(\$555,594)</i>	<i>\$310,339</i>	<i>(\$165,859)</i>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010	State Approp - General Revenue		51,727,665				
100010	Account Total	\$0	\$51,727,665	(\$51,727,665)	\$0	\$0	\$0
100011	State Approp - General Revenue		2,310,498				
100011	Account Total	\$0	\$2,310,498	(\$2,310,498)	\$0	\$0	\$0
100012	State Approp - General Revenue		1,500,000				
100012	Account Total	\$0	\$1,500,000	(\$1,500,000)	\$0	\$0	\$0
100040	State Approp - Benefits Pd By St		1,660,121				
100040	Account Total	\$0	\$1,660,121	(\$1,660,121)	\$0	\$0	\$0
100050	State Approp - Benefits Pd By St		5,293,153				
100050	Account Total	\$0	\$5,293,153	(\$5,293,153)	\$0	\$0	\$0
100060	Higher Education Fund		11,478,822				
100060	Account Total	\$0	\$11,478,822	(\$11,478,822)	\$0	\$0	\$0
100070	State Approp - Benefits Pd By St		2,864,212				
100070	Account Total	\$0	\$2,864,212	(\$2,864,212)	\$0	\$0	\$0
100080	State Approp - Benefits Pd By St		1,774,599				
100080	Account Total	\$0	\$1,774,599	(\$1,774,599)	\$0	\$0	\$0
100092							
100092	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
100105	State Approp - General Revenue		1,462,725				
100105	Account Total	\$0	\$1,462,725	(\$1,462,725)	\$0	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101100	Tuition - State		9,748,117				
101100	Account Total	\$0	\$9,748,117	(\$9,748,117)	\$0	\$0	\$0
101101	Tuition - State		2,174,884				
101101	Account Total	\$0	\$2,174,884	(\$2,174,884)	\$0	\$0	\$0
101102	Tuition - State		3,219,237				
101102	Account Total	\$0	\$3,219,237	(\$3,219,237)	\$0	\$0	\$0
101103	Tuition - State		1,737,303				
101103	Account Total	\$0	\$1,737,303	(\$1,737,303)	\$0	\$0	\$0
101499	Discounts And Allowances-Tuition		(5,248,951)				
	Discounts And Allowances-Fees		(76,896)				
	Exemptions		1,602,479				
101499	Account Total	\$0	(\$3,723,368)	\$3,723,368	\$0	\$0	\$0
101510-43001	Fees		68,300				
101510-43001	Account Total	\$0	\$68,300	(\$68,300)	\$0	\$0	\$0
101600	Fees		250,000				
101600	Account Total	\$0	\$250,000	(\$250,000)	\$0	\$0	\$0
101700	Tuition - State		390,000				
101700	Account Total	\$0	\$390,000	(\$390,000)	\$0	\$0	\$0
105500	Investment Income		50,000				
105500	Account Total	\$0	\$50,000	(\$50,000)	\$0	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111499	Scholarships				1,602,479		
	Scholarship Discounts				(1,581,756)		
111499	Account Total	\$0	\$0	\$20,723	\$20,723	\$0	\$0
120001	Salaries - Non-Faculty				281,045		
	Benefits				7,200		
120001	Account Total	\$0	\$0	\$288,245	\$288,245	\$0	\$0
120002	Salaries - Non-Faculty				242,309		
120002	Account Total	\$0	\$0	\$242,309	\$242,309	\$0	\$0
120003	Salaries - Non-Faculty				131,602		
120003	Account Total	\$0	\$0	\$131,602	\$131,602	\$0	\$0
120004	Salaries - Non-Faculty				400,139		
	Wages				112		
120004	Account Total	\$0	\$0	\$400,251	\$400,251	\$0	\$0
120005	Salaries - Non-Faculty				660,970		
120005	Account Total	\$0	\$0	\$660,970	\$660,970	\$0	\$0
120006	Salaries - Non-Faculty				222,983		
120006	Account Total	\$0	\$0	\$222,983	\$222,983	\$0	\$0
120007							
120007	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
120008	Salaries - Non-Faculty				264,106		
120008	Account Total	\$0	\$0	\$264,106	\$264,106	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120009	Salaries - Non-Faculty				142,401		
120009	Account Total	\$0	\$0	\$142,401	\$142,401	\$0	\$0
120010	Salaries - Non-Faculty				367,835		
120010	Account Total	\$0	\$0	\$367,835	\$367,835	\$0	\$0
120011	Salaries - Non-Faculty				318,992		
120011	Account Total	\$0	\$0	\$318,992	\$318,992	\$0	\$0
120012	Salaries - Non-Faculty				287,654		
120012	Account Total	\$0	\$0	\$287,654	\$287,654	\$0	\$0
120013							
120013	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
120014	Salaries - Non-Faculty				359,997		
120014	Account Total	\$0	\$0	\$359,997	\$359,997	\$0	\$0
120015	Salaries - Non-Faculty				41,050		
120015	Account Total	\$0	\$0	\$41,050	\$41,050	\$0	\$0
120018	Salaries - Non-Faculty				1,139,672		
	Wages				14,933		
120018	Account Total	\$0	\$0	\$1,154,605	\$1,154,605	\$0	\$0
120019	Salaries - Non-Faculty				101,410		
120019	Account Total	\$0	\$0	\$101,410	\$101,410	\$0	\$0
120020	Salaries - Non-Faculty				119,635		
120020	Account Total	\$0	\$0	\$119,635	\$119,635	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120024	Salaries - Non-Faculty				54,073		
120024	Account Total	\$0	\$0	\$54,073	\$54,073	\$0	\$0
120026	Salaries - Non-Faculty				106,724		
	Wages				6,619		
120026	Account Total	\$0	\$0	\$113,343	\$113,343	\$0	\$0
120030	Salaries - Non-Faculty				251,350		
120030	Account Total	\$0	\$0	\$251,350	\$251,350	\$0	\$0
120032-00000	Operations And Maintenance				1,991		
120032-00000	Account Total	\$0	\$0	\$1,991	\$1,991	\$0	\$0
120032-10001	Salaries - Faculty				143,634		
	Salaries - Non-Faculty				509,015		
	Wages				6,000		
120032-10001	Account Total	\$0	\$0	\$658,649	\$658,649	\$0	\$0
120034							
120034	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
120035	Salaries - Non-Faculty				202,263		
120035	Account Total	\$0	\$0	\$202,263	\$202,263	\$0	\$0
120036	Salaries - Non-Faculty				86,794		
120036	Account Total	\$0	\$0	\$86,794	\$86,794	\$0	\$0
120039	Salaries - Non-Faculty				153,074		
120039	Account Total	\$0	\$0	\$153,074	\$153,074	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120040	Salaries - Non-Faculty				86,712		
120040	Account Total	\$0	\$0	\$86,712	\$86,712	\$0	\$0
120043	Salaries - Non-Faculty				153,439		
120043	Account Total	\$0	\$0	\$153,439	\$153,439	\$0	\$0
120045	Salaries - Faculty				500		
	Salaries - Non-Faculty				285,883		
120045	Account Total	\$0	\$0	\$286,383	\$286,383	\$0	\$0
120072	Salaries - Non-Faculty				122,248		
120072	Account Total	\$0	\$0	\$122,248	\$122,248	\$0	\$0
120074	Salaries - Non-Faculty				111,656		
120074	Account Total	\$0	\$0	\$111,656	\$111,656	\$0	\$0
120078	Salaries - Non-Faculty				266,956		
120078	Account Total	\$0	\$0	\$266,956	\$266,956	\$0	\$0
120098	Salaries - Faculty				378		
	Salaries - Non-Faculty				259,375		
120098	Account Total	\$0	\$0	\$259,753	\$259,753	\$0	\$0
121010	Benefits				6,835,915		
121010	Account Total	\$0	\$0	\$6,835,915	\$6,835,915	\$0	\$0
121011	Benefits				576,280		
121011	Account Total	\$0	\$0	\$576,280	\$576,280	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121012	Benefits				98,127		
121012	Account Total	\$0	\$0	\$98,127	\$98,127	\$0	\$0
121014	Benefits				1,552,413		
121014	Account Total	\$0	\$0	\$1,552,413	\$1,552,413	\$0	\$0
121015	Benefits				624,826		
121015	Account Total	\$0	\$0	\$624,826	\$624,826	\$0	\$0
121016	Benefits				3,453,696		
121016	Account Total	\$0	\$0	\$3,453,696	\$3,453,696	\$0	\$0
121017	Benefits				286,021		
121017	Account Total	\$0	\$0	\$286,021	\$286,021	\$0	\$0
121020	Benefits				(13,436,239)		
121020	Account Total	\$0	\$0	(\$13,436,239)	(\$13,436,239)	\$0	\$0
121040	Benefits				100,000		
121040	Account Total	\$0	\$0	\$100,000	\$100,000	\$0	\$0
121051	Benefits				6,746,038		
121051	Account Total	\$0	\$0	\$6,746,038	\$6,746,038	\$0	\$0
121052	Benefits				64,341		
121052	Account Total	\$0	\$0	\$64,341	\$64,341	\$0	\$0
121060	Wages				15,500		
121060	Account Total	\$0	\$0	\$15,500	\$15,500	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121061	Salaries - Non-Faculty				392,018		
121061	Account Total	\$0	\$0	\$392,018	\$392,018	\$0	\$0
121064	Benefits				2,864,212		
121064	Account Total	\$0	\$0	\$2,864,212	\$2,864,212	\$0	\$0
121065	Benefits				1,589,505		
121065	Account Total	\$0	\$0	\$1,589,505	\$1,589,505	\$0	\$0
121067	Benefits				1,774,599		
121067	Account Total	\$0	\$0	\$1,774,599	\$1,774,599	\$0	\$0
121068	Benefits				6,275		
121068	Account Total	\$0	\$0	\$6,275	\$6,275	\$0	\$0
121069	Wages				100,000		
121069	Account Total	\$0	\$0	\$100,000	\$100,000	\$0	\$0
121106	Salaries - Non-Faculty				50,196		
121106	Account Total	\$0	\$0	\$50,196	\$50,196	\$0	\$0
121107	Salaries - Non-Faculty				791,546		
121107	Account Total	\$0	\$0	\$791,546	\$791,546	\$0	\$0
121108	Salaries - Non-Faculty				788,465		
121108	Account Total	\$0	\$0	\$788,465	\$788,465	\$0	\$0
121109	Salaries - Non-Faculty				545,282		
121109	Account Total	\$0	\$0	\$545,282	\$545,282	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121111	Salaries - Non-Faculty				137,200		
121111	Account Total	\$0	\$0	\$137,200	\$137,200	\$0	\$0
121116-10000	Salaries - Non-Faculty				98,214		
121116-10000	Account Total	\$0	\$0	\$98,214	\$98,214	\$0	\$0
121116-20000	Salaries - Non-Faculty				187,968		
121116-20000	Account Total	\$0	\$0	\$187,968	\$187,968	\$0	\$0
121116-30000	Salaries - Non-Faculty				52,478		
121116-30000	Account Total	\$0	\$0	\$52,478	\$52,478	\$0	\$0
121116-40000	Salaries - Non-Faculty				50,626		
121116-40000	Account Total	\$0	\$0	\$50,626	\$50,626	\$0	\$0
121116-50000	Salaries - Non-Faculty				147,633		
121116-50000	Account Total	\$0	\$0	\$147,633	\$147,633	\$0	\$0
121116-70000	Salaries - Non-Faculty				29,127		
121116-70000	Account Total	\$0	\$0	\$29,127	\$29,127	\$0	\$0
121116-80000	Salaries - Non-Faculty				243,471		
121116-80000	Account Total	\$0	\$0	\$243,471	\$243,471	\$0	\$0
121117	Salaries - Non-Faculty				130,311		
121117	Account Total	\$0	\$0	\$130,311	\$130,311	\$0	\$0
121118	Salaries - Non-Faculty				140,977		
121118	Account Total	\$0	\$0	\$140,977	\$140,977	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121140	Salaries - Non-Faculty				1,988		
121140	Account Total	\$0	\$0	\$1,988	\$1,988	\$0	\$0
130010	Salaries - Non-Faculty				397		
130010	Account Total	\$0	\$0	\$397	\$397	\$0	\$0
130012-00000	Salaries - Non-Faculty				187,956		
130012-00000	Account Total	\$0	\$0	\$187,956	\$187,956	\$0	\$0
130020	Salaries - Non-Faculty				47,172		
	Wages				18,000		
130020	Account Total	\$0	\$0	\$65,172	\$65,172	\$0	\$0
130040-10000	Salaries - Faculty				95,333		
130040-10000	Account Total	\$0	\$0	\$95,333	\$95,333	\$0	\$0
130040-30000	Salaries - Faculty				32,400		
130040-30000	Account Total	\$0	\$0	\$32,400	\$32,400	\$0	\$0
130040-40000	Salaries - Faculty				43,200		
130040-40000	Account Total	\$0	\$0	\$43,200	\$43,200	\$0	\$0
130040-60000	Salaries - Faculty				72,000		
130040-60000	Account Total	\$0	\$0	\$72,000	\$72,000	\$0	\$0
131020	Salaries - Faculty				710,138		
131020	Account Total	\$0	\$0	\$710,138	\$710,138	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131021	Salaries - Faculty				1,302,880		
	Salaries - Non-Faculty				88,500		
131021	Account Total	\$0	\$0	\$1,391,380	\$1,391,380	\$0	\$0
131022	Salaries - Faculty				927,349		
131022	Account Total	\$0	\$0	\$927,349	\$927,349	\$0	\$0
131023-00000	Salaries - Faculty				1,115,416		
131023-00000	Account Total	\$0	\$0	\$1,115,416	\$1,115,416	\$0	\$0
131024	Salaries - Faculty				215,800		
131024	Account Total	\$0	\$0	\$215,800	\$215,800	\$0	\$0
131025	Salaries - Faculty				902,834		
131025	Account Total	\$0	\$0	\$902,834	\$902,834	\$0	\$0
131026	Salaries - Faculty				1,121,500		
131026	Account Total	\$0	\$0	\$1,121,500	\$1,121,500	\$0	\$0
131027	Salaries - Faculty				709,875		
131027	Account Total	\$0	\$0	\$709,875	\$709,875	\$0	\$0
131030-10001							
131030-10001	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
131030-90001	Salaries - Non-Faculty				676,354		
131030-90001	Account Total	\$0	\$0	\$676,354	\$676,354	\$0	\$0
131079	Salaries - Faculty				350,925		
131079	Account Total	\$0	\$0	\$350,925	\$350,925	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131080	Salaries - Faculty				631,755		
131080	Account Total	\$0	\$0	\$631,755	\$631,755	\$0	\$0
132020	Salaries - Faculty				756,768		
132020	Account Total	\$0	\$0	\$756,768	\$756,768	\$0	\$0
132021	Salaries - Faculty				501,825		
132021	Account Total	\$0	\$0	\$501,825	\$501,825	\$0	\$0
132022							
132022	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
132030							
132030	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
133020	Salaries - Faculty				420,812		
133020	Account Total	\$0	\$0	\$420,812	\$420,812	\$0	\$0
133022	Salaries - Faculty				100,740		
133022	Account Total	\$0	\$0	\$100,740	\$100,740	\$0	\$0
133023	Salaries - Faculty				159,748		
133023	Account Total	\$0	\$0	\$159,748	\$159,748	\$0	\$0
133024	Salaries - Faculty				239,781		
133024	Account Total	\$0	\$0	\$239,781	\$239,781	\$0	\$0
133025	Salaries - Faculty				326,188		
133025	Account Total	\$0	\$0	\$326,188	\$326,188	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133030	Salaries - Non-Faculty				390,489		
133030	Account Total	\$0	\$0	\$390,489	\$390,489	\$0	\$0
133035	Salaries - Non-Faculty				7,068		
	Wages				5,954		
	Operations And Maintenance				2,006		
133035	Account Total	\$0	\$0	\$15,028	\$15,028	\$0	\$0
133036	Salaries - Non-Faculty				40,000		
	Operations And Maintenance				10,743		
133036	Account Total	\$0	\$0	\$50,743	\$50,743	\$0	\$0
134020							
134020	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
134021-00000	Salaries - Faculty				708,933		
134021-00000	Account Total	\$0	\$0	\$708,933	\$708,933	\$0	\$0
134022	Salaries - Faculty				1,041,166		
134022	Account Total	\$0	\$0	\$1,041,166	\$1,041,166	\$0	\$0
134025-00000	Salaries - Faculty				1,334,688		
	Salaries - Non-Faculty				138,884		
134025-00000	Account Total	\$0	\$0	\$1,473,572	\$1,473,572	\$0	\$0
134030-11001	Salaries - Non-Faculty				272,332		
134030-11001	Account Total	\$0	\$0	\$272,332	\$272,332	\$0	\$0
134030-20000	Salaries - Non-Faculty				68,871		
134030-20000	Account Total	\$0	\$0	\$68,871	\$68,871	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134030-30000	Salaries - Non-Faculty				37,270		
134030-30000	Account Total	\$0	\$0	\$37,270	\$37,270	\$0	\$0
134030-40000	Salaries - Non-Faculty				173,534		
134030-40000	Account Total	\$0	\$0	\$173,534	\$173,534	\$0	\$0
134034-10000							
134034-10000	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
134034-40000	Salaries - Non-Faculty				27,933		
134034-40000	Account Total	\$0	\$0	\$27,933	\$27,933	\$0	\$0
135022	Salaries - Faculty				1,003,189		
135022	Account Total	\$0	\$0	\$1,003,189	\$1,003,189	\$0	\$0
135030	Salaries - Non-Faculty				242,928		
135030	Account Total	\$0	\$0	\$242,928	\$242,928	\$0	\$0
135032	Operations And Maintenance				68,300		
135032	Account Total	\$0	\$0	\$68,300	\$68,300	\$0	\$0
135087	Wages				15,000		
135087	Account Total	\$0	\$0	\$15,000	\$15,000	\$0	\$0
135088-00000	Salaries - Faculty				463,841		
135088-00000	Account Total	\$0	\$0	\$463,841	\$463,841	\$0	\$0
137026	Salaries - Non-Faculty				105,000		
137026	Account Total	\$0	\$0	\$105,000	\$105,000	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137028	Salaries - Non-Faculty				205,321		
137028	Account Total	\$0	\$0	\$205,321	\$205,321	\$0	\$0
137033	Salaries - Non-Faculty				188,139		
137033	Account Total	\$0	\$0	\$188,139	\$188,139	\$0	\$0
137050	Salaries - Non-Faculty				38,544		
137050	Account Total	\$0	\$0	\$38,544	\$38,544	\$0	\$0
137098-00000	Salaries - Faculty				2,928		
137098-00000	Account Total	\$0	\$0	\$2,928	\$2,928	\$0	\$0
137110	Salaries - Non-Faculty				182,727		
137110	Account Total	\$0	\$0	\$182,727	\$182,727	\$0	\$0
138020	Salaries - Faculty				250,000		
138020	Account Total	\$0	\$0	\$250,000	\$250,000	\$0	\$0
138021	Salaries - Faculty				809,533		
138021	Account Total	\$0	\$0	\$809,533	\$809,533	\$0	\$0
138030-11001	Salaries - Faculty				37,041		
138030-11001	Account Total	\$0	\$0	\$37,041	\$37,041	\$0	\$0
138050-20000							
138050-20000	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
138110	Salaries - Non-Faculty				136,995		
138110	Account Total	\$0	\$0	\$136,995	\$136,995	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138210	Salaries - Non-Faculty				109,451		
138210	Account Total	\$0	\$0	\$109,451	\$109,451	\$0	\$0
138310	Salaries - Non-Faculty				45,957		
138310	Account Total	\$0	\$0	\$45,957	\$45,957	\$0	\$0
138410	Salaries - Non-Faculty				145,310		
138410	Account Total	\$0	\$0	\$145,310	\$145,310	\$0	\$0
138510							
138510	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
142401							
142401	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
142403-00000							
142403-00000	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
142404							
142404	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
142405							
142405	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
142406							
142406	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
142407							
142407	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
142408							
142408	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
142409							
142409	Account Total	\$0	\$0	\$0	\$0	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
143401	Salaries - Non-Faculty				387,770		
	Wages				13,199		
	Utilities				108		
143401	Account Total	\$0	\$0	\$401,077	\$401,077	\$0	\$0
143403-00000	Salaries - Non-Faculty				73,237		
	Equipment (Capitalized)				75,263		
143403-00000	Account Total	\$0	\$0	\$148,500	\$148,500	\$0	\$0
143404	Salaries - Faculty				132,401		
143404	Account Total	\$0	\$0	\$132,401	\$132,401	\$0	\$0
143405	Salaries - Faculty				72,000		
143405	Account Total	\$0	\$0	\$72,000	\$72,000	\$0	\$0
143406	Operations And Maintenance				594,463		
143406	Account Total	\$0	\$0	\$594,463	\$594,463	\$0	\$0
143407	Salaries - Faculty				12,361		
	Salaries - Non-Faculty				32,762		
143407	Account Total	\$0	\$0	\$45,123	\$45,123	\$0	\$0
143408	Salaries - Non-Faculty				44,867		
143408	Account Total	\$0	\$0	\$44,867	\$44,867	\$0	\$0
143409	Salaries - Faculty				13,074		
	Salaries - Non-Faculty				11,220		
143409	Account Total	\$0	\$0	\$24,294	\$24,294	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
148130	Salaries - Faculty				623,862		
	Salaries - Non-Faculty				1,016,471		
148130	Account Total	\$0	\$0	\$1,640,333	\$1,640,333	\$0	\$0
148131	Salaries - Non-Faculty				34,390		
148131	Account Total	\$0	\$0	\$34,390	\$34,390	\$0	\$0
150008	Utilities				20,000		
150008	Account Total	\$0	\$0	\$20,000	\$20,000	\$0	\$0
151501	Operations And Maintenance				209,200		
151501	Account Total	\$0	\$0	\$209,200	\$209,200	\$0	\$0
152015	Salaries - Non-Faculty				3,587		
152015	Account Total	\$0	\$0	\$3,587	\$3,587	\$0	\$0
152502	Utilities				404,729		
152502	Account Total	\$0	\$0	\$404,729	\$404,729	\$0	\$0
160060	Salaries - Faculty				8,298		
	Salaries - Non-Faculty				37,916		
	Wages				1,875		
160060	Account Total	\$0	\$0	\$48,089	\$48,089	\$0	\$0
160100	Salaries - Faculty				121,262		
	Salaries - Non-Faculty				2,885		
160100	Account Total	\$0	\$0	\$124,147	\$124,147	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160101	Salaries - Faculty				48,179		
160101	Account Total	\$0	\$0	\$48,179	\$48,179	\$0	\$0
160110-00000	Salaries - Non-Faculty				119,682		
	Operations And Maintenance				9,767		
160110-00000	Account Total	\$0	\$0	\$129,449	\$129,449	\$0	\$0
160140	Salaries - Non-Faculty				140,303		
	Operations And Maintenance				9,577		
160140	Account Total	\$0	\$0	\$149,880	\$149,880	\$0	\$0
160150-00000	Salaries - Non-Faculty				216,533		
160150-00000	Account Total	\$0	\$0	\$216,533	\$216,533	\$0	\$0
160170	Salaries - Faculty				51,954		
	Salaries - Non-Faculty				49,276		
160170	Account Total	\$0	\$0	\$101,230	\$101,230	\$0	\$0
160171	Salaries - Non-Faculty				104,657		
160171	Account Total	\$0	\$0	\$104,657	\$104,657	\$0	\$0
160180	Salaries - Faculty				1,519,960		
	Salaries - Non-Faculty				320,134		
	Wages				21,475		
	Operations And Maintenance				153,436		
	Equipment (Capitalized)				51,165		
160180	Account Total	\$0	\$0	\$2,066,170	\$2,066,170	\$0	\$0
160181	Operations And Maintenance				15,000		
160181	Account Total	\$0	\$0	\$15,000	\$15,000	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160183	Operations And Maintenance				108,977		
160183	Account Total	\$0	\$0	\$108,977	\$108,977	\$0	\$0
160190-00000	Salaries - Non-Faculty				241,572		
	Wages				18,000		
	Utilities				61,000		
	Operations And Maintenance				22,211		
160190-00000	Account Total	\$0	\$0	\$342,783	\$342,783	\$0	\$0
160220	Scholarships				70,000		
160220	Account Total	\$0	\$0	\$70,000	\$70,000	\$0	\$0
160240	Scholarships				25,308		
160240	Account Total	\$0	\$0	\$25,308	\$25,308	\$0	\$0
160330-00000	Salaries - Non-Faculty				2,699,052		
	Wages				95,000		
	Operations And Maintenance				387,948		
160330-00000	Account Total	\$0	\$0	\$3,182,000	\$3,182,000	\$0	\$0
160330-00001	Operations And Maintenance				143,000		
160330-00001	Account Total	\$0	\$0	\$143,000	\$143,000	\$0	\$0
160330-00002							
160330-00002	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
160330-00003							
160330-00003	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
160330-00004							
160330-00004	Account Total	\$0	\$0	\$0	\$0	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160330-00005							
160330-00005	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
160330-00006							
160330-00006	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
160330-00007							
160330-00007	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
160340	Salaries - Faculty				628,750		
	Salaries - Non-Faculty				105,479		
	Wages				80,000		
	Operations And Maintenance				194,377		
160340	Account Total	\$0	\$0	\$1,008,606	\$1,008,606	\$0	\$0
160600-00000	Salaries - Non-Faculty				336,102		
	Wages				35,984		
	Operations And Maintenance				94,510		
	Equipment (Capitalized)				1,033,404		
160600-00000	Account Total	\$0	\$0	\$1,500,000	\$1,500,000	\$0	\$0
160901	Equipment (Capitalized)				3,268,176		
160901	Account Total	\$0	\$0	\$3,268,176	\$3,268,176	\$0	\$0
160902-00000	Operations And Maintenance				2,395,000		
160902-00000	Account Total	\$0	\$0	\$2,395,000	\$2,395,000	\$0	\$0
160917-00000	Equipment (Capitalized)				1,572,892		
160917-00000	Account Total	\$0	\$0	\$1,572,892	\$1,572,892	\$0	\$0
160970-00000	Operations And Maintenance				1,212,419		
160970-00000	Account Total	\$0	\$0	\$1,212,419	\$1,212,419	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170002-00000	Salaries - Non-Faculty				157,614		
	Wages				195,039		
	Operations And Maintenance				1,000		
170002-00000	Account Total	\$0	\$0	\$353,653	\$353,653	\$0	\$0
170002-40000	Salaries - Non-Faculty				140,032		
170002-40000	Account Total	\$0	\$0	\$140,032	\$140,032	\$0	\$0
170006	Salaries - Faculty				99,999		
170006	Account Total	\$0	\$0	\$99,999	\$99,999	\$0	\$0
170030	Salaries - Non-Faculty				98,793		
170030	Account Total	\$0	\$0	\$98,793	\$98,793	\$0	\$0
170105-10000	Salaries - Faculty				413,044		
170105-10000	Account Total	\$0	\$0	\$413,044	\$413,044	\$0	\$0
170105-20000	Salaries - Faculty				56,517		
170105-20000	Account Total	\$0	\$0	\$56,517	\$56,517	\$0	\$0
170105-30000	Salaries - Faculty				593,500		
170105-30000	Account Total	\$0	\$0	\$593,500	\$593,500	\$0	\$0
170105-40000	Salaries - Faculty				256,545		
170105-40000	Account Total	\$0	\$0	\$256,545	\$256,545	\$0	\$0
170105-50000	Salaries - Faculty				303,088		
170105-50000	Account Total	\$0	\$0	\$303,088	\$303,088	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170105-60000	Salaries - Faculty				361,536		
170105-60000	Account Total	\$0	\$0	\$361,536	\$361,536	\$0	\$0
170201	Salaries - Faculty				595,042		
170201	Account Total	\$0	\$0	\$595,042	\$595,042	\$0	\$0
170305-10000	Salaries - Faculty				224,709		
170305-10000	Account Total	\$0	\$0	\$224,709	\$224,709	\$0	\$0
170305-20000	Salaries - Faculty				537,798		
170305-20000	Account Total	\$0	\$0	\$537,798	\$537,798	\$0	\$0
170305-30000	Salaries - Faculty				245,790		
170305-30000	Account Total	\$0	\$0	\$245,790	\$245,790	\$0	\$0
170305-40000	Salaries - Faculty				324,030		
170305-40000	Account Total	\$0	\$0	\$324,030	\$324,030	\$0	\$0
170401-10000	Salaries - Non-Faculty				18,175		
170401-10000	Account Total	\$0	\$0	\$18,175	\$18,175	\$0	\$0
170401-11001	Salaries - Non-Faculty				30,537		
170401-11001	Account Total	\$0	\$0	\$30,537	\$30,537	\$0	\$0
170401-20000	Salaries - Faculty				1,282,111		
170401-20000	Account Total	\$0	\$0	\$1,282,111	\$1,282,111	\$0	\$0
170401-30000	Salaries - Faculty				397,290		
170401-30000	Account Total	\$0	\$0	\$397,290	\$397,290	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170401-40000	Salaries - Faculty				505,452		
170401-40000	Account Total	\$0	\$0	\$505,452	\$505,452	\$0	\$0
170502-00000	Salaries - Faculty				1,632,863		
170502-00000	Account Total	\$0	\$0	\$1,632,863	\$1,632,863	\$0	\$0
170630	Salaries - Non-Faculty				88,315		
170630	Account Total	\$0	\$0	\$88,315	\$88,315	\$0	\$0
170900							
170900	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
170901							
170901	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
170902	Salaries - Non-Faculty				149,656		
170902	Account Total	\$0	\$0	\$149,656	\$149,656	\$0	\$0
170905	Salaries - Non-Faculty				726		
170905	Account Total	\$0	\$0	\$726	\$726	\$0	\$0
170912	Salaries - Non-Faculty				119,403		
170912	Account Total	\$0	\$0	\$119,403	\$119,403	\$0	\$0
170913	Salaries - Non-Faculty				2,552		
170913	Account Total	\$0	\$0	\$2,552	\$2,552	\$0	\$0
170915	Salaries - Non-Faculty				9,041		
170915	Account Total	\$0	\$0	\$9,041	\$9,041	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170929	Salaries - Non-Faculty				44,460		
170929	Account Total	\$0	\$0	\$44,460	\$44,460	\$0	\$0
180675	Operations And Maintenance				46,509		
180675	Account Total	\$0	\$0	\$46,509	\$46,509	\$0	\$0
181010	Benefits				2,557,654		
181010	Account Total	\$0	\$0	\$2,557,654	\$2,557,654	\$0	\$0
181011	Benefits				215,615		
181011	Account Total	\$0	\$0	\$215,615	\$215,615	\$0	\$0
181012	Benefits				36,714		
181012	Account Total	\$0	\$0	\$36,714	\$36,714	\$0	\$0
181014	Benefits				580,835		
181014	Account Total	\$0	\$0	\$580,835	\$580,835	\$0	\$0
181015	Benefits				233,778		
181015	Account Total	\$0	\$0	\$233,778	\$233,778	\$0	\$0
181016	Benefits				1,292,199		
181016	Account Total	\$0	\$0	\$1,292,199	\$1,292,199	\$0	\$0
181017	Benefits				107,015		
181017	Account Total	\$0	\$0	\$107,015	\$107,015	\$0	\$0
181018	Benefits				40,000		
181018	Account Total	\$0	\$0	\$40,000	\$40,000	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181020	Benefits				(5,027,163)		
181020	Account Total	\$0	\$0	(\$5,027,163)	(\$5,027,163)	\$0	\$0
181040	Benefits				100,000		
181040	Account Total	\$0	\$0	\$100,000	\$100,000	\$0	\$0
181050	Benefits				48,118		
181050	Account Total	\$0	\$0	\$48,118	\$48,118	\$0	\$0
181051	Benefits				3,319,671		
181051	Account Total	\$0	\$0	\$3,319,671	\$3,319,671	\$0	\$0
181052	Benefits				20,668		
181052	Account Total	\$0	\$0	\$20,668	\$20,668	\$0	\$0
181054	Benefits				37,540		
181054	Account Total	\$0	\$0	\$37,540	\$37,540	\$0	\$0
181061	Salaries - Non-Faculty				49,624		
181061	Account Total	\$0	\$0	\$49,624	\$49,624	\$0	\$0
181064	Benefits				954,650		
181064	Account Total	\$0	\$0	\$954,650	\$954,650	\$0	\$0
181065	Benefits				435,342		
181065	Account Total	\$0	\$0	\$435,342	\$435,342	\$0	\$0
181067	Benefits				179,374		
181067	Account Total	\$0	\$0	\$179,374	\$179,374	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181068	Benefits				30,000		
181068	Account Total	\$0	\$0	\$30,000	\$30,000	\$0	\$0
189990-00010							
189990-00010	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
189990-00015							
189990-00015	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
189990-00020							
189990-00020	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
189990-00025							
189990-00025	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
189990-00030							
189990-00030	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
189990-00035							
189990-00035	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
189990-00040							
189990-00040	Account Total	\$0	\$0	\$0	\$0	\$0	\$0

Functional And General							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		57,000,888				
Revenue	State Approp - Benefits Pd By St		11,592,085				
Revenue	Higher Education Fund		11,478,822				
Revenue	Tuition - State		17,269,541				
Revenue	Discounts And Allowances-Tuition		(5,248,951)				
Revenue	Fees		318,300				
Revenue	Discounts And Allowances-Fees		(76,896)				
Revenue	Exemptions		1,602,479				
Revenue	Investment Income		50,000				
Expense	Salaries - Faculty				27,594,513		
Expense	Salaries - Non-Faculty				21,962,817		
Expense	Wages				642,690		
Expense	Benefits				18,305,219		
Expense	Utilities				485,837		
Expense	Scholarships				1,697,787		
Expense	Scholarship Discounts				(1,581,756)		
Expense	Operations And Maintenance				5,680,434		
Expense	Equipment (Capitalized)				6,000,900		
Expense							
Transfer							
	Grand Total	\$0	\$93,986,268	(\$13,197,827)	\$80,788,441	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	Fees		64,500				
	Salaries - Non-Faculty				43,577		
	Benefits				19,359		
200010	Account Total	\$0	\$64,500	(\$2,908)	\$62,936	(\$1,344)	(\$1,344)
200180	Fees		104,000				
	Salaries - Non-Faculty				54,234		
	Utilities				310		
	Operations And Maintenance				24,456		
200180	Account Total	\$0	\$104,000	(\$25,000)	\$79,000	\$0	\$0
202121-00000	Sales And Services		55,000				
	Salaries - Non-Faculty				1,090		
	Operations And Maintenance				53,910		
202121-00000	Account Total	\$0	\$55,000	\$0	\$55,000	\$0	\$0
204520	Gifts		60,000				
	Scholarships				60,000		
204520	Account Total	\$0	\$60,000	\$0	\$60,000	\$0	\$0
204710	Fees		65,000				
	Salaries - Faculty				3,275		
	Salaries - Non-Faculty				19,576		
	Wages				11,528		
	Benefits				8,938		
	Operations And Maintenance				21,320		
204710	Account Total	\$0	\$65,000	(\$363)	\$64,637	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206300-00000	Operations And Maintenance				487,236		
	Equipment (Capitalized)				152,707		
206300-00000	Account Total	\$0	\$0	\$639,943	\$639,943	\$0	\$0
206310-00000	Salaries - Faculty				51,960		
	Salaries - Non-Faculty				8,502		
	Wages				5,939		
	Benefits				12,000		
	Operations And Maintenance				153,514		
206310-00000	Account Total	\$0	\$0	\$231,915	\$231,915	\$0	\$0
206311	Fees		778,441				
206311	Account Total	\$0	\$778,441	(\$748,441)	\$0	\$30,000	\$30,000
206320	Salaries - Faculty				18,704		
	Salaries - Non-Faculty				59,602		
	Wages				60,000		
	Benefits				31,425		
	Operations And Maintenance				449,828		
206320	Account Total	\$0	\$0	\$619,559	\$619,559	\$0	\$0
206321	Fees		1,653,129				
206321	Account Total	\$0	\$1,653,129	(\$1,653,129)	\$0	\$0	\$0
206330	Salaries - Faculty				3,385		
	Salaries - Non-Faculty				58,004		
	Benefits				12,588		
	Operations And Maintenance				49,640		
206330	Account Total	\$0	\$0	\$124,267	\$123,617	\$650	\$650

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206331	Fees		331,378				
206331	Account Total	\$0	\$331,378	(\$331,378)	\$0	\$0	\$0
206340	Salaries - Non-Faculty				19,330		
	Benefits				7,500		
	Operations And Maintenance				25,000		
206340	Account Total	\$0	\$0	\$55,000	\$51,830	\$3,170	\$3,170
206341	Fees		327,437				
206341	Account Total	\$0	\$327,437	(\$327,437)	\$0	\$0	\$0
206350	Salaries - Faculty				35,352		
	Salaries - Non-Faculty				69,740		
	Benefits				33,085		
206350	Account Total	\$0	\$0	\$127,208	\$138,177	(\$10,969)	(\$10,969)
206351	Fees		339,222				
206351	Account Total	\$0	\$339,222	(\$339,222)	\$0	\$0	\$0
206360	Salaries - Non-Faculty				105,000		
	Benefits				33,902		
	Operations And Maintenance				212,718		
206360	Account Total	\$0	\$0	\$351,620	\$351,620	\$0	\$0
206362	Salaries - Non-Faculty				25,085		
	Benefits				6,409		
	Operations And Maintenance				4,063		
206362	Account Total	\$0	\$0	\$35,557	\$35,557	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206363	Salaries - Non-Faculty				92,150		
	Benefits				30,356		
	Operations And Maintenance				8,500		
206363	Account Total	\$0	\$0	\$131,006	\$131,006	\$0	\$0
206371							
206371	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
206400	Salaries - Non-Faculty				454,120		
	Wages				15,594		
	Benefits				125,727		
	Operations And Maintenance				253,618		
206400	Account Total	\$0	\$0	\$849,059	\$849,059	\$0	\$0
206500-10000	Salaries - Non-Faculty				82,986		
	Benefits				11,299		
	Operations And Maintenance				1,593		
206500-10000	Account Total	\$0	\$0	\$95,878	\$95,878	\$0	\$0
206600	Salaries - Non-Faculty				29,767		
	Benefits				7,767		
206600	Account Total	\$0	\$0	\$37,534	\$37,534	\$0	\$0
206700							
206700	Account Total	\$0		\$67,789		\$67,789	\$67,789
207001	Fees		32,827,349				
	Operations And Maintenance				342,835		
207001	Account Total	\$0	\$32,827,349	(\$31,805,195)	\$342,835	\$679,319	\$679,319

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207010-10000	Salaries - Non-Faculty				1,336		
	Operations And Maintenance				1,032		
207010-10000	Account Total	\$0	\$0	\$2,368	\$2,368	\$0	\$0
207010-20000	Scholarships				28,796		
	Operations And Maintenance				1,353		
207010-20000	Account Total	\$0	\$0	\$30,149	\$30,149	\$0	\$0
207015	Salaries - Non-Faculty				127,121		
	Utilities				2,226,149		
207015	Account Total	\$0	\$0	\$2,353,270	\$2,353,270	\$0	\$0
207020	Utilities				61,135		
207020	Account Total	\$0	\$0	\$61,135	\$61,135	\$0	\$0
207025	Salaries - Non-Faculty				9,439		
	Wages				34,233		
	Operations And Maintenance				28,938		
207025	Account Total	\$0	\$0	\$72,610	\$72,610	\$0	\$0
207030	Salaries - Non-Faculty				20,207		
	Wages				2,524		
	Operations And Maintenance				10,942		
207030	Account Total	\$0	\$0	\$33,673	\$33,673	\$0	\$0
207035	Operations And Maintenance				259,952		
207035	Account Total	\$0	\$0	\$259,952	\$259,952	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207050-00000	Salaries - Faculty				20,066		
	Salaries - Non-Faculty				343,367		
	Wages				200,000		
	Utilities				6,000		
	Operations And Maintenance				363,715		
207050-00000	Account Total	\$0	\$0	\$933,148	\$933,148	\$0	\$0
207051	Equipment (Capitalized)				125,000		
207051	Account Total	\$0	\$0	\$125,000	\$125,000	\$0	\$0
207060-00000	Salaries - Non-Faculty				92		
	Wages				85,280		
	Operations And Maintenance				14,983		
207060-00000	Account Total	\$0	\$0	\$100,355	\$100,355	\$0	\$0
207071-30000	Salaries - Non-Faculty				1,946		
207071-30000	Account Total	\$0	\$0	\$1,946	\$1,946	\$0	\$0
207072	Wages				56,736		
207072	Account Total	\$0	\$0	\$56,736	\$56,736	\$0	\$0
207110	Salaries - Non-Faculty				37,368		
	Utilities				1,722		
	Operations And Maintenance				4,903		
207110	Account Total	\$0	\$0	\$43,993	\$43,993	\$0	\$0
207120	Utilities				1,284		
	Operations And Maintenance				1,516		
207120	Account Total	\$0	\$0	\$2,800	\$2,800	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207130	Salaries - Non-Faculty				37,688		
	Utilities				1,200		
	Operations And Maintenance				1,600		
207130	Account Total	\$0	\$0	\$40,488	\$40,488	\$0	\$0
207140	Salaries - Non-Faculty				78,168		
	Utilities				2,369		
	Operations And Maintenance				4,256		
207140	Account Total	\$0	\$0	\$84,793	\$84,793	\$0	\$0
207150	Salaries - Non-Faculty				36,737		
	Utilities				1,860		
	Operations And Maintenance				1,890		
207150	Account Total	\$0	\$0	\$40,487	\$40,487	\$0	\$0
207170	Salaries - Non-Faculty				30,686		
	Wages				10,000		
	Operations And Maintenance				35,396		
207170	Account Total	\$0	\$0	\$76,082	\$76,082	\$0	\$0
207180	Salaries - Non-Faculty				154,093		
	Utilities				3,062		
	Operations And Maintenance				1,938		
207180	Account Total	\$0	\$0	\$159,093	\$159,093	\$0	\$0
207190	Operations And Maintenance				1,198,791		
207190	Account Total	\$0	\$0	\$519,472	\$1,198,791	(\$679,319)	(\$679,319)
207205	Salaries - Faculty				47,834		
207205	Account Total	\$0	\$0	\$47,834	\$47,834	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207210-00000	Salaries - Non-Faculty				57,556		
	Wages				125,000		
	Operations And Maintenance				169,409		
207210-00000	Account Total	\$0	\$0	\$351,965	\$351,965	\$0	\$0
207210-10000	Salaries - Non-Faculty				37,584		
207210-10000	Account Total	\$0	\$0	\$37,584	\$37,584	\$0	\$0
207220	Salaries - Non-Faculty				71,446		
	Wages				53,000		
	Operations And Maintenance				41,937		
207220	Account Total	\$0	\$0	\$166,383	\$166,383	\$0	\$0
207221	Operations And Maintenance				150,000		
207221	Account Total	\$0	\$0	\$150,000	\$150,000	\$0	\$0
207230-00000	Salaries - Non-Faculty				27,000		
	Wages				15,000		
	Operations And Maintenance				85,211		
207230-00000	Account Total	\$0	\$0	\$127,211	\$127,211	\$0	\$0
207240-10000							
207240-10000	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
207240-11001	Salaries - Faculty				36,985		
	Salaries - Non-Faculty				226,961		
	Wages				80,000		
	Operations And Maintenance				183,238		
207240-11001	Account Total	\$0	\$0	\$527,184	\$527,184	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207240-20000	Salaries - Non-Faculty				104,913		
207240-20000	Account Total	\$0	\$0	\$104,913	\$104,913	\$0	\$0
207240-20001	Salaries - Faculty				14,185		
207240-20001	Account Total	\$0	\$0	\$14,185	\$14,185	\$0	\$0
207240-20003	Salaries - Non-Faculty				42,116		
207240-20003	Account Total	\$0	\$0	\$42,116	\$42,116	\$0	\$0
207240-40000	Salaries - Faculty				49,782		
	Salaries - Non-Faculty				46,107		
207240-40000	Account Total	\$0	\$0	\$95,889	\$95,889	\$0	\$0
207241-11001	Salaries - Non-Faculty				25,110		
207241-11001	Account Total	\$0	\$0	\$25,110	\$25,110	\$0	\$0
207244-20002	Operations And Maintenance				117,173		
207244-20002	Account Total	\$0	\$0	\$117,173	\$117,173	\$0	\$0
207244-40001	Operations And Maintenance				90,227		
207244-40001	Account Total	\$0	\$0	\$90,227	\$90,227	\$0	\$0
207250	Salaries - Non-Faculty				86,350		
	Operations And Maintenance				69,050		
207250	Account Total	\$0	\$0	\$155,400	\$155,400	\$0	\$0
207260-10000	Salaries - Non-Faculty				10,000		
207260-10000	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207260-20000	Salaries - Non-Faculty				150,000		
207260-20000	Account Total	\$0	\$0	\$150,000	\$150,000	\$0	\$0
207270-00000	Operations And Maintenance				25,544		
207270-00000	Account Total	\$0	\$0	\$25,544	\$25,544	\$0	\$0
207270-30000	Salaries - Non-Faculty				43,680		
207270-30000	Account Total	\$0	\$0	\$43,680	\$43,680	\$0	\$0
207271-10000	Wages				35,231		
	Operations And Maintenance				53,962		
	Equipment (Capitalized)				10,000		
207271-10000	Account Total	\$0	\$0	\$99,193	\$99,193	\$0	\$0
207272	Wages				6,000		
	Operations And Maintenance				3,071		
207272	Account Total	\$0	\$0	\$9,071	\$9,071	\$0	\$0
207274	Operations And Maintenance				23,819		
207274	Account Total	\$0	\$0	\$23,819	\$23,819	\$0	\$0
207275-00000	Wages				2,500		
	Operations And Maintenance				15,000		
207275-00000	Account Total	\$0	\$0	\$17,500	\$17,500	\$0	\$0
207276-00000	Wages				11,000		
	Operations And Maintenance				19,510		
207276-00000	Account Total	\$0	\$0	\$30,510	\$30,510	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207277	Operations And Maintenance				1,505,304		
207277	Account Total	\$0	\$0	\$1,505,304	\$1,505,304	\$0	\$0
207278	Operations And Maintenance				44,500		
207278	Account Total	\$0	\$0	\$44,500	\$44,500	\$0	\$0
207279	Operations And Maintenance				4,421,969		
207279	Account Total	\$0	\$0	\$4,421,969	\$4,421,969	\$0	\$0
207280	Salaries - Non-Faculty				111,145		
207280	Account Total	\$0	\$0	\$111,145	\$111,145	\$0	\$0
207290	Salaries - Non-Faculty				194,345		
	Operations And Maintenance				10,286		
207290	Account Total	\$0	\$0	\$204,631	\$204,631	\$0	\$0
207291	Salaries - Non-Faculty				43,069		
	Operations And Maintenance				32,104		
207291	Account Total	\$0	\$0	\$75,173	\$75,173	\$0	\$0
207292	Salaries - Non-Faculty				126,050		
	Wages				18,720		
	Operations And Maintenance				15,176		
207292	Account Total	\$0	\$0	\$159,946	\$159,946	\$0	\$0
207293	Salaries - Non-Faculty				12,804		
207293	Account Total	\$0	\$0	\$12,804	\$12,804	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207294	Operations And Maintenance				58,735		
207294	Account Total	\$0	\$0	\$58,735	\$58,735	\$0	\$0
207295	Operations And Maintenance				11,588		
207295	Account Total	\$0	\$0	\$11,588	\$11,588	\$0	\$0
207302	Salaries - Non-Faculty				372,940		
	Utilities				746		
	Operations And Maintenance				262,379		
207302	Account Total	\$0	\$0	\$636,065	\$636,065	\$0	\$0
207303	Salaries - Non-Faculty				140,416		
	Operations And Maintenance				24,500		
207303	Account Total	\$0	\$0	\$164,916	\$164,916	\$0	\$0
207304	Salaries - Non-Faculty				355,396		
	Wages				46,332		
	Utilities				480		
	Operations And Maintenance				17,729		
207304	Account Total	\$0	\$0	\$419,937	\$419,937	\$0	\$0
207305	Salaries - Non-Faculty				71,506		
	Operations And Maintenance				7,500		
207305	Account Total	\$0	\$0	\$79,006	\$79,006	\$0	\$0
207310	Salaries - Non-Faculty				115,003		
	Operations And Maintenance				10,201		
207310	Account Total	\$0	\$0	\$125,204	\$125,204	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207311	Salaries - Non-Faculty				290,821		
	Wages				42,588		
	Utilities				480		
	Operations And Maintenance				136,788		
207311	Account Total	\$0	\$0	\$470,677	\$470,677	\$0	\$0
207312	Salaries - Non-Faculty				508,817		
	Wages				20,358		
	Operations And Maintenance				210,860		
207312	Account Total	\$0	\$0	\$740,035	\$740,035	\$0	\$0
207313	Salaries - Non-Faculty				330,239		
	Operations And Maintenance				19,766		
207313	Account Total	\$0	\$0	\$350,005	\$350,005	\$0	\$0
207314	Salaries - Non-Faculty				336,628		
	Wages				40,248		
	Utilities				221,037		
	Operations And Maintenance				311,172		
207314	Account Total	\$0	\$0	\$909,085	\$909,085	\$0	\$0
207315	Operations And Maintenance				469,081		
207315	Account Total	\$0	\$0	\$469,081	\$469,081	\$0	\$0
207316	Salaries - Non-Faculty				97,337		
	Operations And Maintenance				13,500		
207316	Account Total	\$0	\$0	\$110,837	\$110,837	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207320	Salaries - Non-Faculty				119,761		
	Utilities				750		
	Operations And Maintenance				7,751		
207320	Account Total	\$0	\$0	\$128,262	\$128,262	\$0	\$0
207321	Salaries - Non-Faculty				437,374		
	Wages				19,656		
	Operations And Maintenance				36,638		
207321	Account Total	\$0	\$0	\$493,668	\$493,668	\$0	\$0
207323	Salaries - Non-Faculty				182,314		
	Wages				74,880		
	Operations And Maintenance				33,610		
207323	Account Total	\$0	\$0	\$290,804	\$290,804	\$0	\$0
207324	Salaries - Non-Faculty				75,051		
	Wages				136,578		
	Utilities				10,500		
	Operations And Maintenance				72,145		
207324	Account Total	\$0	\$0	\$294,274	\$294,274	\$0	\$0
207401	Salaries - Non-Faculty				997,595		
207401	Account Total	\$0	\$0	\$997,595	\$997,595	\$0	\$0
207402	Operations And Maintenance				638,847		
207402	Account Total	\$0	\$0	\$638,847	\$638,847	\$0	\$0
207403	Operations And Maintenance				168,722		
207403	Account Total	\$0	\$0	\$168,722	\$168,722	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207404	Salaries - Non-Faculty				1,521,560		
207404	Account Total	\$0	\$0	\$1,521,560	\$1,521,560	\$0	\$0
207405	Operations And Maintenance				277,692		
207405	Account Total	\$0	\$0	\$277,692	\$277,692	\$0	\$0
207406	Operations And Maintenance				1,716,122		
207406	Account Total	\$0	\$0	\$1,716,122	\$1,716,122	\$0	\$0
207407	Operations And Maintenance				7,500		
207407	Account Total	\$0	\$0	\$7,500	\$7,500	\$0	\$0
207408							
207408	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
207409	Salaries - Non-Faculty				129,160		
	Operations And Maintenance				92,074		
207409	Account Total	\$0	\$0	\$221,234	\$221,234	\$0	\$0
207411	Salaries - Non-Faculty				1,999		
207411	Account Total	\$0	\$0	\$1,999	\$1,999	\$0	\$0
207500	Salaries - Non-Faculty				72,321		
	Benefits				2,576,102		
207500	Account Total	\$0	\$0	\$2,648,423	\$2,648,423	\$0	\$0
207501							
207501	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
207502	Salaries - Non-Faculty				136		
207502	Account Total	\$0	\$0	\$136	\$136	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207503	Salaries - Non-Faculty				1,777		
207503	Account Total	\$0	\$0	\$1,777	\$1,777	\$0	\$0
207504	Salaries - Non-Faculty				37,230		
207504	Account Total	\$0	\$0	\$37,230	\$37,230	\$0	\$0
207506-40000							
207506-40000	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
207512	Benefits				1,489,685		
207512	Account Total	\$0	\$0	\$1,489,685	\$1,489,685	\$0	\$0
207513	Benefits				67,796		
207513	Account Total	\$0	\$0	\$67,796	\$67,796	\$0	\$0
207514	Benefits				70,808		
207514	Account Total	\$0	\$0	\$70,808	\$70,808	\$0	\$0
207515	Benefits				449,324		
207515	Account Total	\$0	\$0	\$449,324	\$449,324	\$0	\$0
207516	Benefits				215,118		
207516	Account Total	\$0	\$0	\$215,118	\$215,118	\$0	\$0
207517	Benefits				257,241		
207517	Account Total	\$0	\$0	\$257,241	\$257,241	\$0	\$0
207518	Benefits				32,687		
207518	Account Total	\$0	\$0	\$32,687	\$32,687	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207519	Benefits				65,764		
207519	Account Total	\$0	\$0	\$65,764	\$65,764	\$0	\$0
207520	Salaries - Non-Faculty				(72,321)		
	Benefits				(2,576,102)		
207520	Account Total	\$0	\$0	(\$2,648,423)	(\$2,648,423)	\$0	\$0
207521	Operations And Maintenance				698,856		
207521	Account Total	\$0	\$0	\$698,856	\$698,856	\$0	\$0
207530	Salaries - Non-Faculty				22,481		
207530	Account Total	\$0	\$0	\$22,481	\$22,481	\$0	\$0
207801-20000	Salaries - Non-Faculty				15,451		
207801-20000	Account Total	\$0	\$0	\$15,451	\$15,451	\$0	\$0
209099	Discounts And Allowances-Tuition		(10,817,877)				
	Discounts And Allowances-Fees		(11,564,950)				
	Exemptions		6,096,444				
	Scholarships				6,096,444		
	Scholarship Discounts				(4,563,697)		
209099	Account Total	\$0	(\$16,286,383)	\$17,819,130	\$1,532,747	\$0	\$0
209920	Sales And Services		500,000				
	Wages				247,625		
	Operations And Maintenance				142,378		
209920	Account Total	\$0	\$500,000	\$0	\$390,003	\$109,997	\$109,997

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210001	Sales And Services		150,000				
	Salaries - Non-Faculty				96,660		
	Wages				13,421		
	Benefits				18,770		
	Operations And Maintenance				20,058		
210001	Account Total	\$0	\$150,000	(\$1,091)	\$148,909	\$0	\$0
210300	Sales And Services		183,567				
	Salaries - Non-Faculty				116,140		
	Wages				13,904		
	Benefits				22,083		
	Utilities				620		
	Operations And Maintenance				12,009		
210300	Account Total	\$0	\$183,567	(\$18,811)	\$164,756	\$0	\$0
210302	Operations And Maintenance				18,447		
210302	Account Total	\$0	\$0	\$18,447	\$18,447	\$0	\$0
210325	Sales And Services		98,806				
	Salaries - Faculty				10,909		
	Salaries - Non-Faculty				71,272		
	Benefits				16,625		
210325	Account Total	\$0	\$98,806	\$0	\$98,806	\$0	\$0
210710-00000	Contracts And Grants		9,000				
	Salaries - Non-Faculty				9,000		
210710-00000	Account Total	\$0	\$9,000	\$0	\$9,000	\$0	\$0
210760	Operations And Maintenance				25,000		
210760	Account Total	\$0	\$0	\$25,000	\$25,000	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220212-00000	Sales And Services		60,000				
	Operations And Maintenance				60,000		
220212-00000	Account Total	\$0	\$60,000	\$0	\$60,000	\$0	\$0
220650	Gifts		24,720				
	Salaries - Faculty				4,500		
	Salaries - Non-Faculty				3,600		
	Benefits				1,620		
	Operations And Maintenance				15,000		
220650	Account Total	\$0	\$24,720	\$0	\$24,720	\$0	\$0
225000	Contracts And Grants		3,426,436				
	Salaries - Faculty				27,863		
	Salaries - Non-Faculty				136,240		
	Wages				78,258		
	Benefits				147,667		
	Utilities				42		
	Scholarships				28,012		
	Operations And Maintenance				729,485		
	Equipment (Capitalized)				43,812		
225000	Account Total	\$0	\$3,426,436	(\$1,814,836)	\$1,191,379	\$420,221	\$420,221
225016	Operations And Maintenance				184,713		
225016	Account Total	\$0	\$0	\$184,713	\$184,713	\$0	\$0
225051	Salaries - Non-Faculty				300,283		
	Wages				12,000		
	Benefits				84,797		
	Operations And Maintenance				60,223		
225051	Account Total	\$0	\$0	\$457,303	\$457,303	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225052	Salaries - Non-Faculty				243,639		
	Wages				1,985		
	Benefits				75,264		
225052	Account Total	\$0	\$0	\$318,728	\$320,888	(\$2,160)	(\$2,160)
225058-00000							
225058-00000	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
225058-60000	Salaries - Non-Faculty				70,998		
	Benefits				15,245		
225058-60000	Account Total	\$0	\$0	\$86,243	\$86,243	\$0	\$0
225058-70000	Operations And Maintenance				40,371		
225058-70000	Account Total	\$0	\$0	\$40,371	\$40,371	\$0	\$0
225059	Salaries - Non-Faculty				139,044		
	Benefits				26,701		
	Utilities				909		
	Operations And Maintenance				5,000		
225059	Account Total	\$0	\$0	\$171,654	\$171,654	\$0	\$0
225071	Salaries - Non-Faculty				57,492		
	Benefits				12,287		
225071	Account Total	\$0	\$0	\$69,779	\$69,779	\$0	\$0
225472	Salaries - Non-Faculty				11,675		
	Benefits				4,283		
225472	Account Total	\$0	\$0	\$15,959	\$15,958	\$1	\$1

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225473	Salaries - Non-Faculty				81,860		
	Benefits				25,996		
	Operations And Maintenance				2,890		
225473	Account Total	\$0	\$0	\$110,746	\$110,746	\$0	\$0
225474	Salaries - Non-Faculty				27,624		
	Benefits				7,229		
225474	Account Total	\$0	\$0	\$34,853	\$34,853	\$0	\$0
225629	Salaries - Non-Faculty				73,710		
	Operations And Maintenance				18,515		
225629	Account Total	\$0	\$0	\$92,225	\$92,225	\$0	\$0
225662	Salaries - Non-Faculty				93,935		
	Benefits				22,281		
	Utilities				46		
	Operations And Maintenance				3,500		
225662	Account Total	\$0	\$0	\$119,762	\$119,762	\$0	\$0
225999							
225999	Account Total	\$0		\$0		\$0	\$0
230001	Investment Income		75,000				
	Salaries - Faculty				75,000		
230001	Account Total	\$0	\$75,000	\$0	\$75,000	\$0	\$0
230011							
230011	Account Total	\$0	\$0	\$0	\$0	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230021	Fees		340,000				
	Salaries - Non-Faculty				55,369		
	Benefits				15,843		
	Operations And Maintenance				268,788		
230021	Account Total	\$0	\$340,000	\$0	\$340,000	\$0	\$0
230031	Fees		115,000				
	Salaries - Non-Faculty				10,227		
	Utilities				9,352		
	Operations And Maintenance				94,694		
230031	Account Total	\$0	\$115,000	(\$727)	\$114,273	\$0	\$0
230061	Fees		240,000				
230061	Account Total	\$0	\$240,000	(\$195,587)	\$0	\$44,413	\$44,413
230062	Salaries - Non-Faculty				80,339		
	Benefits				22,267		
	Operations And Maintenance				27,981		
230062	Account Total	\$0	\$0	\$130,587	\$130,587	\$0	\$0
230063	Wages				8,400		
	Benefits				84		
	Operations And Maintenance				56,516		
230063	Account Total	\$0	\$0	\$65,000	\$65,000	\$0	\$0
230101	Operations And Maintenance				19,000		
230101	Account Total	\$0	\$0	\$19,000	\$19,000	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230102	Gifts		25,000				
	Operations And Maintenance				25,000		
230102	Account Total	\$0	\$25,000	\$0	\$25,000	\$0	\$0
230111	Student Financial Assistance		75,856				
	Scholarships				75,856		
230111	Account Total	\$0	\$75,856	\$0	\$75,856	\$0	\$0
230160	Fees		3,700				
	Other Operating Income		23,673				
	Operations And Maintenance				14,673		
230160	Account Total	\$0	\$27,373	\$0	\$14,673	\$12,700	\$12,700
240001-13000	Tuition - Designated		32,820,912				
240001-13000	Account Total	\$0	\$32,820,912	(\$33,986,197)	\$0	(\$1,165,285)	(\$1,165,285)
240011	Operations And Maintenance				2,500		
240011	Account Total	\$0	\$0	\$2,500	\$2,500	\$0	\$0
240021	Operations And Maintenance				2,500		
240021	Account Total	\$0	\$0	\$2,500	\$2,500	\$0	\$0
240051	Operations And Maintenance				25,000		
240051	Account Total	\$0	\$0	\$25,000	\$25,000	\$0	\$0
240061	Gifts		150,000				
	Scholarships				150,000		
240061	Account Total	\$0	\$150,000	\$0	\$150,000	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240071	Operations And Maintenance				2,500		
240071	Account Total	\$0	\$0	\$2,500	\$2,500	\$0	\$0
240330	Tuition - Designated		1,176,811				
240330	Account Total	\$0	\$1,176,811	(\$1,039,237)	\$0	\$137,574	\$137,574
240331-00000	Salaries - Faculty				528,701		
	Salaries - Non-Faculty				162		
	Benefits				139,014		
	Operations And Maintenance				194,838		
240331-00000	Account Total	\$0	\$0	\$862,715	\$862,715	\$0	\$0
240340	Tuition - Designated		691,042				
240340	Account Total	\$0	\$691,042	(\$600,838)	\$0	\$90,204	\$90,204
240341	Salaries - Faculty				274,802		
	Salaries - Non-Faculty				95,021		
	Benefits				115,208		
	Operations And Maintenance				3,052		
240341	Account Total	\$0	\$0	\$488,083	\$488,083	\$0	\$0
240360	Tuition - Designated		404,157				
240360	Account Total	\$0	\$404,157	(\$363,996)	\$0	\$40,161	\$40,161
240361	Salaries - Faculty				300,000		
240361	Account Total	\$0	\$0	\$300,000	\$300,000	\$0	\$0
245032	Salaries - Non-Faculty				57,909		
	Benefits				14,938		
245032	Account Total	\$0	\$0	\$72,847	\$72,847	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245043	Operations And Maintenance				14,473		
245043	Account Total	\$0	\$0	\$14,473	\$14,473	\$0	\$0
245061	Fees		70,000				
	Salaries - Non-Faculty				42,414		
	Benefits				15,175		
	Operations And Maintenance				12,411		
245061	Account Total	\$0	\$70,000	\$0	\$70,000	\$0	\$0
245111	Other Operating Income		165,000				
	Salaries - Non-Faculty				88,339		
	Wages				28,571		
	Benefits				38,403		
245111	Account Total	\$0	\$165,000	\$0	\$155,313	\$9,687	\$9,687
245120	Other Operating Income		6,000				
	Operations And Maintenance				6,000		
245120	Account Total	\$0	\$6,000	\$0	\$6,000	\$0	\$0
245130	Fees		51,000				
	Salaries - Non-Faculty				27,949		
	Benefits				10,140		
	Operations And Maintenance				12,911		
245130	Account Total	\$0	\$51,000	\$0	\$51,000	\$0	\$0
245191	Fees		92,553				
	Salaries - Non-Faculty				71,679		
	Benefits				27,053		
	Operations And Maintenance				300		
245191	Account Total	\$0	\$92,553	(\$2,181)	\$99,032	(\$8,660)	(\$8,660)

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245320	Salaries - Non-Faculty				158,968		
	Benefits				23,368		
245320	Account Total	\$0	\$0	\$182,336	\$182,336	\$0	\$0
246080	Fees		2,000,000				
246080	Account Total	\$0	\$2,000,000	(\$1,404,015)	\$0	\$595,985	\$595,985
246081	Salaries - Faculty				967,424		
	Salaries - Non-Faculty				109,450		
	Benefits				327,141		
246081	Account Total	\$0	\$0	\$1,404,015	\$1,404,015	\$0	\$0
246100-00000	Sales And Services		130,000				
	Salaries - Non-Faculty				434,645		
	Benefits				125,386		
	Operations And Maintenance				274,136		
246100-00000	Account Total	\$0	\$130,000	\$704,167	\$834,167	\$0	\$0
280011							
280011	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
280071-00000	Wages				9,000		
280071-00000	Account Total	\$0	\$0	\$9,000	\$9,000	\$0	\$0
280101-00000	Operations And Maintenance				248,190		
280101-00000	Account Total	\$0	\$0	\$248,190	\$248,190	\$0	\$0
280101-10001	Operations And Maintenance				28,190		
280101-10001	Account Total	\$0	\$0	\$28,190	\$28,190	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280102	Salaries - Faculty				821,371		
280102	Account Total	\$0	\$0	\$821,371	\$821,371	\$0	\$0
280109-00000	Operations And Maintenance				2,000		
280109-00000	Account Total	\$0	\$0	\$2,000	\$2,000	\$0	\$0
280110-00000	Operations And Maintenance				21,000		
280110-00000	Account Total	\$0	\$0	\$21,000	\$21,000	\$0	\$0
280111							
280111	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
280115	Salaries - Non-Faculty				48,583		
	Benefits				5,234,875		
280115	Account Total	\$0	\$0	\$5,283,458	\$5,283,458	\$0	\$0
280116	Benefits				80,000		
280116	Account Total	\$0	\$0	\$80,000	\$80,000	\$0	\$0
280120-20000	Operations And Maintenance				14,008		
280120-20000	Account Total	\$0	\$0	\$14,008	\$14,008	\$0	\$0
280120-30000	Wages				17,720		
280120-30000	Account Total	\$0	\$0	\$17,720	\$17,720	\$0	\$0
280171-00000	Wages				44,100		
280171-00000	Account Total	\$0	\$0	\$44,100	\$44,100	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280201	Salaries - Faculty				695,730		
	Salaries - Non-Faculty				248,948		
	Wages				4,318		
	Operations And Maintenance				101,290		
280201	Account Total	\$0	\$0	\$1,050,286	\$1,050,286	\$0	\$0
280202	Salaries - Faculty				539,828		
280202	Account Total	\$0	\$0	\$539,828	\$539,828	\$0	\$0
280206	Salaries - Non-Faculty				26,486		
280206	Account Total	\$0	\$0	\$26,486	\$26,486	\$0	\$0
280210	Operations And Maintenance				13,124		
280210	Account Total	\$0	\$0	\$13,124	\$13,124	\$0	\$0
280213	Salaries - Faculty				629,908		
280213	Account Total	\$0	\$0	\$629,908	\$629,908	\$0	\$0
280214	Salaries - Faculty				750,288		
280214	Account Total	\$0	\$0	\$750,288	\$750,288	\$0	\$0
280271-00000	Wages				13,500		
280271-00000	Account Total	\$0	\$0	\$13,500	\$13,500	\$0	\$0
280301-00000	Wages				8,280		
	Utilities				1,000		
	Operations And Maintenance				78,649		
280301-00000	Account Total	\$0	\$0	\$87,929	\$87,929	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280302-00000	Salaries - Faculty				1,364,742		
	Salaries - Non-Faculty				88,689		
280302-00000	Account Total	\$0	\$0	\$1,453,431	\$1,453,431	\$0	\$0
280302-20000	Salaries - Faculty				257,635		
280302-20000	Account Total	\$0	\$0	\$257,635	\$257,635	\$0	\$0
280302-40000	Salaries - Faculty				58,539		
280302-40000	Account Total	\$0	\$0	\$58,539	\$58,539	\$0	\$0
280302-50000	Salaries - Faculty				112,500		
280302-50000	Account Total	\$0	\$0	\$112,500	\$112,500	\$0	\$0
280302-60000	Salaries - Faculty				95,127		
280302-60000	Account Total	\$0	\$0	\$95,127	\$95,127	\$0	\$0
280306-00000	Salaries - Faculty				84,572		
280306-00000	Account Total	\$0	\$0	\$84,572	\$84,572	\$0	\$0
280306-60000	Salaries - Non-Faculty				34,703		
280306-60000	Account Total	\$0	\$0	\$34,703	\$34,703	\$0	\$0
280307-10000							
280307-10000	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
280307-10004							
280307-10004	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
280307-10005							
280307-10005	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
280307-10020							
280307-10020	Account Total	\$0	\$0	\$0	\$0	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280307-20000							
280307-20000	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
280310	Salaries - Non-Faculty				89,832		
	Wages				4,920		
	Operations And Maintenance				15,000		
280310	Account Total	\$0	\$0	\$109,752	\$109,752	\$0	\$0
280311	Salaries - Non-Faculty				3,614		
	Operations And Maintenance				53,257		
280311	Account Total	\$0	\$0	\$56,871	\$56,871	\$0	\$0
280312-00000	Operations And Maintenance				8,000		
280312-00000	Account Total	\$0	\$0	\$8,000	\$8,000	\$0	\$0
280371-00000	Wages				24,000		
280371-00000	Account Total	\$0	\$0	\$24,000	\$24,000	\$0	\$0
280401-00000	Operations And Maintenance				113,101		
280401-00000	Account Total	\$0	\$0	\$113,101	\$113,101	\$0	\$0
280401-10000	Wages				14,662		
280401-10000	Account Total	\$0	\$0	\$14,662	\$14,662	\$0	\$0
280401-11001	Salaries - Non-Faculty				71,642		
	Wages				10,756		
	Operations And Maintenance				52,189		
280401-11001	Account Total	\$0	\$0	\$134,587	\$134,587	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280401-20000	Wages				12,910		
280401-20000	Account Total	\$0	\$0	\$12,910	\$12,910	\$0	\$0
280401-40000	Wages				3,262		
280401-40000	Account Total	\$0	\$0	\$3,262	\$3,262	\$0	\$0
280401-60000	Salaries - Non-Faculty				239,760		
280401-60000	Account Total	\$0	\$0	\$239,760	\$239,760	\$0	\$0
280402-10000	Salaries - Faculty				198,518		
280402-10000	Account Total	\$0	\$0	\$198,518	\$198,518	\$0	\$0
280402-20000	Salaries - Faculty				531,234		
280402-20000	Account Total	\$0	\$0	\$531,234	\$531,234	\$0	\$0
280402-30000	Salaries - Faculty				227,674		
280402-30000	Account Total	\$0	\$0	\$227,674	\$227,674	\$0	\$0
280402-40000	Salaries - Faculty				206,746		
280402-40000	Account Total	\$0	\$0	\$206,746	\$206,746	\$0	\$0
280402-50000	Salaries - Faculty				86,000		
280402-50000	Account Total	\$0	\$0	\$86,000	\$86,000	\$0	\$0
280406-11001	Salaries - Non-Faculty				34,452		
280406-11001	Account Total	\$0	\$0	\$34,452	\$34,452	\$0	\$0
280410	Operations And Maintenance				18,920		
280410	Account Total	\$0	\$0	\$18,920	\$18,920	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280412	Salaries - Non-Faculty				216,000		
280412	Account Total	\$0	\$0	\$216,000	\$216,000	\$0	\$0
280471-00000	Wages				36,000		
280471-00000	Account Total	\$0	\$0	\$36,000	\$36,000	\$0	\$0
280501	Salaries - Non-Faculty				215,000		
	Operations And Maintenance				7,937		
280501	Account Total	\$0	\$0	\$222,937	\$222,937	\$0	\$0
280502	Salaries - Faculty				1,143,598		
	Operations And Maintenance				29,659		
280502	Account Total	\$0	\$0	\$1,173,257	\$1,173,257	\$0	\$0
280506	Salaries - Non-Faculty				41,406		
280506	Account Total	\$0	\$0	\$41,406	\$41,406	\$0	\$0
280561-00000	Wages				36,000		
280561-00000	Account Total	\$0	\$0	\$36,000	\$36,000	\$0	\$0
280602	Benefits				2,971,841		
280602	Account Total	\$0	\$0	\$2,971,841	\$2,971,841	\$0	\$0
280603	Benefits				135,250		
280603	Account Total	\$0	\$0	\$135,250	\$135,250	\$0	\$0
280604	Benefits				141,258		
280604	Account Total	\$0	\$0	\$141,258	\$141,258	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280605	Benefits				896,376		
280605	Account Total	\$0	\$0	\$896,376	\$896,376	\$0	\$0
280606	Benefits				429,148		
280606	Account Total	\$0	\$0	\$429,148	\$429,148	\$0	\$0
280607	Salaries - Non-Faculty				8,000		
	Benefits				505,182		
280607	Account Total	\$0	\$0	\$513,182	\$513,182	\$0	\$0
280608	Benefits				65,208		
280608	Account Total	\$0	\$0	\$65,208	\$65,208	\$0	\$0
280609	Benefits				131,195		
280609	Account Total	\$0	\$0	\$131,195	\$131,195	\$0	\$0
280620	Salaries - Non-Faculty				(48,583)		
	Benefits				(5,234,875)		
280620	Account Total	\$0	\$0	(\$5,283,458)	(\$5,283,458)	\$0	\$0
280719	Operations And Maintenance				9,370		
280719	Account Total	\$0	\$0	\$9,370	\$9,370	\$0	\$0
280730	Salaries - Faculty				659,230		
280730	Account Total	\$0	\$0	\$659,230	\$659,230	\$0	\$0
280802-20000	Salaries - Faculty				1,096,007		
280802-20000	Account Total	\$0	\$0	\$1,096,007	\$1,096,007	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280900	Salaries - Faculty				268,306		
	Salaries - Non-Faculty				25,003		
280900	Account Total	\$0	\$0	\$293,309	\$293,309	\$0	\$0
282211-00000	Salaries - Non-Faculty				17,206		
	Wages				95,000		
282211-00000	Account Total	\$0	\$0	\$112,206	\$112,206	\$0	\$0
282211-20000	Salaries - Non-Faculty				36,668		
282211-20000	Account Total	\$0	\$0	\$36,668	\$36,668	\$0	\$0
282415-00000	Salaries - Non-Faculty				100,000		
282415-00000	Account Total	\$0	\$0	\$100,000	\$100,000	\$0	\$0
282608	Salaries - Non-Faculty				136		
	Wages				8,123		
	Operations And Maintenance				33,254		
	Equipment (Capitalized)				2,434		
282608	Account Total	\$0	\$0	\$43,947	\$43,947	\$0	\$0
282612-00000	Salaries - Non-Faculty				129,376		
	Operations And Maintenance				60,000		
282612-00000	Account Total	\$0	\$0	\$189,376	\$189,376	\$0	\$0
282613-00000							
282613-00000	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
282613-10001	Salaries - Non-Faculty				524,428		
	Operations And Maintenance				92,973		
282613-10001	Account Total	\$0	\$0	\$617,401	\$617,401	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282614	Salaries - Non-Faculty				16,861		
	Operations And Maintenance				2,571		
282614	Account Total	\$0	\$0	\$19,432	\$19,432	\$0	\$0
282615	Salaries - Non-Faculty				35,701		
	Operations And Maintenance				26,078		
282615	Account Total	\$0	\$0	\$61,779	\$61,779	\$0	\$0
282618	Salaries - Faculty				256,303		
	Operations And Maintenance				14,908		
282618	Account Total	\$0	\$0	\$271,211	\$271,211	\$0	\$0
282619	Wages				3,788		
	Benefits				1,080		
	Operations And Maintenance				4,136		
282619	Account Total	\$0	\$0	\$9,004	\$9,004	\$0	\$0
282620-00000							
282620-00000	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
282620-10000	Operations And Maintenance				15,000		
282620-10000	Account Total	\$0	\$0	\$15,000	\$15,000	\$0	\$0
282620-20000	Salaries - Faculty				15,300		
	Wages				8,500		
	Operations And Maintenance				43,200		
282620-20000	Account Total	\$0	\$0	\$67,000	\$67,000	\$0	\$0
282622	Salaries - Faculty				1,460,075		
	Wages				600,000		
282622	Account Total	\$0	\$0	\$2,060,075	\$2,060,075	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282624-00000	Salaries - Faculty				1,887,505		
282624-00000	Account Total	\$0	\$0	\$1,887,505	\$1,887,505	\$0	\$0
282625-00000	Salaries - Non-Faculty				20,004		
	Operations And Maintenance				37,136		
282625-00000	Account Total	\$0	\$0	\$57,140	\$57,140	\$0	\$0
282625-10000	Salaries - Faculty				85,902		
	Operations And Maintenance				18,462		
282625-10000	Account Total	\$0	\$0	\$104,364	\$104,364	\$0	\$0
282628-00000							
282628-00000	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
282628-80000	Operations And Maintenance				10,000		
282628-80000	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0
282632-00000	Operations And Maintenance				19,136		
282632-00000	Account Total	\$0	\$0	\$19,136	\$19,136	\$0	\$0
282633-10000	Salaries - Non-Faculty				131,516		
	Scholarships				3,000		
	Operations And Maintenance				3,457		
282633-10000	Account Total	\$0	\$0	\$137,973	\$137,973	\$0	\$0
282634	Salaries - Faculty				39,729		
282634	Account Total	\$0	\$0	\$39,729	\$39,729	\$0	\$0
282636	Operations And Maintenance				5,789		
282636	Account Total	\$0	\$0	\$5,789	\$5,789	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282643-00000	Salaries - Faculty				2,200		
282643-00000	Account Total	\$0	\$0	\$2,200	\$2,200	\$0	\$0
282643-10000	Salaries - Faculty				90,000		
282643-10000	Account Total	\$0	\$0	\$90,000	\$90,000	\$0	\$0
282643-20000	Salaries - Faculty				127,800		
282643-20000	Account Total	\$0	\$0	\$127,800	\$127,800	\$0	\$0
282643-30000	Salaries - Faculty				97,200		
282643-30000	Account Total	\$0	\$0	\$97,200	\$97,200	\$0	\$0
282643-40000	Salaries - Faculty				37,800		
282643-40000	Account Total	\$0	\$0	\$37,800	\$37,800	\$0	\$0
282645-00000	Salaries - Faculty				15,000		
	Scholarships				144,679		
282645-00000	Account Total	\$0	\$0	\$159,679	\$159,679	\$0	\$0
282656-00000	Salaries - Non-Faculty				303,000		
282656-00000	Account Total	\$0	\$0	\$303,000	\$303,000	\$0	\$0
282657	Operations And Maintenance				7,664		
282657	Account Total	\$0	\$0	\$7,664	\$7,664	\$0	\$0
282661	Salaries - Non-Faculty				12,298		
282661	Account Total	\$0	\$0	\$12,298	\$12,298	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282911	Operations And Maintenance				15,000		
282911	Account Total	\$0	\$0	\$15,000	\$15,000	\$0	\$0
282915	Salaries - Non-Faculty				199,945		
282915	Account Total	\$0	\$0	\$199,945	\$199,945	\$0	\$0
282950	Salaries - Faculty				56,759		
	Equipment (Capitalized)				1,962		
282950	Account Total	\$0	\$0	\$58,721	\$58,721	\$0	\$0
283601	Salaries - Non-Faculty				72,418		
	Wages				16,639		
	Operations And Maintenance				140,620		
283601	Account Total	\$0	\$0	\$229,677	\$229,677	\$0	\$0
283602	Operations And Maintenance				82,037		
283602	Account Total	\$0	\$0	\$82,037	\$82,037	\$0	\$0
283603	Salaries - Non-Faculty				87,032		
	Wages				12,000		
	Operations And Maintenance				86,783		
283603	Account Total	\$0	\$0	\$185,815	\$185,815	\$0	\$0
283605	Operations And Maintenance				20,000		
283605	Account Total	\$0	\$0	\$20,000	\$20,000	\$0	\$0
283609	Operations And Maintenance				50,000		
283609	Account Total	\$0	\$0	\$50,000	\$50,000	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283610	Salaries - Non-Faculty				140,686		
	Wages				30,000		
	Utilities				2,456		
	Operations And Maintenance				14,535		
283610	Account Total	\$0	\$0	\$187,677	\$187,677	\$0	\$0
283615	Salaries - Non-Faculty				215,000		
	Wages				11,880		
	Operations And Maintenance				12,411		
283615	Account Total	\$0	\$0	\$239,291	\$239,291	\$0	\$0
283616	Operations And Maintenance				8,500		
283616	Account Total	\$0	\$0	\$8,500	\$8,500	\$0	\$0
283620	Wages				33,081		
283620	Account Total	\$0	\$0	\$33,081	\$33,081	\$0	\$0
283621	Salaries - Non-Faculty				213,071		
	Operations And Maintenance				25,486		
283621	Account Total	\$0	\$0	\$238,557	\$238,557	\$0	\$0
283643	Salaries - Non-Faculty				66,381		
283643	Account Total	\$0	\$0	\$66,381	\$66,381	\$0	\$0
284500							
284500	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
284501	Salaries - Non-Faculty				162,539		
	Benefits				42,800		
284501	Account Total	\$0	\$0	\$205,339	\$205,339	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284503	Salaries - Non-Faculty				270,000		
	Wages				8,591		
	Operations And Maintenance				66,687		
284503	Account Total	\$0	\$0	\$345,278	\$345,278	\$0	\$0
284504-00000							
284504-00000	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
284504-10000	Operations And Maintenance				45,999		
284504-10000	Account Total	\$0	\$0	\$45,999	\$45,999	\$0	\$0
284504-20000	Salaries - Non-Faculty				245,094		
	Wages				17,754		
284504-20000	Account Total	\$0	\$0	\$262,848	\$262,848	\$0	\$0
284505	Wages				3,000		
	Benefits				311		
	Utilities				127		
	Operations And Maintenance				9,186		
284505	Account Total	\$0	\$0	\$12,624	\$12,624	\$0	\$0
284507	Operations And Maintenance				36,241		
284507	Account Total	\$0	\$0	\$36,241	\$36,241	\$0	\$0
284508	Operations And Maintenance				26,729		
284508	Account Total	\$0	\$0	\$26,729	\$26,729	\$0	\$0
284509	Operations And Maintenance				14,434		
284509	Account Total	\$0	\$0	\$14,434	\$14,434	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284510	Wages				16,866		
	Operations And Maintenance				19,403		
284510	Account Total	\$0	\$0	\$36,269	\$36,269	\$0	\$0
284511							
284511	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
284515	Salaries - Non-Faculty				163,521		
	Operations And Maintenance				41,927		
284515	Account Total	\$0	\$0	\$205,448	\$205,448	\$0	\$0
284516	Operations And Maintenance				14,604		
284516	Account Total	\$0	\$0	\$14,604	\$14,604	\$0	\$0
284517	Operations And Maintenance				86,398		
284517	Account Total	\$0	\$0	\$86,398	\$86,398	\$0	\$0
284518-10000	Wages				21,321		
	Operations And Maintenance				33,125		
284518-10000	Account Total	\$0	\$0	\$54,446	\$54,446	\$0	\$0
284518-20000							
284518-20000	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
284518-40000	Salaries - Non-Faculty				131,727		
284518-40000	Account Total	\$0	\$0	\$131,727	\$131,727	\$0	\$0
284518-60000							
284518-60000	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
284518-70000	Operations And Maintenance				27,500		
284518-70000	Account Total	\$0	\$0	\$27,500	\$27,500	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284520							
284520	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
284521	Operations And Maintenance				100,000		
284521	Account Total	\$0	\$0	\$100,000	\$100,000	\$0	\$0
284523	Salaries - Non-Faculty				32,051		
	Operations And Maintenance				4,826		
284523	Account Total	\$0	\$0	\$36,877	\$36,877	\$0	\$0
284525	Operations And Maintenance				60,852		
284525	Account Total	\$0	\$0	\$60,852	\$60,852	\$0	\$0
284527	Wages				30,092		
	Operations And Maintenance				68,682		
284527	Account Total	\$0	\$0	\$98,774	\$98,774	\$0	\$0
284528	Wages				4,881		
	Operations And Maintenance				78,609		
284528	Account Total	\$0	\$0	\$83,490	\$83,490	\$0	\$0
284529	Salaries - Non-Faculty				5,303		
	Wages				5,000		
	Operations And Maintenance				13,568		
284529	Account Total	\$0	\$0	\$23,871	\$23,871	\$0	\$0
284530	Wages				46,000		
	Operations And Maintenance				193,953		
284530	Account Total	\$0	\$0	\$239,953	\$239,953	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284532-10000	Wages				9,500		
284532-10000	Account Total	\$0	\$0	\$9,500	\$9,500	\$0	\$0
284532-20000	Operations And Maintenance				71,515		
284532-20000	Account Total	\$0	\$0	\$71,515	\$71,515	\$0	\$0
284532-40001	Operations And Maintenance				17,163		
284532-40001	Account Total	\$0	\$0	\$17,163	\$17,163	\$0	\$0
284532-40002	Operations And Maintenance				30,039		
284532-40002	Account Total	\$0	\$0	\$30,039	\$30,039	\$0	\$0
284532-40003	Operations And Maintenance				9,078		
284532-40003	Account Total	\$0	\$0	\$9,078	\$9,078	\$0	\$0
284532-50000	Operations And Maintenance				6,100		
284532-50000	Account Total	\$0	\$0	\$6,100	\$6,100	\$0	\$0
284534							
284534	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
284538	Operations And Maintenance				2,687		
284538	Account Total	\$0	\$0	\$2,687	\$2,687	\$0	\$0
284539	Salaries - Non-Faculty				16,861		
	Benefits				6,400		
	Operations And Maintenance				10,092		
284539	Account Total	\$0	\$0	\$33,353	\$33,353	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284541	Operations And Maintenance				43,505		
284541	Account Total	\$0	\$0	\$43,505	\$43,505	\$0	\$0
284542	Salaries - Non-Faculty				4,250		
	Wages				20,895		
	Operations And Maintenance				11,253		
284542	Account Total	\$0	\$0	\$36,398	\$36,398	\$0	\$0
284543	Operations And Maintenance				15,000		
284543	Account Total	\$0	\$0	\$15,000	\$15,000	\$0	\$0
284545	Operations And Maintenance				17,500		
284545	Account Total	\$0	\$0	\$17,500	\$17,500	\$0	\$0
284554	Operations And Maintenance				16,193		
284554	Account Total	\$0	\$0	\$16,193	\$16,193	\$0	\$0
284564	Salaries - Non-Faculty				10,446		
	Operations And Maintenance				1,611		
284564	Account Total	\$0	\$0	\$12,057	\$12,057	\$0	\$0
284566	Salaries - Non-Faculty				13,749		
	Wages				128		
	Operations And Maintenance				1,146		
284566	Account Total	\$0	\$0	\$15,023	\$15,023	\$0	\$0
284573	Operations And Maintenance				7,000		
284573	Account Total	\$0	\$0	\$7,000	\$7,000	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284574	Operations And Maintenance				60,000		
284574	Account Total	\$0	\$0	\$60,000	\$60,000	\$0	\$0
284581	Operations And Maintenance				9,531		
284581	Account Total	\$0	\$0	\$9,531	\$9,531	\$0	\$0
284586	Benefits				1,080		
	Operations And Maintenance				17,290		
284586	Account Total	\$0	\$0	\$18,370	\$18,370	\$0	\$0
284590							
284590	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
284591-00000	Salaries - Non-Faculty				84,890		
284591-00000	Account Total	\$0	\$0	\$84,890	\$84,890	\$0	\$0
284592	Wages				15,000		
	Operations And Maintenance				7,124		
284592	Account Total	\$0	\$0	\$22,124	\$22,124	\$0	\$0
284593	Benefits				900		
	Operations And Maintenance				10,106		
284593	Account Total	\$0	\$0	\$11,006	\$11,006	\$0	\$0
284595	Benefits				1,080		
	Operations And Maintenance				14,024		
284595	Account Total	\$0	\$0	\$15,104	\$15,104	\$0	\$0
284596	Operations And Maintenance				9,926		
284596	Account Total	\$0	\$0	\$9,926	\$9,926	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284603-00000	Operations And Maintenance				42,821		
284603-00000	Account Total	\$0	\$0	\$42,821	\$42,821	\$0	\$0
284603-11000	Operations And Maintenance				41,584		
284603-11000	Account Total	\$0	\$0	\$41,584	\$41,584	\$0	\$0
284605	Operations And Maintenance				12,024		
284605	Account Total	\$0	\$0	\$12,024	\$12,024	\$0	\$0
284607	Wages				4,016		
	Operations And Maintenance				29,775		
284607	Account Total	\$0	\$0	\$33,791	\$33,791	\$0	\$0
284608	Salaries - Non-Faculty				339,429		
	Wages				10,710		
	Benefits				900		
	Operations And Maintenance				6,588		
284608	Account Total	\$0	\$0	\$357,627	\$357,627	\$0	\$0
284609	Wages				50,000		
284609	Account Total	\$0	\$0	\$50,000	\$50,000	\$0	\$0
284610	Operations And Maintenance				16,403		
284610	Account Total	\$0	\$0	\$16,403	\$16,403	\$0	\$0
284640	Operations And Maintenance				128,000		
284640	Account Total	\$0	\$0	\$128,000	\$128,000	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284645-00000	Salaries - Non-Faculty				268,173		
	Operations And Maintenance				5,000		
284645-00000	Account Total	\$0	\$0	\$273,173	\$273,173	\$0	\$0
284646	Salaries - Non-Faculty				172,206		
	Operations And Maintenance				20,000		
284646	Account Total	\$0	\$0	\$192,206	\$192,206	\$0	\$0
284720	Operations And Maintenance				40,000		
284720	Account Total	\$0	\$0	\$40,000	\$40,000	\$0	\$0
284740	Wages				34,209		
284740	Account Total	\$0	\$0	\$34,209	\$34,209	\$0	\$0
284810	Operations And Maintenance				8,556		
284810	Account Total	\$0	\$0	\$8,556	\$8,556	\$0	\$0
284830	Operations And Maintenance				8,556		
284830	Account Total	\$0	\$0	\$8,556	\$8,556	\$0	\$0
284850	Salaries - Non-Faculty				33,403		
284850	Account Total	\$0	\$0	\$33,403	\$33,403	\$0	\$0
284860	Wages				16,500		
284860	Account Total	\$0	\$0	\$16,500	\$16,500	\$0	\$0
284881							
284881	Account Total	\$0	\$0	\$0	\$0	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284884	Operations And Maintenance				10,000		
284884	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0
284885-10000	Salaries - Non-Faculty				41,380		
284885-10000	Account Total	\$0	\$0	\$41,380	\$41,380	\$0	\$0
284885-20000							
284885-20000	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
284887	Operations And Maintenance				10,000		
284887	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0
285502	Operations And Maintenance				38,447		
285502	Account Total	\$0	\$0	\$38,447	\$38,447	\$0	\$0
285503	Salaries - Non-Faculty				12,600		
	Wages				12,400		
285503	Account Total	\$0	\$0	\$25,000	\$25,000	\$0	\$0
285509	Wages				9,160		
	Operations And Maintenance				31,098		
285509	Account Total	\$0	\$0	\$40,258	\$40,258	\$0	\$0
285521	Wages				46,500		
	Operations And Maintenance				7,489		
285521	Account Total	\$0	\$0	\$53,989	\$53,989	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285523	Salaries - Non-Faculty				109,883		
	Wages				4,500		
	Operations And Maintenance				20,336		
285523	Account Total	\$0	\$0	\$134,719	\$134,719	\$0	\$0
285524	Operations And Maintenance				3,636		
285524	Account Total	\$0	\$0	\$3,636	\$3,636	\$0	\$0
285525	Salaries - Non-Faculty				6,266		
	Wages				8,900		
	Operations And Maintenance				4,569		
285525	Account Total	\$0	\$0	\$19,735	\$19,735	\$0	\$0
285527	Operations And Maintenance				13,179		
285527	Account Total	\$0	\$0	\$13,179	\$13,179	\$0	\$0
285528	Wages				3,280		
	Operations And Maintenance				13,819		
285528	Account Total	\$0	\$0	\$17,099	\$17,099	\$0	\$0
285530	Salaries - Faculty				74,030		
285530	Account Total	\$0	\$0	\$74,030	\$74,030	\$0	\$0
285540	Salaries - Non-Faculty				19,764		
285540	Account Total	\$0	\$0	\$19,764	\$19,764	\$0	\$0
285545	Salaries - Non-Faculty				4,143		
285545	Account Total	\$0	\$0	\$4,143	\$4,143	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285555	Salaries - Non-Faculty				15,926		
285555	Account Total	\$0	\$0	\$15,926	\$15,926	\$0	\$0
285565	Salaries - Non-Faculty				6		
285565	Account Total	\$0	\$0	\$6	\$6	\$0	\$0
285590							
285590	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
286601	Scholarships				160,000		
286601	Account Total	\$0	\$0	\$160,000	\$160,000	\$0	\$0
289990-00010							
289990-00010	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
289990-00015							
289990-00015	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
289990-00020							
289990-00020	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
289990-00025							
289990-00025	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
289990-00030							
289990-00030	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
289990-00035							
289990-00035	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
289990-00040							
289990-00040	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
290080	Scholarships				1,315,996		
290080	Account Total	\$0	\$0	\$1,315,996	\$1,315,996	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290085	Scholarships				278,588		
290085	Account Total	\$0	\$0	\$278,588	\$278,588	\$0	\$0
290090	Scholarships				58,722		
290090	Account Total	\$0	\$0	\$58,722	\$58,722	\$0	\$0
290095	Scholarships				44,204		
290095	Account Total	\$0	\$0	\$44,204	\$44,204	\$0	\$0
290099	Scholarships				188,613		
290099	Account Total	\$0	\$0	\$188,613	\$188,613	\$0	\$0
290200	Scholarships				3,581,438		
290200	Account Total	\$0	\$0	\$3,581,438	\$3,581,438	\$0	\$0
290210-10000							
290210-10000	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
290210-60100							
290210-60100	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
290211-00000							
290211-00000	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
290213							
290213	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
290300							
290300	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
290311							
290311	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
290410							
290410	Account Total	\$0	\$0	\$0	\$0	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290420							
290420	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
290430							
290430	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
290440							
290440	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
290450							
290450	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
299999	Investment Income		4,500,000				
299999	Account Total	\$0	\$4,500,000	(\$4,355,718)	\$0	\$144,282	\$144,282

Designated							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		35,092,922				
Revenue	Discounts And Allowances-Tuition		(10,817,877)				
Revenue	Fees		39,402,709				
Revenue	Discounts And Allowances-Fees		(11,564,950)				
Revenue	Exemptions		6,096,444				
Revenue	Contracts And Grants		3,435,436				
Revenue	Student Financial Assistance		75,856				
Revenue	Gifts		259,720				
Revenue	Sales And Services		1,177,373				
Revenue	Investment Income		4,575,000				
Revenue	Other Operating Income		194,673				
Expense	Salaries - Faculty				16,543,883		
Expense	Salaries - Non-Faculty				18,172,754		
Expense	Wages				3,070,731		
Expense	Benefits				9,753,655		
Expense	Utilities				2,553,636		
Expense	Scholarships				12,214,348		
Expense	Scholarship Discounts				(4,563,697)		
Expense	Operations And Maintenance				22,300,050		
Expense	Equipment (Capitalized)				335,915		
Expense							
Transfer							
	Grand Total	\$0	\$67,927,306	\$12,972,385	\$80,381,275	\$518,416	\$518,416

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270032	Sales And Services		375,000				
	Operations And Maintenance				375,000		
270032	Account Total	\$0	\$375,000	\$0	\$375,000	\$0	\$0
270051	Sales And Services		94,000				
	Salaries - Non-Faculty				9,000		
	Operations And Maintenance				85,000		
270051	Account Total	\$0	\$94,000	\$0	\$94,000	\$0	\$0
270091	Sales And Services		35,000				
	Wages				25,000		
	Benefits				7,500		
	Operations And Maintenance				2,500		
270091	Account Total	\$0	\$35,000	\$0	\$35,000	\$0	\$0
270101	Sales And Services		57,000				
	Benefits				57,000		
270101	Account Total	\$0	\$57,000	\$0	\$57,000	\$0	\$0
270111	Sales And Services		250,000				
	Benefits				250,000		
270111	Account Total	\$0	\$250,000	\$0	\$250,000	\$0	\$0
270141	Sales And Services		103,567				
	Salaries - Non-Faculty				44,592		
	Wages				720		
	Benefits				18,172		
	Operations And Maintenance				40,083		
270141	Account Total	\$0	\$103,567	\$0	\$103,567	\$0	\$0

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270190	Sales And Services		8,250				
	Operations And Maintenance				5,800		
270190	Account Total	\$0	\$8,250	\$0	\$5,800	\$2,450	\$2,450
270200	Sales And Services		6,000				
	Operations And Maintenance				4,500		
270200	Account Total	\$0	\$6,000	\$0	\$4,500	\$1,500	\$1,500
270210	Sales And Services		250,000				
	Salaries - Non-Faculty				96,898		
	Benefits				45,000		
	Operations And Maintenance				99,102		
270210	Account Total	\$0	\$250,000	\$0	\$241,000	\$9,000	\$9,000
270220-00000							
270220-00000	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
270230	Sales And Services		3,000				
	Operations And Maintenance				3,000		
270230	Account Total	\$0	\$3,000	\$0	\$3,000	\$0	\$0
270240	Sales And Services		22,000				
	Operations And Maintenance				15,000		
270240	Account Total	\$0	\$22,000	\$0	\$15,000	\$7,000	\$7,000
270250	Sales And Services		24,000				
	Operations And Maintenance				20,000		
270250	Account Total	\$0	\$24,000	\$0	\$20,000	\$4,000	\$4,000

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270290	Sales And Services		1				
	Operations And Maintenance				1		
270290	Account Total	\$0	\$1	\$0	\$1	\$0	\$0
270305							
270305	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
270310	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270310	Account Total	\$0	\$1,000	\$0	\$1,000	\$0	\$0
270320							
270320	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
270330							
270330	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
270340	Sales And Services		4,000				
	Operations And Maintenance				4,000		
270340	Account Total	\$0	\$4,000	\$0	\$4,000	\$0	\$0
270350	Sales And Services		52,800				
	Salaries - Non-Faculty				52,800		
270350	Account Total	\$0	\$52,800	\$0	\$52,800	\$0	\$0
270360	Sales And Services		3,000				
	Operations And Maintenance				3,000		
270360	Account Total	\$0	\$3,000	\$0	\$3,000	\$0	\$0
270370	Sales And Services		16,000				
	Operations And Maintenance				16,000		
270370	Account Total	\$0	\$16,000	\$0	\$16,000	\$0	\$0

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270390	Operations And Maintenance				1		
270390	Account Total	\$0	\$0	\$0	\$1	(\$1)	(\$1)
270410-00000	Sales And Services		180,000				
	Salaries - Non-Faculty				51,123		
	Operations And Maintenance				128,877		
270410-00000	Account Total	\$0	\$180,000	\$0	\$180,000	\$0	\$0
270420	Sales And Services		1,501				
	Operations And Maintenance				1,501		
270420	Account Total	\$0	\$1,501	\$0	\$1,501	\$0	\$0
270430	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270430	Account Total	\$0	\$1,000	\$0	\$1,000	\$0	\$0
270440	Sales And Services		50,000				
	Operations And Maintenance				50,000		
270440	Account Total	\$0	\$50,000	\$0	\$50,000	\$0	\$0

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		1,537,119				
Expense	Salaries - Non-Faculty				254,413		
Expense	Wages				25,720		
Expense	Benefits				377,672		
Expense	Operations And Maintenance				855,365		
Expense							
	Grand Total	\$0	\$1,537,119	\$0	\$1,513,170	\$23,949	\$23,949

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030	Equipment (Capitalized)				40,000		
300030	Account Total	\$0	\$0	\$40,000	\$40,000	\$0	\$0
300041	Sales And Services		485,000				
	Salaries - Non-Faculty				103,498		
	Benefits				28,920		
	Operations And Maintenance				352,582		
300041	Account Total	\$0	\$485,000	\$0	\$485,000	\$0	\$0
300051	Fees		1,433,803				
	Salaries - Non-Faculty				857,312		
	Benefits				301,602		
	Operations And Maintenance				198,356		
300051	Account Total	\$0	\$1,433,803	(\$76,256)	\$1,357,270	\$277	\$277
300052	Sales And Services		45,000				
	Operations And Maintenance				45,000		
300052	Account Total	\$0	\$45,000	\$0	\$45,000	\$0	\$0
300053	Utilities				9,500		
	Operations And Maintenance				26,334		
300053	Account Total	\$0	\$0	\$35,834	\$35,834	\$0	\$0
300061	Fees		3,381,026				
	Sales And Services		118,000				
	Salaries - Non-Faculty				648,847		
	Wages				196,300		
	Benefits				238,992		
	Operations And Maintenance				49,083		
300061	Account Total	\$0	\$3,499,026	(\$2,368,614)	\$1,133,222	(\$2,810)	(\$2,810)

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300062	Utilities				202,600		
	Operations And Maintenance				314,204		
	Equipment (Capitalized)				8,250		
300062	Account Total	\$0	\$0	\$525,054	\$525,054	\$0	\$0
300063-10001	Salaries - Non-Faculty				14,400		
	Wages				34,420		
	Benefits				1,975		
	Operations And Maintenance				22,066		
300063-10001	Account Total	\$0	\$0	\$72,861	\$72,861	\$0	\$0
300063-10002	Salaries - Non-Faculty				14,400		
	Wages				58,000		
	Benefits				2,045		
	Operations And Maintenance				6,550		
300063-10002	Account Total	\$0	\$0	\$80,995	\$80,995	\$0	\$0
300063-10003	Salaries - Non-Faculty				14,400		
	Wages				25,500		
	Benefits				1,800		
	Operations And Maintenance				27,085		
300063-10003	Account Total	\$0	\$0	\$68,785	\$68,785	\$0	\$0
300063-10004							
300063-10004	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
300063-10005	Sales And Services		10,000				
	Wages				9,100		
	Benefits				273		
	Operations And Maintenance				26,500		
300063-10005	Account Total	\$0	\$10,000	\$25,873	\$35,873	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300063-10006							
300063-10006	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
300063-10007	Operations And Maintenance				10,000		
300063-10007	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0
300071							
300071	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
300080	Fees		48,000				
	Sales And Services		7,000				
	Operations And Maintenance				55,000		
300080	Account Total	\$0	\$55,000	\$0	\$55,000	\$0	\$0
300100	Fees		5,390,418				
300100	Account Total	\$0	\$5,390,418	(\$5,711,421)	\$0	(\$321,003)	(\$321,003)
300110	Operations And Maintenance				20,820		
300110	Account Total	\$0	\$0	\$20,820	\$20,820	\$0	\$0
300200	Salaries - Non-Faculty				454,630		
	Benefits				138,717		
	Operations And Maintenance				49,352		
300200	Account Total	\$0	\$0	\$642,699	\$642,699	\$0	\$0
300300	Salaries - Non-Faculty				834,427		
	Wages				58,310		
	Benefits				260,664		
	Operations And Maintenance				57,560		
300300	Account Total	\$0	\$0	\$1,210,961	\$1,210,961	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300310	Utilities				5,280		
	Operations And Maintenance				17,717		
300310	Account Total	\$0	\$0	\$22,997	\$22,997	\$0	\$0
300400	Salaries - Non-Faculty				517,745		
	Wages				10,000		
	Benefits				193,360		
	Operations And Maintenance				30,140		
300400	Account Total	\$0	\$0	\$751,245	\$751,245	\$0	\$0
300500	Salaries - Non-Faculty				267,186		
	Wages				16,000		
	Benefits				92,430		
	Operations And Maintenance				30,000		
300500	Account Total	\$0	\$0	\$405,616	\$405,616	\$0	\$0
300510	Operations And Maintenance				20,000		
300510	Account Total	\$0	\$0	\$20,000	\$20,000	\$0	\$0
300600	Salaries - Non-Faculty				317,089		
	Wages				11,224		
	Benefits				99,189		
	Operations And Maintenance				8,193		
300600	Account Total	\$0	\$0	\$435,695	\$435,695	\$0	\$0
300601							
300601	Account Total	\$0	\$0	\$0	\$0	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300610	Salaries - Non-Faculty				42,477		
	Benefits				9,933		
	Operations And Maintenance				23,500		
300610	Account Total	\$0	\$0	\$75,910	\$75,910	\$0	\$0
300650	Salaries - Non-Faculty				98,175		
	Benefits				40,531		
	Operations And Maintenance				11,000		
300650	Account Total	\$0	\$0	\$149,706	\$149,706	\$0	\$0
300651							
300651	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
300660	Operations And Maintenance				2,500		
300660	Account Total	\$0	\$0	\$2,500	\$2,500	\$0	\$0
300670	Salaries - Non-Faculty				95,945		
	Benefits				40,485		
	Operations And Maintenance				3,140		
300670	Account Total	\$0	\$0	\$139,570	\$139,570	\$0	\$0
300700	Salaries - Non-Faculty				427,305		
	Wages				11,425		
	Benefits				144,764		
	Operations And Maintenance				43,308		
300700	Account Total	\$0	\$0	\$626,802	\$626,802	\$0	\$0
300900	Wages				21,428		
	Benefits				214		
	Operations And Maintenance				25,558		
300900	Account Total	\$0	\$0	\$47,200	\$47,200	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301000	Wages				8,820		
	Benefits				88		
	Operations And Maintenance				33,966		
301000	Account Total	\$0	\$0	\$42,874	\$42,874	\$0	\$0
301020							
301020	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
301030							
301030	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
301040	Operations And Maintenance				1,500		
301040	Account Total	\$0	\$0	\$1,500	\$1,500	\$0	\$0
301050	Equipment (Capitalized)				50,000		
301050	Account Total	\$0	\$0	\$50,000	\$50,000	\$0	\$0
301060							
301060	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
301080	Wages				14,676		
	Benefits				147		
	Operations And Maintenance				54,039		
301080	Account Total	\$0	\$0	\$68,862	\$68,862	\$0	\$0
301100	Salaries - Non-Faculty				145,650		
	Wages				16,000		
	Benefits				57,404		
	Operations And Maintenance				42,232		
301100	Account Total	\$0	\$0	\$261,286	\$261,286	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301110	Salaries - Non-Faculty				135,486		
	Benefits				46,695		
	Operations And Maintenance				13,698		
301110	Account Total	\$0	\$0	\$195,879	\$195,879	\$0	\$0
301120	Salaries - Non-Faculty				63,913		
	Benefits				14,125		
	Operations And Maintenance				16,780		
301120	Account Total	\$0	\$0	\$94,818	\$94,818	\$0	\$0
301160-00000	Salaries - Non-Faculty				126,922		
	Wages				42,385		
	Benefits				43,134		
301160-00000	Account Total	\$0	\$0	\$212,441	\$212,441	\$0	\$0
301170	Salaries - Non-Faculty				47,050		
	Benefits				21,422		
301170	Account Total	\$0	\$0	\$68,472	\$68,472	\$0	\$0
301220							
301220	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
301230	Operations And Maintenance				11,000		
301230	Account Total	\$0	\$0	\$11,000	\$11,000	\$0	\$0
301250	Operations And Maintenance				14,000		
301250	Account Total	\$0	\$0	\$14,000	\$14,000	\$0	\$0
301270							
301270	Account Total	\$0	\$0	\$0	\$0	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301290	Wages				11,400		
	Benefits				114		
	Operations And Maintenance				18,294		
301290	Account Total	\$0	\$0	\$29,808	\$29,808	\$0	\$0
301310	Wages				8,996		
	Benefits				90		
	Operations And Maintenance				15,430		
301310	Account Total	\$0	\$0	\$24,516	\$24,516	\$0	\$0
301320	Wages				11,610		
	Benefits				116		
	Operations And Maintenance				10,215		
301320	Account Total	\$0	\$0	\$21,941	\$21,941	\$0	\$0
301340	Wages				2,560		
	Benefits				26		
	Operations And Maintenance				16,610		
301340	Account Total	\$0	\$0	\$19,196	\$19,196	\$0	\$0
301460							
301460	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
301490							
301490	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
301510							
301510	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
301570							
301570	Account Total	\$0	\$0	\$0	\$0	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301580	Operations And Maintenance				24,832		
301580	Account Total	\$0	\$0	\$24,832	\$24,832	\$0	\$0
301590	Wages				11,000		
	Benefits				110		
	Operations And Maintenance				8,760		
301590	Account Total	\$0	\$0	\$19,870	\$19,870	\$0	\$0
301600							
301600	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
301620	Sales And Services		15,800				
	Wages				20,548		
	Benefits				205		
	Operations And Maintenance				28,013		
301620	Account Total	\$0	\$15,800	\$32,966	\$48,766	\$0	\$0
301630	Operations And Maintenance				27,700		
301630	Account Total	\$0	\$0	\$27,700	\$27,700	\$0	\$0
301650	Salaries - Non-Faculty				14,400		
	Wages				12,500		
	Benefits				1,705		
	Operations And Maintenance				17,253		
301650	Account Total	\$0	\$0	\$45,858	\$45,858	\$0	\$0
301680	Salaries - Non-Faculty				69,262		
	Wages				10,000		
	Benefits				25,760		
	Operations And Maintenance				15,000		
301680	Account Total	\$0	\$0	\$120,022	\$120,022	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301690	Equipment (Capitalized)				575,000		
301690	Account Total	\$0	\$0	\$575,000	\$575,000	\$0	\$0
301700	Operations And Maintenance				4,000		
301700	Account Total	\$0	\$0	\$4,000	\$4,000	\$0	\$0
301720	Salaries - Non-Faculty				37,932		
	Benefits				14,158		
301720	Account Total	\$0	\$0	\$52,090	\$52,090	\$0	\$0
307001	Salaries - Non-Faculty				62,941		
	Operations And Maintenance				9,892		
307001	Account Total	\$0	\$0	\$72,833	\$72,833	\$0	\$0
309099	Discounts And Allowances-Fees		(5,937,567)				
	Exemptions		2,966,216				
	Scholarships				2,966,216		
	Scholarship Discounts				(2,142,386)		
309099	Account Total	\$0	(\$2,971,351)	\$3,795,181	\$823,830	\$0	\$0
320021	Sales And Services		88,000				
	Other Operating Income		50,000				
320021	Account Total	\$0	\$138,000	(\$148,000)	\$0	(\$10,000)	(\$10,000)
320031	Other Operating Income		70,000				
	Salaries - Non-Faculty				20,000		
	Operations And Maintenance				53,000		
320031	Account Total	\$0	\$70,000	(\$34,000)	\$73,000	(\$37,000)	(\$37,000)

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320041	Sales And Services		900,000				
	Other Operating Income		120,000				
	Utilities				240,000		
320041	Account Total	\$0	\$1,020,000	(\$757,906)	\$240,000	\$22,094	\$22,094
320043	Operations And Maintenance				100,000		
320043	Account Total	\$0	\$0	\$100,000	\$100,000	\$0	\$0
320045							
320045	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
320070	Fees		4,500				
	Sales And Services		200				
	Other Operating Income		23,000				
	Operations And Maintenance				85,000		
320070	Account Total	\$0	\$27,700	\$59,123	\$85,000	\$1,823	\$1,823
320091	Sales And Services		260,000				
	Other Operating Income		15,000				
320091	Account Total	\$0	\$275,000	(\$393,851)	\$0	(\$118,851)	(\$118,851)
320103-00001	Fees		2,450,228				
320103-00001	Account Total	\$0	\$2,450,228	(\$2,465,672)	\$0	(\$15,444)	(\$15,444)
320103-00002	Sales And Services		1,000				
320103-00002	Account Total	\$0	\$1,000	(\$1,000)	\$0	\$0	\$0
320103-00003	Sales And Services		22,000				
320103-00003	Account Total	\$0	\$22,000	(\$22,000)	\$0	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320103-00005	Sales And Services		111,882				
320103-00005	Account Total	\$0	\$111,882	(\$111,882)	\$0	\$0	\$0
320103-10001	Salaries - Non-Faculty				389,694		
	Benefits				132,434		
	Operations And Maintenance				22,424		
320103-10001	Account Total	\$0	\$0	\$544,552	\$544,552	\$0	\$0
320103-10002	Salaries - Non-Faculty				28,800		
	Wages				235,000		
	Benefits				5,518		
	Utilities				47,450		
	Operations And Maintenance				483,898		
	Equipment (Capitalized)				60,000		
320103-10002	Account Total	\$0	\$0	\$860,666	\$860,666	\$0	\$0
320103-10005	Utilities				11,220		
320103-10005	Account Total	\$0	\$0	\$11,220	\$11,220	\$0	\$0
320121	Salaries - Non-Faculty				311,506		
	Benefits				86,000		
	Operations And Maintenance				11,384		
320121	Account Total	\$0	\$0	\$322,405	\$408,890	(\$86,485)	(\$86,485)
320150-10000	Sales And Services		6,000				
	Operations And Maintenance				2,000		
320150-10000	Account Total	\$0	\$6,000	(\$4,000)	\$2,000	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320150-20000	Sales And Services		116,500				
	Salaries - Non-Faculty				55,788		
	Benefits				14,504		
	Operations And Maintenance				34,700		
320150-20000	Account Total	\$0	\$116,500	(\$11,454)	\$104,992	\$54	\$54
320160							
320160	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
320200	Salaries - Non-Faculty				10,241		
	Wages				1,243		
	Benefits				3,011		
	Operations And Maintenance				10,476		
320200	Account Total	\$0	\$0	\$24,971	\$24,971	\$0	\$0
321000	Scholarships				81,000		
	Operations And Maintenance				8,648,187		
321000	Account Total	\$0	\$0	\$8,699,701	\$8,729,187	(\$29,486)	(\$29,486)
321100	Operations And Maintenance				1,100,000		
321100	Account Total	\$0	\$0	\$1,100,000	\$1,100,000	\$0	\$0
321110							
321110	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
321120	Sales And Services		19,996,631				
321120	Account Total	\$0	\$19,996,631	(\$19,996,631)	\$0	\$0	\$0
321130	Operations And Maintenance				800,000		
321130	Account Total	\$0	\$0	\$800,000	\$800,000	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330020	Utilities				154,509		
330020	Account Total	\$0	\$0	\$154,509	\$154,509	\$0	\$0
330030	Operations And Maintenance				294,618		
330030	Account Total	\$0	\$0	\$294,618	\$294,618	\$0	\$0
330090	Operations And Maintenance				3,700		
330090	Account Total	\$0	\$0	\$3,700	\$3,700	\$0	\$0
330115	Benefits				200,000		
330115	Account Total	\$0	\$0	\$200,000	\$200,000	\$0	\$0
340001	Sales And Services		1,773,389				
	Salaries - Non-Faculty				255,620		
	Wages				68,875		
	Benefits				55,011		
	Utilities				138		
	Operations And Maintenance				91,833		
340001	Account Total	\$0	\$1,773,389	(\$1,222,412)	\$471,477	\$79,500	\$79,500
340011	Investment Income		1,218,742				
340011	Account Total	\$0	\$1,218,742	(\$1,218,742)	\$0	\$0	\$0
350001-00000	Gifts		257,000				
350001-00000	Account Total	\$0	\$257,000	(\$257,000)	\$0	\$0	\$0
350002	Gifts		440,000				
350002	Account Total	\$0	\$440,000	(\$440,000)	\$0	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350003	Fees		10,000				
	Other Operating Income		860,369				
350003	Account Total	\$0	\$870,369	(\$870,369)	\$0	\$0	\$0
350004-40004	Sales And Services		102,600				
	Other Operating Income		285,000				
350004-40004	Account Total	\$0	\$387,600	(\$387,600)	\$0	\$0	\$0
350004-40005	Sales And Services		68,400				
	Other Operating Income		50,000				
350004-40005	Account Total	\$0	\$118,400	(\$118,400)	\$0	\$0	\$0
350004-40006	Sales And Services		21,700				
350004-40006	Account Total	\$0	\$21,700	(\$21,700)	\$0	\$0	\$0
350004-40007	Sales And Services		5,000				
350004-40007	Account Total	\$0	\$5,000	(\$5,000)	\$0	\$0	\$0
350004-40008	Sales And Services		7,500				
	Other Operating Income		16,000				
350004-40008	Account Total	\$0	\$23,500	(\$23,500)	\$0	\$0	\$0
350004-40009							
350004-40009	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
350004-40010							
350004-40010	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
350004-40011	Sales And Services		2,750				
350004-40011	Account Total	\$0	\$2,750	(\$2,750)	\$0	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350005	Fees		5,615,199				
350005	Account Total	\$0	\$5,615,199	(\$5,615,199)	\$0	\$0	\$0
350006-00000	Sales And Services		93,333				
350006-00000	Account Total	\$0	\$93,333	(\$93,333)	\$0	\$0	\$0
350007-00000	Sales And Services		35,000				
	Operations And Maintenance				35,000		
350007-00000	Account Total	\$0	\$35,000	\$0	\$35,000	\$0	\$0
350008	Gifts		44,000				
	Scholarships				44,000		
350008	Account Total	\$0	\$44,000	\$0	\$44,000	\$0	\$0
350011	Sales And Services		75,000				
350011	Account Total	\$0	\$75,000	(\$75,000)	\$0	\$0	\$0
350070	Sales And Services		65,000				
	Operations And Maintenance				15,000		
350070	Account Total	\$0	\$65,000	(\$50,000)	\$15,000	\$0	\$0
350071	Sales And Services		130,000				
	Operations And Maintenance				13,000		
350071	Account Total	\$0	\$130,000	(\$117,000)	\$13,000	\$0	\$0
350760-40006							
350760-40006	Account Total	\$0	\$0	\$0	\$0	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-20000	Salaries - Non-Faculty				133,950		
	Benefits				45,226		
351000-20000	Account Total	\$0	\$0	\$179,176	\$179,176	\$0	\$0
353001-20001	Salaries - Non-Faculty				114,815		
	Benefits				34,570		
	Operations And Maintenance				41,225		
353001-20001	Account Total	\$0	\$0	\$190,610	\$190,610	\$0	\$0
353001-20002	Operations And Maintenance				54,475		
353001-20002	Account Total	\$0	\$0	\$54,475	\$54,475	\$0	\$0
353001-20004	Operations And Maintenance				9,010		
353001-20004	Account Total	\$0	\$0	\$9,010	\$9,010	\$0	\$0
353001-20005	Operations And Maintenance				15,600		
353001-20005	Account Total	\$0	\$0	\$15,600	\$15,600	\$0	\$0
353001-20006	Scholarships				106,281		
353001-20006	Account Total	\$0	\$0	\$106,281	\$106,281	\$0	\$0
353002-20001	Salaries - Non-Faculty				114,814		
	Benefits				34,570		
	Operations And Maintenance				45,991		
353002-20001	Account Total	\$0	\$0	\$195,375	\$195,375	\$0	\$0
353002-20002	Operations And Maintenance				48,800		
353002-20002	Account Total	\$0	\$0	\$48,800	\$48,800	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353002-20004	Operations And Maintenance				9,210		
353002-20004	Account Total	\$0	\$0	\$9,210	\$9,210	\$0	\$0
353002-20005	Operations And Maintenance				16,400		
353002-20005	Account Total	\$0	\$0	\$16,400	\$16,400	\$0	\$0
353002-20006	Scholarships				209,766		
353002-20006	Account Total	\$0	\$0	\$209,766	\$209,766	\$0	\$0
353003-20001	Salaries - Non-Faculty				52,960		
	Wages				12,000		
	Benefits				19,986		
	Operations And Maintenance				29,710		
353003-20001	Account Total	\$0	\$0	\$114,656	\$114,656	\$0	\$0
353003-20002	Operations And Maintenance				46,728		
353003-20002	Account Total	\$0	\$0	\$46,728	\$46,728	\$0	\$0
353003-20004	Operations And Maintenance				6,715		
353003-20004	Account Total	\$0	\$0	\$6,715	\$6,715	\$0	\$0
353003-20005	Operations And Maintenance				8,106		
353003-20005	Account Total	\$0	\$0	\$8,106	\$8,106	\$0	\$0
353003-20006	Scholarships				136,148		
353003-20006	Account Total	\$0	\$0	\$136,148	\$136,148	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353004-20001	Salaries - Non-Faculty				700,175		
	Benefits				185,907		
	Operations And Maintenance				132,450		
353004-20001	Account Total	\$0	\$0	\$1,018,532	\$1,018,532	\$0	\$0
353004-20002	Operations And Maintenance				259,000		
353004-20002	Account Total	\$0	\$0	\$259,000	\$259,000	\$0	\$0
353004-20004	Operations And Maintenance				138,200		
353004-20004	Account Total	\$0	\$0	\$138,200	\$138,200	\$0	\$0
353004-20005	Operations And Maintenance				44,775		
353004-20005	Account Total	\$0	\$0	\$44,775	\$44,775	\$0	\$0
353004-20006	Scholarships				355,767		
353004-20006	Account Total	\$0	\$0	\$355,767	\$355,767	\$0	\$0
353005-20001	Salaries - Non-Faculty				342,189		
	Benefits				113,492		
	Operations And Maintenance				105,725		
353005-20001	Account Total	\$0	\$0	\$561,406	\$561,406	\$0	\$0
353005-20002	Operations And Maintenance				178,475		
353005-20002	Account Total	\$0	\$0	\$178,475	\$178,475	\$0	\$0
353005-20004	Operations And Maintenance				97,581		
353005-20004	Account Total	\$0	\$0	\$97,581	\$97,581	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353005-20005	Operations And Maintenance				35,840		
353005-20005	Account Total	\$0	\$0	\$35,840	\$35,840	\$0	\$0
353005-20006	Scholarships				413,921		
353005-20006	Account Total	\$0	\$0	\$413,921	\$413,921	\$0	\$0
353006-20001	Salaries - Non-Faculty				163,434		
	Benefits				63,942		
	Operations And Maintenance				73,567		
353006-20001	Account Total	\$0	\$0	\$300,943	\$300,943	\$0	\$0
353006-20002	Operations And Maintenance				126,416		
353006-20002	Account Total	\$0	\$0	\$126,416	\$126,416	\$0	\$0
353006-20004	Operations And Maintenance				20,838		
353006-20004	Account Total	\$0	\$0	\$20,838	\$20,838	\$0	\$0
353006-20005	Operations And Maintenance				44,663		
353006-20005	Account Total	\$0	\$0	\$44,663	\$44,663	\$0	\$0
353006-20006	Scholarships				258,535		
353006-20006	Account Total	\$0	\$0	\$258,535	\$258,535	\$0	\$0
353007-20001	Salaries - Non-Faculty				138,670		
	Benefits				58,894		
	Operations And Maintenance				42,905		
353007-20001	Account Total	\$0	\$0	\$240,469	\$240,469	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353007-20002	Operations And Maintenance				111,318		
353007-20002	Account Total	\$0	\$0	\$111,318	\$111,318	\$0	\$0
353007-20004	Operations And Maintenance				20,199		
353007-20004	Account Total	\$0	\$0	\$20,199	\$20,199	\$0	\$0
353007-20005	Operations And Maintenance				26,452		
353007-20005	Account Total	\$0	\$0	\$26,452	\$26,452	\$0	\$0
353007-20006	Scholarships				214,576		
353007-20006	Account Total	\$0	\$0	\$214,576	\$214,576	\$0	\$0
353008-20001	Salaries - Non-Faculty				192,945		
	Benefits				63,846		
	Operations And Maintenance				36,665		
353008-20001	Account Total	\$0	\$0	\$293,456	\$293,456	\$0	\$0
353008-20002	Operations And Maintenance				130,580		
353008-20002	Account Total	\$0	\$0	\$130,580	\$130,580	\$0	\$0
353008-20004	Operations And Maintenance				26,740		
353008-20004	Account Total	\$0	\$0	\$26,740	\$26,740	\$0	\$0
353008-20005	Operations And Maintenance				16,896		
353008-20005	Account Total	\$0	\$0	\$16,896	\$16,896	\$0	\$0
353008-20006	Scholarships				275,098		
353008-20006	Account Total	\$0	\$0	\$275,098	\$275,098	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353009-20001	Salaries - Non-Faculty				69,420		
	Benefits				20,230		
	Operations And Maintenance				36,937		
353009-20001	Account Total	\$0	\$0	\$126,587	\$126,587	\$0	\$0
353009-20002	Operations And Maintenance				60,092		
353009-20002	Account Total	\$0	\$0	\$60,092	\$60,092	\$0	\$0
353009-20004	Operations And Maintenance				6,570		
353009-20004	Account Total	\$0	\$0	\$6,570	\$6,570	\$0	\$0
353009-20005	Operations And Maintenance				27,583		
353009-20005	Account Total	\$0	\$0	\$27,583	\$27,583	\$0	\$0
353009-20006	Scholarships				224,199		
353009-20006	Account Total	\$0	\$0	\$224,199	\$224,199	\$0	\$0
353010-20001	Salaries - Non-Faculty				69,420		
	Benefits				20,230		
	Operations And Maintenance				36,937		
353010-20001	Account Total	\$0	\$0	\$126,587	\$126,587	\$0	\$0
353010-20002	Operations And Maintenance				60,093		
353010-20002	Account Total	\$0	\$0	\$60,093	\$60,093	\$0	\$0
353010-20004	Operations And Maintenance				6,570		
353010-20004	Account Total	\$0	\$0	\$6,570	\$6,570	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353010-20005	Operations And Maintenance				27,583		
353010-20005	Account Total	\$0	\$0	\$27,583	\$27,583	\$0	\$0
353010-20006	Scholarships				261,528		
353010-20006	Account Total	\$0	\$0	\$261,528	\$261,528	\$0	\$0
353011-20001	Salaries - Non-Faculty				136,591		
	Benefits				56,235		
	Operations And Maintenance				41,489		
353011-20001	Account Total	\$0	\$0	\$234,315	\$234,315	\$0	\$0
353011-20002	Operations And Maintenance				74,070		
353011-20002	Account Total	\$0	\$0	\$74,070	\$74,070	\$0	\$0
353011-20004	Operations And Maintenance				18,525		
353011-20004	Account Total	\$0	\$0	\$18,525	\$18,525	\$0	\$0
353011-20005	Operations And Maintenance				28,509		
353011-20005	Account Total	\$0	\$0	\$28,509	\$28,509	\$0	\$0
353011-20006	Scholarships				285,767		
353011-20006	Account Total	\$0	\$0	\$285,767	\$285,767	\$0	\$0
353012-20001	Salaries - Non-Faculty				106,220		
	Benefits				36,845		
	Operations And Maintenance				26,204		
353012-20001	Account Total	\$0	\$0	\$169,269	\$169,269	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353012-20002	Operations And Maintenance				81,341		
353012-20002	Account Total	\$0	\$0	\$81,341	\$81,341	\$0	\$0
353012-20004	Operations And Maintenance				9,765		
353012-20004	Account Total	\$0	\$0	\$9,765	\$9,765	\$0	\$0
353012-20005	Operations And Maintenance				14,494		
353012-20005	Account Total	\$0	\$0	\$14,494	\$14,494	\$0	\$0
353012-20006	Scholarships				129,518		
353012-20006	Account Total	\$0	\$0	\$129,518	\$129,518	\$0	\$0
353013-20001	Salaries - Non-Faculty				24,000		
	Benefits				2,400		
	Operations And Maintenance				2,835		
353013-20001	Account Total	\$0	\$0	\$29,235	\$29,235	\$0	\$0
353013-20002	Operations And Maintenance				24,474		
353013-20002	Account Total	\$0	\$0	\$24,474	\$24,474	\$0	\$0
353013-20005	Operations And Maintenance				7,165		
353013-20005	Account Total	\$0	\$0	\$7,165	\$7,165	\$0	\$0
353013-20006	Scholarships				12,000		
353013-20006	Account Total	\$0	\$0	\$12,000	\$12,000	\$0	\$0
353019-00000	Operations And Maintenance				243,956		
353019-00000	Account Total	\$0	\$0	\$243,956	\$243,956	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353020-00000	Operations And Maintenance				16,320		
353020-00000	Account Total	\$0	\$0	\$16,320	\$16,320	\$0	\$0
353020-30011							
353020-30011	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
353021-00000	Operations And Maintenance				187,500		
353021-00000	Account Total	\$0	\$0	\$187,500	\$187,500	\$0	\$0
353022-00000	Operations And Maintenance				1,291,677		
353022-00000	Account Total	\$0	\$0	\$1,291,677	\$1,291,677	\$0	\$0
353022-50020	Salaries - Non-Faculty				109,061		
	Benefits				37,786		
353022-50020	Account Total	\$0	\$0	\$146,847	\$146,847	\$0	\$0
353023-60100	Salaries - Non-Faculty				373,966		
	Benefits				91,280		
	Operations And Maintenance				52,434		
353023-60100	Account Total	\$0	\$0	\$492,950	\$517,680	(\$24,730)	(\$24,730)
353023-60101	Operations And Maintenance				3,000		
353023-60101	Account Total	\$0	\$0	\$3,000	\$3,000	\$0	\$0
353023-60103	Salaries - Non-Faculty				147,951		
	Benefits				43,580		
	Operations And Maintenance				115,703		
353023-60103	Account Total	\$0	\$0	\$307,234	\$307,234	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353023-60104	Salaries - Non-Faculty				127,677		
	Wages				11,207		
	Benefits				19,575		
353023-60104	Account Total	\$0	\$0	\$158,459	\$158,459	\$0	\$0
353023-60105	Salaries - Non-Faculty				43,560		
	Wages				3,960		
	Benefits				21,536		
	Operations And Maintenance				20,410		
353023-60105	Account Total	\$0	\$0	\$89,466	\$89,466	\$0	\$0
353023-60106	Salaries - Non-Faculty				97,155		
	Benefits				35,536		
	Operations And Maintenance				87,860		
353023-60106	Account Total	\$0	\$0	\$220,551	\$220,551	\$0	\$0
353023-60107	Salaries - Non-Faculty				166,708		
	Benefits				64,875		
	Operations And Maintenance				84,042		
353023-60107	Account Total	\$0	\$0	\$315,625	\$315,625	\$0	\$0
353023-60108	Operations And Maintenance				26,035		
353023-60108	Account Total	\$0	\$0	\$26,035	\$26,035	\$0	\$0
353023-60109	Salaries - Non-Faculty				311,343		
	Benefits				126,856		
	Operations And Maintenance				108,001		
353023-60109	Account Total	\$0	\$0	\$546,200	\$546,200	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353023-60110	Salaries - Non-Faculty				104,185		
	Benefits				53,557		
	Operations And Maintenance				58,818		
353023-60110	Account Total	\$0	\$0	\$216,560	\$216,560	\$0	\$0
353023-60111	Salaries - Non-Faculty				246,948		
	Benefits				93,331		
	Operations And Maintenance				50,061		
353023-60111	Account Total	\$0	\$0	\$390,340	\$390,340	\$0	\$0
353023-60112	Operations And Maintenance				5,000		
353023-60112	Account Total	\$0	\$0	\$5,000	\$5,000	\$0	\$0
353023-60115	Sales And Services		18,000				
	Operations And Maintenance				2,200		
353023-60115	Account Total	\$0	\$18,000	(\$15,800)	\$2,200	\$0	\$0
353023-60116	Operations And Maintenance				14,000		
353023-60116	Account Total	\$0	\$0	\$14,000	\$14,000	\$0	\$0
353023-60118	Operations And Maintenance				180,250		
353023-60118	Account Total	\$0	\$0	\$180,250	\$180,250	\$0	\$0
353023-60119	Scholarships				26,132		
353023-60119	Account Total	\$0	\$0	\$26,132	\$26,132	\$0	\$0
353023-60121	Scholarships				158,460		
353023-60121	Account Total	\$0	\$0	\$158,460	\$158,460	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353025-00000	Wages				35,378		
	Operations And Maintenance				224,146		
353025-00000	Account Total	\$0	\$0	\$259,524	\$259,524	\$0	\$0
369999							
369999	Account Total	\$0	\$0	\$0	\$0	\$0	\$0

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		18,333,174				
Revenue	Discounts And Allowances-Fees		(5,937,567)				
Revenue	Exemptions		2,966,216				
Revenue	Gifts		741,000				
Revenue	Sales And Services		24,580,685				
Revenue	Investment Income		1,218,742				
Revenue	Other Operating Income		1,489,369				
Expense	Salaries - Non-Faculty				10,571,198		
Expense	Wages				989,865		
Expense	Benefits				3,661,956		
Expense	Utilities				670,697		
Expense	Scholarships				6,158,912		
Expense	Scholarship Discounts				(2,142,386)		
Expense	Operations And Maintenance				19,026,886		
Expense	Equipment (Capitalized)				733,250		
Expense							
Transfer							
	Grand Total	\$0	\$43,391,619	(\$4,263,302)	\$39,670,378	(\$542,061)	(\$542,061)

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
409099	Scholarship Discounts				(25,358,402)		
409099	Account Total	\$0	\$0	(\$25,358,402)	(\$25,358,402)	\$0	\$0
420150	Gifts		1,000				
	Scholarships				90,250		
420150	Account Total	\$0	\$1,000	\$89,250	\$90,250	\$0	\$0
420151	Scholarships				68,000		
420151	Account Total	\$0	\$0	\$68,000	\$68,000	\$0	\$0
420152	Scholarships				25,200		
420152	Account Total	\$0	\$0	\$25,200	\$25,200	\$0	\$0
420170-00000	Gifts		85,450				
	Scholarships				381,000		
420170-00000	Account Total	\$0	\$85,450	\$295,550	\$381,000	\$0	\$0
420180	Scholarships				30,000		
420180	Account Total	\$0	\$0	\$30,000	\$30,000	\$0	\$0
420300	Scholarships				171,825		
420300	Account Total	\$0	\$0	\$171,825	\$171,825	\$0	\$0
420500	Scholarships				185,570		
420500	Account Total	\$0	\$0	\$185,570	\$185,570	\$0	\$0
420570	Scholarships				334,788		
420570	Account Total	\$0	\$0	\$334,788	\$334,788	\$0	\$0

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420890	Scholarships				35,000		
420890	Account Total	\$0	\$0	\$35,000	\$35,000	\$0	\$0
421170	Scholarships				50,000		
421170	Account Total	\$0	\$0	\$50,000	\$50,000	\$0	\$0
421220	Gifts		75,000				
	Scholarships				140,000		
421220	Account Total	\$0	\$75,000	\$65,000	\$140,000	\$0	\$0
421430	Scholarships				50,000		
421430	Account Total	\$0	\$0	\$50,000	\$50,000	\$0	\$0
421680	Investment Income		30,000				
421680	Account Total	\$0	\$30,000	(\$195,216)	\$0	(\$165,216)	(\$165,216)
421710	Scholarships				10,000		
421710	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0
423060	Scholarships				31,000		
423060	Account Total	\$0	\$0	\$31,000	\$31,000	\$0	\$0
423070	Scholarships				54,216		
423070	Account Total	\$0	\$0	\$54,216	\$54,216	\$0	\$0
423080	Scholarships				66,000		
423080	Account Total	\$0	\$0	\$66,000	\$66,000	\$0	\$0
423320							
423320	Account Total	\$0	\$0	\$0	\$0	\$0	\$0

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
423620	Scholarships				25,000		
423620	Account Total	\$0	\$0	\$25,000	\$25,000	\$0	\$0
489990	Gifts		1,418,550				
	Investment Income		148,050				
	Scholarships				1,270,500		
489990	Account Total	\$0	\$1,566,600	\$0	\$1,270,500	\$296,100	\$296,100
605750							
605750	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
605970	Student Financial Assistance		22,000,000				
	Scholarships				22,000,000		
605970	Account Total	\$0	\$22,000,000	\$0	\$22,000,000	\$0	\$0
619010	Student Financial Assistance		8,750,114				
	Scholarships				8,750,114		
619010	Account Total	\$0	\$8,750,114	\$0	\$8,750,114	\$0	\$0
620080	Contracts And Grants		210,422				
	Salaries - Non-Faculty				73,957		
	Benefits				39,397		
	Utilities				365		
	Operations And Maintenance				96,703		
620080	Account Total	\$0	\$210,422	\$0	\$210,422	\$0	\$0

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
630080-00000	Gifts		494,500				
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				264,620		
	Wages				5,000		
	Benefits				46,925		
	Scholarships				20,000		
	Operations And Maintenance				78,500		
630080-00000	Account Total	\$0	\$494,500	(\$40,000)	\$425,045	\$29,455	\$29,455
630080-20000	Operations And Maintenance				20,000		
630080-20000	Account Total	\$0	\$0	\$20,000	\$20,000	\$0	\$0
630080-70000	Operations And Maintenance				20,000		
630080-70000	Account Total	\$0	\$0	\$20,000	\$20,000	\$0	\$0
650040-00000							
650040-00000	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
650040-10000	Operations And Maintenance				50,000		
650040-10000	Account Total	\$0	\$0	\$50,000	\$50,000	\$0	\$0
650050-90001	Gifts		30,000				
	Salaries - Faculty				7,500		
	Benefits				2,500		
	Operations And Maintenance				20,000		
650050-90001	Account Total	\$0	\$30,000	\$0	\$30,000	\$0	\$0
650820	Sales And Services		40,181				
	Salaries - Non-Faculty				40,181		
650820	Account Total	\$0	\$40,181	\$0	\$40,181	\$0	\$0

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
651070-00000	Gifts		13,000				
	Wages				500		
	Operations And Maintenance				12,500		
651070-00000	Account Total	\$0	\$13,000	\$0	\$13,000	\$0	\$0
655000	Contracts And Grants		600,235				
	Salaries - Non-Faculty				426,437		
	Wages				3,981		
	Benefits				162,142		
	Utilities				7,000		
	Operations And Maintenance				675		
655000	Account Total	\$0	\$600,235	\$0	\$600,235	\$0	\$0
659100-00000							
659100-00000	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
659102	Gifts		10,000				
	Operations And Maintenance				10,000		
659102	Account Total	\$0	\$10,000	\$0	\$10,000	\$0	\$0
659104-10000	Gifts		255,000				
	Salaries - Faculty				200,000		
	Benefits				48,000		
	Operations And Maintenance				7,000		
659104-10000	Account Total	\$0	\$255,000	\$0	\$255,000	\$0	\$0
659104-11000							
659104-11000	Account Total	\$0	\$0	\$0	\$0	\$0	\$0

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-12000	Gifts		69,000				
	Salaries - Faculty				50,000		
	Benefits				12,000		
	Operations And Maintenance				7,000		
659104-12000	Account Total	\$0	\$69,000	\$0	\$69,000	\$0	\$0
659104-13000	Gifts		69,000				
	Salaries - Faculty				50,000		
	Benefits				12,000		
	Operations And Maintenance				7,000		
659104-13000	Account Total	\$0	\$69,000	\$0	\$69,000	\$0	\$0
659104-14000	Gifts		110,000				
	Salaries - Faculty				100,000		
	Benefits				10,000		
659104-14000	Account Total	\$0	\$110,000	\$0	\$110,000	\$0	\$0
659104-20000	Gifts		193,000				
	Salaries - Faculty				150,000		
	Benefits				36,000		
	Operations And Maintenance				7,000		
659104-20000	Account Total	\$0	\$193,000	\$0	\$193,000	\$0	\$0
659104-30000	Gifts		56,600				
	Salaries - Faculty				40,000		
	Benefits				9,600		
	Operations And Maintenance				7,000		
659104-30000	Account Total	\$0	\$56,600	\$0	\$56,600	\$0	\$0

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-40000	Gifts		202,300				
	Salaries - Faculty				157,500		
	Benefits				37,800		
	Operations And Maintenance				7,000		
659104-40000	Account Total	\$0	\$202,300	\$0	\$202,300	\$0	\$0
659104-50000	Gifts		115,000				
	Salaries - Non-Faculty				50,000		
	Benefits				10,000		
	Scholarships				55,000		
659104-50000	Account Total	\$0	\$115,000	\$0	\$115,000	\$0	\$0
659104-60000	Gifts		202,300				
	Salaries - Faculty				157,500		
	Benefits				37,800		
	Operations And Maintenance				7,000		
659104-60000	Account Total	\$0	\$202,300	\$0	\$202,300	\$0	\$0
659104-70000	Gifts		255,000				
	Salaries - Faculty				200,000		
	Benefits				48,000		
	Operations And Maintenance				7,000		
659104-70000	Account Total	\$0	\$255,000	\$0	\$255,000	\$0	\$0
659104-80000	Gifts		107,138				
	Salaries - Non-Faculty				85,195		
	Benefits				21,943		
659104-80000	Account Total	\$0	\$107,138	\$0	\$107,138	\$0	\$0

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659105-10000	Gifts		349,784				
	Salaries - Non-Faculty				273,660		
	Benefits				63,624		
	Operations And Maintenance				12,500		
659105-10000	Account Total	\$0	\$349,784	\$0	\$349,784	\$0	\$0
659105-20000	Gifts		462,825				
	Salaries - Non-Faculty				265,295		
	Benefits				76,650		
	Operations And Maintenance				120,880		
659105-20000	Account Total	\$0	\$462,825	\$0	\$462,825	\$0	\$0
659105-30000	Gifts		60,000				
	Operations And Maintenance				60,000		
659105-30000	Account Total	\$0	\$60,000	\$0	\$60,000	\$0	\$0
659105-40000	Gifts		523,365				
	Salaries - Non-Faculty				254,465		
	Benefits				61,122		
	Operations And Maintenance				207,778		
659105-40000	Account Total	\$0	\$523,365	\$0	\$523,365	\$0	\$0
659112	Gifts		80,600				
	Salaries - Non-Faculty				65,000		
	Benefits				15,600		
659112	Account Total	\$0	\$80,600	\$0	\$80,600	\$0	\$0
659170	Gifts		266,868				
	Salaries - Non-Faculty				235,000		
	Benefits				31,868		
659170	Account Total	\$0	\$266,868	\$0	\$266,868	\$0	\$0

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
665010	Sales And Services		54,657				
	Utilities				20,000		
	Operations And Maintenance				34,657		
665010	Account Total	\$0	\$54,657	\$0	\$54,657	\$0	\$0
665070	Sales And Services		8,796				
	Salaries - Non-Faculty				1,200		
	Wages				300		
	Benefits				516		
	Utilities				2,000		
	Operations And Maintenance				4,780		
665070	Account Total	\$0	\$8,796	\$0	\$8,796	\$0	\$0
665080							
665080	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
665090							
665090	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
671090							
671090	Account Total	\$0	\$0	\$0	\$0	\$0	\$0
689990-00100	Contracts And Grants		59,000				
	Salaries - Faculty				30,000		
	Benefits				7,000		
	Operations And Maintenance				22,000		
689990-00100	Account Total	\$0	\$59,000	\$0	\$59,000	\$0	\$0
689990-00200	Contracts And Grants		1,000				
	Wages				1,000		
689990-00200	Account Total	\$0	\$1,000	\$0	\$1,000	\$0	\$0

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00300	Contracts And Grants		75,000				
	Salaries - Faculty				13,000		
	Benefits				3,000		
	Operations And Maintenance				59,000		
689990-00300	Account Total	\$0	\$75,000	\$0	\$75,000	\$0	\$0
689990-00400	Contracts And Grants		4,698,000				
	Gifts		15,000				
	Salaries - Faculty				485,000		
	Salaries - Non-Faculty				4,842		
	Wages				991,000		
	Benefits				285,000		
	Scholarships				277,000		
	Operations And Maintenance				1,942,158		
	Equipment (Capitalized)				728,000		
689990-00400	Account Total	\$0	\$4,713,000	\$0	\$4,713,000	\$0	\$0
689990-00500	Contracts And Grants		501,000				
	Salaries - Faculty				290,000		
	Benefits				67,000		
	Scholarships				7,000		
	Operations And Maintenance				137,000		
689990-00500	Account Total	\$0	\$501,000	\$0	\$501,000	\$0	\$0
689990-00600	Contracts And Grants		3,000,000				
	Salaries - Faculty				538,000		
	Salaries - Non-Faculty				5,000		
	Wages				29,000		
	Benefits				132,000		
	Operations And Maintenance				2,296,000		
689990-00600	Account Total	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$0

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00610	Contracts And Grants		4,123,000				
	Gifts		189,000				
	Salaries - Faculty				1,338,000		
	Salaries - Non-Faculty				15,000		
	Wages				358,000		
	Benefits				371,000		
	Scholarships				769,000		
	Operations And Maintenance				1,461,000		
689990-00610	Account Total	\$0	\$4,312,000	\$0	\$4,312,000	\$0	\$0
689990-00620	Contracts And Grants		450,000				
	Gifts		7,000				
	Sales And Services		15,000				
	Salaries - Faculty				160,000		
	Salaries - Non-Faculty				1,000		
	Wages				51,000		
	Benefits				36,000		
	Operations And Maintenance				224,000		
689990-00620	Account Total	\$0	\$472,000	\$0	\$472,000	\$0	\$0
689990-00625	Gifts		24,000				
	Salaries - Non-Faculty				13,000		
	Wages				1,000		
	Benefits				4,000		
	Operations And Maintenance				6,000		
689990-00625	Account Total	\$0	\$24,000	\$0	\$24,000	\$0	\$0

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00630	Contracts And Grants		319,000				
	Investment Income		1,000				
	Wages				180,000		
	Benefits				1,000		
	Operations And Maintenance				139,000		
689990-00630	Account Total	\$0	\$320,000	\$0	\$320,000	\$0	\$0
689990-00635	Contracts And Grants		75,000				
	Gifts		5,000				
	Salaries - Non-Faculty				19,000		
	Benefits				6,000		
	Operations And Maintenance				55,000		
689990-00635	Account Total	\$0	\$80,000	\$0	\$80,000	\$0	\$0
689990-00660	Contracts And Grants		629,000				
	Gifts		7,500				
	Salaries - Non-Faculty				2,000		
	Benefits				1,000		
	Scholarships				606,000		
	Operations And Maintenance				18,500		
	Equipment (Capitalized)				9,000		
689990-00660	Account Total	\$0	\$636,500	\$0	\$636,500	\$0	\$0

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00700	Contracts And Grants		9,678,000				
	Gifts		746,000				
	Sales And Services		3,000				
	Salaries - Faculty				519,000		
	Salaries - Non-Faculty				2,985,000		
	Wages				113,000		
	Benefits				853,000		
	Scholarships				136,000		
	Operations And Maintenance				5,705,000		
	Equipment (Capitalized)				116,000		
689990-00700	Account Total	\$0	\$10,427,000	\$0	\$10,427,000	\$0	\$0
689990-00710	Contracts And Grants		100,000				
	Salaries - Faculty				8,000		
	Salaries - Non-Faculty				34,000		
	Wages				21,000		
	Benefits				11,000		
	Operations And Maintenance				26,000		
689990-00710	Account Total	\$0	\$100,000	\$0	\$100,000	\$0	\$0
689990-00720	Contracts And Grants		138,000				
	Gifts		3,000				
	Salaries - Faculty				80,000		
	Salaries - Non-Faculty				1,000		
	Benefits				20,000		
	Operations And Maintenance				40,000		
689990-00720	Account Total	\$0	\$141,000	\$0	\$141,000	\$0	\$0

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00800	Contracts And Grants		2,420,000				
	Salaries - Faculty				682,000		
	Salaries - Non-Faculty				13,000		
	Wages				64,000		
	Benefits				192,000		
	Scholarships				27,000		
	Operations And Maintenance				1,281,000		
	Equipment (Capitalized)				161,000		
689990-00800	Account Total	\$0	\$2,420,000	\$0	\$2,420,000	\$0	\$0
689990-00820	Contracts And Grants		684,000				
	Salaries - Faculty				145,000		
	Salaries - Non-Faculty				4,000		
	Wages				16,000		
	Benefits				44,000		
	Scholarships				2,000		
	Operations And Maintenance				473,000		
689990-00820	Account Total	\$0	\$684,000	\$0	\$684,000	\$0	\$0
689990-00825	Gifts		170,000				
	Salaries - Faculty				61,000		
	Salaries - Non-Faculty				31,000		
	Wages				41,000		
	Benefits				22,000		
	Scholarships				1,000		
	Operations And Maintenance				14,000		
689990-00825	Account Total	\$0	\$170,000	\$0	\$170,000	\$0	\$0
699500	Investment Income		916,954				
699500	Account Total	\$0	\$916,954	(\$766,954)	\$0	\$150,000	\$150,000

Restricted							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		27,760,657				
Revenue	Student Financial Assistance		30,750,114				
Revenue	Gifts		6,671,780				
Revenue	Sales And Services		121,634				
Revenue	Investment Income		1,096,004				
Expense	Salaries - Faculty				5,471,500		
Expense	Salaries - Non-Faculty				5,162,852		
Expense	Wages				1,875,781		
Expense	Benefits				2,838,487		
Expense	Utilities				29,365		
Expense	Scholarships				35,668,463		
Expense	Scholarship Discounts				(25,358,402)		
Expense	Operations And Maintenance				14,703,631		
Expense	Equipment (Capitalized)				1,014,000		
Expense							
Transfer							
	Grand Total	\$0	\$66,400,189	(\$24,684,173)	\$41,405,677	\$310,339	\$310,339

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-010000-E & G Revenue Account		15-011180	(39,745,732)	15-100010	15-011180	Y	N
		15-011180	(2,310,498)	15-100011	15-011180	Y	N
		15-012100	(64,341)	15-100040	15-121052	Y	N
		15-012100	(1,589,505)	15-100040	15-121065	Y	N
		15-012100	(6,275)	15-100040	15-121068	Y	N
		15-016060	(1,500,000)	15-100012	15-160600	Y	N
	Debt Service	15-010000	(11,981,933)	15-100010	15-010000	Y	N
	Debt Service	15-010000	11,981,933	15-100010-00000	15-010000	Y	N
	RFS CCAP - ARTS AND MEDIA BUILDING	01-011202	(4,364,567)	15-010000	01-011202	N	Y
	RFS ISLAND HALL	01-011202	(1,929,100)	15-010000	01-011202	N	Y
	RFS LIFE SCIENCES RSRCH & ENGR BLDG	01-011202	(4,814,453)	15-010000	01-011202	N	Y
	RFS REFUNDING CLASSROOM/LAB	01-011202	(873,813)	15-010000	01-011202	N	Y
Account Total			(\$57,198,284)				
15-010005-Art I Group Insurance Prem From Ers		15-010005		15-100050	15-121051	Y	N
		15-011180	1,452,885	15-011180	15-121051	Y	N
Account Total			\$1,452,885				
15-010007-Oasi State Revenue		15-010007		15-100070	15-121064	Y	N
Account Total			\$0				
15-010008-Orp Base 6% State Funded		15-010008		15-100080	15-121067	Y	N
Account Total			\$0				
15-010110-Tuition Revenue		15-011180	(9,748,117)	15-101100	15-011180	Y	N
		15-011180	(2,174,884)	15-101101	15-011180	Y	N
		15-011180	(3,219,237)	15-101102	15-011180	Y	N
		15-011180	(1,737,303)	15-101103	15-011180	Y	N
		15-011180	(250,000)	15-101600	15-011180	Y	N
		15-011180	(390,000)	15-101700	15-011180	Y	N
		15-011180	(50,000)	15-105500	15-011180	Y	N
		15-013000	(68,300)	15-101510-43001	15-135032-00000	Y	N
		15-040909	3,723,368	15-409099	15-101499	Y	N
		15-040909	20,723	15-409099	15-111499	Y	N
Account Total			(\$13,893,750)				
15-011180-Unappropriated Funds		15-010000	39,745,732	15-100010-00000	15-011180	Y	N
		15-010000	2,310,498	15-100011-00000	15-011180	Y	N
		15-010005	(1,452,885)	15-011180	15-121051-00000	Y	N
		15-010110	9,748,117	15-101100-00000	15-011180	Y	N
		15-010110	2,174,884	15-101101-00000	15-011180	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds		15-010110	3,219,237	15-101102-00000	15-011180	Y	N
		15-010110	1,737,303	15-101103-00000	15-011180	Y	N
		15-010110	250,000	15-101600-00000	15-011180	Y	N
		15-010110	390,000	15-101700-00000	15-011180	Y	N
		15-010110	50,000	15-105500-00000	15-011180	Y	N
		15-012000	(288,245)	15-011180	15-120001-00000	Y	N
		15-012000	(242,309)	15-011180	15-120002-00000	Y	N
		15-012000	(131,602)	15-011180	15-120003-00000	Y	N
		15-012000	(400,251)	15-011180	15-120004-00000	Y	N
		15-012000	(660,970)	15-011180	15-120005-00000	Y	N
		15-012000	(222,983)	15-011180	15-120006-00000	Y	N
		15-012000	(264,106)	15-011180	15-120008-00000	Y	N
		15-012000	(142,401)	15-011180	15-120009-00000	Y	N
		15-012000	(367,835)	15-011180	15-120010-00000	Y	N
		15-012000	(318,992)	15-011180	15-120011-00000	Y	N
		15-012000	(287,654)	15-011180	15-120012-00000	Y	N
		15-012000	(359,997)	15-011180	15-120014-00000	Y	N
		15-012000	(41,050)	15-011180	15-120015-00000	Y	N
		15-012000	(1,154,605)	15-011180	15-120018-00000	Y	N
		15-012000	(101,410)	15-011180	15-120019-00000	Y	N
		15-012000	(119,635)	15-011180	15-120020-00000	Y	N
		15-012000	(54,073)	15-011180	15-120024-00000	Y	N
		15-012000	(113,343)	15-011180	15-120026-00000	Y	N
		15-012000	(251,350)	15-011180	15-120030-00000	Y	N
		15-012000	(1,991)	15-011180	15-120032-00000	Y	N
		15-012000	(658,649)	15-011180	15-120032-10001	Y	N
		15-012000	(202,263)	15-011180	15-120035-00000	Y	N
		15-012000	(86,794)	15-011180	15-120036-00000	Y	N
		15-012000	(153,074)	15-011180	15-120039-00000	Y	N
		15-012000	(86,712)	15-011180	15-120040-00000	Y	N
		15-012000	(153,439)	15-011180	15-120043-00000	Y	N
		15-012000	(286,383)	15-011180	15-120045-00000	Y	N
		15-012000	(122,248)	15-011180	15-120072-00000	Y	N
		15-012000	(111,656)	15-011180	15-120074-00000	Y	N
		15-012000	(266,956)	15-011180	15-120078-00000	Y	N
		15-012000	(259,753)	15-011180	15-120098-00000	Y	N
		15-012000	(98,214)	15-011180	15-121116-10000	Y	N
		15-012000	(187,968)	15-011180	15-121116-20000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds		15-012000	(52,478)	15-011180	15-121116-30000	Y	N
		15-012000	(50,626)	15-011180	15-121116-40000	Y	N
		15-012000	(147,633)	15-011180	15-121116-50000	Y	N
		15-012000	(29,127)	15-011180	15-121116-70000	Y	N
		15-012000	(243,471)	15-011180	15-121116-80000	Y	N
		15-012100	(6,835,915)	15-011180	15-121010-00000	Y	N
		15-012100	(576,280)	15-011180	15-121011-00000	Y	N
		15-012100	(98,127)	15-011180	15-121012-00000	Y	N
		15-012100	(1,552,413)	15-011180	15-121014-00000	Y	N
		15-012100	(624,826)	15-011180	15-121015-00000	Y	N
		15-012100	(3,453,696)	15-011180	15-121016-00000	Y	N
		15-012100	(286,021)	15-011180	15-121017-00000	Y	N
		15-012100	(100,000)	15-011180	15-121040-00000	Y	N
		15-012100	(15,500)	15-011180	15-121060-00000	Y	N
		15-012100	(392,018)	15-011180	15-121061-00000	Y	N
		15-012100	(100,000)	15-011180	15-121069-00000	Y	N
		15-012100	13,436,239	15-121020-00000	15-011180	Y	N
		15-012110	(50,196)	15-011180	15-121106-00000	Y	N
		15-012110	(791,546)	15-011180	15-121107-00000	Y	N
		15-012110	(788,465)	15-011180	15-121108-00000	Y	N
		15-012110	(545,282)	15-011180	15-121109-00000	Y	N
		15-012110	(137,200)	15-011180	15-121111-00000	Y	N
		15-012110	(130,311)	15-011180	15-121117-00000	Y	N
		15-012110	(140,977)	15-011180	15-121118-00000	Y	N
		15-012110	(1,988)	15-011180	15-121140-00000	Y	N
		15-013000	(397)	15-011180	15-130010-00000	Y	N
		15-013000	(187,956)	15-011180	15-130012-00000	Y	N
		15-013000	(65,172)	15-011180	15-130020-00000	Y	N
		15-013000	(95,333)	15-011180	15-130040-10000	Y	N
		15-013000	(32,400)	15-011180	15-130040-30000	Y	N
		15-013000	(43,200)	15-011180	15-130040-40000	Y	N
		15-013000	(72,000)	15-011180	15-130040-60000	Y	N
		15-013000	(710,138)	15-011180	15-131020-00000	Y	N
		15-013000	(1,391,380)	15-011180	15-131021-00000	Y	N
		15-013000	(927,349)	15-011180	15-131022-00000	Y	N
		15-013000	(1,115,416)	15-011180	15-131023-00000	Y	N
		15-013000	(215,800)	15-011180	15-131024-00000	Y	N
		15-013000	(902,834)	15-011180	15-131025-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds		15-013000	(1,121,500)	15-011180	15-131026-00000	Y	N
		15-013000	(709,875)	15-011180	15-131027-00000	Y	N
		15-013000	(676,354)	15-011180	15-131030-90001	Y	N
		15-013000	(350,925)	15-011180	15-131079-00000	Y	N
		15-013000	(631,755)	15-011180	15-131080-00000	Y	N
		15-013000	(756,768)	15-011180	15-132020-00000	Y	N
		15-013000	(501,825)	15-011180	15-132021-00000	Y	N
		15-013000	(420,812)	15-011180	15-133020-00000	Y	N
		15-013000	(100,740)	15-011180	15-133022-00000	Y	N
		15-013000	(159,748)	15-011180	15-133023-00000	Y	N
		15-013000	(239,781)	15-011180	15-133024-00000	Y	N
		15-013000	(326,188)	15-011180	15-133025-00000	Y	N
		15-013000	(390,489)	15-011180	15-133030-00000	Y	N
		15-013000	(15,028)	15-011180	15-133035-00000	Y	N
		15-013000	(50,743)	15-011180	15-133036-00000	Y	N
		15-013000	(708,933)	15-011180	15-134021-00000	Y	N
		15-013000	(1,041,166)	15-011180	15-134022-00000	Y	N
		15-013000	(1,473,572)	15-011180	15-134025-00000	Y	N
		15-013000	(272,332)	15-011180	15-134030-11001	Y	N
		15-013000	(68,871)	15-011180	15-134030-20000	Y	N
		15-013000	(37,270)	15-011180	15-134030-30000	Y	N
		15-013000	(173,534)	15-011180	15-134030-40000	Y	N
		15-013000	(27,933)	15-011180	15-134034-40000	Y	N
		15-013000	(1,003,189)	15-011180	15-135022-00000	Y	N
		15-013000	(242,928)	15-011180	15-135030-00000	Y	N
		15-013000	(15,000)	15-011180	15-135087-00000	Y	N
		15-013000	(463,841)	15-011180	15-135088-00000	Y	N
		15-013000	(105,000)	15-011180	15-137026-00000	Y	N
		15-013000	(205,321)	15-011180	15-137028-00000	Y	N
		15-013000	(188,139)	15-011180	15-137033-00000	Y	N
		15-013000	(38,544)	15-011180	15-137050-00000	Y	N
		15-013000	(2,928)	15-011180	15-137098-00000	Y	N
		15-013000	(182,727)	15-011180	15-137110-00000	Y	N
		15-013000	(250,000)	15-011180	15-138020-00000	Y	N
		15-013000	(809,533)	15-011180	15-138021-00000	Y	N
		15-013000	(37,041)	15-011180	15-138030-11001	Y	N
		15-013800	(136,995)	15-011180	15-138110-00000	Y	N
		15-013800	(109,451)	15-011180	15-138210-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds		15-013800	(45,957)	15-011180	15-138310-00000	Y	N
		15-013800	(145,310)	15-011180	15-138410-00000	Y	N
		15-014800	(1,640,333)	15-011180	15-148130-00000	Y	N
		15-014800	(34,390)	15-011180	15-148131-00000	Y	N
		15-015000	(20,000)	15-011180	15-150008-00000	Y	N
		15-015150	(209,200)	15-011180	15-151501-00000	Y	N
		15-015200	(3,587)	15-011180	15-152015-00000	Y	N
		15-015250	(404,729)	15-011180	15-152502-00000	Y	N
		15-016006	(48,089)	15-011180	15-160060-00000	Y	N
		15-016014	(124,147)	15-011180	15-160100-00000	Y	N
		15-016014	(48,179)	15-011180	15-160101-00000	Y	N
		15-016014	(129,449)	15-011180	15-160110-00000	Y	N
		15-016014	(149,880)	15-011180	15-160140-00000	Y	N
		15-016015	(216,533)	15-011180	15-160150-00000	Y	N
		15-016017	(101,230)	15-011180	15-160170-00000	Y	N
		15-016017	(104,657)	15-011180	15-160171-00000	Y	N
		15-016018	(2,066,170)	15-011180	15-160180-00000	Y	N
		15-016018	(15,000)	15-011180	15-160181-00000	Y	N
		15-016018	(108,977)	15-011180	15-160183-00000	Y	N
		15-016019	(342,783)	15-011180	15-160190-00000	Y	N
		15-016022	(70,000)	15-011180	15-160220-00000	Y	N
		15-016024	(25,308)	15-011180	15-160240-00000	Y	N
		15-016033	(3,182,000)	15-011180	15-160330-00000	Y	N
		15-016033	(143,000)	15-011180	15-160330-00001	Y	N
		15-016034	(1,008,606)	15-011180	15-160340-00000	Y	N
		15-017000	(353,653)	15-011180	15-170002-00000	Y	N
		15-017000	(140,032)	15-011180	15-170002-40000	Y	N
		15-017000	(99,999)	15-011180	15-170006-00000	Y	N
		15-017000	(98,793)	15-011180	15-170030-00000	Y	N
		15-017000	(413,044)	15-011180	15-170105-10000	Y	N
		15-017000	(56,517)	15-011180	15-170105-20000	Y	N
		15-017000	(593,500)	15-011180	15-170105-30000	Y	N
		15-017000	(256,545)	15-011180	15-170105-40000	Y	N
		15-017000	(303,088)	15-011180	15-170105-50000	Y	N
		15-017000	(361,536)	15-011180	15-170105-60000	Y	N
		15-017000	(595,042)	15-011180	15-170201-00000	Y	N
		15-017000	(224,709)	15-011180	15-170305-10000	Y	N
		15-017000	(537,798)	15-011180	15-170305-20000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds		15-017000	(245,790)	15-011180	15-170305-30000	Y	N
		15-017000	(324,030)	15-011180	15-170305-40000	Y	N
		15-017000	(18,175)	15-011180	15-170401-10000	Y	N
		15-017000	(30,537)	15-011180	15-170401-11001	Y	N
		15-017000	(1,282,111)	15-011180	15-170401-20000	Y	N
		15-017000	(397,290)	15-011180	15-170401-30000	Y	N
		15-017000	(505,452)	15-011180	15-170401-40000	Y	N
		15-017000	(1,632,863)	15-011180	15-170502-00000	Y	N
		15-017000	(88,315)	15-011180	15-170630-00000	Y	N
		15-017000	(149,656)	15-011180	15-170902-00000	Y	N
		15-017000	(726)	15-011180	15-170905-00000	Y	N
		15-017000	(119,403)	15-011180	15-170912-00000	Y	N
		15-017000	(2,552)	15-011180	15-170913-00000	Y	N
		15-017000	(9,041)	15-011180	15-170915-00000	Y	N
		15-017000	(44,460)	15-011180	15-170929-00000	Y	N
		15-018000	(46,509)	15-011180	15-180675-00000	Y	N
		15-018100	(2,557,654)	15-011180	15-181010-00000	Y	N
		15-018100	(215,615)	15-011180	15-181011-00000	Y	N
		15-018100	(36,714)	15-011180	15-181012-00000	Y	N
		15-018100	(580,835)	15-011180	15-181014-00000	Y	N
		15-018100	(233,778)	15-011180	15-181015-00000	Y	N
		15-018100	(1,292,199)	15-011180	15-181016-00000	Y	N
		15-018100	(107,015)	15-011180	15-181017-00000	Y	N
		15-018100	(40,000)	15-011180	15-181018-00000	Y	N
		15-018100	(100,000)	15-011180	15-181040-00000	Y	N
		15-018100	(48,118)	15-011180	15-181050-00000	Y	N
		15-018100	(3,319,671)	15-011180	15-181051-00000	Y	N
		15-018100	(20,668)	15-011180	15-181052-00000	Y	N
		15-018100	(37,540)	15-011180	15-181054-00000	Y	N
		15-018100	(49,624)	15-011180	15-181061-00000	Y	N
		15-018100	(954,650)	15-011180	15-181064-00000	Y	N
		15-018100	(435,342)	15-011180	15-181065-00000	Y	N
		15-018100	(179,374)	15-011180	15-181067-00000	Y	N
		15-018100	(30,000)	15-011180	15-181068-00000	Y	N
		15-018100	5,027,163	15-181020-00000	15-011180	Y	N
		15-029008	(1,462,218)	15-011180	15-290080-00000	Y	N
		15-029008	(309,542)	15-011180	15-290085-00000	Y	N
		15-029009	(65,247)	15-011180	15-290090-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds		15-029009	(49,116)	15-011180	15-290095-00000	Y	N
Account Total			\$43,527				
15-012000-General Administration		15-011180	288,245	15-011180	15-120001	Y	N
		15-011180	242,309	15-011180	15-120002	Y	N
		15-011180	131,602	15-011180	15-120003	Y	N
		15-011180	400,251	15-011180	15-120004	Y	N
		15-011180	660,970	15-011180	15-120005	Y	N
		15-011180	222,983	15-011180	15-120006	Y	N
		15-011180	264,106	15-011180	15-120008	Y	N
		15-011180	142,401	15-011180	15-120009	Y	N
		15-011180	367,835	15-011180	15-120010	Y	N
		15-011180	318,992	15-011180	15-120011	Y	N
		15-011180	287,654	15-011180	15-120012	Y	N
		15-011180	359,997	15-011180	15-120014	Y	N
		15-011180	41,050	15-011180	15-120015	Y	N
		15-011180	1,154,605	15-011180	15-120018	Y	N
		15-011180	101,410	15-011180	15-120019	Y	N
		15-011180	119,635	15-011180	15-120020	Y	N
		15-011180	54,073	15-011180	15-120024	Y	N
		15-011180	113,343	15-011180	15-120026	Y	N
		15-011180	251,350	15-011180	15-120030	Y	N
		15-011180	1,991	15-011180	15-120032-00000	Y	N
		15-011180	658,649	15-011180	15-120032-10001	Y	N
		15-011180	202,263	15-011180	15-120035	Y	N
		15-011180	86,794	15-011180	15-120036	Y	N
		15-011180	153,074	15-011180	15-120039	Y	N
		15-011180	86,712	15-011180	15-120040	Y	N
		15-011180	153,439	15-011180	15-120043	Y	N
		15-011180	286,383	15-011180	15-120045	Y	N
		15-011180	122,248	15-011180	15-120072	Y	N
		15-011180	111,656	15-011180	15-120074	Y	N
		15-011180	266,956	15-011180	15-120078	Y	N
		15-011180	259,753	15-011180	15-120098	Y	N
		15-011180	98,214	15-011180	15-121116-10000	Y	N
		15-011180	187,968	15-011180	15-121116-20000	Y	N
		15-011180	52,478	15-011180	15-121116-30000	Y	N
		15-011180	50,626	15-011180	15-121116-40000	Y	N
		15-011180	147,633	15-011180	15-121116-50000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-012000-General Administration		15-011180	29,127	15-011180	15-121116-70000	Y	N
		15-011180	243,471	15-011180	15-121116-80000	Y	N
Account Total			\$8,722,246				
15-012100-Staff Benefits		15-010000	64,341	15-100040	15-121052	Y	N
		15-010000	1,589,505	15-100040	15-121065	Y	N
		15-010000	6,275	15-100040	15-121068	Y	N
		15-011180	6,835,915	15-011180	15-121010	Y	N
		15-011180	576,280	15-011180	15-121011	Y	N
		15-011180	98,127	15-011180	15-121012	Y	N
		15-011180	1,552,413	15-011180	15-121014	Y	N
		15-011180	624,826	15-011180	15-121015	Y	N
		15-011180	3,453,696	15-011180	15-121016	Y	N
		15-011180	286,021	15-011180	15-121017	Y	N
		15-011180	100,000	15-011180	15-121040	Y	N
		15-011180	15,500	15-011180	15-121060	Y	N
		15-011180	392,018	15-011180	15-121061	Y	N
		15-011180	100,000	15-011180	15-121069	Y	N
		15-011180	(13,436,239)	15-121020	15-011180	Y	N
Account Total			\$2,258,678				
15-012110-Student Services		15-011180	50,196	15-011180	15-121106	Y	N
		15-011180	791,546	15-011180	15-121107	Y	N
		15-011180	788,465	15-011180	15-121108	Y	N
		15-011180	545,282	15-011180	15-121109	Y	N
		15-011180	137,200	15-011180	15-121111	Y	N
		15-011180	130,311	15-011180	15-121117	Y	N
		15-011180	140,977	15-011180	15-121118	Y	N
		15-011180	1,988	15-011180	15-121140	Y	N
Account Total			\$2,585,965				
15-013000-Resident Instruction & Doe		15-010110	68,300	15-101510	15-135032	Y	N
		15-011180	397	15-011180	15-130010	Y	N
		15-011180	187,956	15-011180	15-130012-00000	Y	N
		15-011180	65,172	15-011180	15-130020	Y	N
		15-011180	95,333	15-011180	15-130040-10000	Y	N
		15-011180	32,400	15-011180	15-130040-30000	Y	N
		15-011180	43,200	15-011180	15-130040-40000	Y	N
		15-011180	72,000	15-011180	15-130040-60000	Y	N
		15-011180	710,138	15-011180	15-131020	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-013000-Resident Instruction & Doe		15-011180	1,391,380	15-011180	15-131021	Y	N
		15-011180	927,349	15-011180	15-131022	Y	N
		15-011180	1,115,416	15-011180	15-131023-00000	Y	N
		15-011180	215,800	15-011180	15-131024	Y	N
		15-011180	902,834	15-011180	15-131025	Y	N
		15-011180	1,121,500	15-011180	15-131026	Y	N
		15-011180	709,875	15-011180	15-131027	Y	N
		15-011180	676,354	15-011180	15-131030-90001	Y	N
		15-011180	350,925	15-011180	15-131079	Y	N
		15-011180	631,755	15-011180	15-131080	Y	N
		15-011180	756,768	15-011180	15-132020	Y	N
		15-011180	501,825	15-011180	15-132021	Y	N
		15-011180	420,812	15-011180	15-133020	Y	N
		15-011180	100,740	15-011180	15-133022	Y	N
		15-011180	159,748	15-011180	15-133023	Y	N
		15-011180	239,781	15-011180	15-133024	Y	N
		15-011180	326,188	15-011180	15-133025	Y	N
		15-011180	390,489	15-011180	15-133030	Y	N
		15-011180	15,028	15-011180	15-133035	Y	N
		15-011180	50,743	15-011180	15-133036	Y	N
		15-011180	708,933	15-011180	15-134021-00000	Y	N
		15-011180	1,041,166	15-011180	15-134022	Y	N
		15-011180	1,473,572	15-011180	15-134025-00000	Y	N
		15-011180	272,332	15-011180	15-134030-11001	Y	N
		15-011180	68,871	15-011180	15-134030-20000	Y	N
		15-011180	37,270	15-011180	15-134030-30000	Y	N
		15-011180	173,534	15-011180	15-134030-40000	Y	N
		15-011180	27,933	15-011180	15-134034-40000	Y	N
		15-011180	1,003,189	15-011180	15-135022	Y	N
		15-011180	242,928	15-011180	15-135030	Y	N
		15-011180	15,000	15-011180	15-135087	Y	N
		15-011180	463,841	15-011180	15-135088-00000	Y	N
		15-011180	105,000	15-011180	15-137026	Y	N
		15-011180	205,321	15-011180	15-137028	Y	N
		15-011180	188,139	15-011180	15-137033	Y	N
		15-011180	38,544	15-011180	15-137050	Y	N
		15-011180	2,928	15-011180	15-137098-00000	Y	N
		15-011180	182,727	15-011180	15-137110	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-013000-Resident Instruction & Doe		15-011180	250,000	15-011180	15-138020	Y	N
		15-011180	809,533	15-011180	15-138021	Y	N
		15-011180	37,041	15-011180	15-138030-11001	Y	N
Account Total			\$19,628,008				
15-013800-Instructional Administration		15-011180	136,995	15-011180	15-138110	Y	N
		15-011180	109,451	15-011180	15-138210	Y	N
		15-011180	45,957	15-011180	15-138310	Y	N
		15-011180	145,310	15-011180	15-138410	Y	N
Account Total			\$437,713				
15-014340-Comprehensive Research Funds Fy23		15-014340		15-100105	15-143401	Y	N
		15-014340	(148,500)	15-100105	15-143403	Y	N
		15-014340		15-100105	15-143404	Y	N
		15-014340		15-100105	15-143405	Y	N
		15-014340		15-100105	15-143406	Y	N
		15-014340		15-100105	15-143407	Y	N
		15-014340		15-100105	15-143408	Y	N
		15-014340		15-100105	15-143409	Y	N
		15-014340	148,500	15-100105-00000	15-143403-00000	Y	N
Account Total			\$0				
15-014800-Library		15-011180	1,640,333	15-011180	15-148130	Y	N
		15-011180	34,390	15-011180	15-148131	Y	N
Account Total			\$1,674,723				
15-015000-Physical Plant Support		15-011180	20,000	15-011180	15-150008	Y	N
Account Total			\$20,000				
15-015150-Custodial Maintenance Floors		15-011180	209,200	15-011180	15-151501	Y	N
Account Total			\$209,200				
15-015200-Ground Maintenance		15-011180	3,587	15-011180	15-152015	Y	N
Account Total			\$3,587				
15-015250-Utilities		15-011180	404,729	15-011180	15-152502	Y	N
Account Total			\$404,729				
15-016006-Water Resource Center		15-011180	48,089	15-011180	15-160060	Y	N
Account Total			\$48,089				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-016014-Center For Coastal Studies		15-011180	124,147	15-011180	15-160100	Y	N
		15-011180	48,179	15-011180	15-160101	Y	N
		15-011180	129,449	15-011180	15-160110-00000	Y	N
		15-011180	149,880	15-011180	15-160140	Y	N
Account Total			\$451,655				
15-016015-Art Museum Of South Texas		15-011180	216,533	15-011180	15-160150-00000	Y	N
Account Total			\$216,533				
15-016017-Ecdc - School Nursing Program		15-011180	101,230	15-011180	15-160170	Y	N
		15-011180	104,657	15-011180	15-160171	Y	N
Account Total			\$205,887				
15-016018-Special Item Funding		15-011180	2,066,170	15-011180	15-160180	Y	N
		15-011180	15,000	15-011180	15-160181	Y	N
		15-011180	108,977	15-011180	15-160183	Y	N
Account Total			\$2,190,147				
15-016019-Business Incubator		15-011180	342,783	15-011180	15-160190-00000	Y	N
Account Total			\$342,783				
15-016022-Tuition Rebates		15-011180	70,000	15-011180	15-160220	Y	N
Account Total			\$70,000				
15-016024-Peace Officer Line Of Duty		15-011180	25,308	15-011180	15-160240	Y	N
Account Total			\$25,308				
15-016033-Unmanned Aircraft Systems		15-011180	3,182,000	15-011180	15-160330-00000	Y	N
		15-011180	143,000	15-011180	15-160330-00001	Y	N
Account Total			\$3,325,000				
15-016034-Civil And Industrial Engineering		15-011180	1,008,606	15-011180	15-160340	Y	N
Account Total			\$1,008,606				
15-016060-Unmanned Aircraft Emergency Mgmt		15-010000	1,500,000	15-100012-00000	15-160600-00000	Y	N
Account Total			\$1,500,000				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-016090-Higher Ed. Assistance Fund		15-016090		15-100060	15-160901	Y	N
		15-016090	(2,395,000)	15-100060	15-160902	Y	N
		15-016090	(1,572,892)	15-100060	15-160917	Y	N
		15-016090	(1,212,419)	15-100060	15-160970	Y	N
		15-016090	2,395,000	15-100060-00000	15-160902-00000	Y	N
		15-016090	1,572,892	15-100060-00000	15-160917-00000	Y	N
		15-016090	1,212,419	15-100060-00000	15-160970-00000	Y	N
	Debt Service	15-016090	(3,030,335)	15-100060	15-016090	Y	N
	Debt Service	15-016090	3,030,335	15-100060-00000	15-016090	Y	N
	HEF - ADDITIONAL CHILLER AND COOLIN	01-011255	(172,298)	15-016090	01-011255	N	Y
	HEF - ARTS AND MEDIA BUILDING	01-011255	(50,000)	15-016090	01-011255	N	Y
	HEF - BOILER REPLACEMENT	01-011255	(86,822)	15-016090	01-011255	N	Y
	HEF - CAMPUS-WIDE ELEVATOR UPDATES/	01-011255	(232,000)	15-016090	01-011255	N	Y
	HEF - COOLING TOWERS REBURBISHMENT	01-011255	(116,379)	15-016090	01-011255	N	Y
	HEF - LIBRARY HOT WATER LOOP	01-011255	(270,500)	15-016090	01-011255	N	Y
	HEF NRC Roof Replacement - Correcti	01-011255	(41,250)	15-016090	01-011255	N	Y
	HEF REFUNDING 1999 - UNIVERSITY CEN	01-011255	(130,806)	15-016090	01-011255	N	Y
	HEF - RFS O'CONNOR BLDG	01-011255	(838,332)	15-016090	01-011255	N	Y
	HEF - RFS PAC	01-011255	(193,966)	15-016090	01-011255	N	Y
	HEF - RFS PAC AUDIO IMPROVEMENTS	01-011255	(57,500)	15-016090	01-011255	N	Y
	HEF - RFS WELLNESS CENTER	01-011255	(301,821)	15-016090	01-011255	N	Y
	HEF - ROOF REPLACE CI	01-011255	(193,500)	15-016090	01-011255	N	Y
	HEF - SCIENCE LAB 3	01-011255	(230,161)	15-016090	01-011255	N	Y
	Student Services Center Rennovation	01-011255	(115,000)	15-016090	01-011255	N	Y
Account Total			(\$3,030,335)				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-017000-Four Year Transition		15-011180	353,653	15-011180	15-170002-00000	Y	N
		15-011180	140,032	15-011180	15-170002-40000	Y	N
		15-011180	99,999	15-011180	15-170006	Y	N
		15-011180	98,793	15-011180	15-170030	Y	N
		15-011180	413,044	15-011180	15-170105-10000	Y	N
		15-011180	56,517	15-011180	15-170105-20000	Y	N
		15-011180	593,500	15-011180	15-170105-30000	Y	N
		15-011180	256,545	15-011180	15-170105-40000	Y	N
		15-011180	303,088	15-011180	15-170105-50000	Y	N
		15-011180	361,536	15-011180	15-170105-60000	Y	N
		15-011180	595,042	15-011180	15-170201	Y	N
		15-011180	224,709	15-011180	15-170305-10000	Y	N
		15-011180	537,798	15-011180	15-170305-20000	Y	N
		15-011180	245,790	15-011180	15-170305-30000	Y	N
		15-011180	324,030	15-011180	15-170305-40000	Y	N
		15-011180	18,175	15-011180	15-170401-10000	Y	N
		15-011180	30,537	15-011180	15-170401-11001	Y	N
		15-011180	1,282,111	15-011180	15-170401-20000	Y	N
		15-011180	397,290	15-011180	15-170401-30000	Y	N
		15-011180	505,452	15-011180	15-170401-40000	Y	N
		15-011180	1,632,863	15-011180	15-170502-00000	Y	N
		15-011180	88,315	15-011180	15-170630	Y	N
		15-011180	149,656	15-011180	15-170902	Y	N
		15-011180	726	15-011180	15-170905	Y	N
		15-011180	119,403	15-011180	15-170912	Y	N
		15-011180	2,552	15-011180	15-170913	Y	N
		15-011180	9,041	15-011180	15-170915	Y	N
		15-011180	44,460	15-011180	15-170929	Y	N
Account Total			\$8,884,657				
15-018000-E&G-State Support-Fund #230		15-011180	46,509	15-011180	15-180675	Y	N
Account Total			\$46,509				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-018100-Staff Benefits Fund 0230		15-011180	2,557,654	15-011180	15-181010	Y	N
		15-011180	215,615	15-011180	15-181011	Y	N
		15-011180	36,714	15-011180	15-181012	Y	N
		15-011180	580,835	15-011180	15-181014	Y	N
		15-011180	233,778	15-011180	15-181015	Y	N
		15-011180	1,292,199	15-011180	15-181016	Y	N
		15-011180	107,015	15-011180	15-181017	Y	N
		15-011180	40,000	15-011180	15-181018	Y	N
		15-011180	100,000	15-011180	15-181040	Y	N
		15-011180	48,118	15-011180	15-181050	Y	N
		15-011180	3,319,671	15-011180	15-181051	Y	N
		15-011180	20,668	15-011180	15-181052	Y	N
		15-011180	37,540	15-011180	15-181054	Y	N
		15-011180	49,624	15-011180	15-181061	Y	N
		15-011180	954,650	15-011180	15-181064	Y	N
		15-011180	435,342	15-011180	15-181065	Y	N
		15-011180	179,374	15-011180	15-181067	Y	N
		15-011180	30,000	15-011180	15-181068	Y	N
		15-011180	(5,027,163)	15-181020	15-011180	Y	N
Account Total			\$5,211,634				
15-020001-International Processing Fee		15-024610	(2,908)	15-200010	15-246100	Y	N
Account Total			(\$2,908)				
15-020018-Graduation Fees		15-021076	(25,000)	15-200180	15-210760	Y	N
Account Total			(\$25,000)				
15-020471-E-Line Fees		15-024610	(363)	15-204710	15-246100	Y	N
Account Total			(\$363)				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020630-Distance Education Fee		15-020631	30,000	15-206310-00000	15-020630	Y	N
		15-020631	486,526	15-206311-00000	15-206300-00000	Y	N
		15-020632	1,033,206	15-206321-00000	15-206300-00000	Y	N
		15-020633	207,111	15-206331-00000	15-206300-00000	Y	N
		15-020634	204,648	15-206341-00000	15-206300-00000	Y	N
		15-020635	212,014	15-206351-00000	15-206300-00000	Y	N
		15-020636	(351,620)	15-206300-00000	15-206360-00000	Y	N
		15-020636	(35,557)	15-206300-00000	15-206362-00000	Y	N
		15-020636	(131,006)	15-206300-00000	15-206363-00000	Y	N
		15-020640	(851,967)	15-206300-00000	15-206400-00000	Y	N
		15-020650	(95,878)	15-206300-00000	15-206500-10000	Y	N
		15-020660	(37,534)	15-206300-00000	15-206600-00000	Y	N
Account Total			\$669,943				
15-020631-Distance Ed Fee - Liberal Arts		15-020630	(30,000)	15-206310-00000	15-020630	Y	N
		15-020630	(486,526)	15-206311	15-206300	Y	N
		15-020631	(261,915)	15-206311	15-206310	Y	N
		15-020631	261,915	15-206311-00000	15-206310-00000	Y	N
Account Total			(\$516,526)				
15-020632-Distance Ed Fee - Bus. Admin.		15-020630	(1,033,206)	15-206321	15-206300	Y	N
		15-020632		15-206321	15-206320	Y	N
		15-024610	(364)	15-206320	15-246100	Y	N
Account Total			(\$1,033,570)				
15-020633-Distance Ed Fee - Education		15-020630	(207,111)	15-206331	15-206300	Y	N
		15-020633		15-206331	15-206330	Y	N
Account Total			(\$207,111)				
15-020634-Distance Ed Fee - Coll Of Science		15-020630	(204,648)	15-206341	15-206300	Y	N
		15-020634		15-206341	15-206340	Y	N
		15-020670	(67,789)	15-206341	15-206700	Y	N
Account Total			(\$272,437)				
15-020635-Distance Ed Fee - Nursing		15-020630	(212,014)	15-206351	15-206300	Y	N
		15-020635		15-206351	15-206350	Y	N
Account Total			(\$212,014)				
15-020636-Distance Ed Fee - Colleges		15-020630	351,620	15-206300	15-206360	Y	N
		15-020630	35,557	15-206300	15-206362	Y	N
		15-020630	131,006	15-206300	15-206363	Y	N
Account Total			\$518,183				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020640-Distance Ed Fee - Dist Ed Office		15-020630	851,967	15-206300	15-206400	Y	N
		15-024610	(2,908)	15-206400	15-246100	Y	N
Account Total			\$849,059				
15-020650-De Graduate Studies		15-020630	95,878	15-206300-00000	15-206500-10000	Y	N
Account Total			\$95,878				
15-020660-Recruitment		15-020630	37,534	15-206300	15-206600	Y	N
Account Total			\$37,534				
15-020670-Distance Education Fee-Engineering		15-020634	67,789	15-206341	15-206700	Y	N
Account Total			\$67,789				
15-020701-University Services Fee (Usf)		15-020701	(32,517)	15-207001	15-207010	Y	N
		15-020701		15-207001	15-207015	Y	N
		15-020701		15-207001	15-207020	Y	N
		15-020701		15-207001	15-207025	Y	N
		15-020701		15-207001	15-207030	Y	N
		15-020701		15-207001	15-207035	Y	N
		15-020701	(933,148)	15-207001	15-207050	Y	N
		15-020701		15-207001	15-207051	Y	N
		15-020701	(100,355)	15-207001	15-207060	Y	N
		15-020701	(1,946)	15-207001	15-207071	Y	N
		15-020701		15-207001	15-207072	Y	N
		15-020701		15-207001	15-207110	Y	N
		15-020701		15-207001	15-207120	Y	N
		15-020701		15-207001	15-207130	Y	N
		15-020701		15-207001	15-207140	Y	N
		15-020701		15-207001	15-207150	Y	N
		15-020701		15-207001	15-207170	Y	N
		15-020701		15-207001	15-207180	Y	N
		15-020701		15-207001	15-207190	Y	N
		15-020701		15-207001	15-207205	Y	N
		15-020701	(389,549)	15-207001	15-207210	Y	N
		15-020701		15-207001	15-207220	Y	N
		15-020701		15-207001	15-207221	Y	N
		15-020701	(127,211)	15-207001	15-207230	Y	N
		15-020701	(784,287)	15-207001	15-207240	Y	N
		15-020701	(25,110)	15-207001	15-207241	Y	N
		15-020701	(207,400)	15-207001	15-207244	Y	N
		15-020701		15-207001	15-207250	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)		15-020701	(160,000)	15-207001	15-207260	Y	N
		15-020701	(69,224)	15-207001	15-207270	Y	N
		15-020701	(99,193)	15-207001	15-207271	Y	N
		15-020701		15-207001	15-207272	Y	N
		15-020701		15-207001	15-207274	Y	N
		15-020701	(17,500)	15-207001	15-207275	Y	N
		15-020701	(30,510)	15-207001	15-207276	Y	N
		15-020701		15-207001	15-207277	Y	N
		15-020701		15-207001	15-207278	Y	N
		15-020701		15-207001	15-207279	Y	N
		15-020701		15-207001	15-207280	Y	N
		15-020701		15-207001	15-207290	Y	N
		15-020701		15-207001	15-207291	Y	N
		15-020701		15-207001	15-207292	Y	N
		15-020701		15-207001	15-207293	Y	N
		15-020701		15-207001	15-207294	Y	N
		15-020701		15-207001	15-207295	Y	N
		15-020701		15-207001	15-207302	Y	N
		15-020701		15-207001	15-207303	Y	N
		15-020701		15-207001	15-207304	Y	N
		15-020701		15-207001	15-207305	Y	N
		15-020701		15-207001	15-207310	Y	N
		15-020701		15-207001	15-207311	Y	N
		15-020701		15-207001	15-207312	Y	N
		15-020701		15-207001	15-207313	Y	N
		15-020701		15-207001	15-207314	Y	N
		15-020701		15-207001	15-207315	Y	N
		15-020701		15-207001	15-207316	Y	N
		15-020701		15-207001	15-207320	Y	N
		15-020701		15-207001	15-207321	Y	N
		15-020701		15-207001	15-207323	Y	N
		15-020701		15-207001	15-207324	Y	N
		15-020701		15-207001	15-207401	Y	N
		15-020701		15-207001	15-207402	Y	N
		15-020701		15-207001	15-207403	Y	N
		15-020701		15-207001	15-207404	Y	N
		15-020701		15-207001	15-207405	Y	N
		15-020701		15-207001	15-207406	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)		15-020701		15-207001	15-207407	Y	N
		15-020701		15-207001	15-207409	Y	N
		15-020701		15-207001	15-207411	Y	N
		15-020701		15-207001	15-207500	Y	N
		15-020701		15-207001	15-207502	Y	N
		15-020701		15-207001	15-207503	Y	N
		15-020701		15-207001	15-207504	Y	N
		15-020701		15-207001	15-207512	Y	N
		15-020701		15-207001	15-207513	Y	N
		15-020701		15-207001	15-207514	Y	N
		15-020701		15-207001	15-207515	Y	N
		15-020701		15-207001	15-207516	Y	N
		15-020701		15-207001	15-207517	Y	N
		15-020701		15-207001	15-207518	Y	N
		15-020701		15-207001	15-207521	Y	N
		15-020701		15-207001	15-207530	Y	N
		15-020701	(15,451)	15-207001	15-207801	Y	N
		15-020701	2,368	15-207001-00000	15-207010-10000	Y	N
		15-020701	30,149	15-207001-00000	15-207010-20000	Y	N
		15-020701	933,148	15-207001-00000	15-207050-00000	Y	N
		15-020701	100,355	15-207001-00000	15-207060-00000	Y	N
		15-020701	1,946	15-207001-00000	15-207071-30000	Y	N
		15-020701	351,965	15-207001-00000	15-207210-00000	Y	N
		15-020701	37,584	15-207001-00000	15-207210-10000	Y	N
		15-020701	127,211	15-207001-00000	15-207230-00000	Y	N
		15-020701	527,184	15-207001-00000	15-207240-11001	Y	N
		15-020701	104,913	15-207001-00000	15-207240-20000	Y	N
		15-020701	14,185	15-207001-00000	15-207240-20001	Y	N
		15-020701	42,116	15-207001-00000	15-207240-20003	Y	N
		15-020701	95,889	15-207001-00000	15-207240-40000	Y	N
		15-020701	25,110	15-207001-00000	15-207241-11001	Y	N
		15-020701	117,173	15-207001-00000	15-207244-20002	Y	N
		15-020701	90,227	15-207001-00000	15-207244-40001	Y	N
		15-020701	10,000	15-207001-00000	15-207260-10000	Y	N
		15-020701	150,000	15-207001-00000	15-207260-20000	Y	N
		15-020701	25,544	15-207001-00000	15-207270-00000	Y	N
		15-020701	43,680	15-207001-00000	15-207270-30000	Y	N
		15-020701	99,193	15-207001-00000	15-207271-10000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)		15-020701	17,500	15-207001-00000	15-207275-00000	Y	N
		15-020701	30,510	15-207001-00000	15-207276-00000	Y	N
		15-020701	15,451	15-207001-00000	15-207801-20000	Y	N
		15-020701		15-207520	15-207001	Y	N
		15-024610	(281,917)	15-207001	15-246100	Y	N
		15-030700	(72,833)	15-207001	15-307001	Y	N
		15-035000	(835,489)	15-207001	15-353023	Y	N
		15-042015	(89,250)	15-207001	15-420150	Y	N
		15-042015	(68,000)	15-207001	15-420151	Y	N
		15-042015	(25,200)	15-207001	15-420152	Y	N
		15-042017	(295,550)	15-207001	15-420170	Y	N
		15-042018	(30,000)	15-207001	15-420180	Y	N
		15-042030	(171,825)	15-207001	15-420300	Y	N
		15-042050	(185,570)	15-207001	15-420500	Y	N
		15-042057	(334,788)	15-207001	15-420570	Y	N
		15-042117	(50,000)	15-207001	15-421170	Y	N
		15-042122	(65,000)	15-207001	15-421220	Y	N
		15-042143	(50,000)	15-207001	15-421430	Y	N
		15-042171	(10,000)	15-207001	15-421710	Y	N
	Added per JM	15-020701		15-207001	15-207519	Y	N
	Debt Service	15-020701	(516,456)	15-207001	15-020701	Y	N
	Debt Service	15-020701	516,456	15-207001-00000	15-020701	Y	N
	ESCO - Energy Conservation - Phase	01-088830	(516,456)	15-020701	01-088830	N	Y
Account Total			(\$3,081,878)				
15-020909-Tuition And Fee Discounting		15-040909	17,819,130	15-409099	15-209099	Y	N
Account Total			\$17,819,130				
15-021000-National Spill Control School		15-024610	(1,091)	15-210001	15-246100	Y	N
Account Total			(\$1,091)				
15-021030-Texas Connection		15-021030		15-210300	15-210302	Y	N
		15-024610	(364)	15-210300	15-246100	Y	N
Account Total			(\$364)				
15-021076-Commencement		15-020018	25,000	15-200180	15-210760	Y	N
Account Total			\$25,000				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-022500-Indirect Cost		15-022500		15-225000	15-225016	Y	N
		15-022500		15-225000	15-225051	Y	N
		15-022500		15-225000	15-225052	Y	N
		15-022500	(126,614)	15-225000	15-225058	Y	N
		15-022500		15-225000	15-225059	Y	N
		15-022500		15-225000	15-225071	Y	N
		15-022500		15-225000	15-225472	Y	N
		15-022500		15-225000	15-225473	Y	N
		15-022500		15-225000	15-225474	Y	N
		15-022500		15-225000	15-225629	Y	N
		15-022500		15-225000	15-225662	Y	N
		15-022500	86,243	15-225000-00000	15-225058-60000	Y	N
		15-022500	40,371	15-225000-00000	15-225058-70000	Y	N
		15-022599	(112,500)	15-225000	15-225999	Y	N
Account Total			(\$112,500)				
15-022599-Idc - Reserve		15-022500	112,500	15-225000	15-225999	Y	N
	Debt Service	15-022599	(112,500)	15-225999	15-022599	Y	N
	Debt Service	15-022599	112,500	15-225999-00000	15-022599	Y	N
	RFS-Chaparral Rennovation Phase I	01-088830	(112,500)	15-022599	01-088830	N	Y
Account Total			\$0				
15-023003-Registration Special		15-024610	(727)	15-230031	15-246100	Y	N
Account Total			(\$727)				
15-023006-Graduate Application		15-023006		15-230061	15-230062	Y	N
		15-023006		15-230061	15-230063	Y	N
Account Total			\$0				
15-023010-Seas Student Resources		15-042168	19,000	15-421680	15-230101	Y	N
Account Total			\$19,000				
15-024000-Designated Tuition Bnr Receivable		15-024502	(72,847)	15-240001-13000	15-245032-00000	Y	N
		15-024502	(14,473)	15-240001-13000	15-245043-00000	Y	N
		15-024610	(307,869)	15-240001-13000	15-246100-00000	Y	N
		15-028000	(9,000)	15-240001-13000	15-280071-00000	Y	N
		15-028000	(248,190)	15-240001-13000	15-280101-00000	Y	N
		15-028000	(28,190)	15-240001-13000	15-280101-10001	Y	N
		15-028000	(821,371)	15-240001-13000	15-280102-00000	Y	N
		15-028000	(2,000)	15-240001-13000	15-280109-00000	Y	N
		15-028000	(21,000)	15-240001-13000	15-280110-00000	Y	N
		15-028000	(5,283,458)	15-240001-13000	15-280115-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-028000	(80,000)	15-240001-13000	15-280116-00000	Y	N
		15-028000	(14,008)	15-240001-13000	15-280120-20000	Y	N
		15-028000	(17,720)	15-240001-13000	15-280120-30000	Y	N
		15-028000	(44,100)	15-240001-13000	15-280171-00000	Y	N
		15-028000	(1,050,286)	15-240001-13000	15-280201-00000	Y	N
		15-028000	(539,828)	15-240001-13000	15-280202-00000	Y	N
		15-028000	(26,486)	15-240001-13000	15-280206-00000	Y	N
		15-028000	(13,124)	15-240001-13000	15-280210-00000	Y	N
		15-028000	(629,908)	15-240001-13000	15-280213-00000	Y	N
		15-028000	(750,288)	15-240001-13000	15-280214-00000	Y	N
		15-028000	(13,500)	15-240001-13000	15-280271-00000	Y	N
		15-028000	(87,929)	15-240001-13000	15-280301-00000	Y	N
		15-028000	(1,453,431)	15-240001-13000	15-280302-00000	Y	N
		15-028000	(257,635)	15-240001-13000	15-280302-20000	Y	N
		15-028000	(58,539)	15-240001-13000	15-280302-40000	Y	N
		15-028000	(112,500)	15-240001-13000	15-280302-50000	Y	N
		15-028000	(95,127)	15-240001-13000	15-280302-60000	Y	N
		15-028000	(84,572)	15-240001-13000	15-280306-00000	Y	N
		15-028000	(34,703)	15-240001-13000	15-280306-60000	Y	N
		15-028000	(109,752)	15-240001-13000	15-280310-00000	Y	N
		15-028000	(56,871)	15-240001-13000	15-280311-00000	Y	N
		15-028000	(8,000)	15-240001-13000	15-280312-00000	Y	N
		15-028000	(24,000)	15-240001-13000	15-280371-00000	Y	N
		15-028000	(113,101)	15-240001-13000	15-280401-00000	Y	N
		15-028000	(14,662)	15-240001-13000	15-280401-10000	Y	N
		15-028000	(134,587)	15-240001-13000	15-280401-11001	Y	N
		15-028000	(12,910)	15-240001-13000	15-280401-20000	Y	N
		15-028000	(3,262)	15-240001-13000	15-280401-40000	Y	N
		15-028000	(239,760)	15-240001-13000	15-280401-60000	Y	N
		15-028000	(198,518)	15-240001-13000	15-280402-10000	Y	N
		15-028000	(531,234)	15-240001-13000	15-280402-20000	Y	N
		15-028000	(227,674)	15-240001-13000	15-280402-30000	Y	N
		15-028000	(206,746)	15-240001-13000	15-280402-40000	Y	N
		15-028000	(86,000)	15-240001-13000	15-280402-50000	Y	N
		15-028000	(34,452)	15-240001-13000	15-280406-11001	Y	N
		15-028000	(18,920)	15-240001-13000	15-280410-00000	Y	N
		15-028000	(216,000)	15-240001-13000	15-280412-00000	Y	N
		15-028000	(36,000)	15-240001-13000	15-280471-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-028000	(222,937)	15-240001-13000	15-280501-00000	Y	N
		15-028000	(1,173,257)	15-240001-13000	15-280502-00000	Y	N
		15-028000	(41,406)	15-240001-13000	15-280506-00000	Y	N
		15-028000	(36,000)	15-240001-13000	15-280561-00000	Y	N
		15-028000	(2,971,841)	15-240001-13000	15-280602-00000	Y	N
		15-028000	(135,250)	15-240001-13000	15-280603-00000	Y	N
		15-028000	(141,258)	15-240001-13000	15-280604-00000	Y	N
		15-028000	(896,376)	15-240001-13000	15-280605-00000	Y	N
		15-028000	(429,148)	15-240001-13000	15-280606-00000	Y	N
		15-028000	(513,182)	15-240001-13000	15-280607-00000	Y	N
		15-028000	(65,208)	15-240001-13000	15-280608-00000	Y	N
		15-028000	(131,195)	15-240001-13000	15-280609-00000	Y	N
		15-028000	(9,370)	15-240001-13000	15-280719-00000	Y	N
		15-028000	(659,230)	15-240001-13000	15-280730-00000	Y	N
		15-028000	(1,096,007)	15-240001-13000	15-280802-20000	Y	N
		15-028000	(293,309)	15-240001-13000	15-280900-00000	Y	N
		15-028000	5,283,458	15-280620-00000	15-240001-13000	Y	N
		15-028200	(112,206)	15-240001-13000	15-282211-00000	Y	N
		15-028200	(36,668)	15-240001-13000	15-282211-20000	Y	N
		15-028200	(100,000)	15-240001-13000	15-282415-00000	Y	N
		15-028200	(43,947)	15-240001-13000	15-282608-00000	Y	N
		15-028200	(189,376)	15-240001-13000	15-282612-00000	Y	N
		15-028200	(617,401)	15-240001-13000	15-282613-10001	Y	N
		15-028200	(19,432)	15-240001-13000	15-282614-00000	Y	N
		15-028200	(61,779)	15-240001-13000	15-282615-00000	Y	N
		15-028200	(271,211)	15-240001-13000	15-282618-00000	Y	N
		15-028200	(9,004)	15-240001-13000	15-282619-00000	Y	N
		15-028200	(15,000)	15-240001-13000	15-282620-10000	Y	N
		15-028200	(67,000)	15-240001-13000	15-282620-20000	Y	N
		15-028200	(2,060,075)	15-240001-13000	15-282622-00000	Y	N
		15-028200	(1,887,505)	15-240001-13000	15-282624-00000	Y	N
		15-028200	(57,140)	15-240001-13000	15-282625-00000	Y	N
		15-028200	(104,364)	15-240001-13000	15-282625-10000	Y	N
		15-028200	(10,000)	15-240001-13000	15-282628-80000	Y	N
		15-028200	(19,136)	15-240001-13000	15-282632-00000	Y	N
		15-028200	(137,973)	15-240001-13000	15-282633-10000	Y	N
		15-028200	(39,729)	15-240001-13000	15-282634-00000	Y	N
		15-028200	(5,789)	15-240001-13000	15-282636-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-028200	(159,679)	15-240001-13000	15-282645-00000	Y	N
		15-028200	(303,000)	15-240001-13000	15-282656-00000	Y	N
		15-028200	(7,664)	15-240001-13000	15-282657-00000	Y	N
		15-028200	(12,298)	15-240001-13000	15-282661-00000	Y	N
		15-028200	(15,000)	15-240001-13000	15-282911-00000	Y	N
		15-028200	(199,945)	15-240001-13000	15-282915-00000	Y	N
		15-028200	(238,557)	15-240001-13000	15-283621-00000	Y	N
		15-028264	(2,200)	15-240001-13000	15-282643-00000	Y	N
		15-028264	(90,000)	15-240001-13000	15-282643-10000	Y	N
		15-028264	(127,800)	15-240001-13000	15-282643-20000	Y	N
		15-028264	(97,200)	15-240001-13000	15-282643-30000	Y	N
		15-028264	(37,800)	15-240001-13000	15-282643-40000	Y	N
		15-028295	(58,721)	15-240001-13000	15-282950-00000	Y	N
		15-028300	(229,677)	15-240001-13000	15-283601-00000	Y	N
		15-028300	(82,037)	15-240001-13000	15-283602-00000	Y	N
		15-028300	(185,815)	15-240001-13000	15-283603-00000	Y	N
		15-028300	(20,000)	15-240001-13000	15-283605-00000	Y	N
		15-028300	(50,000)	15-240001-13000	15-283609-00000	Y	N
		15-028300	(187,677)	15-240001-13000	15-283610-00000	Y	N
		15-028300	(239,291)	15-240001-13000	15-283615-00000	Y	N
		15-028300	(8,500)	15-240001-13000	15-283616-00000	Y	N
		15-028300	(33,081)	15-240001-13000	15-283620-00000	Y	N
		15-028300	(66,381)	15-240001-13000	15-283643-00000	Y	N
		15-028400	(205,339)	15-240001-13000	15-284501-00000	Y	N
		15-028400	(345,278)	15-240001-13000	15-284503-00000	Y	N
		15-028400	(45,999)	15-240001-13000	15-284504-10000	Y	N
		15-028400	(262,848)	15-240001-13000	15-284504-20000	Y	N
		15-028400	(12,624)	15-240001-13000	15-284505-00000	Y	N
		15-028400	(36,241)	15-240001-13000	15-284507-00000	Y	N
		15-028400	(26,729)	15-240001-13000	15-284508-00000	Y	N
		15-028400	(14,434)	15-240001-13000	15-284509-00000	Y	N
		15-028400	(36,269)	15-240001-13000	15-284510-00000	Y	N
		15-028400	(205,448)	15-240001-13000	15-284515-00000	Y	N
		15-028400	(14,604)	15-240001-13000	15-284516-00000	Y	N
		15-028400	(86,398)	15-240001-13000	15-284517-00000	Y	N
		15-028400	(54,446)	15-240001-13000	15-284518-10000	Y	N
		15-028400	(131,727)	15-240001-13000	15-284518-40000	Y	N
		15-028400	(27,500)	15-240001-13000	15-284518-70000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-028400	(36,877)	15-240001-13000	15-284523-00000	Y	N
		15-028400	(60,852)	15-240001-13000	15-284525-00000	Y	N
		15-028400	(98,774)	15-240001-13000	15-284527-00000	Y	N
		15-028400	(83,490)	15-240001-13000	15-284528-00000	Y	N
		15-028400	(23,871)	15-240001-13000	15-284529-00000	Y	N
		15-028400	(239,953)	15-240001-13000	15-284530-00000	Y	N
		15-028400	(9,500)	15-240001-13000	15-284532-10000	Y	N
		15-028400	(71,515)	15-240001-13000	15-284532-20000	Y	N
		15-028400	(17,163)	15-240001-13000	15-284532-40001	Y	N
		15-028400	(30,039)	15-240001-13000	15-284532-40002	Y	N
		15-028400	(9,078)	15-240001-13000	15-284532-40003	Y	N
		15-028400	(6,100)	15-240001-13000	15-284532-50000	Y	N
		15-028400	(2,687)	15-240001-13000	15-284538-00000	Y	N
		15-028400	(33,353)	15-240001-13000	15-284539-00000	Y	N
		15-028400	(43,505)	15-240001-13000	15-284541-00000	Y	N
		15-028400	(36,398)	15-240001-13000	15-284542-00000	Y	N
		15-028400	(15,000)	15-240001-13000	15-284543-00000	Y	N
		15-028400	(17,500)	15-240001-13000	15-284545-00000	Y	N
		15-028400	(16,193)	15-240001-13000	15-284554-00000	Y	N
		15-028400	(12,057)	15-240001-13000	15-284564-00000	Y	N
		15-028400	(15,023)	15-240001-13000	15-284566-00000	Y	N
		15-028400	(7,000)	15-240001-13000	15-284573-00000	Y	N
		15-028400	(60,000)	15-240001-13000	15-284574-00000	Y	N
		15-028400	(9,531)	15-240001-13000	15-284581-00000	Y	N
		15-028400	(18,370)	15-240001-13000	15-284586-00000	Y	N
		15-028400	(84,890)	15-240001-13000	15-284591-00000	Y	N
		15-028400	(22,124)	15-240001-13000	15-284592-00000	Y	N
		15-028400	(11,006)	15-240001-13000	15-284593-00000	Y	N
		15-028400	(15,104)	15-240001-13000	15-284595-00000	Y	N
		15-028400	(9,926)	15-240001-13000	15-284596-00000	Y	N
		15-028400	(42,821)	15-240001-13000	15-284603-00000	Y	N
		15-028400	(41,584)	15-240001-13000	15-284603-11000	Y	N
		15-028400	(12,024)	15-240001-13000	15-284605-00000	Y	N
		15-028400	(33,791)	15-240001-13000	15-284607-00000	Y	N
		15-028400	(357,627)	15-240001-13000	15-284608-00000	Y	N
		15-028400	(50,000)	15-240001-13000	15-284609-00000	Y	N
		15-028400	(16,403)	15-240001-13000	15-284610-00000	Y	N
		15-028400	(273,173)	15-240001-13000	15-284645-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-028400	(192,206)	15-240001-13000	15-284646-00000	Y	N
		15-028400	(40,000)	15-240001-13000	15-284720-00000	Y	N
		15-028400	(34,209)	15-240001-13000	15-284740-00000	Y	N
		15-028400	(8,556)	15-240001-13000	15-284810-00000	Y	N
		15-028400	(8,556)	15-240001-13000	15-284830-00000	Y	N
		15-028400	(33,403)	15-240001-13000	15-284850-00000	Y	N
		15-028400	(16,500)	15-240001-13000	15-284860-00000	Y	N
		15-028400	(10,000)	15-240001-13000	15-284884-00000	Y	N
		15-028400	(41,380)	15-240001-13000	15-284885-10000	Y	N
		15-028400	(10,000)	15-240001-13000	15-284887-00000	Y	N
		15-028500	(38,447)	15-240001-13000	15-285502-00000	Y	N
		15-028500	(25,000)	15-240001-13000	15-285503-00000	Y	N
		15-028500	(40,258)	15-240001-13000	15-285509-00000	Y	N
		15-028500	(53,989)	15-240001-13000	15-285521-00000	Y	N
		15-028500	(134,719)	15-240001-13000	15-285523-00000	Y	N
		15-028500	(3,636)	15-240001-13000	15-285524-00000	Y	N
		15-028500	(19,735)	15-240001-13000	15-285525-00000	Y	N
		15-028500	(13,179)	15-240001-13000	15-285527-00000	Y	N
		15-028500	(17,099)	15-240001-13000	15-285528-00000	Y	N
		15-028500	(74,030)	15-240001-13000	15-285530-00000	Y	N
		15-028500	(19,764)	15-240001-13000	15-285540-00000	Y	N
		15-028500	(4,143)	15-240001-13000	15-285545-00000	Y	N
		15-028500	(15,926)	15-240001-13000	15-285555-00000	Y	N
		15-028500	(6)	15-240001-13000	15-285565-00000	Y	N
		15-028600	(160,000)	15-240001-13000	15-286601-00000	Y	N
		15-029020	(3,228,165)	15-240001-13000	15-290200-00000	Y	N
Account Total			(\$33,986,197)				
15-024001-Discretionary-V-P Acad. Affairs		15-029999	2,500	15-299999	15-240011	Y	N
Account Total			\$2,500				
15-024002-Discretionary-V-P Fin. & Admin.		15-029999	2,500	15-299999	15-240021	Y	N
Account Total			\$2,500				
15-024005-President Initiative Fund		15-029999	25,000	15-299999	15-240051	Y	N
Account Total			\$25,000				
15-024007-Disc Vp Stud Affairs		15-029999	2,500	15-299999	15-240071	Y	N
Account Total			\$2,500				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024033-Des Differential Tuition Cob		15-024033	(862,715)	15-240330	15-240331	Y	N
		15-024033	862,715	15-240330-00000	15-240331-00000	Y	N
		15-029020	(176,522)	15-240330	15-290200	Y	N
Account Total			(\$176,522)				
15-024034-Des Differential Tuition Nursing		15-024034		15-240340	15-240341	Y	N
		15-029020	(112,755)	15-240340	15-290200	Y	N
Account Total			(\$112,755)				
15-024036-Differential Tuition-College Of Eng		15-024036		15-240360	15-240361	Y	N
		15-029020	(63,996)	15-240360	15-290200	Y	N
Account Total			(\$63,996)				
15-024502-Computer Processing Fee		15-024000	72,847	15-240001	15-245032	Y	N
		15-024000	14,473	15-240001	15-245043	Y	N
Account Total			\$87,320				
15-024519-Emergency Ln Proc Fee		15-024610	(2,181)	15-245191	15-246100	Y	N
Account Total			(\$2,181)				
15-024532-Executive Supplement (Sal)		15-029999	182,336	15-299999	15-245320	Y	N
Account Total			\$182,336				
15-024608-Cob Program Fee		15-024608		15-246080	15-246081	Y	N
Account Total			\$0				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024610-Telecommunications		15-020001	2,908	15-200010-00000	15-246100-00000	Y	N
		15-020471	363	15-204710-00000	15-246100-00000	Y	N
		15-020632	364	15-206320-00000	15-246100-00000	Y	N
		15-020640	2,908	15-206400-00000	15-246100-00000	Y	N
		15-020701	281,917	15-207001-00000	15-246100-00000	Y	N
		15-021000	1,091	15-210001-00000	15-246100-00000	Y	N
		15-021030	364	15-210300-00000	15-246100-00000	Y	N
		15-023003	727	15-230031-00000	15-246100-00000	Y	N
		15-024000	307,869	15-240001-13000	15-246100-00000	Y	N
		15-024519	2,181	15-245191-00000	15-246100-00000	Y	N
		15-030005	12,722	15-300051-00000	15-246100-00000	Y	N
		15-030006	3,000	15-300061-00000	15-246100-00000	Y	N
		15-030010	35,000	15-300100-00000	15-246100-00000	Y	N
		15-032010	4,272	15-320103-00001	15-246100-00000	Y	N
		15-032015	1,454	15-320150-20000	15-246100-00000	Y	N
		15-032112	16,488	15-321120-00000	15-246100-00000	Y	N
		15-033000	1,454	15-033000	15-246100-00000	Y	N
		15-034000	4,362	15-340001-00000	15-246100-00000	Y	N
		15-035000	24,723	15-353023-60100	15-246100-00000	Y	N
Account Total			\$704,167				
15-024712-Uas - Range Operations & Debt	UAS EQUIP/MINOR RENOV	01-088830	(536,496)	15-024712	01-088830	N	Y
Account Total			(\$536,496)				
15-028000-Designated Tuition		15-024000	821,371	15-240001	15-280102	Y	N
		15-024000	5,283,458	15-240001	15-280115	Y	N
		15-024000	80,000	15-240001	15-280116	Y	N
		15-024000	1,050,286	15-240001	15-280201	Y	N
		15-024000	539,828	15-240001	15-280202	Y	N
		15-024000	26,486	15-240001	15-280206	Y	N
		15-024000	13,124	15-240001	15-280210	Y	N
		15-024000	629,908	15-240001	15-280213	Y	N
		15-024000	750,288	15-240001	15-280214	Y	N
		15-024000	109,752	15-240001	15-280310	Y	N
		15-024000	56,871	15-240001	15-280311	Y	N
		15-024000	18,920	15-240001	15-280410	Y	N
		15-024000	216,000	15-240001	15-280412	Y	N
		15-024000	222,937	15-240001	15-280501	Y	N
		15-024000	1,173,257	15-240001	15-280502	Y	N
		15-024000	41,406	15-240001	15-280506	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028000-Designated Tuition		15-024000	2,971,841	15-240001	15-280602	Y	N
		15-024000	135,250	15-240001	15-280603	Y	N
		15-024000	141,258	15-240001	15-280604	Y	N
		15-024000	896,376	15-240001	15-280605	Y	N
		15-024000	429,148	15-240001	15-280606	Y	N
		15-024000	513,182	15-240001	15-280607	Y	N
		15-024000	65,208	15-240001	15-280608	Y	N
		15-024000	131,195	15-240001	15-280609	Y	N
		15-024000	9,370	15-240001	15-280719	Y	N
		15-024000	659,230	15-240001	15-280730	Y	N
		15-024000	293,309	15-240001	15-280900	Y	N
		15-024000	9,000	15-240001-13000	15-280071-00000	Y	N
		15-024000	248,190	15-240001-13000	15-280101-00000	Y	N
		15-024000	28,190	15-240001-13000	15-280101-10001	Y	N
		15-024000	2,000	15-240001-13000	15-280109-00000	Y	N
		15-024000	21,000	15-240001-13000	15-280110-00000	Y	N
		15-024000	14,008	15-240001-13000	15-280120-20000	Y	N
		15-024000	17,720	15-240001-13000	15-280120-30000	Y	N
		15-024000	44,100	15-240001-13000	15-280171-00000	Y	N
		15-024000	13,500	15-240001-13000	15-280271-00000	Y	N
		15-024000	87,929	15-240001-13000	15-280301-00000	Y	N
		15-024000	1,453,431	15-240001-13000	15-280302-00000	Y	N
		15-024000	257,635	15-240001-13000	15-280302-20000	Y	N
		15-024000	58,539	15-240001-13000	15-280302-40000	Y	N
		15-024000	112,500	15-240001-13000	15-280302-50000	Y	N
		15-024000	95,127	15-240001-13000	15-280302-60000	Y	N
		15-024000	84,572	15-240001-13000	15-280306-00000	Y	N
		15-024000	34,703	15-240001-13000	15-280306-60000	Y	N
		15-024000	8,000	15-240001-13000	15-280312-00000	Y	N
		15-024000	24,000	15-240001-13000	15-280371-00000	Y	N
		15-024000	113,101	15-240001-13000	15-280401-00000	Y	N
		15-024000	14,662	15-240001-13000	15-280401-10000	Y	N
		15-024000	134,587	15-240001-13000	15-280401-11001	Y	N
		15-024000	12,910	15-240001-13000	15-280401-20000	Y	N
		15-024000	3,262	15-240001-13000	15-280401-40000	Y	N
		15-024000	239,760	15-240001-13000	15-280401-60000	Y	N
		15-024000	198,518	15-240001-13000	15-280402-10000	Y	N
		15-024000	531,234	15-240001-13000	15-280402-20000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028000-Designated Tuition		15-024000	227,674	15-240001-13000	15-280402-30000	Y	N
		15-024000	206,746	15-240001-13000	15-280402-40000	Y	N
		15-024000	86,000	15-240001-13000	15-280402-50000	Y	N
		15-024000	34,452	15-240001-13000	15-280406-11001	Y	N
		15-024000	36,000	15-240001-13000	15-280471-00000	Y	N
		15-024000	36,000	15-240001-13000	15-280561-00000	Y	N
		15-024000	1,096,007	15-240001-13000	15-280802-20000	Y	N
		15-024000	(5,283,458)	15-280620	15-240001	Y	N
Account Total			\$17,580,858				
15-028200-Designated Tuition-Academic Support		15-024000	43,947	15-240001	15-282608	Y	N
		15-024000	19,432	15-240001	15-282614	Y	N
		15-024000	61,779	15-240001	15-282615	Y	N
		15-024000	271,211	15-240001	15-282618	Y	N
		15-024000	9,004	15-240001	15-282619	Y	N
		15-024000	2,060,075	15-240001	15-282622	Y	N
		15-024000	39,729	15-240001	15-282634	Y	N
		15-024000	5,789	15-240001	15-282636	Y	N
		15-024000	7,664	15-240001	15-282657	Y	N
		15-024000	12,298	15-240001	15-282661	Y	N
		15-024000	15,000	15-240001	15-282911	Y	N
		15-024000	199,945	15-240001	15-282915	Y	N
		15-024000	238,557	15-240001	15-283621	Y	N
		15-024000	112,206	15-240001-13000	15-282211-00000	Y	N
		15-024000	36,668	15-240001-13000	15-282211-20000	Y	N
		15-024000	100,000	15-240001-13000	15-282415-00000	Y	N
		15-024000	189,376	15-240001-13000	15-282612-00000	Y	N
		15-024000	617,401	15-240001-13000	15-282613-10001	Y	N
		15-024000	15,000	15-240001-13000	15-282620-10000	Y	N
		15-024000	67,000	15-240001-13000	15-282620-20000	Y	N
		15-024000	1,887,505	15-240001-13000	15-282624-00000	Y	N
		15-024000	57,140	15-240001-13000	15-282625-00000	Y	N
		15-024000	104,364	15-240001-13000	15-282625-10000	Y	N
		15-024000	10,000	15-240001-13000	15-282628-80000	Y	N
		15-024000	19,136	15-240001-13000	15-282632-00000	Y	N
		15-024000	137,973	15-240001-13000	15-282633-10000	Y	N
		15-024000	159,679	15-240001-13000	15-282645-00000	Y	N
		15-024000	303,000	15-240001-13000	15-282656-00000	Y	N
Account Total			\$6,800,878				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028264-Assistantships: Doctoral & Masters		15-024000	2,200	15-240001-13000	15-282643-00000	Y	N
		15-024000	90,000	15-240001-13000	15-282643-10000	Y	N
		15-024000	127,800	15-240001-13000	15-282643-20000	Y	N
		15-024000	97,200	15-240001-13000	15-282643-30000	Y	N
		15-024000	37,800	15-240001-13000	15-282643-40000	Y	N
Account Total			\$355,000				
15-028295-Designated Tuition- Reserve For Gt		15-024000	58,721	15-240001	15-282950	Y	N
Account Total			\$58,721				
15-028300-Designated Tuition-Student Services		15-024000	229,677	15-240001	15-283601	Y	N
		15-024000	82,037	15-240001	15-283602	Y	N
		15-024000	185,815	15-240001	15-283603	Y	N
		15-024000	20,000	15-240001	15-283605	Y	N
		15-024000	50,000	15-240001	15-283609	Y	N
		15-024000	187,677	15-240001	15-283610	Y	N
		15-024000	239,291	15-240001	15-283615	Y	N
		15-024000	8,500	15-240001	15-283616	Y	N
		15-024000	33,081	15-240001	15-283620	Y	N
		15-024000	66,381	15-240001	15-283643	Y	N
Account Total			\$1,102,459				
15-028400-Designated Tuition-Institutional		15-024000	205,339	15-240001	15-284501	Y	N
		15-024000	345,278	15-240001	15-284503	Y	N
		15-024000	12,624	15-240001	15-284505	Y	N
		15-024000	36,241	15-240001	15-284507	Y	N
		15-024000	26,729	15-240001	15-284508	Y	N
		15-024000	14,434	15-240001	15-284509	Y	N
		15-024000	36,269	15-240001	15-284510	Y	N
		15-024000	205,448	15-240001	15-284515	Y	N
		15-024000	14,604	15-240001	15-284516	Y	N
		15-024000	86,398	15-240001	15-284517	Y	N
		15-024000	36,877	15-240001	15-284523	Y	N
		15-024000	60,852	15-240001	15-284525	Y	N
		15-024000	98,774	15-240001	15-284527	Y	N
		15-024000	83,490	15-240001	15-284528	Y	N
		15-024000	23,871	15-240001	15-284529	Y	N
		15-024000	239,953	15-240001	15-284530	Y	N
		15-024000	2,687	15-240001	15-284538	Y	N
		15-024000	33,353	15-240001	15-284539	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028400-Designated Tuition-Institutional		15-024000	43,505	15-240001	15-284541	Y	N
		15-024000	36,398	15-240001	15-284542	Y	N
		15-024000	15,000	15-240001	15-284543	Y	N
		15-024000	17,500	15-240001	15-284545	Y	N
		15-024000	16,193	15-240001	15-284554	Y	N
		15-024000	12,057	15-240001	15-284564	Y	N
		15-024000	15,023	15-240001	15-284566	Y	N
		15-024000	7,000	15-240001	15-284573	Y	N
		15-024000	60,000	15-240001	15-284574	Y	N
		15-024000	9,531	15-240001	15-284581	Y	N
		15-024000	18,370	15-240001	15-284586	Y	N
		15-024000	22,124	15-240001	15-284592	Y	N
		15-024000	11,006	15-240001	15-284593	Y	N
		15-024000	15,104	15-240001	15-284595	Y	N
		15-024000	9,926	15-240001	15-284596	Y	N
		15-024000	12,024	15-240001	15-284605	Y	N
		15-024000	33,791	15-240001	15-284607	Y	N
		15-024000	357,627	15-240001	15-284608	Y	N
		15-024000	50,000	15-240001	15-284609	Y	N
		15-024000	16,403	15-240001	15-284610	Y	N
		15-024000	192,206	15-240001	15-284646	Y	N
		15-024000	40,000	15-240001	15-284720	Y	N
		15-024000	34,209	15-240001	15-284740	Y	N
		15-024000	8,556	15-240001	15-284810	Y	N
		15-024000	8,556	15-240001	15-284830	Y	N
		15-024000	33,403	15-240001	15-284850	Y	N
		15-024000	16,500	15-240001	15-284860	Y	N
		15-024000	10,000	15-240001	15-284884	Y	N
		15-024000	10,000	15-240001	15-284887	Y	N
		15-024000	45,999	15-240001-13000	15-284504-10000	Y	N
		15-024000	262,848	15-240001-13000	15-284504-20000	Y	N
		15-024000	54,446	15-240001-13000	15-284518-10000	Y	N
		15-024000	131,727	15-240001-13000	15-284518-40000	Y	N
		15-024000	27,500	15-240001-13000	15-284518-70000	Y	N
		15-024000	9,500	15-240001-13000	15-284532-10000	Y	N
		15-024000	71,515	15-240001-13000	15-284532-20000	Y	N
		15-024000	17,163	15-240001-13000	15-284532-40001	Y	N
		15-024000	30,039	15-240001-13000	15-284532-40002	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028400-Designated Tuition-Institutional		15-024000	9,078	15-240001-13000	15-284532-40003	Y	N
		15-024000	6,100	15-240001-13000	15-284532-50000	Y	N
		15-024000	84,890	15-240001-13000	15-284591-00000	Y	N
		15-024000	42,821	15-240001-13000	15-284603-00000	Y	N
		15-024000	41,584	15-240001-13000	15-284603-11000	Y	N
		15-024000	273,173	15-240001-13000	15-284645-00000	Y	N
		15-024000	41,380	15-240001-13000	15-284885-10000	Y	N
		15-029999	100,000	15-299999	15-284521	Y	N
		15-029999	128,000	15-299999	15-284640	Y	N
Account Total			\$4,072,996				
15-028500-Designated Tuition-Plant		15-024000	38,447	15-240001	15-285502	Y	N
		15-024000	25,000	15-240001	15-285503	Y	N
		15-024000	40,258	15-240001	15-285509	Y	N
		15-024000	53,989	15-240001	15-285521	Y	N
		15-024000	134,719	15-240001	15-285523	Y	N
		15-024000	3,636	15-240001	15-285524	Y	N
		15-024000	19,735	15-240001	15-285525	Y	N
		15-024000	13,179	15-240001	15-285527	Y	N
		15-024000	17,099	15-240001	15-285528	Y	N
		15-024000	74,030	15-240001	15-285530	Y	N
		15-024000	19,764	15-240001	15-285540	Y	N
		15-024000	4,143	15-240001	15-285545	Y	N
		15-024000	15,926	15-240001	15-285555	Y	N
		15-024000	6	15-240001	15-285565	Y	N
Account Total			\$459,931				
15-028600-Designated Tuition-Scholarship		15-024000	160,000	15-240001	15-286601	Y	N
Account Total			\$160,000				
15-029008-Tpeg-Resident		15-011180	1,462,218	15-011180	15-290080	Y	N
		15-011180	309,542	15-011180	15-290085	Y	N
		15-029009	(146,222)	15-290080	15-290099	Y	N
		15-029009	(30,954)	15-290085	15-290099	Y	N
Account Total			\$1,594,584				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-029009-Tpeg-Non Resident		15-011180	65,247	15-011180	15-290090	Y	N
		15-011180	49,116	15-011180	15-290095	Y	N
		15-029008	146,222	15-290080	15-290099	Y	N
		15-029008	30,954	15-290085	15-290099	Y	N
		15-029009		15-290090	15-290099	Y	N
		15-029009		15-290095	15-290099	Y	N
Account Total			\$291,539				
15-029020-Tuition Set Aside (15%)-Res Undergr		15-024000	3,228,165	15-240001	15-290200	Y	N
		15-024033	176,522	15-240330	15-290200	Y	N
		15-024034	112,755	15-240340	15-290200	Y	N
		15-024036	63,996	15-240360	15-290200	Y	N
Account Total			\$3,581,438				
15-029999-Interest Income-Designated		15-024001	(2,500)	15-299999	15-240011	Y	N
		15-024002	(2,500)	15-299999	15-240021	Y	N
		15-024005	(25,000)	15-299999	15-240051	Y	N
		15-024007	(2,500)	15-299999	15-240071	Y	N
		15-024532	(182,336)	15-299999	15-245320	Y	N
		15-028400	(100,000)	15-299999	15-284521	Y	N
		15-028400	(128,000)	15-299999	15-284640	Y	N
		15-035000	(3,724,132)	15-299999	15-353023	Y	N
	Debt Service	15-029999	(188,750)	15-299999	15-029999	Y	N
	Debt Service	15-029999	188,750	15-299999-00000	15-029999	Y	N
	Interest Income NRC Roof Replacemen	01-088830	(41,250)	15-029999	01-088830	N	Y
	Interest Income Student Services Ce	01-088830	(50,000)	15-029999	01-088830	N	Y
	PARKING GARGAGE-Island-Hold	01-088830	(97,500)	15-029999	01-088830	N	Y
Account Total			(\$4,355,718)				
15-030003-Rec Spts Reserve For Deferred Maint		15-030006	40,000	15-300061	15-300030	Y	N
Account Total			\$40,000				
15-030005-University Health Center Bnr Receiv		15-024610	(12,722)	15-300051	15-246100	Y	N
		15-030005		15-300051	15-300053	Y	N
		15-030163	(27,700)	15-300051	15-301630	Y	N
Account Total			(\$40,422)				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030006-Recreation Sports		15-024610	(3,000)	15-300061	15-246100	Y	N
		15-030003	(40,000)	15-300061	15-300030	Y	N
		15-030006		15-300061	15-300062	Y	N
		15-030006	(258,514)	15-300061	15-300063	Y	N
		15-030006	72,861	15-300061-00000	15-300063-10001	Y	N
		15-030006	80,995	15-300061-00000	15-300063-10002	Y	N
		15-030006	68,785	15-300061-00000	15-300063-10003	Y	N
		15-030006	25,873	15-300061-00000	15-300063-10005	Y	N
		15-030006	10,000	15-300061-00000	15-300063-10007	Y	N
		15-030011	(20,820)	15-300061	15-300110	Y	N
		15-030169	(575,000)	15-300061	15-301690	Y	N
	Debt Service	15-030006	(946,226)	15-300061	15-030006	Y	N
	Debt Service	15-030006	946,226	15-300061-00000	15-030006	Y	N
	RFS - WELLNESS CENTER	01-088830	(946,226)	15-030006	01-088830	N	Y
Account Total			(\$1,585,046)				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030010-Student Service Fees		15-024610	(35,000)	15-300100	15-246100	Y	N
		15-030020	(642,699)	15-300100	15-300200	Y	N
		15-030030	(1,210,961)	15-300100	15-300300	Y	N
		15-030031	(22,997)	15-300100	15-300310	Y	N
		15-030040	(751,245)	15-300100	15-300400	Y	N
		15-030050	(405,616)	15-300100	15-300500	Y	N
		15-030051	(20,000)	15-300100	15-300510	Y	N
		15-030060	(435,695)	15-300100	15-300600	Y	N
		15-030061	(75,910)	15-300100	15-300610	Y	N
		15-030065	(149,706)	15-300100	15-300650	Y	N
		15-030066	(2,500)	15-300100	15-300660	Y	N
		15-030067	(139,570)	15-300100	15-300670	Y	N
		15-030070	(626,802)	15-300100	15-300700	Y	N
		15-030090	(47,200)	15-300100	15-300900	Y	N
		15-030100	(42,874)	15-300100	15-301000	Y	N
		15-030104	(1,500)	15-300100	15-301040	Y	N
		15-030108	(68,862)	15-300100	15-301080	Y	N
		15-030110	(261,286)	15-300100	15-301100	Y	N
		15-030112	(94,818)	15-300100	15-301120	Y	N
		15-030116	(212,441)	15-300100	15-301160	Y	N
		15-030117	(68,472)	15-300100	15-301170	Y	N
		15-030123	(11,000)	15-300100	15-301230	Y	N
		15-030125	(14,000)	15-300100	15-301250	Y	N
		15-030129	(29,808)	15-300100	15-301290	Y	N
		15-030131	(24,516)	15-300100	15-301310	Y	N
		15-030132	(21,941)	15-300100	15-301320	Y	N
		15-030134	(19,196)	15-300100	15-301340	Y	N
		15-030159	(19,870)	15-300100	15-301590	Y	N
		15-030162	(32,966)	15-300100	15-301620	Y	N
		15-030165	(45,858)	15-300100	15-301650	Y	N
		15-030168	(120,022)	15-300100	15-301680	Y	N
		15-030170	(4,000)	15-300100	15-301700	Y	N
		15-030172	(52,090)	15-300100	15-301720	Y	N
		15-032010	(50,000)	15-030010	15-032010	Y	N
Account Total			(\$5,761,421)				
15-030011-Reserve-Equipment Replacement		15-030006	20,820	15-300061	15-300110	Y	N
Account Total			\$20,820				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030020-Dean Of Students		15-030010	642,699	15-300100	15-300200	Y	N
	Account Total		\$642,699				
15-030030-Counseling & Student Development		15-030010	1,210,961	15-300100	15-300300	Y	N
	Account Total		\$1,210,961				
15-030031-Ucc Utilities		15-030010	22,997	15-300100	15-300310	Y	N
	Account Total		\$22,997				
15-030040-Career Planning & Placement		15-030010	751,245	15-300100	15-300400	Y	N
	Account Total		\$751,245				
15-030050-Special Populations		15-030010	405,616	15-300100	15-300500	Y	N
	Account Total		\$405,616				
15-030051-Interpreter Services		15-030010	20,000	15-300100	15-300510	Y	N
	Account Total		\$20,000				
15-030060-Dean Of Students		15-030010	435,695	15-300100	15-300600	Y	N
	Account Total		\$435,695				
15-030061-Avpwb Wellbeing Operations		15-030010	75,910	15-300100	15-300610	Y	N
	Account Total		\$75,910				
15-030065-Associate Dean Of Students		15-030010	149,706	15-300100	15-300650	Y	N
	Account Total		\$149,706				
15-030066-Student Access & Support		15-030010	2,500	15-300100	15-300660	Y	N
	Account Total		\$2,500				
15-030067-Icare Admin		15-030010	139,570	15-300100	15-300670	Y	N
	Account Total		\$139,570				
15-030070-Student Activities		15-030010	626,802	15-300100	15-300700	Y	N
	Account Total		\$626,802				
15-030090-Student Government		15-030010	47,200	15-300100	15-300900	Y	N
	Account Total		\$47,200				
15-030100-Ucso		15-030010	42,874	15-300100	15-301000	Y	N
	Account Total		\$42,874				
15-030104-Student Advisory Board		15-030010	1,500	15-300100	15-301040	Y	N
	Account Total		\$1,500				
15-030105-Uc-Deferred Maintenance		15-032010	50,000	15-320103	15-301050	Y	N
	Account Total		\$50,000				
15-030108-Campus Activity Board		15-030010	68,862	15-300100	15-301080	Y	N
	Account Total		\$68,862				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030110-Multicultural Programming		15-030010	261,286	15-300100	15-301100	Y	N
	Account Total		\$261,286				
15-030111-University Housing		15-032112	195,879	15-321120	15-301110	Y	N
	Account Total		\$195,879				
15-030112-Student Srvc Unalloc Reserve		15-030010	94,818	15-300100	15-301120	Y	N
		15-032010	(198,834)	15-030112	15-032010	Y	N
		15-033000	(243,360)	15-030112	15-033000	Y	N
	Account Total		(\$347,376)				
15-030116-Center For Academic Student Acheive		15-030010	212,441	15-300100-00000	15-301160-00000	Y	N
	Account Total		\$212,441				
15-030117-International Student Services		15-030010	68,472	15-300100	15-301170	Y	N
	Account Total		\$68,472				
15-030123-W. O. W.		15-030010	11,000	15-300100	15-301230	Y	N
	Account Total		\$11,000				
15-030125-Homecoming		15-030010	14,000	15-300100	15-301250	Y	N
	Account Total		\$14,000				
15-030129-Student Volunteer Connection		15-030010	29,808	15-300100	15-301290	Y	N
	Account Total		\$29,808				
15-030131-Anchor Camp		15-030010	24,516	15-300100	15-301310	Y	N
	Account Total		\$24,516				
15-030132-Fraternity/Sorority Life		15-030010	21,941	15-300100	15-301320	Y	N
	Account Total		\$21,941				
15-030134-Student Activities Leadership		15-030010	19,196	15-300100	15-301340	Y	N
	Account Total		\$19,196				
15-030158-University Center Programs		15-032010	24,832	15-320103	15-301580	Y	N
	Account Total		\$24,832				
15-030159-Student Activities Pubicity		15-030010	19,870	15-300100	15-301590	Y	N
	Account Total		\$19,870				
15-030162-Island Waves		15-030010	32,966	15-300100	15-301620	Y	N
	Account Total		\$32,966				
15-030163-Uhc- Equipment Replacement & Maint		15-030005	27,700	15-300051	15-301630	Y	N
	Account Total		\$27,700				
15-030165-Iteam-Health Promotions		15-030010	45,858	15-300100	15-301650	Y	N
	Account Total		\$45,858				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030168-Seas-Comm		15-030010	120,022	15-300100	15-301680	Y	N
Account Total			\$120,022				
15-030169-Rec Sports Pool		15-030006	575,000	15-300061	15-301690	Y	N
Account Total			\$575,000				
15-030170-Student Life - Admin		15-030010	4,000	15-300100	15-301700	Y	N
Account Total			\$4,000				
15-030172-Veterans Resource Coordinator		15-030010	52,090	15-300100	15-301720	Y	N
Account Total			\$52,090				
15-030700-University Service Fee (Usf) Sandd		15-020701	72,833	15-207001	15-307001	Y	N
Account Total			\$72,833				
15-030909-Auxiliary Funds Exemptions		15-040909	3,795,181	15-409099	15-309099	Y	N
Account Total			\$3,795,181				
15-032002-Vending Machines		15-032007	(25,000)	15-320021	15-320070	Y	N
		15-032012	(77,000)	15-320021	15-320121	Y	N
		15-035000	(26,000)	15-320021	15-353023	Y	N
		15-042089	(20,000)	15-320021	15-420890	Y	N
Account Total			(\$148,000)				
15-032003-Licensing		15-033000	(14,000)	15-320031	15-033000	Y	N
		15-035000	(20,000)	15-320031	15-353023	Y	N
Account Total			(\$34,000)				
15-032004-Food Service Commissions		15-032004		15-320041	15-320043	Y	N
		15-032007	(19,123)	15-320041	15-320070	Y	N
		15-032012	(75,100)	15-320041	15-320121	Y	N
		15-042089	(5,000)	15-320041	15-420890	Y	N
	Debt Service	15-032004	(558,683)	15-320041	15-032004	Y	N
	Debt Service	15-032004	558,683	15-320041-00000	15-032004	Y	N
	RFS - DINING HALL	01-088830	(524,208)	15-032004	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR	01-088830	(34,475)	15-032004	01-088830	N	Y
Account Total			(\$657,906)				
15-032007-Sanddollars Bnr Receivable		15-032002	25,000	15-320021	15-320070	Y	N
		15-032004	19,123	15-320041	15-320070	Y	N
		15-032009	20,000	15-320091	15-320070	Y	N
		15-042089	(5,000)	15-320070	15-420890	Y	N
Account Total			\$59,123				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-032009-Bookstore Contract Commission		15-032007	(20,000)	15-320091	15-320070	Y	N
		15-032012	(238,400)	15-320091	15-320121	Y	N
		15-042089	(5,000)	15-320091	15-420890	Y	N
	Debt Service	15-032009	(130,451)	15-320091	15-032009	Y	N
	Debt Service	15-032009	130,451	15-320091-00000	15-032009	Y	N
	RFS UNIVERSITY EXPANSION CTR	01-088830	(130,451)	15-032009	01-088830	N	Y
Account Total			(\$393,851)				
15-032010-Student Center Complex Fee		15-024610	(4,272)	15-320103-00001	15-246100-00000	Y	N
		15-030010	50,000	15-030010	15-032010	Y	N
		15-030105	(50,000)	15-320103-00001	15-301050-00000	Y	N
		15-030112	198,834	15-030112	15-032010	Y	N
		15-030158	(24,832)	15-320103-00001	15-301580-00000	Y	N
		15-032010		15-032010	15-320103-00001	Y	N
		15-032010		15-320103-00001	15-320103-10001	Y	N
		15-032010		15-320103-00001	15-320103-10002	Y	N
		15-032010		15-320103-00001	15-320103-10005	Y	N
		15-032010		15-320103-00002	15-320103-00001	Y	N
		15-032010		15-320103-00003	15-320103-00001	Y	N
		15-032010		15-320103-00005	15-320103-00001	Y	N
	Debt Service	15-032010		15-320103-00001	15-032010	Y	N
	RFS UNIVERSITY CENTER	01-088830	(328,378)	15-032010	01-088830	N	Y
	RFS - UNIVERSITY EXPANSION CTR	01-088830	(975,468)	15-032010	01-088830	N	Y
Account Total			(\$1,134,116)				
15-032012-University Services		15-032002	77,000	15-320021	15-320121	Y	N
		15-032004	75,100	15-320041	15-320121	Y	N
		15-032009	238,400	15-320091	15-320121	Y	N
		15-032015	14,000	15-320150	15-320121	Y	N
		15-032112	50,495	15-321120	15-320121	Y	N
		15-033000	(132,590)	15-320121	15-033000	Y	N
Account Total			\$322,405				
15-032015-Printing Services		15-024610	(1,454)	15-320150-20000	15-246100-00000	Y	N
		15-032012	(4,000)	15-320150-10000	15-320121-00000	Y	N
		15-032012	(10,000)	15-320150-20000	15-320121-00000	Y	N
Account Total			(\$15,454)				
15-032020-Budget		15-033000	24,971	15-033000	15-320200	Y	N
Account Total			\$24,971				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-032100-Housing Operations		15-033000	8,699,701	15-321120	15-321000	Y	N
	CAMPUS HOUSING	01-088830	(9,134,068)	15-032100	01-088830	N	Y
	Debt Service	15-032112	9,134,068	15-321120-00000	15-032100	Y	N
Account Total			\$8,699,701				
15-032110-Housing Utilities		15-033000	1,100,000	15-321120	15-321100	Y	N
Account Total			\$1,100,000				
15-032112-Housing Revenue		15-024610	(16,488)	15-321120	15-246100	Y	N
		15-030111	(195,879)	15-321120	15-301110	Y	N
		15-032012	(50,495)	15-321120	15-320121	Y	N
		15-032100	(8,699,701)	15-321120	15-321000	Y	N
		15-032110	(1,100,000)	15-321120	15-321100	Y	N
		15-032113	(800,000)	15-321120	15-321130	Y	N
	Debt Service	15-032100	(9,134,068)	15-321120	15-032100	Y	N
Account Total			(\$19,996,631)				
15-032113-Housing Insurance		15-033000	800,000	15-321120	15-321130	Y	N
Account Total			\$800,000				
15-033000-Auxiliary Allocations		15-024610	(1,454)	15-033000	15-246100-00000	Y	N
		15-030112	243,360	15-030112	15-033000	Y	N
		15-032003	14,000	15-320031-00000	15-033000	Y	N
		15-032012	132,590	15-320121-00000	15-033000	Y	N
		15-032020	(24,971)	15-033000	15-320200-00000	Y	N
		15-033000	154,509	15-033000	15-330020	Y	N
		15-033000	(154,509)	15-033000	15-330020-00000	Y	N
		15-033000	294,618	15-033000	15-330030	Y	N
		15-033000	(294,618)	15-033000	15-330030-00000	Y	N
		15-033000	3,700	15-033000	15-330090	Y	N
		15-033000	(3,700)	15-033000	15-330090-00000	Y	N
		15-033000	200,000	15-033000	15-330115	Y	N
		15-033000	(200,000)	15-033000	15-330115-00000	Y	N
		15-034000	15,000	15-340001-00000	15-033000	Y	N
		15-034001	277,662	15-340011-00000	15-033000	Y	N
Account Total			\$656,187				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-034000-University Police		15-024610	(4,362)	15-340001	15-246100	Y	N
		15-033000	(15,000)	15-340001	15-033000	Y	N
	Debt Service	15-034000	(1,203,050)	15-340001	15-034000	Y	N
	Debt Service	15-034000	1,203,050	15-340001-00000	15-034000	Y	N
	PARKING GARAGE-BaySide	01-088830	(1,203,050)	15-034000	01-088830	N	Y
	Account Total		(\$1,222,412)				
15-034001-Interest Income-Auxi Np		15-033000	(277,662)	15-340011	15-033000	Y	N
		15-035000	(179,176)	15-340011	15-351000	Y	N
		15-035000	(761,904)	15-340011	15-353023	Y	N
	Account Total		(\$1,218,742)				
15-035000-Athletics		15-020701	835,489	15-207001-00000	15-353023-60100	Y	N
		15-024610	(24,723)	15-353023-60100	15-246100-00000	Y	N
		15-029999	3,724,132	15-299999-00000	15-353023-60100	Y	N
		15-032002	26,000	15-320021-00000	15-353023-60100	Y	N
		15-032003	20,000	15-320031-00000	15-353023-60100	Y	N
		15-034001	179,176	15-340011-00000	15-351000-20000	Y	N
		15-034001	761,904	15-340011-00000	15-353023-60100	Y	N
		15-035000		15-350001-00000	15-353023-60100	Y	N
		15-035000	(440,000)	15-350002	15-353023	Y	N
		15-035000	440,000	15-350002-00000	15-353023-60100	Y	N
		15-035000	(870,369)	15-350003	15-353023	Y	N
		15-035000	870,369	15-350003-00000	15-353023-60100	Y	N
		15-035000		15-350004-40004	15-353023-60100	Y	N
		15-035000		15-350004-40005	15-353023-60100	Y	N
		15-035000		15-350004-40006	15-353023-60100	Y	N
		15-035000		15-350004-40007	15-353023-60100	Y	N
		15-035000		15-350004-40008	15-353023-60100	Y	N
		15-035000		15-350004-40011	15-353023-60100	Y	N
		15-035000	(5,615,199)	15-350005	15-353023	Y	N
		15-035000	5,615,199	15-350005-00000	15-353023-60100	Y	N
		15-035000		15-350006-00000	15-353023-60100	Y	N
		15-035000	(75,000)	15-350011	15-353023	Y	N
		15-035000	75,000	15-350011-00000	15-353023-60100	Y	N
		15-035000	(50,000)	15-350070	15-353023	Y	N
		15-035000	50,000	15-350070-00000	15-353023-60100	Y	N
		15-035000	(117,000)	15-350071	15-353023	Y	N
		15-035000	117,000	15-350071-00000	15-353023-60100	Y	N
		15-035000		15-353023-60100	15-353001-20001	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics		15-035000		15-353023-60100	15-353001-20002	Y	N
		15-035000		15-353023-60100	15-353001-20004	Y	N
		15-035000		15-353023-60100	15-353001-20005	Y	N
		15-035000		15-353023-60100	15-353001-20006	Y	N
		15-035000		15-353023-60100	15-353002-20001	Y	N
		15-035000		15-353023-60100	15-353002-20002	Y	N
		15-035000		15-353023-60100	15-353002-20004	Y	N
		15-035000		15-353023-60100	15-353002-20005	Y	N
		15-035000		15-353023-60100	15-353002-20006	Y	N
		15-035000		15-353023-60100	15-353003-20001	Y	N
		15-035000		15-353023-60100	15-353003-20002	Y	N
		15-035000		15-353023-60100	15-353003-20004	Y	N
		15-035000		15-353023-60100	15-353003-20005	Y	N
		15-035000		15-353023-60100	15-353003-20006	Y	N
		15-035000		15-353023-60100	15-353004-20001	Y	N
		15-035000		15-353023-60100	15-353004-20002	Y	N
		15-035000		15-353023-60100	15-353004-20004	Y	N
		15-035000		15-353023-60100	15-353004-20005	Y	N
		15-035000		15-353023-60100	15-353004-20006	Y	N
		15-035000		15-353023-60100	15-353005-20001	Y	N
		15-035000		15-353023-60100	15-353005-20002	Y	N
		15-035000		15-353023-60100	15-353005-20004	Y	N
		15-035000		15-353023-60100	15-353005-20005	Y	N
		15-035000		15-353023-60100	15-353005-20006	Y	N
		15-035000		15-353023-60100	15-353006-20001	Y	N
		15-035000		15-353023-60100	15-353006-20002	Y	N
		15-035000		15-353023-60100	15-353006-20004	Y	N
		15-035000		15-353023-60100	15-353006-20005	Y	N
		15-035000		15-353023-60100	15-353006-20006	Y	N
		15-035000		15-353023-60100	15-353007-20001	Y	N
		15-035000		15-353023-60100	15-353007-20002	Y	N
		15-035000		15-353023-60100	15-353007-20004	Y	N
		15-035000		15-353023-60100	15-353007-20005	Y	N
		15-035000		15-353023-60100	15-353007-20006	Y	N
		15-035000		15-353023-60100	15-353008-20001	Y	N
		15-035000		15-353023-60100	15-353008-20002	Y	N
		15-035000		15-353023-60100	15-353008-20004	Y	N
		15-035000		15-353023-60100	15-353008-20005	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics		15-035000		15-353023-60100	15-353008-20006	Y	N
		15-035000		15-353023-60100	15-353009-20001	Y	N
		15-035000		15-353023-60100	15-353009-20002	Y	N
		15-035000		15-353023-60100	15-353009-20004	Y	N
		15-035000		15-353023-60100	15-353009-20005	Y	N
		15-035000		15-353023-60100	15-353009-20006	Y	N
		15-035000		15-353023-60100	15-353010-20001	Y	N
		15-035000		15-353023-60100	15-353010-20002	Y	N
		15-035000		15-353023-60100	15-353010-20004	Y	N
		15-035000		15-353023-60100	15-353010-20005	Y	N
		15-035000		15-353023-60100	15-353010-20006	Y	N
		15-035000		15-353023-60100	15-353011-20001	Y	N
		15-035000		15-353023-60100	15-353011-20002	Y	N
		15-035000		15-353023-60100	15-353011-20004	Y	N
		15-035000		15-353023-60100	15-353011-20005	Y	N
		15-035000		15-353023-60100	15-353011-20006	Y	N
		15-035000		15-353023-60100	15-353012-20001	Y	N
		15-035000		15-353023-60100	15-353012-20002	Y	N
		15-035000		15-353023-60100	15-353012-20004	Y	N
		15-035000		15-353023-60100	15-353012-20005	Y	N
		15-035000		15-353023-60100	15-353012-20006	Y	N
		15-035000		15-353023-60100	15-353013-20001	Y	N
		15-035000		15-353023-60100	15-353013-20002	Y	N
		15-035000		15-353023-60100	15-353013-20005	Y	N
		15-035000		15-353023-60100	15-353013-20006	Y	N
		15-035000		15-353023-60100	15-353019-00000	Y	N
		15-035000		15-353023-60100	15-353020-00000	Y	N
		15-035000		15-353023-60100	15-353021-00000	Y	N
		15-035000		15-353023-60100	15-353022-00000	Y	N
		15-035000		15-353023-60100	15-353022-50020	Y	N
		15-035000		15-353023-60100	15-353023-60101	Y	N
		15-035000		15-353023-60100	15-353023-60103	Y	N
		15-035000		15-353023-60100	15-353023-60104	Y	N
		15-035000		15-353023-60100	15-353023-60105	Y	N
		15-035000		15-353023-60100	15-353023-60106	Y	N
		15-035000		15-353023-60100	15-353023-60107	Y	N
		15-035000		15-353023-60100	15-353023-60108	Y	N
		15-035000		15-353023-60100	15-353023-60109	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics		15-035000		15-353023-60100	15-353023-60110	Y	N
		15-035000		15-353023-60100	15-353023-60111	Y	N
		15-035000		15-353023-60100	15-353023-60112	Y	N
		15-035000		15-353023-60100	15-353023-60116	Y	N
		15-035000		15-353023-60100	15-353023-60118	Y	N
		15-035000		15-353023-60100	15-353023-60119	Y	N
		15-035000		15-353023-60100	15-353023-60121	Y	N
		15-035000		15-353023-60100	15-353025-00000	Y	N
		15-035000		15-353023-60115	15-353023-60100	Y	N
		15-069950	716,954	15-699500-00000	15-353023-60100	Y	N
	Debt Service	15-035000		15-353023-60100	15-035000	Y	N
	RFS-MOMENTUM SPORTS	01-088830	(6,625)	15-035000	01-088830	N	Y
Account Total			\$6,232,307				
15-040909-Tuition Discounting Dummy Contra Ex		15-010110	(3,723,368)	15-409099	15-101499	Y	N
		15-010110	(20,723)	15-409099	15-111499	Y	N
		15-020909	(17,819,130)	15-409099	15-209099	Y	N
		15-030909	(3,795,181)	15-409099	15-309099	Y	N
Account Total			(\$25,358,402)				
15-042015-Fine Arts Scholarship		15-020701	89,250	15-207001	15-420150	Y	N
		15-020701	68,000	15-207001	15-420151	Y	N
		15-020701	25,200	15-207001	15-420152	Y	N
Account Total			\$182,450				
15-042017-Presidential Scholars Scholarships		15-020701	295,550	15-207001-00000	15-420170-00000	Y	N
Account Total			\$295,550				
15-042018-Rotc Scholarship		15-020701	30,000	15-207001	15-420180	Y	N
Account Total			\$30,000				
15-042030-International Program Scholarship		15-020701	171,825	15-207001	15-420300	Y	N
Account Total			\$171,825				
15-042050-Graduate Scholarships		15-020701	185,570	15-207001	15-420500	Y	N
Account Total			\$185,570				
15-042057-Honors Scholarship Univ Funded		15-020701	334,788	15-207001	15-420570	Y	N
Account Total			\$334,788				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-042089-University Services Scholarships		15-032002	20,000	15-320021	15-420890	Y	N
		15-032004	5,000	15-320041	15-420890	Y	N
		15-032007	5,000	15-320070	15-420890	Y	N
		15-032009	5,000	15-320091	15-420890	Y	N
Account Total			\$35,000				
15-042117-Transfer Students Scholarship		15-020701	50,000	15-207001	15-421170	Y	N
Account Total			\$50,000				
15-042122-Stars Scholarship		15-020701	65,000	15-207001	15-421220	Y	N
Account Total			\$65,000				
15-042143-Graduate Summer Scholarships		15-020701	50,000	15-207001	15-421430	Y	N
Account Total			\$50,000				
15-042168-Student Scholarship Quasi-Endowment		15-023010	(19,000)	15-421680	15-230101	Y	N
		15-042306	(31,000)	15-421680	15-423060	Y	N
		15-042307	(54,216)	15-421680	15-423070	Y	N
		15-042308	(66,000)	15-421680	15-423080	Y	N
		15-042362	(25,000)	15-421680	15-423620	Y	N
Account Total			(\$195,216)				
15-042171-Geospatial Engineering Scholarship		15-020701	10,000	15-207001	15-421710	Y	N
Account Total			\$10,000				
15-042306-Student Endowment Leadership Schola		15-042168	31,000	15-421680	15-423060	Y	N
Account Total			\$31,000				
15-042307-Ra Meal Plan Scholarship		15-042168	54,216	15-421680	15-423070	Y	N
Account Total			\$54,216				
15-042308-Internship Scholarships		15-042168	66,000	15-421680	15-423080	Y	N
Account Total			\$66,000				
15-042362-Seas General Scholarships		15-042168	25,000	15-421680	15-423620	Y	N
Account Total			\$25,000				
15-063008-Blucher Endowment		15-063008		15-630080-00000	15-630080-20000	Y	N
		15-063008		15-630080-00000	15-630080-70000	Y	N
Account Total			\$0				
15-065004-President Travel & Other Support		15-069950	50,000	15-699500-00000	15-650040-10000	Y	N
Account Total			\$50,000				
15-069950-Unallocated Restricted		15-035000	(716,954)	15-699500	15-353023	Y	N
		15-065004	(50,000)	15-699500	15-650040	Y	N
Account Total			(\$766,954)				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-010000-E & G Revenue Account		15-100010	(39,745,732)	15-100010	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-100011	(2,310,498)	15-100011	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-100012	(1,500,000)	15-100012	15-160600	UNMANNED AIRCRAFT EMERGENCY MGMT	Y	N
		15-100040	(64,341)	15-100040	15-121052	WCI ASSESSMENT - FUND 0001	Y	N
		15-100040	(1,589,505)	15-100040	15-121065	TEACHER RETIRMENT SYSTEM - STATE	Y	N
		15-100040	(6,275)	15-100040	15-121068	UCI - STATE FUND 0001	Y	N
	Debt Service	15-100010	(11,981,933)	15-100010	15-010000	E & G REVENUE ACCOUNT	Y	N
	Account Total		(\$57,198,284)					
15-010005-Art I Group Insurance Prem From Ers		15-100050	(5,293,153)	15-100050	15-121051	STAFF GROUP INSURANCE PREMIUMS-0001	Y	N
		15-121051	1,452,885	15-011180	15-121051	UNAPPROPRIATED FUNDS	Y	N
		15-121051	5,293,153	15-100050	15-121051	ART I GROUP INS PREM FROM ERS	Y	N
	Account Total		\$1,452,885					
15-010007-Oasi State Revenue		15-100070	(2,864,212)	15-100070	15-121064	OASI - FUND 0001	Y	N
		15-121064	2,864,212	15-100070	15-121064	OASI STATE REVENUE	Y	N
	Account Total		\$0					
15-010008-Orp Base 6% State Funded		15-100080	(1,774,599)	15-100080	15-121067	OPTIONAL RETIREMENT PROGRAM - STATE	Y	N
		15-121067	1,774,599	15-100080	15-121067	ORP 6% BASE STATE FUNDED	Y	N
	Account Total		\$0					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-010110-Tuition Revenue		15-101100	(9,748,117)	15-101100	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-101101	(2,174,884)	15-101101	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-101102	(3,219,237)	15-101102	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-101103	(1,737,303)	15-101103	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-101499	3,723,368	15-409099	15-101499	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
		15-101510-43001	(68,300)	15-101510-43001	15-135032-00000	LAB FEES NURSING	Y	N
		15-101600	(250,000)	15-101600	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-101700	(390,000)	15-101700	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-105500	(50,000)	15-105500	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-111499	20,723	15-409099	15-111499	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	Account Total		(\$13,893,750)					
15-012000-General Administration		15-120001	288,245	15-011180	15-120001	UNAPPROPRIATED FUNDS	Y	N
		15-120002	242,309	15-011180	15-120002	UNAPPROPRIATED FUNDS	Y	N
		15-120003	131,602	15-011180	15-120003	UNAPPROPRIATED FUNDS	Y	N
		15-120004	400,251	15-011180	15-120004	UNAPPROPRIATED FUNDS	Y	N
		15-120005	660,970	15-011180	15-120005	UNAPPROPRIATED FUNDS	Y	N
		15-120006	222,983	15-011180	15-120006	UNAPPROPRIATED FUNDS	Y	N
		15-120008	264,106	15-011180	15-120008	UNAPPROPRIATED FUNDS	Y	N
		15-120009	142,401	15-011180	15-120009	UNAPPROPRIATED FUNDS	Y	N
		15-120010	367,835	15-011180	15-120010	UNAPPROPRIATED FUNDS	Y	N
		15-120011	318,992	15-011180	15-120011	UNAPPROPRIATED FUNDS	Y	N
		15-120012	287,654	15-011180	15-120012	UNAPPROPRIATED FUNDS	Y	N
		15-120014	359,997	15-011180	15-120014	UNAPPROPRIATED FUNDS	Y	N
		15-120015	41,050	15-011180	15-120015	UNAPPROPRIATED FUNDS	Y	N
		15-120018	1,154,605	15-011180	15-120018	UNAPPROPRIATED FUNDS	Y	N
		15-120019	101,410	15-011180	15-120019	UNAPPROPRIATED FUNDS	Y	N
		15-120020	119,635	15-011180	15-120020	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-012000-General Administration		15-120024	54,073	15-011180	15-120024	UNAPPROPRIATED FUNDS	Y	N
		15-120026	113,343	15-011180	15-120026	UNAPPROPRIATED FUNDS	Y	N
		15-120030	251,350	15-011180	15-120030	UNAPPROPRIATED FUNDS	Y	N
		15-120032-00000	1,991	15-011180	15-120032-00000	UNAPPROPRIATED FUNDS	Y	N
		15-120032-10001	658,649	15-011180	15-120032-10001	UNAPPROPRIATED FUNDS	Y	N
		15-120035	202,263	15-011180	15-120035	UNAPPROPRIATED FUNDS	Y	N
		15-120036	86,794	15-011180	15-120036	UNAPPROPRIATED FUNDS	Y	N
		15-120039	153,074	15-011180	15-120039	UNAPPROPRIATED FUNDS	Y	N
		15-120040	86,712	15-011180	15-120040	UNAPPROPRIATED FUNDS	Y	N
		15-120043	153,439	15-011180	15-120043	UNAPPROPRIATED FUNDS	Y	N
		15-120045	286,383	15-011180	15-120045	UNAPPROPRIATED FUNDS	Y	N
		15-120072	122,248	15-011180	15-120072	UNAPPROPRIATED FUNDS	Y	N
		15-120074	111,656	15-011180	15-120074	UNAPPROPRIATED FUNDS	Y	N
		15-120078	266,956	15-011180	15-120078	UNAPPROPRIATED FUNDS	Y	N
		15-120098	259,753	15-011180	15-120098	UNAPPROPRIATED FUNDS	Y	N
		15-121116-10000	98,214	15-011180	15-121116-10000	UNAPPROPRIATED FUNDS	Y	N
		15-121116-20000	187,968	15-011180	15-121116-20000	UNAPPROPRIATED FUNDS	Y	N
		15-121116-30000	52,478	15-011180	15-121116-30000	UNAPPROPRIATED FUNDS	Y	N
		15-121116-40000	50,626	15-011180	15-121116-40000	UNAPPROPRIATED FUNDS	Y	N
		15-121116-50000	147,633	15-011180	15-121116-50000	UNAPPROPRIATED FUNDS	Y	N
		15-121116-70000	29,127	15-011180	15-121116-70000	UNAPPROPRIATED FUNDS	Y	N
		15-121116-80000	243,471	15-011180	15-121116-80000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$8,722,246					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-012100-Staff Benefits		15-121010	6,835,915	15-011180	15-121010	UNAPPROPRIATED FUNDS	Y	N
		15-121011	576,280	15-011180	15-121011	UNAPPROPRIATED FUNDS	Y	N
		15-121012	98,127	15-011180	15-121012	UNAPPROPRIATED FUNDS	Y	N
		15-121014	1,552,413	15-011180	15-121014	UNAPPROPRIATED FUNDS	Y	N
		15-121015	624,826	15-011180	15-121015	UNAPPROPRIATED FUNDS	Y	N
		15-121016	3,453,696	15-011180	15-121016	UNAPPROPRIATED FUNDS	Y	N
		15-121017	286,021	15-011180	15-121017	UNAPPROPRIATED FUNDS	Y	N
		15-121020	(13,436,239)	15-121020	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-121040	100,000	15-011180	15-121040	UNAPPROPRIATED FUNDS	Y	N
		15-121052	64,341	15-100040	15-121052	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
		15-121060	15,500	15-011180	15-121060	UNAPPROPRIATED FUNDS	Y	N
		15-121061	392,018	15-011180	15-121061	UNAPPROPRIATED FUNDS	Y	N
		15-121065	1,589,505	15-100040	15-121065	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
		15-121068	6,275	15-100040	15-121068	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
		15-121069	100,000	15-011180	15-121069	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$2,258,678					
15-012110-Student Services		15-121106	50,196	15-011180	15-121106	UNAPPROPRIATED FUNDS	Y	N
		15-121107	791,546	15-011180	15-121107	UNAPPROPRIATED FUNDS	Y	N
		15-121108	788,465	15-011180	15-121108	UNAPPROPRIATED FUNDS	Y	N
		15-121109	545,282	15-011180	15-121109	UNAPPROPRIATED FUNDS	Y	N
		15-121111	137,200	15-011180	15-121111	UNAPPROPRIATED FUNDS	Y	N
		15-121117	130,311	15-011180	15-121117	UNAPPROPRIATED FUNDS	Y	N
		15-121118	140,977	15-011180	15-121118	UNAPPROPRIATED FUNDS	Y	N
		15-121140	1,988	15-011180	15-121140	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$2,585,965					
15-013000-Resident Instruction & Doe		15-130010	397	15-011180	15-130010	UNAPPROPRIATED FUNDS	Y	N
		15-130012-00000	187,956	15-011180	15-130012-00000	UNAPPROPRIATED FUNDS	Y	N
		15-130020	65,172	15-011180	15-130020	UNAPPROPRIATED FUNDS	Y	N
		15-130040-10000	95,333	15-011180	15-130040-10000	UNAPPROPRIATED FUNDS	Y	N
		15-130040-30000	32,400	15-011180	15-130040-30000	UNAPPROPRIATED FUNDS	Y	N
		15-130040-40000	43,200	15-011180	15-130040-40000	UNAPPROPRIATED FUNDS	Y	N
		15-130040-60000	72,000	15-011180	15-130040-60000	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-013000-Resident Instruction & Doe		15-131020	710,138	15-011180	15-131020	UNAPPROPRIATED FUNDS	Y	N
		15-131021	1,391,380	15-011180	15-131021	UNAPPROPRIATED FUNDS	Y	N
		15-131022	927,349	15-011180	15-131022	UNAPPROPRIATED FUNDS	Y	N
		15-131023-00000	1,115,416	15-011180	15-131023-00000	UNAPPROPRIATED FUNDS	Y	N
		15-131024	215,800	15-011180	15-131024	UNAPPROPRIATED FUNDS	Y	N
		15-131025	902,834	15-011180	15-131025	UNAPPROPRIATED FUNDS	Y	N
		15-131026	1,121,500	15-011180	15-131026	UNAPPROPRIATED FUNDS	Y	N
		15-131027	709,875	15-011180	15-131027	UNAPPROPRIATED FUNDS	Y	N
		15-131030-90001	676,354	15-011180	15-131030-90001	UNAPPROPRIATED FUNDS	Y	N
		15-131079	350,925	15-011180	15-131079	UNAPPROPRIATED FUNDS	Y	N
		15-131080	631,755	15-011180	15-131080	UNAPPROPRIATED FUNDS	Y	N
		15-132020	756,768	15-011180	15-132020	UNAPPROPRIATED FUNDS	Y	N
		15-132021	501,825	15-011180	15-132021	UNAPPROPRIATED FUNDS	Y	N
		15-133020	420,812	15-011180	15-133020	UNAPPROPRIATED FUNDS	Y	N
		15-133022	100,740	15-011180	15-133022	UNAPPROPRIATED FUNDS	Y	N
		15-133023	159,748	15-011180	15-133023	UNAPPROPRIATED FUNDS	Y	N
		15-133024	239,781	15-011180	15-133024	UNAPPROPRIATED FUNDS	Y	N
		15-133025	326,188	15-011180	15-133025	UNAPPROPRIATED FUNDS	Y	N
		15-133030	390,489	15-011180	15-133030	UNAPPROPRIATED FUNDS	Y	N
		15-133035	15,028	15-011180	15-133035	UNAPPROPRIATED FUNDS	Y	N
		15-133036	50,743	15-011180	15-133036	UNAPPROPRIATED FUNDS	Y	N
		15-134021-00000	708,933	15-011180	15-134021-00000	UNAPPROPRIATED FUNDS	Y	N
		15-134022	1,041,166	15-011180	15-134022	UNAPPROPRIATED FUNDS	Y	N
		15-134025-00000	1,473,572	15-011180	15-134025-00000	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-013000-Resident Instruction & Doe		15-134030-11001	272,332	15-011180	15-134030-11001	UNAPPROPRIATED FUNDS	Y	N
		15-134030-20000	68,871	15-011180	15-134030-20000	UNAPPROPRIATED FUNDS	Y	N
		15-134030-30000	37,270	15-011180	15-134030-30000	UNAPPROPRIATED FUNDS	Y	N
		15-134030-40000	173,534	15-011180	15-134030-40000	UNAPPROPRIATED FUNDS	Y	N
		15-134034-40000	27,933	15-011180	15-134034-40000	UNAPPROPRIATED FUNDS	Y	N
		15-135022	1,003,189	15-011180	15-135022	UNAPPROPRIATED FUNDS	Y	N
		15-135030	242,928	15-011180	15-135030	UNAPPROPRIATED FUNDS	Y	N
		15-135032	68,300	15-101510	15-135032	LAB FEES NURSING	Y	N
		15-135087	15,000	15-011180	15-135087	UNAPPROPRIATED FUNDS	Y	N
		15-135088-00000	463,841	15-011180	15-135088-00000	UNAPPROPRIATED FUNDS	Y	N
		15-137026	105,000	15-011180	15-137026	UNAPPROPRIATED FUNDS	Y	N
		15-137028	205,321	15-011180	15-137028	UNAPPROPRIATED FUNDS	Y	N
		15-137033	188,139	15-011180	15-137033	UNAPPROPRIATED FUNDS	Y	N
		15-137050	38,544	15-011180	15-137050	UNAPPROPRIATED FUNDS	Y	N
		15-137098-00000	2,928	15-011180	15-137098-00000	UNAPPROPRIATED FUNDS	Y	N
		15-137110	182,727	15-011180	15-137110	UNAPPROPRIATED FUNDS	Y	N
		15-138020	250,000	15-011180	15-138020	UNAPPROPRIATED FUNDS	Y	N
		15-138021	809,533	15-011180	15-138021	UNAPPROPRIATED FUNDS	Y	N
		15-138030-11001	37,041	15-011180	15-138030-11001	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$19,628,008					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-013800-Instructional Administration		15-138110	136,995	15-011180	15-138110	UNAPPROPRIATED FUNDS	Y	N
		15-138210	109,451	15-011180	15-138210	UNAPPROPRIATED FUNDS	Y	N
		15-138310	45,957	15-011180	15-138310	UNAPPROPRIATED FUNDS	Y	N
		15-138410	145,310	15-011180	15-138410	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$437,713					
15-014340-Comprehensive Research Funds Fy23		15-100105	(401,077)	15-100105	15-143401	TCRF DISCRETIONARY FY23	Y	N
		15-100105	(148,500)	15-100105	15-143403	TCRF - UNALLOCATED FY23	Y	N
		15-100105	(132,401)	15-100105	15-143404	TCRF - S&E - MARB/CMSS FY23	Y	N
		15-100105	(72,000)	15-100105	15-143405	TCRF - HARTE FY 23	Y	N
		15-100105	(594,463)	15-100105	15-143406	TCRF -OSRS/MAESTRO ASSESS FEES FY23	Y	N
		15-100105	(45,123)	15-100105	15-143407	CRF-CENTER FOR COASTAL STUDIES FY23	Y	N
		15-100105	(44,867)	15-100105	15-143408	TCRF-S&E-FY23	Y	N
		15-100105	(24,294)	15-100105	15-143409	TCRF-GULF OF MEXICO ENV LAB FY23	Y	N
		15-143401	401,077	15-100105	15-143401	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
		15-143403-00000	148,500	15-100105-00000	15-143403-00000	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
		15-143404	132,401	15-100105	15-143404	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
		15-143405	72,000	15-100105	15-143405	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
		15-143406	594,463	15-100105	15-143406	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
		15-143407	45,123	15-100105	15-143407	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
		15-143408	44,867	15-100105	15-143408	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
		15-143409	24,294	15-100105	15-143409	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
Account Total			\$0					
15-014800-Library		15-148130	1,640,333	15-011180	15-148130	UNAPPROPRIATED FUNDS	Y	N
		15-148131	34,390	15-011180	15-148131	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,674,723					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-015000-Physical Plant Support		15-150008	20,000	15-011180	15-150008	UNAPPROPRIATED FUNDS	Y	N
	Account Total		\$20,000					
15-015150-Custodial Maintenance Floors		15-151501	209,200	15-011180	15-151501	UNAPPROPRIATED FUNDS	Y	N
	Account Total		\$209,200					
15-015200-Ground Maintenance		15-152015	3,587	15-011180	15-152015	UNAPPROPRIATED FUNDS	Y	N
	Account Total		\$3,587					
15-015250-Utilities		15-152502	404,729	15-011180	15-152502	UNAPPROPRIATED FUNDS	Y	N
	Account Total		\$404,729					
15-016006-Water Resource Center		15-160060	48,089	15-011180	15-160060	UNAPPROPRIATED FUNDS	Y	N
	Account Total		\$48,089					
15-016014-Center For Coastal Studies		15-160100	124,147	15-011180	15-160100	UNAPPROPRIATED FUNDS	Y	N
		15-160101	48,179	15-011180	15-160101	UNAPPROPRIATED FUNDS	Y	N
		15-160110-00000	129,449	15-011180	15-160110-00000	UNAPPROPRIATED FUNDS	Y	N
		15-160140	149,880	15-011180	15-160140	UNAPPROPRIATED FUNDS	Y	N
	Account Total		\$451,655					
15-016015-Art Museum Of South Texas		15-160150-00000	216,533	15-011180	15-160150-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		\$216,533					
15-016017-Ecdc - School Nursing Program		15-160170	101,230	15-011180	15-160170	UNAPPROPRIATED FUNDS	Y	N
		15-160171	104,657	15-011180	15-160171	UNAPPROPRIATED FUNDS	Y	N
	Account Total		\$205,887					
15-016018-Special Item Funding		15-160180	2,066,170	15-011180	15-160180	UNAPPROPRIATED FUNDS	Y	N
		15-160181	15,000	15-011180	15-160181	UNAPPROPRIATED FUNDS	Y	N
		15-160183	108,977	15-011180	15-160183	UNAPPROPRIATED FUNDS	Y	N
	Account Total		\$2,190,147					
15-016019-Business Incubator		15-160190-00000	342,783	15-011180	15-160190-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		\$342,783					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-016022-Tuition Rebates		15-160220	70,000	15-011180	15-160220	UNAPPROPRIATED FUNDS	Y	N
	Account Total		\$70,000					
15-016024-Peace Officer Line Of Duty		15-160240	25,308	15-011180	15-160240	UNAPPROPRIATED FUNDS	Y	N
	Account Total		\$25,308					
15-016033-Unmanned Aircraft Systems		15-160330-00000	3,182,000	15-011180	15-160330-00000	UNAPPROPRIATED FUNDS	Y	N
		15-160330-00001	143,000	15-011180	15-160330-00001	UNAPPROPRIATED FUNDS	Y	N
	Account Total		\$3,325,000					
15-016034-Civil And Industrial Engineering		15-160340	1,008,606	15-011180	15-160340	UNAPPROPRIATED FUNDS	Y	N
	Account Total		\$1,008,606					
15-016060-Unmanned Aircraft Emergency Mgmt		15-160600-00000	1,500,000	15-100012-00000	15-160600-00000	STATE APPN 27734 E&G UAS EOM SUPPOR	Y	N
	Account Total		\$1,500,000					
15-016090-Higher Ed. Assistance Fund		15-100060	(3,268,176)	15-100060	15-160901	HEAF UNALLOCATED	Y	N
		15-100060	(2,395,000)	15-100060	15-160902	BOOKS, BINDING & PERIODICALS	Y	N
		15-100060	(1,572,892)	15-100060	15-160917	HEF-CHIEF INFORMATION OFFICE	Y	N
		15-100060	(1,212,419)	15-100060	15-160970	HEF - IT - UTC ALLOCATIONS	Y	N
		15-160901	3,268,176	15-100060	15-160901	HIGHER EDUCATION FUNDS REVENUE	Y	N
		15-160902-00000	2,395,000	15-100060-00000	15-160902-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
		15-160917-00000	1,572,892	15-100060-00000	15-160917-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
		15-160970-00000	1,212,419	15-100060-00000	15-160970-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	Debt Service	15-100060	(3,030,335)	15-100060	15-016090	HIGHER ED. ASSISTANCE FUND	Y	N
	Account Total		(\$3,030,335)					
15-017000-Four Year Transition		15-170002-00000	353,653	15-011180	15-170002-00000	UNAPPROPRIATED FUNDS	Y	N
		15-170002-40000	140,032	15-011180	15-170002-40000	UNAPPROPRIATED FUNDS	Y	N
		15-170006	99,999	15-011180	15-170006	UNAPPROPRIATED FUNDS	Y	N
		15-170030	98,793	15-011180	15-170030	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-017000-Four Year Transition		15-170105-10000	413,044	15-011180	15-170105-10000	UNAPPROPRIATED FUNDS	Y	N
		15-170105-20000	56,517	15-011180	15-170105-20000	UNAPPROPRIATED FUNDS	Y	N
		15-170105-30000	593,500	15-011180	15-170105-30000	UNAPPROPRIATED FUNDS	Y	N
		15-170105-40000	256,545	15-011180	15-170105-40000	UNAPPROPRIATED FUNDS	Y	N
		15-170105-50000	303,088	15-011180	15-170105-50000	UNAPPROPRIATED FUNDS	Y	N
		15-170105-60000	361,536	15-011180	15-170105-60000	UNAPPROPRIATED FUNDS	Y	N
		15-170201	595,042	15-011180	15-170201	UNAPPROPRIATED FUNDS	Y	N
		15-170305-10000	224,709	15-011180	15-170305-10000	UNAPPROPRIATED FUNDS	Y	N
		15-170305-20000	537,798	15-011180	15-170305-20000	UNAPPROPRIATED FUNDS	Y	N
		15-170305-30000	245,790	15-011180	15-170305-30000	UNAPPROPRIATED FUNDS	Y	N
		15-170305-40000	324,030	15-011180	15-170305-40000	UNAPPROPRIATED FUNDS	Y	N
		15-170401-10000	18,175	15-011180	15-170401-10000	UNAPPROPRIATED FUNDS	Y	N
		15-170401-11001	30,537	15-011180	15-170401-11001	UNAPPROPRIATED FUNDS	Y	N
		15-170401-20000	1,282,111	15-011180	15-170401-20000	UNAPPROPRIATED FUNDS	Y	N
		15-170401-30000	397,290	15-011180	15-170401-30000	UNAPPROPRIATED FUNDS	Y	N
		15-170401-40000	505,452	15-011180	15-170401-40000	UNAPPROPRIATED FUNDS	Y	N
		15-170502-00000	1,632,863	15-011180	15-170502-00000	UNAPPROPRIATED FUNDS	Y	N
		15-170630	88,315	15-011180	15-170630	UNAPPROPRIATED FUNDS	Y	N
		15-170902	149,656	15-011180	15-170902	UNAPPROPRIATED FUNDS	Y	N
		15-170905	726	15-011180	15-170905	UNAPPROPRIATED FUNDS	Y	N
		15-170912	119,403	15-011180	15-170912	UNAPPROPRIATED FUNDS	Y	N
		15-170913	2,552	15-011180	15-170913	UNAPPROPRIATED FUNDS	Y	N
		15-170915	9,041	15-011180	15-170915	UNAPPROPRIATED FUNDS	Y	N
		15-170929	44,460	15-011180	15-170929	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
Account Total			\$8,884,657					
15-018000-E&G-State Support-Fund #230		15-180675	46,509	15-011180	15-180675	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$46,509					
15-018100-Staff Benefits Fund 0230		15-181010	2,557,654	15-011180	15-181010	UNAPPROPRIATED FUNDS	Y	N
		15-181011	215,615	15-011180	15-181011	UNAPPROPRIATED FUNDS	Y	N
		15-181012	36,714	15-011180	15-181012	UNAPPROPRIATED FUNDS	Y	N
		15-181014	580,835	15-011180	15-181014	UNAPPROPRIATED FUNDS	Y	N
		15-181015	233,778	15-011180	15-181015	UNAPPROPRIATED FUNDS	Y	N
		15-181016	1,292,199	15-011180	15-181016	UNAPPROPRIATED FUNDS	Y	N
		15-181017	107,015	15-011180	15-181017	UNAPPROPRIATED FUNDS	Y	N
		15-181018	40,000	15-011180	15-181018	UNAPPROPRIATED FUNDS	Y	N
		15-181020	(5,027,163)	15-181020	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15-181040	100,000	15-011180	15-181040	UNAPPROPRIATED FUNDS	Y	N
		15-181050	48,118	15-011180	15-181050	UNAPPROPRIATED FUNDS	Y	N
		15-181051	3,319,671	15-011180	15-181051	UNAPPROPRIATED FUNDS	Y	N
		15-181052	20,668	15-011180	15-181052	UNAPPROPRIATED FUNDS	Y	N
		15-181054	37,540	15-011180	15-181054	UNAPPROPRIATED FUNDS	Y	N
		15-181061	49,624	15-011180	15-181061	UNAPPROPRIATED FUNDS	Y	N
		15-181064	954,650	15-011180	15-181064	UNAPPROPRIATED FUNDS	Y	N
		15-181065	435,342	15-011180	15-181065	UNAPPROPRIATED FUNDS	Y	N
		15-181067	179,374	15-011180	15-181067	UNAPPROPRIATED FUNDS	Y	N
		15-181068	30,000	15-011180	15-181068	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$5,211,634					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020001-International Processing Fee		15-200010	(2,908)	15-200010	15-246100	TELECOMMUNICATIONS	Y	N
	Account Total		(\$2,908)					
15-020018-Graduation Fees		15-200180	(25,000)	15-200180	15-210760	COMMENCEMENT	Y	N
	Account Total		(\$25,000)					
15-020471-E-Line Fees		15-204710	(363)	15-204710	15-246100	TELECOMMUNICATIONS	Y	N
	Account Total		(\$363)					
15-020630-Distance Education Fee		15-206300-00000	(351,620)	15-206300-00000	15-206360-00000	DE - LEARNING MGT SYSTEM	Y	N
		15-206300-00000	(35,557)	15-206300-00000	15-206362-00000	DE DIRECTOR-ENTERPRISE APPLICATIONS	Y	N
		15-206300-00000	(131,006)	15-206300-00000	15-206363-00000	DE - AVP TEACHING & LEARNING TECH	Y	N
		15-206300-00000	(851,967)	15-206300-00000	15-206400-00000	DE - DLAI	Y	N
		15-206300-00000	(95,878)	15-206300-00000	15-206500-10000	DE GRADUATE STUDIES ADMIN	Y	N
		15-206300-00000	(37,534)	15-206300-00000	15-206600-00000	RECRUITMENT	Y	N
		15-206300-00000	486,526	15-206311-00000	15-206300-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
		15-206300-00000	1,033,206	15-206321-00000	15-206300-00000	DISTANCE ED REVENUE- BUSINESS ADMIN	Y	N
		15-206300-00000	207,111	15-206331-00000	15-206300-00000	DISTANCE ED REVENUE- EDUCATION	Y	N
		15-206300-00000	204,648	15-206341-00000	15-206300-00000	DISTANCE ED REVENUE- SCIENCE/ ENGINE	Y	N
		15-206300-00000	212,014	15-206351-00000	15-206300-00000	DISTANCE ED REVENUE- NURSING	Y	N
	Account Total		\$639,943					
15-020631-Distance Ed Fee - Liberal Arts		15-206310-00000	(30,000)	15-206310-00000	15-020630	DISTANCE EDUCATION FEE	Y	N
		15-206310-00000	261,915	15-206311-00000	15-206310-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
		15-206311	(486,526)	15-206311	15-206300	DISTANCE EDUCATION FEE	Y	N
		15-206311	(261,915)	15-206311	15-206310	DISTANCE ED FEE - LIBERAL ARTS	Y	N
	Account Total		(\$516,526)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020632-Distance Ed Fee - Bus. Admin.		15-206320	(364)	15-206320	15-246100	TELECOMMUNICATIONS	Y	N
		15-206320	619,923	15-206321	15-206320	DISTANCE ED REVENUE- BUSINESS ADMIN	Y	N
		15-206321	(1,033,206)	15-206321	15-206300	DISTANCE EDUCATION FEE	Y	N
		15-206321	(619,923)	15-206321	15-206320	DISTANCE ED FEE - BUS. ADMIN.	Y	N
Account Total			(\$1,033,570)					
15-020633-Distance Ed Fee - Education		15-206330	124,267	15-206331	15-206330	DISTANCE ED REVENUE- EDUCATION	Y	N
		15-206331	(207,111)	15-206331	15-206300	DISTANCE EDUCATION FEE	Y	N
		15-206331	(124,267)	15-206331	15-206330	DISTANCE ED FEE - EDUCATION	Y	N
Account Total			(\$207,111)					
15-020634-Distance Ed Fee - Coll Of Science		15-206340	55,000	15-206341	15-206340	DISTANCE ED REVENUE- SCIENCE/ ENGINE	Y	N
		15-206341	(204,648)	15-206341	15-206300	DISTANCE EDUCATION FEE	Y	N
		15-206341	(55,000)	15-206341	15-206340	DISTANCE ED FEE - SCIENCE/ ENGINEER	Y	N
		15-206341	(67,789)	15-206341	15-206700	DISTANCE EDUCATION FEE- ENGINEERING	Y	N
Account Total			(\$272,437)					
15-020635-Distance Ed Fee - Nursing		15-206350	127,208	15-206351	15-206350	DISTANCE ED REVENUE- NURSING	Y	N
		15-206351	(212,014)	15-206351	15-206300	DISTANCE EDUCATION FEE	Y	N
		15-206351	(127,208)	15-206351	15-206350	DISTANCE ED FEE - NURSING	Y	N
Account Total			(\$212,014)					
15-020636-Distance Ed Fee - Colleges		15-206360	351,620	15-206300	15-206360	DISTANCE EDUCATION FEE	Y	N
		15-206362	35,557	15-206300	15-206362	DISTANCE EDUCATION FEE	Y	N
		15-206363	131,006	15-206300	15-206363	DISTANCE EDUCATION FEE	Y	N
Account Total			\$518,183					
15-020640-Distance Ed Fee - Dist Ed Office		15-206400	851,967	15-206300	15-206400	DISTANCE EDUCATION FEE	Y	N
		15-206400	(2,908)	15-206400	15-246100	TELECOMMUNICATIONS	Y	N
Account Total			\$849,059					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020650-De Graduate Studies		15-206500-10000	95,878	15-206300-00000	15-206500-10000	DISTANCE EDUCATION FEE	Y	N
	Account Total		\$95,878					
15-020660-Recruitment		15-206600	37,534	15-206300	15-206600	DISTANCE EDUCATION FEE	Y	N
	Account Total		\$37,534					
15-020670-Distance Education Fee-Engineering		15-206700	67,789	15-206341	15-206700	DISTANCE ED REVENUE- SCIENCE/ ENGINE	Y	N
	Account Total		\$67,789					
15-020701-University Services Fee (Usf)		15-207001	(30,149)	15-207001	15-207010	USF INTL ED FEE STUDY ABROAD PROGRA	Y	N
		15-207001	(2,368)	15-207001	15-207010	USF OFFICE OF INTL EDUCATION	Y	N
		15-207001	(2,353,270)	15-207001	15-207015	USF ENERGY FEE	Y	N
		15-207001	(61,135)	15-207001	15-207020	USF ENVIRONMENTAL SERVICE	Y	N
		15-207001	(72,610)	15-207001	15-207025	USF RECORDS MAINT FEE RECORDS	Y	N
		15-207001	(33,673)	15-207001	15-207030	USF RECORDS MAINT FEE BURSAR	Y	N
		15-207001	(259,952)	15-207001	15-207035	USF STUDENT ENDOWMENT	Y	N
		15-207001	(933,148)	15-207001	15-207050	USF LIBRARY FEE	Y	N
		15-207001	(125,000)	15-207001	15-207051	USF LIBRARY CAPITAL PURCHASES	Y	N
		15-207001	(100,355)	15-207001	15-207060	USF-WRITING CENTER	Y	N
		15-207001	(1,946)	15-207001	15-207071	CASA-ACADEMIC COACHING SALARIES	Y	N
		15-207001	(56,736)	15-207001	15-207072	USF RETENTION (AIM)	Y	N
		15-207001	(43,993)	15-207001	15-207110	USF ACAD ADVISING - CLA	Y	N
		15-207001	(2,800)	15-207001	15-207120	USF ACAD ADVISING - CLBA	Y	N
		15-207001	(40,488)	15-207001	15-207130	USF ACAD ADVISING - EDUC	Y	N
		15-207001	(84,793)	15-207001	15-207140	USF ACAD ADVISING - CLSE	Y	N
		15-207001	(40,487)	15-207001	15-207150	USF ACAD ADVISING - NSNG	Y	N
		15-207001	(76,082)	15-207001	15-207170	USF ACAD ADVISING - ADMIN	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207001	(159,093)	15-207001	15-207180	USF ACADEMIC ADVISING- IAC	Y	N
		15-207001	(519,472)	15-207001	15-207190	USF ACADEMIC PARTNERSHIP	Y	N
		15-207001	(47,834)	15-207001	15-207205	USF IE ADJUNCTS	Y	N
		15-207001	(351,965)	15-207001	15-207210	USF IE CLA	Y	N
		15-207001	(37,584)	15-207001	15-207210	USF IE CLA-STUDENTS	Y	N
		15-207001	(166,383)	15-207001	15-207220	USF IE CLBA	Y	N
		15-207001	(150,000)	15-207001	15-207221	USF IE COB LIBRARY SUPPORT	Y	N
		15-207001	(127,211)	15-207001	15-207230	USF IE EDUCATION	Y	N
		15-207001	(42,116)	15-207001	15-207240	USF- ATSC	Y	N
		15-207001	(14,185)	15-207001	15-207240	USF S&E - IE - CHEMISTRY	Y	N
		15-207001	(95,889)	15-207001	15-207240	USF S&E - IE - LSCI	Y	N
		15-207001	(527,184)	15-207001	15-207240	USF S&E - IE - OTHER	Y	N
		15-207001	(104,913)	15-207001	15-207240	USF S&E - IE - PENS	Y	N
		15-207001	(25,110)	15-207001	15-207241	USF S&E DEAN RESEARCH STAFF	Y	N
		15-207001	(90,227)	15-207001	15-207244	USF-LAB & MAINTENANCE- BIOLOGY	Y	N
		15-207001	(117,173)	15-207001	15-207244	USF-LAB & MAINTENANCE- CHEMISTRY	Y	N
		15-207001	(155,400)	15-207001	15-207250	USF IE NURSING	Y	N
		15-207001	(10,000)	15-207001	15-207260	USF IE CGS ASSISTANTSHIPS	Y	N
		15-207001	(150,000)	15-207001	15-207260	USF IE COUNSELING ASSISTANTSHIPS	Y	N
		15-207001	(43,680)	15-207001	15-207270	CASA-SALARIES	Y	N
		15-207001	(25,544)	15-207001	15-207270	USF IE CASA	Y	N
		15-207001	(99,193)	15-207001	15-207271	USF HIPS - ADMIN	Y	N
		15-207001	(9,071)	15-207001	15-207272	USF IE UCCP	Y	N
		15-207001	(23,819)	15-207001	15-207274	USF CFE PROGRAMMING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207001	(17,500)	15-207001	15-207275	USF NEW STUDENT SUPPORT	Y	N
		15-207001	(30,510)	15-207001	15-207276	USF FIRST ISLANDER SCHOLAR PROGRAM	Y	N
		15-207001	(1,505,304)	15-207001	15-207277	USF-SSC CUSTODIAL SERVICES	Y	N
		15-207001	(44,500)	15-207001	15-207278	USF FACILITIES ASSESSMENT AND EVALU	Y	N
		15-207001	(4,421,969)	15-207001	15-207279	FACILITY AND LANDSCAPE MAINTENANCE	Y	N
		15-207001	(111,145)	15-207001	15-207280	USF- ADMINISTRATIVE OPERATIONS	Y	N
		15-207001	(204,631)	15-207001	15-207290	USF - STUDENT DATA WAREHOUSE	Y	N
		15-207001	(75,173)	15-207001	15-207291	USF- SANDDOLLAR (USS)	Y	N
		15-207001	(159,946)	15-207001	15-207292	USF SANDDOLLAR (ITEA)	Y	N
		15-207001	(12,804)	15-207001	15-207293	USF - SANDDOLLAR (SVDSK)	Y	N
		15-207001	(58,735)	15-207001	15-207294	USF - SANDDOLLAR (ERP)	Y	N
		15-207001	(11,588)	15-207001	15-207295	USF - SANDDOLLAR (APADM)	Y	N
		15-207001	(636,065)	15-207001	15-207302	USF-CHIEF INFORMATION OFFICE	Y	N
		15-207001	(164,916)	15-207001	15-207303	USF - IT BUSINESS ANALYSIS	Y	N
		15-207001	(419,937)	15-207001	15-207304	USF - OFF OF INFORMATION SECURITY	Y	N
		15-207001	(79,006)	15-207001	15-207305	USF-IT BUSINESS SERVICES	Y	N
		15-207001	(125,204)	15-207001	15-207310	USF DIRECTOR INFRASTRUCTURE/ RESEARC	Y	N
		15-207001	(470,677)	15-207001	15-207311	USF SYSTEMS ADMINISTRATION	Y	N
		15-207001	(740,035)	15-207001	15-207312	USF-IT APPLICATION ADMINISTRATION	Y	N
		15-207001	(350,005)	15-207001	15-207313	USF-APPLICATION DEV & BUS INTELLIGE	Y	N
		15-207001	(909,085)	15-207001	15-207314	USF NETWORK SERVICES	Y	N
		15-207001	(469,081)	15-207001	15-207315	USF-IT ENTERPRISE RES PLAN SYS	Y	N
		15-207001	(110,837)	15-207001	15-207316	USF DIRECTOR-ENTERPRISE APPLICATION	Y	N
		15-207001	(128,262)	15-207001	15-207320	USF-DIRECTOR-USER SUPPORT SERVICES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207001	(493,668)	15-207001	15-207321	USF TECHNOLOGY SUPPORT SERVICES	Y	N
		15-207001	(290,804)	15-207001	15-207323	USF LEARNING SPACES	Y	N
		15-207001	(294,274)	15-207001	15-207324	USF - IT SERVICE DESK	Y	N
		15-207001	(997,595)	15-207001	15-207401	USF MARCOM - OPERATIONS	Y	N
		15-207001	(638,847)	15-207001	15-207402	SYSTEM ASSESSMENT	Y	N
		15-207001	(168,722)	15-207001	15-207403	FAMIS ASSESSMENT	Y	N
		15-207001	(1,521,560)	15-207001	15-207404	USF- INSTITUTIONAL ADVANCEMENT	Y	N
		15-207001	(277,692)	15-207001	15-207405	USF - IT TAMUS ASSESSMENTS	Y	N
		15-207001	(1,716,122)	15-207001	15-207406	USF - FISCAL AFFAIRS & INSURANCE	Y	N
		15-207001	(7,500)	15-207001	15-207407	USF CONVOCATION	Y	N
		15-207001	(221,234)	15-207001	15-207409	USF- I KNOW QUALITY ENHANCEMENT PLA	Y	N
		15-207001	(1,999)	15-207001	15-207411	USF- CNTR FOR ATHL ACAD SVCS	Y	N
		15-207001	(2,648,423)	15-207001	15-207500	USF BENEFITS	Y	N
		15-207001	(136)	15-207001	15-207502	USF SALARY CONTINGENCY- PROVOST	Y	N
		15-207001	(1,777)	15-207001	15-207503	SALARY CONTINGENCY-MARCOM	Y	N
		15-207001	(37,230)	15-207001	15-207504	SALARY CONTINGENCY-INDV	Y	N
		15-207001	(1,489,685)	15-207001	15-207512	USF BENEFITS - INSTRUCTION	Y	N
		15-207001	(67,796)	15-207001	15-207513	USF BENEFITS - RESEARCH	Y	N
		15-207001	(70,808)	15-207001	15-207514	USF BENEFITS - PUBLIC SERVICE	Y	N
		15-207001	(449,324)	15-207001	15-207515	USF BENEFITS - ACADEMIC SUPPORT	Y	N
		15-207001	(215,118)	15-207001	15-207516	USF BENEFITS - STUDENT SERVICES	Y	N
		15-207001	(257,241)	15-207001	15-207517	USF BENEFITS - INSTITUTIONAL SUPP	Y	N
		15-207001	(32,687)	15-207001	15-207518	USF BENEFITS - O&M	Y	N
		15-207001	(698,856)	15-207001	15-207521	USF MARKETING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207001	(22,481)	15-207001	15-207530	USF VETERAN'S OFFICE	Y	N
		15-207001	(15,451)	15-207001	15-207801	USF-CENG-COMPUTING SCIENCE	Y	N
		15-207001	(281,917)	15-207001	15-246100	TELECOMMUNICATIONS	Y	N
		15-207001	(72,833)	15-207001	15-307001	USF - SANDDOLLARS	Y	N
		15-207001	(835,489)	15-207001	15-353023	ATHLETIC DIRECTOR	Y	N
		15-207001	(89,250)	15-207001	15-420150	FINE ARTS-MUSIC SCHOLARSHIP	Y	N
		15-207001	(68,000)	15-207001	15-420151	FINE ARTS-THEATRE SCHOLARSHIP	Y	N
		15-207001	(25,200)	15-207001	15-420152	FINE ARTS-ART SCHOLARSHIPS	Y	N
		15-207001	(295,550)	15-207001	15-420170	PRESIDENTIAL SCHOLARS SCHOLARSHIPS	Y	N
		15-207001	(30,000)	15-207001	15-420180	ROTC SCHOLARSHIP	Y	N
		15-207001	(171,825)	15-207001	15-420300	INTERNATIONAL PROGRAMS SCHOLARSHIPS	Y	N
		15-207001	(185,570)	15-207001	15-420500	GRADUATE STUDENT SCHOLARSHIPS	Y	N
		15-207001	(334,788)	15-207001	15-420570	HONORS SCHOLARSHIPS UNIV FUNDED	Y	N
		15-207001	(50,000)	15-207001	15-421170	TRANSFER STUDENTS SCHOLARSHIP	Y	N
		15-207001	(65,000)	15-207001	15-421220	STARS SCHOLARSHIP	Y	N
		15-207001	(50,000)	15-207001	15-421430	GRADUATE SUMMER SCHOLARSHIPS	Y	N
		15-207001	(10,000)	15-207001	15-421710	GEOSPATIAL ENGINEERING SCHOLARSHIP	Y	N
		15-207001	2,648,423	15-207520	15-207001	USF BENEFITS - FUNCTION CLEARING	Y	N
		15-207010-10000	2,368	15-207001-00000	15-207010-10000	USF REVENUE	Y	N
		15-207010-20000	30,149	15-207001-00000	15-207010-20000	USF REVENUE	Y	N
		15-207015	2,353,270	15-207001	15-207015	USF REVENUE	Y	N
		15-207020	61,135	15-207001	15-207020	USF REVENUE	Y	N
		15-207025	72,610	15-207001	15-207025	USF REVENUE	Y	N
		15-207030	33,673	15-207001	15-207030	USF REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207035	259,952	15-207001	15-207035	USF REVENUE	Y	N
		15-207050-00000	933,148	15-207001-00000	15-207050-00000	USF REVENUE	Y	N
		15-207051	125,000	15-207001	15-207051	USF REVENUE	Y	N
		15-207060-00000	100,355	15-207001-00000	15-207060-00000	USF REVENUE	Y	N
		15-207071-30000	1,946	15-207001-00000	15-207071-30000	USF REVENUE	Y	N
		15-207072	56,736	15-207001	15-207072	USF REVENUE	Y	N
		15-207110	43,993	15-207001	15-207110	USF REVENUE	Y	N
		15-207120	2,800	15-207001	15-207120	USF REVENUE	Y	N
		15-207130	40,488	15-207001	15-207130	USF REVENUE	Y	N
		15-207140	84,793	15-207001	15-207140	USF REVENUE	Y	N
		15-207150	40,487	15-207001	15-207150	USF REVENUE	Y	N
		15-207170	76,082	15-207001	15-207170	USF REVENUE	Y	N
		15-207180	159,093	15-207001	15-207180	USF REVENUE	Y	N
		15-207190	519,472	15-207001	15-207190	USF REVENUE	Y	N
		15-207205	47,834	15-207001	15-207205	USF REVENUE	Y	N
		15-207210-00000	351,965	15-207001-00000	15-207210-00000	USF REVENUE	Y	N
		15-207210-10000	37,584	15-207001-00000	15-207210-10000	USF REVENUE	Y	N
		15-207220	166,383	15-207001	15-207220	USF REVENUE	Y	N
		15-207221	150,000	15-207001	15-207221	USF REVENUE	Y	N
		15-207230-00000	127,211	15-207001-00000	15-207230-00000	USF REVENUE	Y	N
		15-207240-11001	527,184	15-207001-00000	15-207240-11001	USF REVENUE	Y	N
		15-207240-20000	104,913	15-207001-00000	15-207240-20000	USF REVENUE	Y	N
		15-207240-20001	14,185	15-207001-00000	15-207240-20001	USF REVENUE	Y	N
		15-207240-20003	42,116	15-207001-00000	15-207240-20003	USF REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207240-40000	95,889	15-207001-00000	15-207240-40000	USF REVENUE	Y	N
		15-207241-11001	25,110	15-207001-00000	15-207241-11001	USF REVENUE	Y	N
		15-207244-20002	117,173	15-207001-00000	15-207244-20002	USF REVENUE	Y	N
		15-207244-40001	90,227	15-207001-00000	15-207244-40001	USF REVENUE	Y	N
		15-207250	155,400	15-207001	15-207250	USF REVENUE	Y	N
		15-207260-10000	10,000	15-207001-00000	15-207260-10000	USF REVENUE	Y	N
		15-207260-20000	150,000	15-207001-00000	15-207260-20000	USF REVENUE	Y	N
		15-207270-00000	25,544	15-207001-00000	15-207270-00000	USF REVENUE	Y	N
		15-207270-30000	43,680	15-207001-00000	15-207270-30000	USF REVENUE	Y	N
		15-207271-10000	99,193	15-207001-00000	15-207271-10000	USF REVENUE	Y	N
		15-207272	9,071	15-207001	15-207272	USF REVENUE	Y	N
		15-207274	23,819	15-207001	15-207274	USF REVENUE	Y	N
		15-207275-00000	17,500	15-207001-00000	15-207275-00000	USF REVENUE	Y	N
		15-207276-00000	30,510	15-207001-00000	15-207276-00000	USF REVENUE	Y	N
		15-207277	1,505,304	15-207001	15-207277	USF REVENUE	Y	N
		15-207278	44,500	15-207001	15-207278	USF REVENUE	Y	N
		15-207279	4,421,969	15-207001	15-207279	USF REVENUE	Y	N
		15-207280	111,145	15-207001	15-207280	USF REVENUE	Y	N
		15-207290	204,631	15-207001	15-207290	USF REVENUE	Y	N
		15-207291	75,173	15-207001	15-207291	USF REVENUE	Y	N
		15-207292	159,946	15-207001	15-207292	USF REVENUE	Y	N
		15-207293	12,804	15-207001	15-207293	USF REVENUE	Y	N
		15-207294	58,735	15-207001	15-207294	USF REVENUE	Y	N
		15-207295	11,588	15-207001	15-207295	USF REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207302	636,065	15-207001	15-207302	USF REVENUE	Y	N
		15-207303	164,916	15-207001	15-207303	USF REVENUE	Y	N
		15-207304	419,937	15-207001	15-207304	USF REVENUE	Y	N
		15-207305	79,006	15-207001	15-207305	USF REVENUE	Y	N
		15-207310	125,204	15-207001	15-207310	USF REVENUE	Y	N
		15-207311	470,677	15-207001	15-207311	USF REVENUE	Y	N
		15-207312	740,035	15-207001	15-207312	USF REVENUE	Y	N
		15-207313	350,005	15-207001	15-207313	USF REVENUE	Y	N
		15-207314	909,085	15-207001	15-207314	USF REVENUE	Y	N
		15-207315	469,081	15-207001	15-207315	USF REVENUE	Y	N
		15-207316	110,837	15-207001	15-207316	USF REVENUE	Y	N
		15-207320	128,262	15-207001	15-207320	USF REVENUE	Y	N
		15-207321	493,668	15-207001	15-207321	USF REVENUE	Y	N
		15-207323	290,804	15-207001	15-207323	USF REVENUE	Y	N
		15-207324	294,274	15-207001	15-207324	USF REVENUE	Y	N
		15-207401	997,595	15-207001	15-207401	USF REVENUE	Y	N
		15-207402	638,847	15-207001	15-207402	USF REVENUE	Y	N
		15-207403	168,722	15-207001	15-207403	USF REVENUE	Y	N
		15-207404	1,521,560	15-207001	15-207404	USF REVENUE	Y	N
		15-207405	277,692	15-207001	15-207405	USF REVENUE	Y	N
		15-207406	1,716,122	15-207001	15-207406	USF REVENUE	Y	N
		15-207407	7,500	15-207001	15-207407	USF REVENUE	Y	N
		15-207409	221,234	15-207001	15-207409	USF REVENUE	Y	N
		15-207411	1,999	15-207001	15-207411	USF REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)		15-207500	2,648,423	15-207001	15-207500	USF REVENUE	Y	N
		15-207502	136	15-207001	15-207502	USF REVENUE	Y	N
		15-207503	1,777	15-207001	15-207503	USF REVENUE	Y	N
		15-207504	37,230	15-207001	15-207504	USF REVENUE	Y	N
		15-207512	1,489,685	15-207001	15-207512	USF REVENUE	Y	N
		15-207513	67,796	15-207001	15-207513	USF REVENUE	Y	N
		15-207514	70,808	15-207001	15-207514	USF REVENUE	Y	N
		15-207515	449,324	15-207001	15-207515	USF REVENUE	Y	N
		15-207516	215,118	15-207001	15-207516	USF REVENUE	Y	N
		15-207517	257,241	15-207001	15-207517	USF REVENUE	Y	N
		15-207518	32,687	15-207001	15-207518	USF REVENUE	Y	N
		15-207520	(2,648,423)	15-207520	15-207001	USF REVENUE	Y	N
		15-207521	698,856	15-207001	15-207521	USF REVENUE	Y	N
		15-207530	22,481	15-207001	15-207530	USF REVENUE	Y	N
		15-207801-20000	15,451	15-207001-00000	15-207801-20000	USF REVENUE	Y	N
	Added per JM	15-207001	(65,764)	15-207001	15-207519	USF BENEFITS - SCHOLARSHIPS	Y	N
	Added per JM	15-207519	65,764	15-207001	15-207519	USF REVENUE	Y	N
	Debt Service	15-207001	(516,456)	15-207001	15-020701	UNIVERSITY SERVICES FEE (USF)	Y	N
	Account Total		(\$3,081,878)					
15-020909-Tuition And Fee Discounting		15-209099	17,819,130	15-409099	15-209099	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	Account Total		\$17,819,130					
15-021000-National Spill Control School		15-210001	(1,091)	15-210001	15-246100	TELECOMMUNICATIONS	Y	N
	Account Total		(\$1,091)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-021030-Texas Connection		15-210300	(18,447)	15-210300	15-210302	TEXAS CONNECTION _ F&A	Y	N
		15-210300	(364)	15-210300	15-246100	TELECOMMUNICATIONS	Y	N
		15-210302	18,447	15-210300	15-210302	TEXAS CONNECTION CONSORTIUM	Y	N
	Account Total		(\$364)					
15-021076-Commencement		15-210760	25,000	15-200180	15-210760	GRADUATION FEES	Y	N
	Account Total		\$25,000					
15-022500-Indirect Cost		15-225000	(184,713)	15-225000	15-225016	SYSTEM ASSESSMENT	Y	N
		15-225000	(457,303)	15-225000	15-225051	SPONSORED PROGRAM ADMINISTRATION	Y	N
		15-225000	(318,728)	15-225000	15-225052	INDIRECT COST - SPONSORED PROGRAMS	Y	N
		15-225000	(40,371)	15-225000	15-225058	IDC-RESEARCH ENHANCEMENT (ACAD)	Y	N
		15-225000	(86,243)	15-225000	15-225058	IDC-RESEARCH ENHANCEMENT (ADMIN)	Y	N
		15-225000	(171,654)	15-225000	15-225059	IDC - COMPLIANCE	Y	N
		15-225000	(69,779)	15-225000	15-225071	IDC IT SYSTEMS ADMINISTRATION	Y	N
		15-225000	(15,959)	15-225000	15-225472	SAFETY	Y	N
		15-225000	(110,746)	15-225000	15-225473	COMPTROLLER	Y	N
		15-225000	(34,853)	15-225000	15-225474	HUMAN RESOURCES	Y	N
		15-225000	(92,225)	15-225000	15-225629	DSO R&I	Y	N
		15-225000	(119,762)	15-225000	15-225662	IDC - SPONSORED PROGRAMS - PRE AWAR	Y	N
		15-225000	(112,500)	15-225000	15-225999	IDC - RESERVE	Y	N
		15-225016	184,713	15-225000	15-225016	INDIRECT COST REVENUE	Y	N
		15-225051	457,303	15-225000	15-225051	INDIRECT COST REVENUE	Y	N
		15-225052	318,728	15-225000	15-225052	INDIRECT COST REVENUE	Y	N
		15-225058-60000	86,243	15-225000-00000	15-225058-60000	INDIRECT COST REVENUE	Y	N
		15-225058-70000	40,371	15-225000-00000	15-225058-70000	INDIRECT COST REVENUE	Y	N
		15-225059	171,654	15-225000	15-225059	INDIRECT COST REVENUE	Y	N
		15-225071	69,779	15-225000	15-225071	INDIRECT COST REVENUE	Y	N
		15-225472	15,959	15-225000	15-225472	INDIRECT COST REVENUE	Y	N
		15-225473	110,746	15-225000	15-225473	INDIRECT COST REVENUE	Y	N
		15-225474	34,853	15-225000	15-225474	INDIRECT COST REVENUE	Y	N
		15-225629	92,225	15-225000	15-225629	INDIRECT COST REVENUE	Y	N
		15-225662	119,762	15-225000	15-225662	INDIRECT COST REVENUE	Y	N
	Account Total		(\$112,500)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-022599-Idc - Reserve		15-225999	112,500	15-225000	15-225999	INDIRECT COST REVENUE	Y	N
	Debt Service	15-225999	(112,500)	15-225999	15-022599	IDC - RESERVE	Y	N
	Account Total		\$0					
15-023003-Registration Special		15-230031	(727)	15-230031	15-246100	TELECOMMUNICATIONS	Y	N
	Account Total		(\$727)					
15-023006-Graduate Application		15-230061	(130,587)	15-230061	15-230062	GRADUATE APPLICATIONS- GRAD & RECRU	Y	N
		15-230061	(65,000)	15-230061	15-230063	GRADUATE APPLICATIONS- GRAD STUDIES	Y	N
		15-230062	130,587	15-230061	15-230062	GRADUATE APPLICATIONS	Y	N
		15-230063	65,000	15-230061	15-230063	GRADUATE APPLICATIONS	Y	N
	Account Total		\$0					
15-023010-Seas Student Resources		15-230101	19,000	15-421680	15-230101	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		\$19,000					
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(72,847)	15-240001-13000	15-245032-00000	IT SYSTEMS ADMINISTRATION	Y	N
		15-240001-13000	(14,473)	15-240001-13000	15-245043-00000	IT SERVICE DESK	Y	N
		15-240001-13000	(307,869)	15-240001-13000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-240001-13000	(9,000)	15-240001-13000	15-280071-00000	HONORS DEPARTMENT HEAD STIPENDS	Y	N
		15-240001-13000	(248,190)	15-240001-13000	15-280101-00000	CLA	Y	N
		15-240001-13000	(28,190)	15-240001-13000	15-280101-10001	CLA- OTHER	Y	N
		15-240001-13000	(821,371)	15-240001-13000	15-280102-00000	CLA- FACULTY	Y	N
		15-240001-13000	(2,000)	15-240001-13000	15-280109-00000	HECTOR P GARCIA SPEAKER	Y	N
		15-240001-13000	(21,000)	15-240001-13000	15-280110-00000	CLA - DEAN	Y	N
		15-240001-13000	(5,283,458)	15-240001-13000	15-280115-00000	DT BENEFITS/UNALL SALS & NEW POSITI	Y	N
		15-240001-13000	(80,000)	15-240001-13000	15-280116-00000	DT GIP-NEW EMPLOYEES 60-90 DAYS	Y	N
		15-240001-13000	(14,008)	15-240001-13000	15-280120-20000	PERFORMING ART CENTER - M & O	Y	N
		15-240001-13000	(17,720)	15-240001-13000	15-280120-30000	PERFORMING ART CENTER-STUDENT WAGES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(44,100)	15-240001-13000	15-280171-00000	CLA DEPARTMENT HEAD STIPENDS	Y	N
		15-240001-13000	(1,050,286)	15-240001-13000	15-280201-00000	BUSINESS ADMIN.	Y	N
		15-240001-13000	(539,828)	15-240001-13000	15-280202-00000	B/A - FACULTY	Y	N
		15-240001-13000	(26,486)	15-240001-13000	15-280206-00000	B/A - STAFF	Y	N
		15-240001-13000	(13,124)	15-240001-13000	15-280210-00000	B/A - DEAN	Y	N
		15-240001-13000	(629,908)	15-240001-13000	15-280213-00000	B/A-D/S/ECO	Y	N
		15-240001-13000	(750,288)	15-240001-13000	15-280214-00000	B/A-ACCTG/BLAW/FIN	Y	N
		15-240001-13000	(13,500)	15-240001-13000	15-280271-00000	B/A DEPARTMENT HEAD STIPENDS	Y	N
		15-240001-13000	(87,929)	15-240001-13000	15-280301-00000	EDUCATION	Y	N
		15-240001-13000	(1,453,431)	15-240001-13000	15-280302-00000	EDUCATION - FACULTY	Y	N
		15-240001-13000	(257,635)	15-240001-13000	15-280302-20000	EDUCATION-CIRRICULUM & INSTRUCTION	Y	N
		15-240001-13000	(58,539)	15-240001-13000	15-280302-40000	EDUCATION COUNSELING	Y	N
		15-240001-13000	(112,500)	15-240001-13000	15-280302-50000	EDUCATION KINESIOLOGY	Y	N
		15-240001-13000	(95,127)	15-240001-13000	15-280302-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
		15-240001-13000	(84,572)	15-240001-13000	15-280306-00000	EDUCATION-STAFF	Y	N
		15-240001-13000	(34,703)	15-240001-13000	15-280306-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
		15-240001-13000	(109,752)	15-240001-13000	15-280310-00000	EDUCATION - DEAN	Y	N
		15-240001-13000	(56,871)	15-240001-13000	15-280311-00000	EDUCATION-ECDC	Y	N
		15-240001-13000	(8,000)	15-240001-13000	15-280312-00000	EDUC GARCIA CENTER	Y	N
		15-240001-13000	(24,000)	15-240001-13000	15-280371-00000	EDUC DEPARTMENT HEAD STIPENDS	Y	N
		15-240001-13000	(113,101)	15-240001-13000	15-280401-00000	SCI & ENG	Y	N
		15-240001-13000	(14,662)	15-240001-13000	15-280401-10000	SCHOOL OF ENGINEERING AND COMP SCIE	Y	N
		15-240001-13000	(134,587)	15-240001-13000	15-280401-11001	S&E-DEAN'S OFFICE	Y	N
		15-240001-13000	(12,910)	15-240001-13000	15-280401-20000	S&E - PHYSICAL & ENV SCI	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(3,262)	15-240001-13000	15-280401-40000	S&E - LIFE SCIENCE	Y	N
		15-240001-13000	(239,760)	15-240001-13000	15-280401-60000	SCHOOL OF ENG & CS	Y	N
		15-240001-13000	(198,518)	15-240001-13000	15-280402-10000	SCHOOL OF ENGINEERING & COMPUTING	Y	N
		15-240001-13000	(531,234)	15-240001-13000	15-280402-20000	SCI & ENG - PHYSICAL & ENV SCIENCE	Y	N
		15-240001-13000	(227,674)	15-240001-13000	15-280402-30000	SCI & ENG - MATH & STATISTICS	Y	N
		15-240001-13000	(206,746)	15-240001-13000	15-280402-40000	SCI & ENG - LIFE SCIENCES	Y	N
		15-240001-13000	(86,000)	15-240001-13000	15-280402-50000	S&E CENTER FOR COASTAL STUDIES	Y	N
		15-240001-13000	(34,452)	15-240001-13000	15-280406-11001	S&E - DEANS OFFICE	Y	N
		15-240001-13000	(18,920)	15-240001-13000	15-280410-00000	SCI & ENG - DEAN	Y	N
		15-240001-13000	(216,000)	15-240001-13000	15-280412-00000	COMPUTER GRADUATE STUDENTS	Y	N
		15-240001-13000	(36,000)	15-240001-13000	15-280471-00000	S&E DEPARTMENT HEAD STIPENDS	Y	N
		15-240001-13000	(222,937)	15-240001-13000	15-280501-00000	COLLEGE OF NURSING	Y	N
		15-240001-13000	(1,173,257)	15-240001-13000	15-280502-00000	COLLEGE OF NURSING - FACULTY	Y	N
		15-240001-13000	(41,406)	15-240001-13000	15-280506-00000	COLLEGE OF NURSING - STAFF	Y	N
		15-240001-13000	(36,000)	15-240001-13000	15-280561-00000	NURSING DEPARTMENT HEAD STIPENDS	Y	N
		15-240001-13000	(2,971,841)	15-240001-13000	15-280602-00000	LOCAL BENEFITS - INSTRUCTION	Y	N
		15-240001-13000	(135,250)	15-240001-13000	15-280603-00000	LOCAL BENEFITS - RESEARCH	Y	N
		15-240001-13000	(141,258)	15-240001-13000	15-280604-00000	LOCAL BENEFITS - PUBLIC SERVICE	Y	N
		15-240001-13000	(896,376)	15-240001-13000	15-280605-00000	LOCAL BENEFITS - ACADEMIC SUPPO	Y	N
		15-240001-13000	(429,148)	15-240001-13000	15-280606-00000	LOCAL BENEFITS - STUDENT SERVIC	Y	N
		15-240001-13000	(513,182)	15-240001-13000	15-280607-00000	LOCAL BENEFITS - INSTITUTIONAL	Y	N
		15-240001-13000	(65,208)	15-240001-13000	15-280608-00000	LOCAL BENEFITS - PLANT	Y	N
		15-240001-13000	(131,195)	15-240001-13000	15-280609-00000	LOCAL BENEFITS - SCHOLARSHIPS	Y	N
		15-240001-13000	(9,370)	15-240001-13000	15-280719-00000	SCHOOL AND COMMUNITY RELATIONS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(659,230)	15-240001-13000	15-280730-00000	RELLIS	Y	N
		15-240001-13000	(1,096,007)	15-240001-13000	15-280802-20000	COMPUTING SCIENCE FACULTY	Y	N
		15-240001-13000	(293,309)	15-240001-13000	15-280900-00000	HARTE INSTRUCTION	Y	N
		15-240001-13000	(112,206)	15-240001-13000	15-282211-00000	CENTER FOR ACADEMIC STUDENT ACHIEVE	Y	N
		15-240001-13000	(36,668)	15-240001-13000	15-282211-20000	CASA-SALARIES	Y	N
		15-240001-13000	(100,000)	15-240001-13000	15-282415-00000	CENTER FOR COLLAB COMM RESEARCH	Y	N
		15-240001-13000	(43,947)	15-240001-13000	15-282608-00000	ACADEMIC TESTING CENTER - LOCAL	Y	N
		15-240001-13000	(189,376)	15-240001-13000	15-282612-00000	RESEARCH ADMINISTRATION	Y	N
		15-240001-13000	(617,401)	15-240001-13000	15-282613-10001	PROVOST - ADMINISTRATION	Y	N
		15-240001-13000	(19,432)	15-240001-13000	15-282614-00000	FACULTY SENATE	Y	N
		15-240001-13000	(61,779)	15-240001-13000	15-282615-00000	RESEARCH - COMPLIANCE	Y	N
		15-240001-13000	(271,211)	15-240001-13000	15-282618-00000	UNALLOCATED ACADEMIC FUND	Y	N
		15-240001-13000	(9,004)	15-240001-13000	15-282619-00000	ASSISTANT VP FOR ACADEMIC AFFAIRS	Y	N
		15-240001-13000	(15,000)	15-240001-13000	15-282620-10000	CTE - TRAVEL	Y	N
		15-240001-13000	(67,000)	15-240001-13000	15-282620-20000	CTE OFFICE	Y	N
		15-240001-13000	(2,060,075)	15-240001-13000	15-282622-00000	SUMMER SCHOOL	Y	N
		15-240001-13000	(1,887,505)	15-240001-13000	15-282624-00000	UNALLOCATED ADJUNCTS	Y	N
		15-240001-13000	(57,140)	15-240001-13000	15-282625-00000	RESEARCH SUPPORT	Y	N
		15-240001-13000	(104,364)	15-240001-13000	15-282625-10000	RESEARCH ENHANCEMENT- RESIDUAL	Y	N
		15-240001-13000	(10,000)	15-240001-13000	15-282628-80000	FACULTY OPPORTUNTIY - PROVOST	Y	N
		15-240001-13000	(19,136)	15-240001-13000	15-282632-00000	HONORS PROGRAM	Y	N
		15-240001-13000	(137,973)	15-240001-13000	15-282633-10000	GRADUATE STUDIES_- ADMINISTRATION	Y	N
		15-240001-13000	(39,729)	15-240001-13000	15-282634-00000	FACULTY CONTINGENCY	Y	N
		15-240001-13000	(5,789)	15-240001-13000	15-282636-00000	RESEARCH OFFICE LOCAL FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(2,200)	15-240001-13000	15-282643-00000	ASSISTANTSHIPS: DOCTORAL & MASTERS	Y	N
		15-240001-13000	(90,000)	15-240001-13000	15-282643-10000	CINS ASSISTANTSHIP	Y	N
		15-240001-13000	(127,800)	15-240001-13000	15-282643-20000	CMSS ASSISTANTSHIPS	Y	N
		15-240001-13000	(97,200)	15-240001-13000	15-282643-30000	COMM ASSISTANTSHIPS	Y	N
		15-240001-13000	(37,800)	15-240001-13000	15-282643-40000	MFA ASSISTANTSHIPS	Y	N
		15-240001-13000	(159,679)	15-240001-13000	15-282645-00000	GRADUATE STUDIES VOUCHER PROGRAM	Y	N
		15-240001-13000	(303,000)	15-240001-13000	15-282656-00000	STARTUP FUNDING	Y	N
		15-240001-13000	(7,664)	15-240001-13000	15-282657-00000	STUDY GROUP-TUITION&FEE EXP ACCT	Y	N
		15-240001-13000	(12,298)	15-240001-13000	15-282661-00000	ACADEMIC ADVISING	Y	N
		15-240001-13000	(15,000)	15-240001-13000	15-282911-00000	APPLICATION DEV & BUS INTELLIGENCE	Y	N
		15-240001-13000	(199,945)	15-240001-13000	15-282915-00000	IT BUSINESS ANALYSIS	Y	N
		15-240001-13000	(58,721)	15-240001-13000	15-282950-00000	DESIGNATED TUITION- RESERVE FOR GT	Y	N
		15-240001-13000	(229,677)	15-240001-13000	15-283601-00000	ADMISSIONS	Y	N
		15-240001-13000	(82,037)	15-240001-13000	15-283602-00000	ISLAND DAYS	Y	N
		15-240001-13000	(185,815)	15-240001-13000	15-283603-00000	FINANCIAL AID	Y	N
		15-240001-13000	(20,000)	15-240001-13000	15-283605-00000	DISABILITIES SERVICES	Y	N
		15-240001-13000	(50,000)	15-240001-13000	15-283609-00000	COMMENCEMENT	Y	N
		15-240001-13000	(187,677)	15-240001-13000	15-283610-00000	NEW STUDENT PROGRAMS	Y	N
		15-240001-13000	(239,291)	15-240001-13000	15-283615-00000	STUDENT AFFAIRS	Y	N
		15-240001-13000	(8,500)	15-240001-13000	15-283616-00000	VETERAN'S AFFAIRS OFC	Y	N
		15-240001-13000	(33,081)	15-240001-13000	15-283620-00000	UNIVERSITY CENTER	Y	N
		15-240001-13000	(238,557)	15-240001-13000	15-283621-00000	ASSOCIATE PROVOST	Y	N
		15-240001-13000	(66,381)	15-240001-13000	15-283643-00000	INTERNATIONAL ISLANDERS PATHWAYS	Y	N
		15-240001-13000	(205,339)	15-240001-13000	15-284501-00000	EXECUTIVE SUPPLEMENT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(345,278)	15-240001-13000	15-284503-00000	EXEC.VP-F&A OPERATING EXPENSES	Y	N
		15-240001-13000	(45,999)	15-240001-13000	15-284504-10000	PAIRS - ADMIN & M&O	Y	N
		15-240001-13000	(262,848)	15-240001-13000	15-284504-20000	PAIRS - SALARIES	Y	N
		15-240001-13000	(12,624)	15-240001-13000	15-284505-00000	ADMINISTRATIVE SERVICES	Y	N
		15-240001-13000	(36,241)	15-240001-13000	15-284507-00000	BANK FEES	Y	N
		15-240001-13000	(26,729)	15-240001-13000	15-284508-00000	SACS ACCREDITATION	Y	N
		15-240001-13000	(14,434)	15-240001-13000	15-284509-00000	PROGRAM REVIEW GRADUATE	Y	N
		15-240001-13000	(36,269)	15-240001-13000	15-284510-00000	COMPTROLLER	Y	N
		15-240001-13000	(205,448)	15-240001-13000	15-284515-00000	EMPLOYEE DEVELOP & COMPLIANCE SVCS	Y	N
		15-240001-13000	(14,604)	15-240001-13000	15-284516-00000	PROGRAM REVIEW - UNDERGRADUATE	Y	N
		15-240001-13000	(86,398)	15-240001-13000	15-284517-00000	PAYROLL	Y	N
		15-240001-13000	(54,446)	15-240001-13000	15-284518-10000	DEPARTMENT EXPENSES	Y	N
		15-240001-13000	(131,727)	15-240001-13000	15-284518-40000	HR-SALARIES	Y	N
		15-240001-13000	(27,500)	15-240001-13000	15-284518-70000	HR- CRIMINAL BACKGROUND VENDOR	Y	N
		15-240001-13000	(36,877)	15-240001-13000	15-284523-00000	ROTC	Y	N
		15-240001-13000	(60,852)	15-240001-13000	15-284525-00000	INSTITUTIONAL MEMBERSHIPS	Y	N
		15-240001-13000	(98,774)	15-240001-13000	15-284527-00000	MARCOM - LOCAL	Y	N
		15-240001-13000	(83,490)	15-240001-13000	15-284528-00000	ADVANCEMENT SERVICES	Y	N
		15-240001-13000	(23,871)	15-240001-13000	15-284529-00000	SCHOLARSHIP SUPPORT	Y	N
		15-240001-13000	(239,953)	15-240001-13000	15-284530-00000	IA PROJECTS	Y	N
		15-240001-13000	(9,500)	15-240001-13000	15-284532-10000	PRES- SALARY & WAGES	Y	N
		15-240001-13000	(71,515)	15-240001-13000	15-284532-20000	PRES- OFFICE M&O	Y	N
		15-240001-13000	(17,163)	15-240001-13000	15-284532-40001	PRES EVENTS TAMALADA	Y	N
		15-240001-13000	(30,039)	15-240001-13000	15-284532-40002	PRES EVENTS TAMUCC BEACH BASH	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(9,078)	15-240001-13000	15-284532-40003	PRES EVENTS MISCELLANEOUS	Y	N
		15-240001-13000	(6,100)	15-240001-13000	15-284532-50000	PRES- MEMBERSHIPS & SPONSORSHIPS	Y	N
		15-240001-13000	(2,687)	15-240001-13000	15-284538-00000	COMMUNITY DEVELOPMENT	Y	N
		15-240001-13000	(33,353)	15-240001-13000	15-284539-00000	STAFF COUNCIL	Y	N
		15-240001-13000	(43,505)	15-240001-13000	15-284541-00000	SAFETY OFFICE	Y	N
		15-240001-13000	(36,398)	15-240001-13000	15-284542-00000	MAIL SERVICES	Y	N
		15-240001-13000	(15,000)	15-240001-13000	15-284543-00000	PRESS/BOOK PRINTING	Y	N
		15-240001-13000	(17,500)	15-240001-13000	15-284545-00000	ISLANDER LIGHTS	Y	N
		15-240001-13000	(16,193)	15-240001-13000	15-284554-00000	EXECUTIVE DIRECTOR OF DEVL	Y	N
		15-240001-13000	(12,057)	15-240001-13000	15-284564-00000	UNIVERSITY SERVICES	Y	N
		15-240001-13000	(15,023)	15-240001-13000	15-284566-00000	UNIVERSITY SERVICES - MARKETING	Y	N
		15-240001-13000	(7,000)	15-240001-13000	15-284573-00000	FURNITURE & STORAGE	Y	N
		15-240001-13000	(60,000)	15-240001-13000	15-284574-00000	MARKETPLACE	Y	N
		15-240001-13000	(9,531)	15-240001-13000	15-284581-00000	ACADEMIC POLICY & INSTITUTIONAL EFF	Y	N
		15-240001-13000	(18,370)	15-240001-13000	15-284586-00000	STEWARDSHIP & DONOR RELATIONS	Y	N
		15-240001-13000	(84,890)	15-240001-13000	15-284591-00000	COLLEGE DEVELOPMENT OFFICERS	Y	N
		15-240001-13000	(22,124)	15-240001-13000	15-284592-00000	VP OF DEVELOPMENT STUDENTS	Y	N
		15-240001-13000	(11,006)	15-240001-13000	15-284593-00000	DOD 4- KYLE	Y	N
		15-240001-13000	(15,104)	15-240001-13000	15-284595-00000	FCR	Y	N
		15-240001-13000	(9,926)	15-240001-13000	15-284596-00000	DOD 3 - ERIN	Y	N
		15-240001-13000	(42,821)	15-240001-13000	15-284603-00000	ACADEMIC RECRUITING	Y	N
		15-240001-13000	(41,584)	15-240001-13000	15-284603-11000	ACADEMIC RECRUITING - PROVOST	Y	N
		15-240001-13000	(12,024)	15-240001-13000	15-284605-00000	EMPLOYEE DEVELOPMENT	Y	N
		15-240001-13000	(33,791)	15-240001-13000	15-284607-00000	ENROLLMENT MGMT M&O	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(357,627)	15-240001-13000	15-284608-00000	ENROLLMENT MANAGEMENT PROGRAMS	Y	N
		15-240001-13000	(50,000)	15-240001-13000	15-284609-00000	MARCOM STUDENT WAGES	Y	N
		15-240001-13000	(16,403)	15-240001-13000	15-284610-00000	EDAR	Y	N
		15-240001-13000	(273,173)	15-240001-13000	15-284645-00000	CHIEF COMPLIANCE OFFICE	Y	N
		15-240001-13000	(192,206)	15-240001-13000	15-284646-00000	CHIEF DIVERSITY OFFICER	Y	N
		15-240001-13000	(40,000)	15-240001-13000	15-284720-00000	STUDENT RECRUITING - AGENT AGREEMEN	Y	N
		15-240001-13000	(34,209)	15-240001-13000	15-284740-00000	ORIENTATION LEADER PROGRAM	Y	N
		15-240001-13000	(8,556)	15-240001-13000	15-284810-00000	DOD 2 - ELIZABETH	Y	N
		15-240001-13000	(8,556)	15-240001-13000	15-284830-00000	DOD 1 - JAQUELYN	Y	N
		15-240001-13000	(33,403)	15-240001-13000	15-284850-00000	CPIRA OPERATIONS	Y	N
		15-240001-13000	(16,500)	15-240001-13000	15-284860-00000	LWC AND GA STUDENT WAGES	Y	N
		15-240001-13000	(10,000)	15-240001-13000	15-284884-00000	DOD HARTE RESEARCH INSTITUTE	Y	N
		15-240001-13000	(41,380)	15-240001-13000	15-284885-10000	POSITION CONTINGENCY- PROVOST	Y	N
		15-240001-13000	(10,000)	15-240001-13000	15-284887-00000	EVENT SERVICES M&O	Y	N
		15-240001-13000	(38,447)	15-240001-13000	15-285502-00000	HAZARDOUS WASTE DISPOSAL	Y	N
		15-240001-13000	(25,000)	15-240001-13000	15-285503-00000	STUDENT WORKERS - PP	Y	N
		15-240001-13000	(40,258)	15-240001-13000	15-285509-00000	UPD LOCAL M&O	Y	N
		15-240001-13000	(53,989)	15-240001-13000	15-285521-00000	ADMINISTRATIVE OPERATIONS- LOCAL	Y	N
		15-240001-13000	(134,719)	15-240001-13000	15-285523-00000	PURCHASING	Y	N
		15-240001-13000	(3,636)	15-240001-13000	15-285524-00000	HUB PROGRAM	Y	N
		15-240001-13000	(19,735)	15-240001-13000	15-285525-00000	CENTRAL RECEIVING	Y	N
		15-240001-13000	(13,179)	15-240001-13000	15-285527-00000	PROPERTY	Y	N
		15-240001-13000	(17,099)	15-240001-13000	15-285528-00000	ASSISTANT VP FOR ACADEMIC AFFAIRS	Y	N
		15-240001-13000	(74,030)	15-240001-13000	15-285530-00000	SALARY CONTINGENCY - PRES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable		15-240001-13000	(19,764)	15-240001-13000	15-285540-00000	SALARY CONTINGENCY - PROVOST	Y	N
		15-240001-13000	(4,143)	15-240001-13000	15-285545-00000	SALARY CONTINGENCY - FINANCE	Y	N
		15-240001-13000	(15,926)	15-240001-13000	15-285555-00000	SALARY CONTINGENCY - DEVELOPMENT	Y	N
		15-240001-13000	(6)	15-240001-13000	15-285565-00000	SALARY CONTINGENCY- R&I	Y	N
		15-240001-13000	(160,000)	15-240001-13000	15-286601-00000	TAMUCC GRANTS	Y	N
		15-240001-13000	(3,228,165)	15-240001-13000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
		15-240001-13000	5,283,458	15-280620-00000	15-240001-13000	LOCAL BENEFITS - CLEARING	Y	N
	Account Total		(\$33,986,197)					
15-024001-Discretionary-V-P Acad. Affairs		15-240011	2,500	15-299999	15-240011	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		\$2,500					
15-024002-Discretionary-V-P Fin. & Admin.		15-240021	2,500	15-299999	15-240021	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		\$2,500					
15-024005-President Initiative Fund		15-240051	25,000	15-299999	15-240051	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		\$25,000					
15-024007-Disc Vp Stud Affairs		15-240071	2,500	15-299999	15-240071	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		\$2,500					
15-024033-Des Differential Tuition Cob		15-240330	(862,715)	15-240330	15-240331	DIFFERENTIAL TUITION-BUSINESS ADMIN	Y	N
		15-240330	(176,522)	15-240330	15-290200	DT SET ASIDE RES/U FALL/SPRING	Y	N
		15-240331-00000	862,715	15-240330-00000	15-240331-00000	DES DIFFERENTIAL TUITION COB	Y	N
	Account Total		(\$176,522)					
15-024034-Des Differential Tuition Nursing		15-240340	(488,083)	15-240340	15-240341	NURSING DIFFERENTIAL TUITION	Y	N
		15-240340	(112,755)	15-240340	15-290200	DT SET ASIDE RES/U FALL/SPRING	Y	N
		15-240341	488,083	15-240340	15-240341	DES DIFFERENTIAL TUITION NURSING	Y	N
	Account Total		(\$112,755)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024036-Differential Tuition- College Of Eng		15-240360	(300,000)	15-240360	15-240361	DIFFERENTIAL TUITION-SCIENCE & ENG	Y	N
		15-240360	(63,996)	15-240360	15-290200	DT SET ASIDE RES/U FALL/SPRING	Y	N
		15-240361	300,000	15-240360	15-240361	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
	Account Total		(\$63,996)					
15-024502-Computer Processing Fee		15-245032	72,847	15-240001	15-245032	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-245043	14,473	15-240001	15-245043	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		\$87,320					
15-024519-Emergency Ln Proc Fee		15-245191	(2,181)	15-245191	15-246100	TELECOMMUNICATIONS	Y	N
	Account Total		(\$2,181)					
15-024532-Executive Supplement (Sal)		15-245320	182,336	15-299999	15-245320	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		\$182,336					
15-024608-Cob Program Fee		15-246080	(1,404,015)	15-246080	15-246081	COB ACADEMIC SUPPORT	Y	N
		15-246081	1,404,015	15-246080	15-246081	COB PROGRAM FEES	Y	N
	Account Total		\$0					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024610-Telecommunications		15-246100-00000	1,454	15-033000	15-246100-00000	AUXILIARY ALLOCATIONS	Y	N
		15-246100-00000	2,908	15-200010-00000	15-246100-00000	INTERNATIONAL PROCESSING FEE	Y	N
		15-246100-00000	363	15-204710-00000	15-246100-00000	E-LINE FEES	Y	N
		15-246100-00000	364	15-206320-00000	15-246100-00000	DISTANCE ED FEE - BUS. ADMIN.	Y	N
		15-246100-00000	2,908	15-206400-00000	15-246100-00000	DE - DLAI	Y	N
		15-246100-00000	281,917	15-207001-00000	15-246100-00000	USF REVENUE	Y	N
		15-246100-00000	1,091	15-210001-00000	15-246100-00000	NATIONAL SPILL CONTROL SCHOOL	Y	N
		15-246100-00000	364	15-210300-00000	15-246100-00000	TEXAS CONNECTION CONSORTIUM	Y	N
		15-246100-00000	727	15-230031-00000	15-246100-00000	REGISTRATION SPECIAL	Y	N
		15-246100-00000	307,869	15-240001-13000	15-246100-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-246100-00000	2,181	15-245191-00000	15-246100-00000	EMERGENCY LN PROC FEE	Y	N
		15-246100-00000	12,722	15-300051-00000	15-246100-00000	UNIVERSITY HEALTH CENTER	Y	N
		15-246100-00000	3,000	15-300061-00000	15-246100-00000	RECREATION SPORTS	Y	N
		15-246100-00000	35,000	15-300100-00000	15-246100-00000	STUDENT SERVICE FEES	Y	N
		15-246100-00000	4,272	15-320103-00001	15-246100-00000	UNIV CTR-REV-FEE INCOME	Y	N
		15-246100-00000	1,454	15-320150-20000	15-246100-00000	PRINT SHOP ON CAMPUS	Y	N
		15-246100-00000	16,488	15-321120-00000	15-246100-00000	HOUSING REVENUE	Y	N
		15-246100-00000	4,362	15-340001-00000	15-246100-00000	PARKING ADMINISTRATION	Y	N
		15-246100-00000	24,723	15-353023-60100	15-246100-00000	ATHLETIC DIRECTOR	Y	N
Account Total			\$704,167					
15-028000-Designated Tuition		15-280071-00000	9,000	15-240001-13000	15-280071-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280101-00000	248,190	15-240001-13000	15-280101-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280101-10001	28,190	15-240001-13000	15-280101-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280102	821,371	15-240001	15-280102	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028000-Designated Tuition		15-280109-00000	2,000	15-240001-13000	15-280109-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280110-00000	21,000	15-240001-13000	15-280110-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280115	5,283,458	15-240001	15-280115	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280116	80,000	15-240001	15-280116	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280120-20000	14,008	15-240001-13000	15-280120-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280120-30000	17,720	15-240001-13000	15-280120-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280171-00000	44,100	15-240001-13000	15-280171-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280201	1,050,286	15-240001	15-280201	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280202	539,828	15-240001	15-280202	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280206	26,486	15-240001	15-280206	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280210	13,124	15-240001	15-280210	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280213	629,908	15-240001	15-280213	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280214	750,288	15-240001	15-280214	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280271-00000	13,500	15-240001-13000	15-280271-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280301-00000	87,929	15-240001-13000	15-280301-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280302-00000	1,453,431	15-240001-13000	15-280302-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280302-20000	257,635	15-240001-13000	15-280302-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280302-40000	58,539	15-240001-13000	15-280302-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280302-50000	112,500	15-240001-13000	15-280302-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280302-60000	95,127	15-240001-13000	15-280302-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280306-00000	84,572	15-240001-13000	15-280306-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280306-60000	34,703	15-240001-13000	15-280306-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280310	109,752	15-240001	15-280310	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280311	56,871	15-240001	15-280311	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028000-Designated Tuition		15-280312-00000	8,000	15-240001-13000	15-280312-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280371-00000	24,000	15-240001-13000	15-280371-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280401-00000	113,101	15-240001-13000	15-280401-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280401-10000	14,662	15-240001-13000	15-280401-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280401-11001	134,587	15-240001-13000	15-280401-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280401-20000	12,910	15-240001-13000	15-280401-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280401-40000	3,262	15-240001-13000	15-280401-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280401-60000	239,760	15-240001-13000	15-280401-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280402-10000	198,518	15-240001-13000	15-280402-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280402-20000	531,234	15-240001-13000	15-280402-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280402-30000	227,674	15-240001-13000	15-280402-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280402-40000	206,746	15-240001-13000	15-280402-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280402-50000	86,000	15-240001-13000	15-280402-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280406-11001	34,452	15-240001-13000	15-280406-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280410	18,920	15-240001	15-280410	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280412	216,000	15-240001	15-280412	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280471-00000	36,000	15-240001-13000	15-280471-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280501	222,937	15-240001	15-280501	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280502	1,173,257	15-240001	15-280502	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280506	41,406	15-240001	15-280506	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280561-00000	36,000	15-240001-13000	15-280561-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280602	2,971,841	15-240001	15-280602	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280603	135,250	15-240001	15-280603	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280604	141,258	15-240001	15-280604	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028000-Designated Tuition		15-280605	896,376	15-240001	15-280605	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280606	429,148	15-240001	15-280606	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280607	513,182	15-240001	15-280607	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280608	65,208	15-240001	15-280608	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280609	131,195	15-240001	15-280609	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280620	(5,283,458)	15-280620	15-240001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280719	9,370	15-240001	15-280719	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280730	659,230	15-240001	15-280730	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280802-20000	1,096,007	15-240001-13000	15-280802-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-280900	293,309	15-240001	15-280900	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$17,580,858					
15-028200-Designated Tuition-Academic Support		15-282211-00000	112,206	15-240001-13000	15-282211-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282211-20000	36,668	15-240001-13000	15-282211-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282415-00000	100,000	15-240001-13000	15-282415-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282608	43,947	15-240001	15-282608	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282612-00000	189,376	15-240001-13000	15-282612-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282613-10001	617,401	15-240001-13000	15-282613-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282614	19,432	15-240001	15-282614	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282615	61,779	15-240001	15-282615	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282618	271,211	15-240001	15-282618	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282619	9,004	15-240001	15-282619	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282620-10000	15,000	15-240001-13000	15-282620-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282620-20000	67,000	15-240001-13000	15-282620-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282622	2,060,075	15-240001	15-282622	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028200-Designated Tuition-Academic Support		15-282624-00000	1,887,505	15-240001-13000	15-282624-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282625-00000	57,140	15-240001-13000	15-282625-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282625-10000	104,364	15-240001-13000	15-282625-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282628-80000	10,000	15-240001-13000	15-282628-80000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282632-00000	19,136	15-240001-13000	15-282632-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282633-10000	137,973	15-240001-13000	15-282633-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282634	39,729	15-240001	15-282634	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282636	5,789	15-240001	15-282636	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282645-00000	159,679	15-240001-13000	15-282645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282656-00000	303,000	15-240001-13000	15-282656-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282657	7,664	15-240001	15-282657	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282661	12,298	15-240001	15-282661	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282911	15,000	15-240001	15-282911	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282915	199,945	15-240001	15-282915	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283621	238,557	15-240001	15-283621	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$6,800,878					
15-028264-Assistantships: Doctoral & Masters		15-282643-00000	2,200	15-240001-13000	15-282643-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282643-10000	90,000	15-240001-13000	15-282643-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282643-20000	127,800	15-240001-13000	15-282643-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282643-30000	97,200	15-240001-13000	15-282643-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-282643-40000	37,800	15-240001-13000	15-282643-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$355,000					
15-028295-Designated Tuition-Reserve For Gt		15-282950	58,721	15-240001	15-282950	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$58,721					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028300-Designated Tuition- Student Services		15-283601	229,677	15-240001	15-283601	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283602	82,037	15-240001	15-283602	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283603	185,815	15-240001	15-283603	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283605	20,000	15-240001	15-283605	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283609	50,000	15-240001	15-283609	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283610	187,677	15-240001	15-283610	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283615	239,291	15-240001	15-283615	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283616	8,500	15-240001	15-283616	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283620	33,081	15-240001	15-283620	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-283643	66,381	15-240001	15-283643	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		\$1,102,459					
15-028400-Designated Tuition- Institutional		15-284501	205,339	15-240001	15-284501	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284503	345,278	15-240001	15-284503	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284504-10000	45,999	15-240001-13000	15-284504-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284504-20000	262,848	15-240001-13000	15-284504-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284505	12,624	15-240001	15-284505	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284507	36,241	15-240001	15-284507	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284508	26,729	15-240001	15-284508	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284509	14,434	15-240001	15-284509	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284510	36,269	15-240001	15-284510	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284515	205,448	15-240001	15-284515	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284516	14,604	15-240001	15-284516	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284517	86,398	15-240001	15-284517	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284518-10000	54,446	15-240001-13000	15-284518-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028400-Designated Tuition-Institutional		15-284518-40000	131,727	15-240001-13000	15-284518-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284518-70000	27,500	15-240001-13000	15-284518-70000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284521	100,000	15-299999	15-284521	INTEREST INCOME-DESIGNATED	Y	N
		15-284523	36,877	15-240001	15-284523	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284525	60,852	15-240001	15-284525	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284527	98,774	15-240001	15-284527	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284528	83,490	15-240001	15-284528	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284529	23,871	15-240001	15-284529	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284530	239,953	15-240001	15-284530	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284532-10000	9,500	15-240001-13000	15-284532-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284532-20000	71,515	15-240001-13000	15-284532-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284532-40001	17,163	15-240001-13000	15-284532-40001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284532-40002	30,039	15-240001-13000	15-284532-40002	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284532-40003	9,078	15-240001-13000	15-284532-40003	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284532-50000	6,100	15-240001-13000	15-284532-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284538	2,687	15-240001	15-284538	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284539	33,353	15-240001	15-284539	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284541	43,505	15-240001	15-284541	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284542	36,398	15-240001	15-284542	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284543	15,000	15-240001	15-284543	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284545	17,500	15-240001	15-284545	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284554	16,193	15-240001	15-284554	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284564	12,057	15-240001	15-284564	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284566	15,023	15-240001	15-284566	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028400-Designated Tuition-Institutional		15-284573	7,000	15-240001	15-284573	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284574	60,000	15-240001	15-284574	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284581	9,531	15-240001	15-284581	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284586	18,370	15-240001	15-284586	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284591-00000	84,890	15-240001-13000	15-284591-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284592	22,124	15-240001	15-284592	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284593	11,006	15-240001	15-284593	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284595	15,104	15-240001	15-284595	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284596	9,926	15-240001	15-284596	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284603-00000	42,821	15-240001-13000	15-284603-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284603-11000	41,584	15-240001-13000	15-284603-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284605	12,024	15-240001	15-284605	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284607	33,791	15-240001	15-284607	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284608	357,627	15-240001	15-284608	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284609	50,000	15-240001	15-284609	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284610	16,403	15-240001	15-284610	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284640	128,000	15-299999	15-284640	INTEREST INCOME-DESIGNATED	Y	N
		15-284645-00000	273,173	15-240001-13000	15-284645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284646	192,206	15-240001	15-284646	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284720	40,000	15-240001	15-284720	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284740	34,209	15-240001	15-284740	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284810	8,556	15-240001	15-284810	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284830	8,556	15-240001	15-284830	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284850	33,403	15-240001	15-284850	DESIGNATED TUITION - RES UNDERGRAD	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028400-Designated Tuition-Institutional		15-284860	16,500	15-240001	15-284860	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284884	10,000	15-240001	15-284884	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284885-10000	41,380	15-240001-13000	15-284885-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-284887	10,000	15-240001	15-284887	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$4,072,996					
15-028500-Designated Tuition-Plant		15-285502	38,447	15-240001	15-285502	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285503	25,000	15-240001	15-285503	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285509	40,258	15-240001	15-285509	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285521	53,989	15-240001	15-285521	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285523	134,719	15-240001	15-285523	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285524	3,636	15-240001	15-285524	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285525	19,735	15-240001	15-285525	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285527	13,179	15-240001	15-285527	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285528	17,099	15-240001	15-285528	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285530	74,030	15-240001	15-285530	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285540	19,764	15-240001	15-285540	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285545	4,143	15-240001	15-285545	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285555	15,926	15-240001	15-285555	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-285565	6	15-240001	15-285565	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$459,931					
15-028600-Designated Tuition-Scholarship		15-286601	160,000	15-240001	15-286601	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		\$160,000					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-029008-Tpeg-Resident		15-290080	1,462,218	15-011180	15-290080	UNAPPROPRIATED FUNDS	Y	N
		15-290080	(146,222)	15-290080	15-290099	TPEG - 10% SET ASIDE	Y	N
		15-290085	309,542	15-011180	15-290085	UNAPPROPRIATED FUNDS	Y	N
		15-290085	(30,954)	15-290085	15-290099	TPEG - 10% SET ASIDE	Y	N
Account Total			\$1,594,584					
15-029009-Tpeg-Non Resident		15-290090	65,247	15-011180	15-290090	UNAPPROPRIATED FUNDS	Y	N
		15-290090	(6,525)	15-290090	15-290099	TPEG - 10% SET ASIDE	Y	N
		15-290095	49,116	15-011180	15-290095	UNAPPROPRIATED FUNDS	Y	N
		15-290095	(4,912)	15-290095	15-290099	TPEG - 10% SET ASIDE	Y	N
		15-290099	146,222	15-290080	15-290099	TPEG-UNDERGRAD RESIDENT	Y	N
		15-290099	30,954	15-290085	15-290099	TPEG-GRAD RESIDENT	Y	N
		15-290099	6,525	15-290090	15-290099	TPEG-UNDERGRAD NON RESIDENT	Y	N
		15-290099	4,912	15-290095	15-290099	TPEG-GRAD NON RESIDENT	Y	N
Account Total			\$291,539					
15-029020-Tuition Set Aside (15%)-Res Undergr		15-290200	3,228,165	15-240001	15-290200	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-290200	176,522	15-240330	15-290200	DES DIFFERENTIAL TUITION COB	Y	N
		15-290200	112,755	15-240340	15-290200	DES DIFFERENTIAL TUITION NURSING	Y	N
		15-290200	63,996	15-240360	15-290200	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
Account Total			\$3,581,438					
15-029999-Interest Income- Designated		15-299999	(2,500)	15-299999	15-240011	DISCRETIONARY-V-P ACAD AFFS	Y	N
		15-299999	(2,500)	15-299999	15-240021	DISCRETIONARY-V-P F & A	Y	N
		15-299999	(25,000)	15-299999	15-240051	PRESIDENT INITIATIVE FUND	Y	N
		15-299999	(2,500)	15-299999	15-240071	DISCR VP STUDENT AFFAIRS	Y	N
		15-299999	(182,336)	15-299999	15-245320	EXECUTIVE SUPPLEMENT (SAL)	Y	N
		15-299999	(100,000)	15-299999	15-284521	EMPLOYEE BETTERMENT	Y	N
		15-299999	(128,000)	15-299999	15-284640	SPONSORSHIPS	Y	N
		15-299999	(3,724,132)	15-299999	15-353023	ATHLETIC DIRECTOR	Y	N
	Debt Service	15-299999	(188,750)	15-299999	15-029999	INTEREST INCOME-DESIGNATED	Y	N
Account Total			(\$4,355,718)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030003-Rec Spts Reserve For Deferred Maint		15-300030	40,000	15-300061	15-300030	RECREATION SPORTS	Y	N
	Account Total		\$40,000					
15-030005-University Health Center Bnr Receiv		15-300051	(12,722)	15-300051	15-246100	TELECOMMUNICATIONS	Y	N
		15-300051	(35,834)	15-300051	15-300053	UHC - UTILITIES	Y	N
		15-300051	(27,700)	15-300051	15-301630	UHC - EQUIPMENT REPLACEMENT & MAINT	Y	N
		15-300053	35,834	15-300051	15-300053	UNIVERSITY HEALTH CENTER	Y	N
	Account Total		(\$40,422)					
15-030006-Recreation Sports		15-300061	(3,000)	15-300061	15-246100	TELECOMMUNICATIONS	Y	N
		15-300061	(40,000)	15-300061	15-300030	REC SPTS RESERVE FOR DEFERRED MAINT	Y	N
		15-300061	(525,054)	15-300061	15-300062	REC SPORTS-FACILITIES & OPERATIONS	Y	N
		15-300061	(68,785)	15-300061	15-300063	AQUATICS	Y	N
		15-300061	(10,000)	15-300061	15-300063	ATHLETIC TRAINER	Y	N
		15-300061	(80,995)	15-300061	15-300063	FITNESS/WELLNESS	Y	N
		15-300061	(72,861)	15-300061	15-300063	INTRAMURALS	Y	N
		15-300061	(25,873)	15-300061	15-300063	OUTDOOR	Y	N
		15-300061	(20,820)	15-300061	15-300110	RESERVE-EQUIPMENT REPLACEMENT	Y	N
		15-300061	(575,000)	15-300061	15-301690	REC SPORTS POOL	Y	N
		15-300062	525,054	15-300061	15-300062	RECREATION SPORTS	Y	N
		15-300063-10001	72,861	15-300061-00000	15-300063-10001	RECREATION SPORTS	Y	N
		15-300063-10002	80,995	15-300061-00000	15-300063-10002	RECREATION SPORTS	Y	N
		15-300063-10003	68,785	15-300061-00000	15-300063-10003	RECREATION SPORTS	Y	N
		15-300063-10005	25,873	15-300061-00000	15-300063-10005	RECREATION SPORTS	Y	N
		15-300063-10007	10,000	15-300061-00000	15-300063-10007	RECREATION SPORTS	Y	N
	Debt Service	15-300061	(946,226)	15-300061	15-030006	RECREATION SPORTS	Y	N
	Account Total		(\$1,585,046)					
15-030010-Student Service Fees		15-300100	(35,000)	15-300100	15-246100	TELECOMMUNICATIONS	Y	N
		15-300100	(642,699)	15-300100	15-300200	STUDENT AFFAIRS	Y	N
		15-300100	(1,210,961)	15-300100	15-300300	UNIVERSITY COUNSELING CTR	Y	N
		15-300100	(22,997)	15-300100	15-300310	UCC UTILITIES	Y	N
		15-300100	(751,245)	15-300100	15-300400	CAREER SERVICES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030010-Student Service Fees		15-300100	(405,616)	15-300100	15-300500	DISABILITIES SERVICES	Y	N
		15-300100	(20,000)	15-300100	15-300510	INTERPRETER SERVICES	Y	N
		15-300100	(435,695)	15-300100	15-300600	DEAN OF STUDENTS	Y	N
		15-300100	(75,910)	15-300100	15-300610	AVPWB WELLBEING OPERATIONS	Y	N
		15-300100	(149,706)	15-300100	15-300650	ASSOCIATE DEAN OF STUDENTS	Y	N
		15-300100	(2,500)	15-300100	15-300660	STUDENT ACCESS & SUPPORT	Y	N
		15-300100	(139,570)	15-300100	15-300670	ICARE ADMIN	Y	N
		15-300100	(626,802)	15-300100	15-300700	STUDENT ACTIVITIES	Y	N
		15-300100	(47,200)	15-300100	15-300900	STUDENT GOVERNMENT	Y	N
		15-300100	(42,874)	15-300100	15-301000	UCSO	Y	N
		15-300100	(1,500)	15-300100	15-301040	CHANCELLOR STUDENT ADVISORY BOARD	Y	N
		15-300100	(68,862)	15-300100	15-301080	CAMPUS ACTIVITY BOARD	Y	N
		15-300100	(261,286)	15-300100	15-301100	MULTICULTURAL PROGRAMMING	Y	N
		15-300100	(94,818)	15-300100	15-301120	STUDENT SRVC UNALLOC RESERVE	Y	N
		15-300100	(212,441)	15-300100	15-301160	CENTER FOR ACADEMIC STUDENT ACHIEVE	Y	N
		15-300100	(68,472)	15-300100	15-301170	INTERNATIONAL STUDENT SERVICES	Y	N
		15-300100	(11,000)	15-300100	15-301230	W. O. W.	Y	N
		15-300100	(14,000)	15-300100	15-301250	HOMECOMING-SSF	Y	N
		15-300100	(29,808)	15-300100	15-301290	STUDENT VOLUNTEER CONNECTION	Y	N
		15-300100	(24,516)	15-300100	15-301310	ANCHOR CAMP	Y	N
		15-300100	(21,941)	15-300100	15-301320	FRATERNITY/SORORITY LIFE	Y	N
		15-300100	(19,196)	15-300100	15-301340	STUDENT ACTIVITIES LEADERSHIP	Y	N
		15-300100	(19,870)	15-300100	15-301590	STUDENT ACTIVITIES PUBLICITY	Y	N
		15-300100	(32,966)	15-300100	15-301620	ISLAND WAVES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030010-Student Service Fees		15-300100	(45,858)	15-300100	15-301650	ITEAM-HEALTH PROMOTIONS	Y	N
		15-300100	(120,022)	15-300100	15-301680	SEAS-COMM	Y	N
		15-300100	(4,000)	15-300100	15-301700	AVP-STUDENT LIFE-ADMIN	Y	N
		15-300100	(52,090)	15-300100	15-301720	VETERANS RESOURCE COORDINATOR	Y	N
	Account Total		(\$5,711,421)					
15-030011-Reserve-Equipment Replacement		15-300110	20,820	15-300061	15-300110	RECREATION SPORTS	Y	N
	Account Total		\$20,820					
15-030020-Dean Of Students		15-300200	642,699	15-300100	15-300200	STUDENT SERVICE FEES	Y	N
	Account Total		\$642,699					
15-030030-Counseling & Student Development		15-300300	1,210,961	15-300100	15-300300	STUDENT SERVICE FEES	Y	N
	Account Total		\$1,210,961					
15-030031-Ucc Utilities		15-300310	22,997	15-300100	15-300310	STUDENT SERVICE FEES	Y	N
	Account Total		\$22,997					
15-030040-Career Planning & Placement		15-300400	751,245	15-300100	15-300400	STUDENT SERVICE FEES	Y	N
	Account Total		\$751,245					
15-030050-Special Populations		15-300500	405,616	15-300100	15-300500	STUDENT SERVICE FEES	Y	N
	Account Total		\$405,616					
15-030051-Interpreter Services		15-300510	20,000	15-300100	15-300510	STUDENT SERVICE FEES	Y	N
	Account Total		\$20,000					
15-030060-Dean Of Students		15-300600	435,695	15-300100	15-300600	STUDENT SERVICE FEES	Y	N
	Account Total		\$435,695					
15-030061-Avpwb Wellbeing Operations		15-300610	75,910	15-300100	15-300610	STUDENT SERVICE FEES	Y	N
	Account Total		\$75,910					
15-030065-Associate Dean Of Students		15-300650	149,706	15-300100	15-300650	STUDENT SERVICE FEES	Y	N
	Account Total		\$149,706					
15-030066-Student Access & Support		15-300660	2,500	15-300100	15-300660	STUDENT SERVICE FEES	Y	N
	Account Total		\$2,500					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030067-Icare Admin		15-300670	139,570	15-300100	15-300670	STUDENT SERVICE FEES	Y	N
	Account Total		\$139,570					
15-030070-Student Activities		15-300700	626,802	15-300100	15-300700	STUDENT SERVICE FEES	Y	N
	Account Total		\$626,802					
15-030090-Student Government		15-300900	47,200	15-300100	15-300900	STUDENT SERVICE FEES	Y	N
	Account Total		\$47,200					
15-030100-Ucso		15-301000	42,874	15-300100	15-301000	STUDENT SERVICE FEES	Y	N
	Account Total		\$42,874					
15-030104-Student Advisory Board		15-301040	1,500	15-300100	15-301040	STUDENT SERVICE FEES	Y	N
	Account Total		\$1,500					
15-030105-Uc-Deferred Maintenance		15-301050	50,000	15-320103	15-301050	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		\$50,000					
15-030108-Campus Activity Board		15-301080	68,862	15-300100	15-301080	STUDENT SERVICE FEES	Y	N
	Account Total		\$68,862					
15-030110-Multicultural Programming		15-301100	261,286	15-300100	15-301100	STUDENT SERVICE FEES	Y	N
	Account Total		\$261,286					
15-030111-University Housing		15-301110	195,879	15-321120	15-301110	HOUSING REVENUE	Y	N
	Account Total		\$195,879					
15-030112-Student Srvc Unalloc Reserve		15-301120	94,818	15-300100	15-301120	STUDENT SERVICE FEES	Y	N
	Account Total		\$94,818					
15-030116-Center For Academic Student Acheive		15-301160-00000	212,441	15-300100-00000	15-301160-00000	STUDENT SERVICE FEES	Y	N
	Account Total		\$212,441					
15-030117-International Student Services		15-301170	68,472	15-300100	15-301170	STUDENT SERVICE FEES	Y	N
	Account Total		\$68,472					
15-030123-W. O. W.		15-301230	11,000	15-300100	15-301230	STUDENT SERVICE FEES	Y	N
	Account Total		\$11,000					
15-030125-Homecoming		15-301250	14,000	15-300100	15-301250	STUDENT SERVICE FEES	Y	N
	Account Total		\$14,000					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030129-Student Volunteer Connection		15-301290	29,808	15-300100	15-301290	STUDENT SERVICE FEES	Y	N
	Account Total		\$29,808					
15-030131-Anchor Camp		15-301310	24,516	15-300100	15-301310	STUDENT SERVICE FEES	Y	N
	Account Total		\$24,516					
15-030132-Fraternity/Sorority Life		15-301320	21,941	15-300100	15-301320	STUDENT SERVICE FEES	Y	N
	Account Total		\$21,941					
15-030134-Student Activities Leadership		15-301340	19,196	15-300100	15-301340	STUDENT SERVICE FEES	Y	N
	Account Total		\$19,196					
15-030158-University Center Programs		15-301580	24,832	15-320103	15-301580	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		\$24,832					
15-030159-Student Activities Publicity		15-301590	19,870	15-300100	15-301590	STUDENT SERVICE FEES	Y	N
	Account Total		\$19,870					
15-030162-Island Waves		15-301620	32,966	15-300100	15-301620	STUDENT SERVICE FEES	Y	N
	Account Total		\$32,966					
15-030163-Uhc- Equipment Replacement & Maint		15-301630	27,700	15-300051	15-301630	UNIVERSITY HEALTH CENTER	Y	N
	Account Total		\$27,700					
15-030165-Iteam-Health Promotions		15-301650	45,858	15-300100	15-301650	STUDENT SERVICE FEES	Y	N
	Account Total		\$45,858					
15-030168-Seas-Comm		15-301680	120,022	15-300100	15-301680	STUDENT SERVICE FEES	Y	N
	Account Total		\$120,022					
15-030169-Rec Sports Pool		15-301690	575,000	15-300061	15-301690	RECREATION SPORTS	Y	N
	Account Total		\$575,000					
15-030170-Student Life - Admin		15-301700	4,000	15-300100	15-301700	STUDENT SERVICE FEES	Y	N
	Account Total		\$4,000					
15-030172-Veterans Resource Coordinator		15-301720	52,090	15-300100	15-301720	STUDENT SERVICE FEES	Y	N
	Account Total		\$52,090					
15-030700-University Service Fee (Usf) Sandd		15-307001	72,833	15-207001	15-307001	USF REVENUE	Y	N
	Account Total		\$72,833					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030909-Auxiliary Funds Exemptions		15-309099	3,795,181	15-409099	15-309099	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	Account Total		\$3,795,181					
15-032002-Vending Machines		15-320021	(25,000)	15-320021	15-320070	SANDDOLLARS	Y	N
		15-320021	(77,000)	15-320021	15-320121	UNIVERSITY SERVICES	Y	N
		15-320021	(26,000)	15-320021	15-353023	ATHLETIC DIRECTOR	Y	N
		15-320021	(20,000)	15-320021	15-420890	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Account Total		(\$148,000)					
15-032003-Licensing		15-320031	(14,000)	15-320031	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-320031	(20,000)	15-320031	15-353023	ATHLETIC DIRECTOR	Y	N
	Account Total		(\$34,000)					
15-032004-Food Service Commissions		15-320041	(100,000)	15-320041	15-320043	FD SERV-M&R	Y	N
		15-320041	(19,123)	15-320041	15-320070	SANDDOLLARS	Y	N
		15-320041	(75,100)	15-320041	15-320121	UNIVERSITY SERVICES	Y	N
		15-320041	(5,000)	15-320041	15-420890	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
		15-320043	100,000	15-320041	15-320043	FOOD SERVICE COMMISSIONS	Y	N
	Debt Service	15-320041	(558,683)	15-320041	15-032004	FOOD SERVICE COMMISSIONS	Y	N
	Account Total		(\$657,906)					
15-032007-Sanddollars Bnr Receivable		15-320070	25,000	15-320021	15-320070	VENDING MACHINES	Y	N
		15-320070	19,123	15-320041	15-320070	FOOD SERVICE COMMISSIONS	Y	N
		15-320070	(5,000)	15-320070	15-420890	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
		15-320070	20,000	15-320091	15-320070	BOOKSTORE CONTRACT COMMISSIONS	Y	N
	Account Total		\$59,123					
15-032009-Bookstore Contract Commission		15-320091	(20,000)	15-320091	15-320070	SANDDOLLARS	Y	N
		15-320091	(238,400)	15-320091	15-320121	UNIVERSITY SERVICES	Y	N
		15-320091	(5,000)	15-320091	15-420890	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Debt Service	15-320091	(130,451)	15-320091	15-032009	BOOKSTORE CONTRACT COMMISSION	Y	N
	Account Total		(\$393,851)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-032010-Student Center Complex Fee		15-320103-00001	198,834	15-032010	15-320103-00001	STUDENT CENTER COMPLEX FEE	Y	N
		15-320103-00001	(4,272)	15-320103-00001	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-320103-00001	(50,000)	15-320103-00001	15-301050-00000	UC-DEFERRED MAINTENANCE	Y	N
		15-320103-00001	(24,832)	15-320103-00001	15-301580-00000	UNIVERSITY CENTER PROGRAMS	Y	N
		15-320103-00001	(544,552)	15-320103-00001	15-320103-10001	UNIV CTR-ADMINISTRATION	Y	N
		15-320103-00001	(860,666)	15-320103-00001	15-320103-10002	UNIV CTR-OPERATIONS	Y	N
		15-320103-00001	(11,220)	15-320103-00001	15-320103-10005	U/C ROOF RENTAL ELECTRICITY	Y	N
		15-320103-00001	1,000	15-320103-00002	15-320103-00001	UNIV CTR-BK INCOME	Y	N
		15-320103-00001	22,000	15-320103-00003	15-320103-00001	UNIV CTR-RM RENTAL	Y	N
		15-320103-00001	111,882	15-320103-00005	15-320103-00001	UNIV CTR ROOF RENTAL	Y	N
		15-320103-00002	(1,000)	15-320103-00002	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
		15-320103-00003	(22,000)	15-320103-00003	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
		15-320103-00005	(111,882)	15-320103-00005	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
		15-320103-10001	544,552	15-320103-00001	15-320103-10001	UNIV CTR-REV-FEE INCOME	Y	N
		15-320103-10002	860,666	15-320103-00001	15-320103-10002	UNIV CTR-REV-FEE INCOME	Y	N
		15-320103-10005	11,220	15-320103-00001	15-320103-10005	UNIV CTR-REV-FEE INCOME	Y	N
	Debt Service	15-320103-00001	(1,303,846)	15-320103-00001	15-032010	STUDENT CENTER COMPLEX FEE	Y	N
	Account Total		(\$1,184,116)					
15-032012-University Services		15-320121	77,000	15-320021	15-320121	VENDING MACHINES	Y	N
		15-320121	75,100	15-320041	15-320121	FOOD SERVICE COMMISSIONS	Y	N
		15-320121	238,400	15-320091	15-320121	BOOKSTORE CONTRACT COMMISSIONS	Y	N
		15-320121	(132,590)	15-320121	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-320121	10,000	15-320150	15-320121	PRINT SHOP ON CAMPUS	Y	N
		15-320121	4,000	15-320150	15-320121	PRINT SHOP OUTSOURCED	Y	N
		15-320121	50,495	15-321120	15-320121	HOUSING REVENUE	Y	N
	Account Total		\$322,405					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-032015-Printing Services		15-320150-10000	(4,000)	15-320150-10000	15-320121-00000	UNIVERSITY SERVICES	Y	N
		15-320150-20000	(1,454)	15-320150-20000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-320150-20000	(10,000)	15-320150-20000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	Account Total		(\$15,454)					
15-032020-Budget		15-320200	24,971	15-033000	15-320200	AUXILIARY ALLOCATIONS	Y	N
	Account Total		\$24,971					
15-032100-Housing Operations		15-321000	8,699,701	15-321120	15-321000	HOUSING REVENUE	Y	N
	Account Total		\$8,699,701					
15-032110-Housing Utilities		15-321100	1,100,000	15-321120	15-321100	HOUSING REVENUE	Y	N
	Account Total		\$1,100,000					
15-032112-Housing Revenue		15-321120	(16,488)	15-321120	15-246100	TELECOMMUNICATIONS	Y	N
		15-321120	(195,879)	15-321120	15-301110	UNIVERSITY HOUSING	Y	N
		15-321120	(50,495)	15-321120	15-320121	UNIVERSITY SERVICES	Y	N
		15-321120	(8,699,701)	15-321120	15-321000	HOUSING OPERATIONS	Y	N
		15-321120	(1,100,000)	15-321120	15-321100	HOUSING UTILITIES	Y	N
		15-321120	(800,000)	15-321120	15-321130	HOUSING INSURANCE	Y	N
Debt Service		15-321120	(9,134,068)	15-321120	15-032100	HOUSING OPERATIONS	Y	N
	Account Total		(\$19,996,631)					
15-032113-Housing Insurance		15-321130	800,000	15-321120	15-321130	HOUSING REVENUE	Y	N
	Account Total		\$800,000					
15-033000-Auxiliary Allocations		15-330020	154,509	15-033000	15-330020	AUXILIARY ALLOCATIONS	Y	N
		15-330030	294,618	15-033000	15-330030	AUXILIARY ALLOCATIONS	Y	N
		15-330090	3,700	15-033000	15-330090	AUXILIARY ALLOCATIONS	Y	N
		15-330115	200,000	15-033000	15-330115	AUXILIARY ALLOCATIONS	Y	N
	Account Total		\$652,827					
15-034000-University Police		15-340001	(15,000)	15-340001	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-340001	(4,362)	15-340001	15-246100	TELECOMMUNICATIONS	Y	N
Debt Service		15-340001	(1,203,050)	15-340001	15-034000	UNIVERSITY POLICE	Y	N
	Account Total		(\$1,222,412)					
15-034001-Interest Income-Auxi Np		15-340011	(277,662)	15-340011	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-340011	(179,176)	15-340011	15-351000	COMPLIANCE COORDINATOR	Y	N
		15-340011	(761,904)	15-340011	15-353023	ATHLETIC DIRECTOR	Y	N
	Account Total		(\$1,218,742)					
15-035000-Athletics		15-350001-00000	(257,000)	15-350001-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics		15-350002	(440,000)	15-350002	15-353023	ATHLETIC DIRECTOR	Y	N
		15-350003	(870,369)	15-350003	15-353023	ATHLETIC DIRECTOR	Y	N
		15-350004-40004	(387,600)	15-350004-40004	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350004-40005	(118,400)	15-350004-40005	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350004-40006	(21,700)	15-350004-40006	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350004-40007	(5,000)	15-350004-40007	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350004-40008	(23,500)	15-350004-40008	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350004-40011	(2,750)	15-350004-40011	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350005	(5,615,199)	15-350005	15-353023	ATHLETIC DIRECTOR	Y	N
		15-350006-00000	(93,333)	15-350006-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-350011	(75,000)	15-350011	15-353023	ATHLETIC DIRECTOR	Y	N
		15-350070	(50,000)	15-350070	15-353023	ATHLETIC DIRECTOR	Y	N
		15-350071	(117,000)	15-350071	15-353023	ATHLETIC DIRECTOR	Y	N
		15-351000-20000	179,176	15-340011-00000	15-351000-20000	INTEREST INCOME AUX	Y	N
		15-353001-20001	190,610	15-353023-60100	15-353001-20001	ATHLETIC DIRECTOR	Y	N
		15-353001-20002	54,475	15-353023-60100	15-353001-20002	ATHLETIC DIRECTOR	Y	N
		15-353001-20004	9,010	15-353023-60100	15-353001-20004	ATHLETIC DIRECTOR	Y	N
		15-353001-20005	15,600	15-353023-60100	15-353001-20005	ATHLETIC DIRECTOR	Y	N
		15-353001-20006	106,281	15-353023-60100	15-353001-20006	ATHLETIC DIRECTOR	Y	N
		15-353002-20001	195,375	15-353023-60100	15-353002-20001	ATHLETIC DIRECTOR	Y	N
		15-353002-20002	48,800	15-353023-60100	15-353002-20002	ATHLETIC DIRECTOR	Y	N
		15-353002-20004	9,210	15-353023-60100	15-353002-20004	ATHLETIC DIRECTOR	Y	N
		15-353002-20005	16,400	15-353023-60100	15-353002-20005	ATHLETIC DIRECTOR	Y	N
		15-353002-20006	209,766	15-353023-60100	15-353002-20006	ATHLETIC DIRECTOR	Y	N
		15-353003-20001	114,656	15-353023-60100	15-353003-20001	ATHLETIC DIRECTOR	Y	N
		15-353003-20002	46,728	15-353023-60100	15-353003-20002	ATHLETIC DIRECTOR	Y	N
		15-353003-20004	6,715	15-353023-60100	15-353003-20004	ATHLETIC DIRECTOR	Y	N
		15-353003-20005	8,106	15-353023-60100	15-353003-20005	ATHLETIC DIRECTOR	Y	N
		15-353003-20006	136,148	15-353023-60100	15-353003-20006	ATHLETIC DIRECTOR	Y	N
		15-353004-20001	1,018,532	15-353023-60100	15-353004-20001	ATHLETIC DIRECTOR	Y	N
		15-353004-20002	259,000	15-353023-60100	15-353004-20002	ATHLETIC DIRECTOR	Y	N
		15-353004-20004	138,200	15-353023-60100	15-353004-20004	ATHLETIC DIRECTOR	Y	N
		15-353004-20005	44,775	15-353023-60100	15-353004-20005	ATHLETIC DIRECTOR	Y	N
		15-353004-20006	355,767	15-353023-60100	15-353004-20006	ATHLETIC DIRECTOR	Y	N
		15-353005-20001	561,406	15-353023-60100	15-353005-20001	ATHLETIC DIRECTOR	Y	N
		15-353005-20002	178,475	15-353023-60100	15-353005-20002	ATHLETIC DIRECTOR	Y	N
		15-353005-20004	97,581	15-353023-60100	15-353005-20004	ATHLETIC DIRECTOR	Y	N
		15-353005-20005	35,840	15-353023-60100	15-353005-20005	ATHLETIC DIRECTOR	Y	N
		15-353005-20006	413,921	15-353023-60100	15-353005-20006	ATHLETIC DIRECTOR	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics		15-353006-20001	300,943	15-353023-60100	15-353006-20001	ATHLETIC DIRECTOR	Y	N
		15-353006-20002	126,416	15-353023-60100	15-353006-20002	ATHLETIC DIRECTOR	Y	N
		15-353006-20004	20,838	15-353023-60100	15-353006-20004	ATHLETIC DIRECTOR	Y	N
		15-353006-20005	44,663	15-353023-60100	15-353006-20005	ATHLETIC DIRECTOR	Y	N
		15-353006-20006	258,535	15-353023-60100	15-353006-20006	ATHLETIC DIRECTOR	Y	N
		15-353007-20001	240,469	15-353023-60100	15-353007-20001	ATHLETIC DIRECTOR	Y	N
		15-353007-20002	111,318	15-353023-60100	15-353007-20002	ATHLETIC DIRECTOR	Y	N
		15-353007-20004	20,199	15-353023-60100	15-353007-20004	ATHLETIC DIRECTOR	Y	N
		15-353007-20005	26,452	15-353023-60100	15-353007-20005	ATHLETIC DIRECTOR	Y	N
		15-353007-20006	214,576	15-353023-60100	15-353007-20006	ATHLETIC DIRECTOR	Y	N
		15-353008-20001	293,456	15-353023-60100	15-353008-20001	ATHLETIC DIRECTOR	Y	N
		15-353008-20002	130,580	15-353023-60100	15-353008-20002	ATHLETIC DIRECTOR	Y	N
		15-353008-20004	26,740	15-353023-60100	15-353008-20004	ATHLETIC DIRECTOR	Y	N
		15-353008-20005	16,896	15-353023-60100	15-353008-20005	ATHLETIC DIRECTOR	Y	N
		15-353008-20006	275,098	15-353023-60100	15-353008-20006	ATHLETIC DIRECTOR	Y	N
		15-353009-20001	126,587	15-353023-60100	15-353009-20001	ATHLETIC DIRECTOR	Y	N
		15-353009-20002	60,092	15-353023-60100	15-353009-20002	ATHLETIC DIRECTOR	Y	N
		15-353009-20004	6,570	15-353023-60100	15-353009-20004	ATHLETIC DIRECTOR	Y	N
		15-353009-20005	27,583	15-353023-60100	15-353009-20005	ATHLETIC DIRECTOR	Y	N
		15-353009-20006	224,199	15-353023-60100	15-353009-20006	ATHLETIC DIRECTOR	Y	N
		15-353010-20001	126,587	15-353023-60100	15-353010-20001	ATHLETIC DIRECTOR	Y	N
		15-353010-20002	60,093	15-353023-60100	15-353010-20002	ATHLETIC DIRECTOR	Y	N
		15-353010-20004	6,570	15-353023-60100	15-353010-20004	ATHLETIC DIRECTOR	Y	N
		15-353010-20005	27,583	15-353023-60100	15-353010-20005	ATHLETIC DIRECTOR	Y	N
		15-353010-20006	261,528	15-353023-60100	15-353010-20006	ATHLETIC DIRECTOR	Y	N
		15-353011-20001	234,315	15-353023-60100	15-353011-20001	ATHLETIC DIRECTOR	Y	N
		15-353011-20002	74,070	15-353023-60100	15-353011-20002	ATHLETIC DIRECTOR	Y	N
		15-353011-20004	18,525	15-353023-60100	15-353011-20004	ATHLETIC DIRECTOR	Y	N
		15-353011-20005	28,509	15-353023-60100	15-353011-20005	ATHLETIC DIRECTOR	Y	N
		15-353011-20006	285,767	15-353023-60100	15-353011-20006	ATHLETIC DIRECTOR	Y	N
		15-353012-20001	169,269	15-353023-60100	15-353012-20001	ATHLETIC DIRECTOR	Y	N
		15-353012-20002	81,341	15-353023-60100	15-353012-20002	ATHLETIC DIRECTOR	Y	N
		15-353012-20004	9,765	15-353023-60100	15-353012-20004	ATHLETIC DIRECTOR	Y	N
		15-353012-20005	14,494	15-353023-60100	15-353012-20005	ATHLETIC DIRECTOR	Y	N
		15-353012-20006	129,518	15-353023-60100	15-353012-20006	ATHLETIC DIRECTOR	Y	N
		15-353013-20001	29,235	15-353023-60100	15-353013-20001	ATHLETIC DIRECTOR	Y	N
		15-353013-20002	24,474	15-353023-60100	15-353013-20002	ATHLETIC DIRECTOR	Y	N
		15-353013-20005	7,165	15-353023-60100	15-353013-20005	ATHLETIC DIRECTOR	Y	N
		15-353013-20006	12,000	15-353023-60100	15-353013-20006	ATHLETIC DIRECTOR	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics		15-353019-00000	243,956	15-353023-60100	15-353019-00000	ATHLETIC DIRECTOR	Y	N
		15-353020-00000	16,320	15-353023-60100	15-353020-00000	ATHLETIC DIRECTOR	Y	N
		15-353021-00000	187,500	15-353023-60100	15-353021-00000	ATHLETIC DIRECTOR	Y	N
		15-353022-00000	1,291,677	15-353023-60100	15-353022-00000	ATHLETIC DIRECTOR	Y	N
		15-353022-50020	146,847	15-353023-60100	15-353022-50020	ATHLETIC DIRECTOR	Y	N
		15-353023-60100	835,489	15-207001-00000	15-353023-60100	USF REVENUE	Y	N
		15-353023-60100	3,724,132	15-299999-00000	15-353023-60100	INTEREST INCOME-DESIGNATED	Y	N
		15-353023-60100	26,000	15-320021-00000	15-353023-60100	VENDING MACHINES	Y	N
		15-353023-60100	20,000	15-320031-00000	15-353023-60100	LICENSING	Y	N
		15-353023-60100	761,904	15-340011-00000	15-353023-60100	INTEREST INCOME AUX	Y	N
		15-353023-60100	257,000	15-350001-00000	15-353023-60100	ATHLETIC DEVELOPMENT REVENUE	Y	N
		15-353023-60100	440,000	15-350002-00000	15-353023-60100	CORPORATE SPONSORSHIPS	Y	N
		15-353023-60100	870,369	15-350003-00000	15-353023-60100	MISC ATHLETIC REVENUE	Y	N
		15-353023-60100	387,600	15-350004-40004	15-353023-60100	REVENUE-MEN'S BASKETBALL	Y	N
		15-353023-60100	118,400	15-350004-40005	15-353023-60100	REVENUE-WOMEN'S BASKETBALL	Y	N
		15-353023-60100	21,700	15-350004-40006	15-353023-60100	REVENUE-BASEBALL	Y	N
		15-353023-60100	5,000	15-350004-40007	15-353023-60100	REVENUE-SOFTBALL	Y	N
		15-353023-60100	23,500	15-350004-40008	15-353023-60100	REVENUE-WOMEN'S VOLLEYBALL	Y	N
		15-353023-60100	2,750	15-350004-40011	15-353023-60100	REVENUE-WOMEN'S SOCCER	Y	N
		15-353023-60100	5,615,199	15-350005-00000	15-353023-60100	ATHLETICS FEE	Y	N
		15-353023-60100	93,333	15-350006-00000	15-353023-60100	COACHES FUNDRAISING - ALL SPORTS	Y	N
		15-353023-60100	75,000	15-350011-00000	15-353023-60100	ATHLETIC DIRECTOR FUNDRAISING	Y	N
		15-353023-60100	50,000	15-350070-00000	15-353023-60100	TARPON FOUNDATION GOLF TOURNAMENT	Y	N
		15-353023-60100	117,000	15-350071-00000	15-353023-60100	IAF CASINO NIGHT	Y	N
		15-353023-60100	(24,723)	15-353023-60100	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-353023-60100	(190,610)	15-353023-60100	15-353001-20001	MEN'S TENNIS-OPERATING	Y	N
		15-353023-60100	(54,475)	15-353023-60100	15-353001-20002	MEN'S TENNIS- TEAM TRAVEL	Y	N
		15-353023-60100	(9,010)	15-353023-60100	15-353001-20004	MEN'S TENNIS- RECRUITING	Y	N
		15-353023-60100	(15,600)	15-353023-60100	15-353001-20005	MEN'S TENNIS- APPAREL/ UNIFORMS	Y	N
		15-353023-60100	(106,281)	15-353023-60100	15-353001-20006	MEN'S TENNIS- SCHOLARSHIPS	Y	N
		15-353023-60100	(195,375)	15-353023-60100	15-353002-20001	WOMEN'S TENNIS- OPERATING	Y	N
		15-353023-60100	(48,800)	15-353023-60100	15-353002-20002	WOMEN'S TENNIS- TEAM TRAVEL	Y	N
		15-353023-60100	(9,210)	15-353023-60100	15-353002-20004	WOMEN'S TENNIS- RECRUITING	Y	N
		15-353023-60100	(16,400)	15-353023-60100	15-353002-20005	WOMEN'S TENNIS-APPAREL/ UNIFORMS	Y	N
		15-353023-60100	(209,766)	15-353023-60100	15-353002-20006	WOMEN'S TENNIS- SCHOLARSHIPS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics		15-353023-60100	(114,656)	15-353023-60100	15-353003-20001	WOMEN'S GOLF- OPERATING	Y	N
		15-353023-60100	(46,728)	15-353023-60100	15-353003-20002	WOMEN'S GOLF- TEAM TRAVEL	Y	N
		15-353023-60100	(6,715)	15-353023-60100	15-353003-20004	WOMEN'S GOLF- RECRUITING	Y	N
		15-353023-60100	(8,106)	15-353023-60100	15-353003-20005	WOMEN'S GOLF-APPAREL/ UNIFORMS	Y	N
		15-353023-60100	(136,148)	15-353023-60100	15-353003-20006	WOMEN'S GOLF-SCHOLARSHIPS	Y	N
		15-353023-60100	(1,018,532)	15-353023-60100	15-353004-20001	MEN'S BASKETBALL- OPERATING	Y	N
		15-353023-60100	(259,000)	15-353023-60100	15-353004-20002	MEN'S BASKETBALL- TEAM TRAVEL	Y	N
		15-353023-60100	(138,200)	15-353023-60100	15-353004-20004	MEN'S BASKETBALL- RECRUITING	Y	N
		15-353023-60100	(44,775)	15-353023-60100	15-353004-20005	MEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
		15-353023-60100	(355,767)	15-353023-60100	15-353004-20006	MEN'S BASKETBALL- SCHOLARSHIPS	Y	N
		15-353023-60100	(561,406)	15-353023-60100	15-353005-20001	WOMEN'S BASKETBALL- OPERATING	Y	N
		15-353023-60100	(178,475)	15-353023-60100	15-353005-20002	WOMEN'S BASKETBALL- TEAM TRAVEL	Y	N
		15-353023-60100	(97,581)	15-353023-60100	15-353005-20004	WOMEN'S BASKETBALL- RECRUITING	Y	N
		15-353023-60100	(35,840)	15-353023-60100	15-353005-20005	WOMEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
		15-353023-60100	(413,921)	15-353023-60100	15-353005-20006	WOMEN'S BASKETBALL- SCHOLARSHIPS	Y	N
		15-353023-60100	(300,943)	15-353023-60100	15-353006-20001	BASEBALL- OPERATING	Y	N
		15-353023-60100	(126,416)	15-353023-60100	15-353006-20002	BASEBALL- TEAM TRAVEL	Y	N
		15-353023-60100	(20,838)	15-353023-60100	15-353006-20004	BASEBALL- RECRUITING	Y	N
		15-353023-60100	(44,663)	15-353023-60100	15-353006-20005	BASEBALL-APPAREL/UNIFORMS	Y	N
		15-353023-60100	(258,535)	15-353023-60100	15-353006-20006	BASEBALL- SCHOLARSHIPS	Y	N
		15-353023-60100	(240,469)	15-353023-60100	15-353007-20001	SOFTBALL- OPERATING	Y	N
		15-353023-60100	(111,318)	15-353023-60100	15-353007-20002	SOFTBALL- TEAM TRAVEL	Y	N
		15-353023-60100	(20,199)	15-353023-60100	15-353007-20004	SOFTBALL- RECRUITING	Y	N
		15-353023-60100	(26,452)	15-353023-60100	15-353007-20005	SOFTBALL-APPAREL/UNIFORMS	Y	N
		15-353023-60100	(214,576)	15-353023-60100	15-353007-20006	SOFTBALL- SCHOLARSHIPS	Y	N
		15-353023-60100	(293,456)	15-353023-60100	15-353008-20001	VOLLEYBALL- OPERATING	Y	N
		15-353023-60100	(130,580)	15-353023-60100	15-353008-20002	VOLLEYBALL- TEAM TRAVEL	Y	N
		15-353023-60100	(26,740)	15-353023-60100	15-353008-20004	VOLLEYBALL- RECRUITING	Y	N
		15-353023-60100	(16,896)	15-353023-60100	15-353008-20005	VOLLEYBALL-APPAREL/UNIFORMS	Y	N
		15-353023-60100	(275,098)	15-353023-60100	15-353008-20006	VOLLEYBALL- SCHOLARSHIPS	Y	N
		15-353023-60100	(126,587)	15-353023-60100	15-353009-20001	MEN'S TRACK- OPERATING	Y	N
		15-353023-60100	(60,092)	15-353023-60100	15-353009-20002	MEN'S TRACK- TEAM TRAVEL	Y	N
		15-353023-60100	(6,570)	15-353023-60100	15-353009-20004	MEN'S TRACK- RECRUITING	Y	N
		15-353023-60100	(27,583)	15-353023-60100	15-353009-20005	MEN'S TRACK-APPAREL/UNIFORMS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics		15-353023-60100	(224,199)	15-353023-60100	15-353009-20006	MEN'S TRACK- SCHOLARSHIPS	Y	N
		15-353023-60100	(126,587)	15-353023-60100	15-353010-20001	WOMEN'S TRACK- OPERATING	Y	N
		15-353023-60100	(60,093)	15-353023-60100	15-353010-20002	WOMEN'S TRACK- TEAM TRAVEL	Y	N
		15-353023-60100	(6,570)	15-353023-60100	15-353010-20004	WOMEN'S TRACK- RECRUITING	Y	N
		15-353023-60100	(27,583)	15-353023-60100	15-353010-20005	WOMEN'S TRACK-APPAREL/ UNIFORMS	Y	N
		15-353023-60100	(261,528)	15-353023-60100	15-353010-20006	WOMEN'S TRACK- SCHOLARSHIPS	Y	N
		15-353023-60100	(234,315)	15-353023-60100	15-353011-20001	SOCCER- OPERATING	Y	N
		15-353023-60100	(74,070)	15-353023-60100	15-353011-20002	SOCCER- TEAM TRAVEL	Y	N
		15-353023-60100	(18,525)	15-353023-60100	15-353011-20004	SOCCER- RECRUITING	Y	N
		15-353023-60100	(28,509)	15-353023-60100	15-353011-20005	SOCCER-APPAREL/UNIFORMS	Y	N
		15-353023-60100	(285,767)	15-353023-60100	15-353011-20006	SOCCER- SCHOLARSHIPS	Y	N
		15-353023-60100	(169,269)	15-353023-60100	15-353012-20001	SAND VOLLEYBALL- OPERATING	Y	N
		15-353023-60100	(81,341)	15-353023-60100	15-353012-20002	SAND VOLLEYBALL- TEAM TRAVEL	Y	N
		15-353023-60100	(9,765)	15-353023-60100	15-353012-20004	SAND VOLLEYBALL- RECRUITING	Y	N
		15-353023-60100	(14,494)	15-353023-60100	15-353012-20005	SAND VOLLEYBALL-APPAREL/ UNIFORMS	Y	N
		15-353023-60100	(129,518)	15-353023-60100	15-353012-20006	SAND VOLLEYBALL- SCHOLARSHIPS	Y	N
		15-353023-60100	(29,235)	15-353023-60100	15-353013-20001	SPIRIT TEAMS- OPERATING	Y	N
		15-353023-60100	(24,474)	15-353023-60100	15-353013-20002	SPIRIT TEAMS- TEAM TRAVEL	Y	N
		15-353023-60100	(7,165)	15-353023-60100	15-353013-20005	SPIRIT TEAMS-APPAREL/ UNIFORMS	Y	N
		15-353023-60100	(12,000)	15-353023-60100	15-353013-20006	SPIRIT TEAMS- SCHOLARSHIPS	Y	N
		15-353023-60100	(243,956)	15-353023-60100	15-353019-00000	POST SEASON PLAY	Y	N
		15-353023-60100	(16,320)	15-353023-60100	15-353020-00000	SOUTHLAND CONFERENCE EVENTS	Y	N
		15-353023-60100	(187,500)	15-353023-60100	15-353021-00000	INSURANCE & MEDICAL SERVICES	Y	N
		15-353023-60100	(1,291,677)	15-353023-60100	15-353022-00000	ATHLETIC FACILITIES	Y	N
		15-353023-60100	(146,847)	15-353023-60100	15-353022-50020	ATHLETIC FACILITIES- GENERAL	Y	N
		15-353023-60100	(3,000)	15-353023-60100	15-353023-60101	SENIOR WOMEN'S ADMINISTRATOR	Y	N
		15-353023-60100	(307,234)	15-353023-60100	15-353023-60103	BUSINESS OFFICE	Y	N
		15-353023-60100	(158,459)	15-353023-60100	15-353023-60104	SPORTS INFORMATION	Y	N
		15-353023-60100	(89,466)	15-353023-60100	15-353023-60105	TICKET OFFICE	Y	N
		15-353023-60100	(220,551)	15-353023-60100	15-353023-60106	ATHLETIC MARKETING	Y	N
		15-353023-60100	(315,625)	15-353023-60100	15-353023-60107	DEVELOPMENT	Y	N
		15-353023-60100	(26,035)	15-353023-60100	15-353023-60108	CORPORATE SPONSORSHIPS	Y	N
		15-353023-60100	(546,200)	15-353023-60100	15-353023-60109	TRAINING ROOM	Y	N
		15-353023-60100	(216,560)	15-353023-60100	15-353023-60110	STRENGTH & CONDITIONING	Y	N
		15-353023-60100	(390,340)	15-353023-60100	15-353023-60111	ACADEMIC SUPPORT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics		15-353023-60100	(5,000)	15-353023-60100	15-353023-60112	STUDENT-ATHLETE ADVISORY COMMITTEE	Y	N
		15-353023-60100	(14,000)	15-353023-60100	15-353023-60116	ALL SPORTS BANQUET	Y	N
		15-353023-60100	(180,250)	15-353023-60100	15-353023-60118	SCHOLARSHIPS - SUMMER	Y	N
		15-353023-60100	(26,132)	15-353023-60100	15-353023-60119	SCHOLARSHIPS - FIFTH YEAR	Y	N
		15-353023-60100	(158,460)	15-353023-60100	15-353023-60121	SCHOLARSHIPS - GRADUATE ASSISTANTS	Y	N
		15-353023-60100	(259,524)	15-353023-60100	15-353025-00000	SPORT EVENT MANAGEMENT	Y	N
		15-353023-60100	15,800	15-353023-60115	15-353023-60100	ATHLETIC MERCHANDISE	Y	N
		15-353023-60100	716,954	15-699500-00000	15-353023-60100	UNALLOCATED BALANCE	Y	N
		15-353023-60101	3,000	15-353023-60100	15-353023-60101	ATHLETIC DIRECTOR	Y	N
		15-353023-60103	307,234	15-353023-60100	15-353023-60103	ATHLETIC DIRECTOR	Y	N
		15-353023-60104	158,459	15-353023-60100	15-353023-60104	ATHLETIC DIRECTOR	Y	N
		15-353023-60105	89,466	15-353023-60100	15-353023-60105	ATHLETIC DIRECTOR	Y	N
		15-353023-60106	220,551	15-353023-60100	15-353023-60106	ATHLETIC DIRECTOR	Y	N
		15-353023-60107	315,625	15-353023-60100	15-353023-60107	ATHLETIC DIRECTOR	Y	N
		15-353023-60108	26,035	15-353023-60100	15-353023-60108	ATHLETIC DIRECTOR	Y	N
		15-353023-60109	546,200	15-353023-60100	15-353023-60109	ATHLETIC DIRECTOR	Y	N
		15-353023-60110	216,560	15-353023-60100	15-353023-60110	ATHLETIC DIRECTOR	Y	N
		15-353023-60111	390,340	15-353023-60100	15-353023-60111	ATHLETIC DIRECTOR	Y	N
		15-353023-60112	5,000	15-353023-60100	15-353023-60112	ATHLETIC DIRECTOR	Y	N
		15-353023-60115	(15,800)	15-353023-60115	15-353023-60100	ATHLETIC DIRECTOR	Y	N
		15-353023-60116	14,000	15-353023-60100	15-353023-60116	ATHLETIC DIRECTOR	Y	N
		15-353023-60118	180,250	15-353023-60100	15-353023-60118	ATHLETIC DIRECTOR	Y	N
		15-353023-60119	26,132	15-353023-60100	15-353023-60119	ATHLETIC DIRECTOR	Y	N
		15-353023-60121	158,460	15-353023-60100	15-353023-60121	ATHLETIC DIRECTOR	Y	N
		15-353025-00000	259,524	15-353023-60100	15-353025-00000	ATHLETIC DIRECTOR	Y	N
	Debt Service	15-353023-60100	(431,926)	15-353023-60100	15-035000	ATHLETICS	Y	N
Account Total			\$5,807,006					
15-040909-Tuition Discounting Dummy Contra Ex		15-409099	(3,723,368)	15-409099	15-101499	TUITION REMISSIONS AND EXEMPTIONS	Y	N
		15-409099	(20,723)	15-409099	15-111499	TUITION AND FEE WAIVER DUMMY EXPENS	Y	N
		15-409099	(17,819,130)	15-409099	15-209099	DESIGNATED FEE EXEMPTIONS	Y	N
		15-409099	(3,795,181)	15-409099	15-309099	AUXILIARY FEE EXEMPTIONS	Y	N
Account Total			(\$25,358,402)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-042015-Fine Arts Scholarship		15-420150	89,250	15-207001	15-420150	USF REVENUE	Y	N
		15-420151	68,000	15-207001	15-420151	USF REVENUE	Y	N
		15-420152	25,200	15-207001	15-420152	USF REVENUE	Y	N
	Account Total		\$182,450					
15-042017-Presidential Scholars Scholarships		15-420170-00000	295,550	15-207001-00000	15-420170-00000	USF REVENUE	Y	N
	Account Total		\$295,550					
15-042018-Rotc Scholarship		15-420180	30,000	15-207001	15-420180	USF REVENUE	Y	N
	Account Total		\$30,000					
15-042030-International Program Scholarship		15-420300	171,825	15-207001	15-420300	USF REVENUE	Y	N
	Account Total		\$171,825					
15-042050-Graduate Scholarships		15-420500	185,570	15-207001	15-420500	USF REVENUE	Y	N
	Account Total		\$185,570					
15-042057-Honors Scholarship Univ Funded		15-420570	334,788	15-207001	15-420570	USF REVENUE	Y	N
	Account Total		\$334,788					
15-042089-University Services Scholarships		15-420890	20,000	15-320021	15-420890	VENDING MACHINES	Y	N
		15-420890	5,000	15-320041	15-420890	FOOD SERVICE COMMISSIONS	Y	N
		15-420890	5,000	15-320070	15-420890	SANDDOLLARS	Y	N
		15-420890	5,000	15-320091	15-420890	BOOKSTORE CONTRACT COMMISSIONS	Y	N
	Account Total		\$35,000					
15-042117-Transfer Students Scholarship		15-421170	50,000	15-207001	15-421170	USF REVENUE	Y	N
	Account Total		\$50,000					
15-042122-Stars Scholarship		15-421220	65,000	15-207001	15-421220	USF REVENUE	Y	N
	Account Total		\$65,000					
15-042143-Graduate Summer Scholarships		15-421430	50,000	15-207001	15-421430	USF REVENUE	Y	N
	Account Total		\$50,000					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-042168-Student Scholarship Quasi-Endowment		15-421680	(19,000)	15-421680	15-230101	SEAS STUDENT EMERGENCY RESOURCES	Y	N
		15-421680	(31,000)	15-421680	15-423060	STUDENT ENDOWMENT LEADERSHIP SCHOLA	Y	N
		15-421680	(54,216)	15-421680	15-423070	RA MEAL PLAN SCHOLARSHIP	Y	N
		15-421680	(66,000)	15-421680	15-423080	INTERNSHIP SCHOLARSHIPS	Y	N
		15-421680	(25,000)	15-421680	15-423620	SEAS GENERAL SCHOLARSHIPS	Y	N
Account Total			(\$195,216)					
15-042171-Geospatial Engineering Scholarship		15-421710	10,000	15-207001	15-421710	USF REVENUE	Y	N
	Account Total		\$10,000					
15-042306-Student Endowment Leadership Schola		15-423060	31,000	15-421680	15-423060	STUDENT SCHOLARSHIP QUASI- ENDOWMENT	Y	N
	Account Total		\$31,000					
15-042307-Ra Meal Plan Scholarship		15-423070	54,216	15-421680	15-423070	STUDENT SCHOLARSHIP QUASI- ENDOWMENT	Y	N
	Account Total		\$54,216					
15-042308-Internship Scholarships		15-423080	66,000	15-421680	15-423080	STUDENT SCHOLARSHIP QUASI- ENDOWMENT	Y	N
	Account Total		\$66,000					
15-042362-Seas General Scholarships		15-423620	25,000	15-421680	15-423620	STUDENT SCHOLARSHIP QUASI- ENDOWMENT	Y	N
	Account Total		\$25,000					
15-063008-Blucher Endowment		15-630080-00000	(20,000)	15-630080-00000	15-630080-20000	CBI DIRECTOR SALARY	Y	N
		15-630080-00000	(20,000)	15-630080-00000	15-630080-70000	CBI EMERGENCY FUND	Y	N
		15-630080-20000	20,000	15-630080-00000	15-630080-20000	BLUCHER ENDOWMENT	Y	N
		15-630080-70000	20,000	15-630080-00000	15-630080-70000	BLUCHER ENDOWMENT	Y	N
	Account Total		\$0					
15-065004-President Travel & Other Support		15-650040-10000	50,000	15-699500-00000	15-650040-10000	UNALLOCATED BALANCE	Y	N
	Account Total		\$50,000					
15-069950-Unallocated Restricted		15-699500	(716,954)	15-699500	15-353023	ATHLETIC DIRECTOR	Y	N
		15-699500	(50,000)	15-699500	15-650040	PRES- PRESIDENT'S TRAVEL	Y	N
	Account Total		(\$766,954)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-100010-State Appn E & G State Support		15-010000	(39,745,732)	15-100010	15-011180	UNAPPROPRIATED FUNDS	Y	N
	Debt Service	15-010000	(11,981,933)	15-100010	15-010000	E & G REVENUE ACCOUNT	Y	N
Account Total			(\$51,727,665)					
15-100011-State Appn 27747 E&G Addtl Funding		15-010000	(2,310,498)	15-100011	15-011180	UNAPPROPRIATED FUNDS	Y	N
Account Total			(\$2,310,498)					
15-100012-State Appn 27734 E&G Uas Eom Suppor		15-010000	(1,500,000)	15-100012	15-160600	UNMANNED AIRCRAFT EMERGENCY MGMT	Y	N
Account Total			(\$1,500,000)					
15-100040-Staff Benefits Paid Directly By Sta		15-010000	(64,341)	15-100040	15-121052	WCI ASSESSMENT - FUND 0001	Y	N
		15-010000	(1,589,505)	15-100040	15-121065	TEACHER RETIRMENT SYSTEM - STATE	Y	N
		15-010000	(6,275)	15-100040	15-121068	UCI - STATE FUND 0001	Y	N
Account Total			(\$1,660,121)					
15-100050-Art I Group Ins Prem From Ers		15-010005	(5,293,153)	15-100050	15-121051	STAFF GROUP INSURANCE PREMIUMS-0001	Y	N
Account Total			(\$5,293,153)					
15-100060-Higher Education Funds Revenue		15-016090	(3,268,176)	15-100060	15-160901	HEAF UNALLOCATED	Y	N
		15-016090	(2,395,000)	15-100060	15-160902	BOOKS, BINDING & PERIODICALS	Y	N
		15-016090	(1,572,892)	15-100060	15-160917	HEF-CHIEF INFORMATION OFFICE	Y	N
		15-016090	(1,212,419)	15-100060	15-160970	HEF - IT - UTC ALLOCATIONS	Y	N
	Debt Service	15-016090	(3,030,335)	15-100060	15-016090	HIGHER ED. ASSISTANCE FUND	Y	N
Account Total			(\$11,478,822)					
15-100070-Oasi State Revenue		15-010007	(2,864,212)	15-100070	15-121064	OASI - FUND 0001	Y	N
Account Total			(\$2,864,212)					
15-100080-Orp 6% Base State Funded		15-010008	(1,774,599)	15-100080	15-121067	OPTIONAL RETIREMENT PROGRAM - STATE	Y	N
Account Total			(\$1,774,599)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-100105-Comprehensive Research Fund Fy 2023		15-014340	(401,077)	15-100105	15-143401	TCRF DISCRETIONARY FY23	Y	N
		15-014340	(148,500)	15-100105	15-143403	TCRF - UNALLOCATED FY23	Y	N
		15-014340	(132,401)	15-100105	15-143404	TCRF - S&E - MARB/CMSS FY23	Y	N
		15-014340	(72,000)	15-100105	15-143405	TCRF - HARTE FY 23	Y	N
		15-014340	(594,463)	15-100105	15-143406	TCRF -OSRS/MAESTRO ASSESS FEES FY23	Y	N
		15-014340	(45,123)	15-100105	15-143407	CRF-CENTER FOR COASTAL STUDIES FY23	Y	N
		15-014340	(44,867)	15-100105	15-143408	TCRF-S&E-FY23	Y	N
		15-014340	(24,294)	15-100105	15-143409	TCRF-GULF OF MEXICO ENV LAB FY23	Y	N
Account Total			(\$1,462,725)					
15-101100-Tuition Resident Undergraduate		15-010110	(9,748,117)	15-101100	15-011180	UNAPPROPRIATED FUNDS	Y	N
Account Total			(\$9,748,117)					
15-101101-Tuition Nonresident Undergraduate		15-010110	(2,174,884)	15-101101	15-011180	UNAPPROPRIATED FUNDS	Y	N
Account Total			(\$2,174,884)					
15-101102-Tuition Resident- Graduate		15-010110	(3,219,237)	15-101102	15-011180	UNAPPROPRIATED FUNDS	Y	N
Account Total			(\$3,219,237)					
15-101103-Tuition Nonresident- Graduate		15-010110	(1,737,303)	15-101103	15-011180	UNAPPROPRIATED FUNDS	Y	N
Account Total			(\$1,737,303)					
15-101499-Tuition Remissions And Exemptions		15-010110	3,723,368	15-409099	15-101499	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
Account Total			\$3,723,368					
15-101510-Lab Fees Nursing		15-010110	(68,300)	15-101510-43001	15-135032-00000	LAB FEES NURSING	Y	N
Account Total			(\$68,300)					
15-101600-Three-Peat Fees		15-010110	(250,000)	15-101600	15-011180	UNAPPROPRIATED FUNDS	Y	N
Account Total			(\$250,000)					
15-101700-Excess Credit Hours		15-010110	(390,000)	15-101700	15-011180	UNAPPROPRIATED FUNDS	Y	N
Account Total			(\$390,000)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-105500-Interest On Fund 230		15-010110	(50,000)	15-105500	15-011180	UNAPPROPRIATED FUNDS	Y	N
Account Total			(\$50,000)					
15-111499-Tuition And Fee Waiver Dummy Expens		15-010110	20,723	15-409099	15-111499	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
Account Total			\$20,723					
15-120001-President's Office		15-012000	288,245	15-011180	15-120001	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$288,245					
15-120002-Provost & Acad Vp		15-012000	242,309	15-011180	15-120002	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$242,309					
15-120003-Executive Vp-F&A Salaries		15-012000	131,602	15-011180	15-120003	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$131,602					
15-120004-Accounting Services		15-012000	400,251	15-011180	15-120004	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$400,251					
15-120005-Human Resources		15-012000	660,970	15-011180	15-120005	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$660,970					
15-120006-Employee Develop & Compliance Svcs		15-012000	222,983	15-011180	15-120006	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$222,983					
15-120008-Accounts Payable		15-012000	264,106	15-011180	15-120008	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$264,106					
15-120009-Contract Administration		15-012000	142,401	15-011180	15-120009	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$142,401					
15-120010-Purchasing		15-012000	367,835	15-011180	15-120010	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$367,835					
15-120011-Pairs Plan And Inst Res Strat Init		15-012000	318,992	15-011180	15-120011	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$318,992					
15-120012-Budget		15-012000	287,654	15-011180	15-120012	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$287,654					
15-120014-Bursar		15-012000	359,997	15-011180	15-120014	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$359,997					
15-120015-Associate Provost		15-012000	41,050	15-011180	15-120015	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$41,050					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-120018-University Police		15-012000	1,154,605	15-011180	15-120018	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,154,605					
15-120019-Property Office		15-012000	101,410	15-011180	15-120019	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$101,410					
15-120020-Community Outreach		15-012000	119,635	15-011180	15-120020	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$119,635					
15-120024-University Center		15-012000	54,073	15-011180	15-120024	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$54,073					
15-120026-Mail Services		15-012000	113,343	15-011180	15-120026	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$113,343					
15-120030-Safety		15-012000	251,350	15-011180	15-120030	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$251,350					
15-120032-Graduate Studies		15-012000	1,991	15-011180	15-120032-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,991					
15-120032-Graduate Studies - Administration		15-012000	658,649	15-011180	15-120032-10001	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$658,649					
15-120035-Comptroller		15-012000	202,263	15-011180	15-120035	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$202,263					
15-120036-Academic Policy & Institutional Eff		15-012000	86,794	15-011180	15-120036	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$86,794					
15-120039-Research Administration		15-012000	153,074	15-011180	15-120039	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$153,074					
15-120040-Art Museum		15-012000	86,712	15-011180	15-120040	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$86,712					
15-120043-Administrative Operations- State		15-012000	153,439	15-011180	15-120043	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$153,439					
15-120045-Title V		15-012000	286,383	15-011180	15-120045	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$286,383					
15-120072-Chief Diversity Office & Fac Affair		15-012000	122,248	15-011180	15-120072	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$122,248					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-120074-Centralized Acct Bus Svcs Office		15-012000	111,656	15-011180	15-120074	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$111,656					
15-120078-Student Success		15-012000	266,956	15-011180	15-120078	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$266,956					
15-120098-Reserve		15-012000	259,753	15-011180	15-120098	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$259,753					
15-121010-Staff Ben Pd By Appn - Instruction		15-012100	6,835,915	15-011180	15-121010	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$6,835,915					
15-121011-Staff Ben Pd By Appn - Research		15-012100	576,280	15-011180	15-121011	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$576,280					
15-121012-Staff Ben Pd By Appn - Public Servi		15-012100	98,127	15-011180	15-121012	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$98,127					
15-121014-Staff Ben Pd By Appn - Academic Sup		15-012100	1,552,413	15-011180	15-121014	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,552,413					
15-121015-Staff Ben Pd By Appn - Student Serv		15-012100	624,826	15-011180	15-121015	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$624,826					
15-121016-Staff Ben Pd By Appn - Institutiona		15-012100	3,453,696	15-011180	15-121016	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$3,453,696					
15-121017-Staff Ben Pd By Appn - Plant		15-012100	286,021	15-011180	15-121017	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$286,021					
15-121020-Benefit Dummy - Institutional Exps		15-012100	(13,436,239)	15-121020	15-011180	UNAPPROPRIATED FUNDS	Y	N
Account Total			(\$13,436,239)					
15-121040-Unallocated Benefits		15-012100	100,000	15-011180	15-121040	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$100,000					
15-121051-Staff Group Insurance Premiums-0001		15-010005	1,452,885	15-011180	15-121051	UNAPPROPRIATED FUNDS	Y	N
		15-010005	5,293,153	15-100050	15-121051	ART I GROUP INS PREM FROM ERS	Y	N
Account Total			\$6,746,038					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-121052-Wci Assessment - Fund 0001		15-012100	64,341	15-100040	15-121052	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
Account Total			\$64,341					
15-121060-Hazard Duty Pay - Fund 0001		15-012100	15,500	15-011180	15-121060	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$15,500					
15-121061-Longevity Pay Fund 0001		15-012100	392,018	15-011180	15-121061	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$392,018					
15-121064-Oasi - Fund 0001		15-010007	2,864,212	15-100070	15-121064	OASI STATE REVENUE	Y	N
Account Total			\$2,864,212					
15-121065-Teacher Retirment System - State		15-012100	1,589,505	15-100040	15-121065	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
Account Total			\$1,589,505					
15-121067-Optional Retirement Program - State		15-010008	1,774,599	15-100080	15-121067	ORP 6% BASE STATE FUNDED	Y	N
Account Total			\$1,774,599					
15-121068-Uci - State Fund 0001		15-012100	6,275	15-100040	15-121068	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
Account Total			\$6,275					
15-121069-State Lump Sum Reserve		15-012100	100,000	15-011180	15-121069	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$100,000					
15-121106-Student Affairs		15-012110	50,196	15-011180	15-121106	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$50,196					
15-121107-Admissions		15-012110	791,546	15-011180	15-121107	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$791,546					
15-121108-Financial Assistance		15-012110	788,465	15-011180	15-121108	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$788,465					
15-121109-Records		15-012110	545,282	15-011180	15-121109	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$545,282					
15-121111-Enrollment Management Services		15-012110	137,200	15-011180	15-121111	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$137,200					
15-121116-Academic Advising-Admin		15-012000	29,127	15-011180	15-121116-70000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$29,127					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-121116-Academic Advising-Cla		15-012000	98,214	15-011180	15-121116-10000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$98,214					
15-121116-Academic Advising-Ciba		15-012000	147,633	15-011180	15-121116-50000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$147,633					
15-121116-Academic Advising-Clse		15-012000	187,968	15-011180	15-121116-20000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$187,968					
15-121116-Academic Advising-Educ		15-012000	52,478	15-011180	15-121116-30000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$52,478					
15-121116-Academic Advising-lac		15-012000	243,471	15-011180	15-121116-80000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$243,471					
15-121116-Academic Advising-Nsng		15-012000	50,626	15-011180	15-121116-40000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$50,626					
15-121117-Veteran's Affairs Office		15-012110	130,311	15-011180	15-121117	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$130,311					
15-121118-Testing Center		15-012110	140,977	15-011180	15-121118	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$140,977					
15-121140-Scholarship Services		15-012110	1,988	15-011180	15-121140	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,988					
15-130010-Core Curriculum		15-013000	397	15-011180	15-130010	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$397					
15-130012-Performing Art Center-Salaries		15-013000	187,956	15-011180	15-130012-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$187,956					
15-130020-Center For Faculty Excellence		15-013000	65,172	15-011180	15-130020	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$65,172					
15-130040-Cgs Assistantships		15-013000	95,333	15-011180	15-130040-10000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$95,333					
15-130040-Eng Assistantships		15-013000	32,400	15-011180	15-130040-30000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$32,400					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-130040-Kine Assistantships		15-013000	43,200	15-011180	15-130040-40000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$43,200					
15-130040-Provost Assistantships		15-013000	72,000	15-011180	15-130040-60000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$72,000					
15-131020-Dept Of Comm/Media		15-013000	710,138	15-011180	15-131020	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$710,138					
15-131021-Dept Of English		15-013000	1,391,380	15-011180	15-131021	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,391,380					
15-131022-Dept Of Psychology & Sociology		15-013000	927,349	15-011180	15-131022	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$927,349					
15-131023-Cla Dept Of Social Sciences		15-013000	1,115,416	15-011180	15-131023-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,115,416					
15-131024-Dept Of Art		15-013000	215,800	15-011180	15-131024	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$215,800					
15-131025-Cla Dept Of Music		15-013000	902,834	15-011180	15-131025	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$902,834					
15-131026-Cla Dept Of Humanities		15-013000	1,121,500	15-011180	15-131026	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,121,500					
15-131027-Interdisciplinary Studies		15-013000	709,875	15-011180	15-131027	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$709,875					
15-131030-College Of Liberal Arts-Salary		15-013000	676,354	15-011180	15-131030-90001	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$676,354					
15-131079-Dept Of Psychology & Sociology		15-013000	350,925	15-011180	15-131079	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$350,925					
15-131080-Department Of Theatre & Dance		15-013000	631,755	15-011180	15-131080	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$631,755					
15-132020-B/A-Ds/Eco		15-013000	756,768	15-011180	15-132020	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$756,768					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-132021-B/A-Acctg/Blaw/Fin		15-013000	501,825	15-011180	15-132021	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$501,825					
15-133020-Educ- Ed Admin & Research		15-013000	420,812	15-011180	15-133020	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$420,812					
15-133022-Educ.-Curric. & Instr.		15-013000	100,740	15-011180	15-133022	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$100,740					
15-133023-Educ-Counseling		15-013000	159,748	15-011180	15-133023	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$159,748					
15-133024-Educ-Kinesiology		15-013000	239,781	15-011180	15-133024	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$239,781					
15-133025-Educ- Teacher Education		15-013000	326,188	15-011180	15-133025	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$326,188					
15-133030-College Of Education Staff		15-013000	390,489	15-011180	15-133030	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$390,489					
15-133035-Early Childhood Dev. Ctr-School		15-013000	15,028	15-011180	15-133035	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$15,028					
15-133036-Educ - Garcia Center		15-013000	50,743	15-011180	15-133036	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$50,743					
15-134021-Coll Of Sci - Phys/Env Science		15-013000	708,933	15-011180	15-134021-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$708,933					
15-134022-Coll Of Sci - Math/ Statistics		15-013000	1,041,166	15-011180	15-134022	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,041,166					
15-134025-Coll Of Sci - Life Sciences		15-013000	1,473,572	15-011180	15-134025-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,473,572					
15-134030-College Of Science M&O Dean		15-013000	272,332	15-011180	15-134030-11001	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$272,332					
15-134030-Coll Of Science - Life Sciences		15-013000	173,534	15-011180	15-134030-40000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$173,534					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-134030-Coll Of Sci - Math/ Statistics		15-013000	37,270	15-011180	15-134030-30000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$37,270					
15-134030-Coll Of Sci - Phys/Env Science		15-013000	68,871	15-011180	15-134030-20000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$68,871					
15-134034-Cisc Lsci Research Staff		15-013000	27,933	15-011180	15-134034-40000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$27,933					
15-135022-College Of Nursing - Faculty		15-013000	1,003,189	15-011180	15-135022	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,003,189					
15-135030-College Of Nursing		15-013000	242,928	15-011180	15-135030	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$242,928					
15-135032-Lab Fees Nursing		15-013000	68,300	15-101510	15-135032	LAB FEES NURSING	Y	N
Account Total			\$68,300					
15-135087-Faculty Promotions \$ Regents Prof		15-013000	15,000	15-011180	15-135087	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$15,000					
15-135088-Faculty Contingency		15-013000	463,841	15-011180	15-135088-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$463,841					
15-137026-Application Dev & Bus Intelligence		15-013000	105,000	15-011180	15-137026	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$105,000					
15-137028-Systems Infrastructure		15-013000	205,321	15-011180	15-137028	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$205,321					
15-137033-Research Administration		15-013000	188,139	15-011180	15-137033	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$188,139					
15-137050-Office Of Information Security		15-013000	38,544	15-011180	15-137050	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$38,544					
15-137098-Summer School		15-013000	2,928	15-011180	15-137098-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$2,928					
15-137110-It Service Desk		15-013000	182,727	15-011180	15-137110	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$182,727					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-138020-Engineering Faculty		15-013000	250,000	15-011180	15-138020	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$250,000					
15-138021-Computing Science Faculty		15-013000	809,533	15-011180	15-138021	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$809,533					
15-138030-Ceng-Dean's Office Staff Salaries		15-013000	37,041	15-011180	15-138030-11001	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$37,041					
15-138110-Dean- Cla		15-013800	136,995	15-011180	15-138110	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$136,995					
15-138210-Dean- Ba		15-013800	109,451	15-011180	15-138210	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$109,451					
15-138310-Dean- Education		15-013800	45,957	15-011180	15-138310	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$45,957					
15-138410-Dean - College Of Science		15-013800	145,310	15-011180	15-138410	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$145,310					
15-143401-Tcrf Discretionary Fy23		15-014340	401,077	15-100105	15-143401	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
Account Total			\$401,077					
15-143403-Tcrf - Unallocated Fy23		15-014340	148,500	15-100105-00000	15-143403-00000	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
Account Total			\$148,500					
15-143404-Tcrf Coll Of Sci Marb/ Cmss Fy23		15-014340	132,401	15-100105	15-143404	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
Account Total			\$132,401					
15-143405-Tcrf - Harte Fy 23		15-014340	72,000	15-100105	15-143405	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
Account Total			\$72,000					
15-143406-Tcrf -Osrs/Maestro Assess Fees Fy23		15-014340	594,463	15-100105	15-143406	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
Account Total			\$594,463					
15-143407-Crf-Center For Coastal Studies Fy23		15-014340	45,123	15-100105	15-143407	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
Account Total			\$45,123					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-143408-Tcrf Coll Of Sci Fy23		15-014340	44,867	15-100105	15-143408	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
Account Total			\$44,867					
15-143409-Tcrf-Gulf Of Mexico Env Lab Fy23		15-014340	24,294	15-100105	15-143409	COMPREHENSIVE RESEARCH FUND FY 2023	Y	N
Account Total			\$24,294					
15-148130-Library Operation		15-014800	1,640,333	15-011180	15-148130	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,640,333					
15-148131-Library Operation-Expanded		15-014800	34,390	15-011180	15-148131	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$34,390					
15-150008-Garcia Center - Phpl		15-015000	20,000	15-011180	15-150008	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$20,000					
15-151501-Custodial Services		15-015150	209,200	15-011180	15-151501	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$209,200					
15-152015-Wellness Center Institutional Suppt		15-015200	3,587	15-011180	15-152015	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$3,587					
15-152502-Purchased Utilities		15-015250	404,729	15-011180	15-152502	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$404,729					
15-160060-Water Resource Center		15-016006	48,089	15-011180	15-160060	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$48,089					
15-160100-Gulf Of Mexico Environmental Lab		15-016014	124,147	15-011180	15-160100	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$124,147					
15-160101-Gmerl-Phd		15-016014	48,179	15-011180	15-160101	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$48,179					
15-160110-Coastal Studies-Environment		15-016014	129,449	15-011180	15-160110-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$129,449					
15-160140-Center For Coastal Studies		15-016014	149,880	15-011180	15-160140	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$149,880					
15-160150-Art Museum Of South Texas		15-016015	216,533	15-011180	15-160150-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$216,533					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-160170-Ecdc - Nursing		15-016017	101,230	15-011180	15-160170	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$101,230					
15-160171-Ecdc - Administration		15-016017	104,657	15-011180	15-160171	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$104,657					
15-160180-Mechanical Engineering		15-016018	2,066,170	15-011180	15-160180	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$2,066,170					
15-160181-Me-Library Support		15-016018	15,000	15-011180	15-160181	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$15,000					
15-160183-Mechanical Engineering Supplemental		15-016018	108,977	15-011180	15-160183	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$108,977					
15-160190-Business Incubator		15-016019	342,783	15-011180	15-160190-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$342,783					
15-160220-Tuition Rebates		15-016022	70,000	15-011180	15-160220	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$70,000					
15-160240-Peace Officer Line Of Duty		15-016024	25,308	15-011180	15-160240	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$25,308					
15-160330-Uas-Cbbic Facilities		15-016033	143,000	15-011180	15-160330-00001	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$143,000					
15-160330-Unmanned Aircraft Systems		15-016033	3,182,000	15-011180	15-160330-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$3,182,000					
15-160340-Civil And Industrial Engineering		15-016034	1,008,606	15-011180	15-160340	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,008,606					
15-160600-Unmanned Aircraft Emergency Mgmt		15-016060	1,500,000	15-100012-00000	15-160600-00000	STATE APPN 27734 E&G UAS EOM SUPPOR	Y	N
Account Total			\$1,500,000					
15-160901-Heaf Unallocated		15-016090	3,268,176	15-100060	15-160901	HIGHER EDUCATION FUNDS REVENUE	Y	N
Account Total			\$3,268,176					
15-160902-Books, Binding & Periodicals		15-016090	2,395,000	15-100060-00000	15-160902-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
Account Total			\$2,395,000					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-160917-Hef-Chief Information Office		15-016090	1,572,892	15-100060-00000	15-160917-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
Account Total			\$1,572,892					
15-160970-Hef - It - Utc Allocations		15-016090	1,212,419	15-100060-00000	15-160970-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
Account Total			\$1,212,419					
15-170002-Casa - Salaries		15-017000	140,032	15-011180	15-170002-40000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$140,032					
15-170002-Center For Academic Student Achieve		15-017000	353,653	15-011180	15-170002-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$353,653					
15-170006-Research-Release Time		15-017000	99,999	15-011180	15-170006	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$99,999					
15-170030-Academic Advising		15-017000	98,793	15-011180	15-170030	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$98,793					
15-170105-Cla - Dept Of Art		15-017000	593,500	15-011180	15-170105-30000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$593,500					
15-170105-Cla - Dept Of Comm/ Media		15-017000	303,088	15-011180	15-170105-50000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$303,088					
15-170105-Cla - Dept Of English		15-017000	361,536	15-011180	15-170105-60000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$361,536					
15-170105-Cla - Dept Of Humanities		15-017000	256,545	15-011180	15-170105-40000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$256,545					
15-170105-Cla - Dept Of Music		15-017000	413,044	15-011180	15-170105-10000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$413,044					
15-170105-Cla-Dept Of Psyc & Soci		15-017000	56,517	15-011180	15-170105-20000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$56,517					
15-170201-Business Administration		15-017000	595,042	15-011180	15-170201	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$595,042					
15-170305-Educ - Counseling		15-017000	224,709	15-011180	15-170305-10000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$224,709					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-170305-Educ - Curric & Instruction		15-017000	245,790	15-011180	15-170305-30000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$245,790					
15-170305-Educ - Kinesiology		15-017000	537,798	15-011180	15-170305-20000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$537,798					
15-170305-Educ - Teacher Education		15-017000	324,030	15-011180	15-170305-40000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$324,030					
15-170401-College Of Science Deans Office		15-017000	30,537	15-011180	15-170401-11001	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$30,537					
15-170401-College Of Science Life Sciences		15-017000	505,452	15-011180	15-170401-40000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$505,452					
15-170401-College Of Science Math/Statistics		15-017000	397,290	15-011180	15-170401-30000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$397,290					
15-170401-College Of Science Phys/Env Sci		15-017000	1,282,111	15-011180	15-170401-20000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,282,111					
15-170401-School Of Engineering & Computing S		15-017000	18,175	15-011180	15-170401-10000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$18,175					
15-170502-College Of Nursing - Faculty		15-017000	1,632,863	15-011180	15-170502-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,632,863					
15-170630-Admissions & Student Recruiting		15-017000	88,315	15-011180	15-170630	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$88,315					
15-170902-Salary Contingency - Finance		15-017000	149,656	15-011180	15-170902	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$149,656					
15-170905-Salary Contingency - Student Affair		15-017000	726	15-011180	15-170905	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$726					
15-170912-International Education		15-017000	119,403	15-011180	15-170912	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$119,403					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-170913-Salary Contingency-R&I		15-017000	2,552	15-011180	15-170913	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$2,552					
15-170915-Salary Contingency - Enrollment Man		15-017000	9,041	15-011180	15-170915	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$9,041					
15-170929-Learning Spaces		15-017000	44,460	15-011180	15-170929	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$44,460					
15-180675-Study Group-Tuition&Fee Exp Acct		15-018000	46,509	15-011180	15-180675	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$46,509					
15-181010-Staff Benefits Fund 230 Instruction		15-018100	2,557,654	15-011180	15-181010	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$2,557,654					
15-181011-Staff Benefits Fund 230 Research		15-018100	215,615	15-011180	15-181011	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$215,615					
15-181012-Staff Benefits Fund 230 Public Svc		15-018100	36,714	15-011180	15-181012	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$36,714					
15-181014-Staff Benefits Fund 230 Acad Suppor		15-018100	580,835	15-011180	15-181014	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$580,835					
15-181015-Staff Benefits Fund 230 Student Svc		15-018100	233,778	15-011180	15-181015	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$233,778					
15-181016-Staff Benefits Fund 230 Inst Suppor		15-018100	1,292,199	15-011180	15-181016	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,292,199					
15-181017-Staff Benefits Fund 230 Plant		15-018100	107,015	15-011180	15-181017	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$107,015					
15-181018-Trs - Working Retirees Fund 230		15-018100	40,000	15-011180	15-181018	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$40,000					
15-181020-Benefit Dummy Instl Exps Fund 0230		15-018100	(5,027,163)	15-181020	15-011180	UNAPPROPRIATED FUNDS	Y	N
Account Total			(\$5,027,163)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-181040-Trs-New Employees 90 Days		15-018100	100,000	15-011180	15-181040	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$100,000					
15-181050-Unallocated Benefits- Fund 230		15-018100	48,118	15-011180	15-181050	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$48,118					
15-181051-Group Insurance Premium - Fund 0230		15-018100	3,319,671	15-011180	15-181051	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$3,319,671					
15-181052-Wci Assessment - Fund 0230		15-018100	20,668	15-011180	15-181052	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$20,668					
15-181054-Orp Differential - Fund 0230		15-018100	37,540	15-011180	15-181054	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$37,540					
15-181061-Longevity Pay Fund 0230		15-018100	49,624	15-011180	15-181061	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$49,624					
15-181064-Oasi Fund 0230		15-018100	954,650	15-011180	15-181064	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$954,650					
15-181065-Trs Fund 0230 Base		15-018100	435,342	15-011180	15-181065	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$435,342					
15-181067-Orp Fund 0230 Base		15-018100	179,374	15-011180	15-181067	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$179,374					
15-181068-Uci Fund 0230		15-018100	30,000	15-011180	15-181068	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$30,000					
15-200010-International Processing Fee		15-020001	(2,908)	15-200010	15-246100	TELECOMMUNICATIONS	Y	N
Account Total			(\$2,908)					
15-200180-Graduation Fees		15-020018	(25,000)	15-200180	15-210760	COMMENCEMENT	Y	N
Account Total			(\$25,000)					
15-204710-E-Line Fees		15-020471	(363)	15-204710	15-246100	TELECOMMUNICATIONS	Y	N
Account Total			(\$363)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-206300-Distance Education Fee		15-020630	(351,620)	15-206300-00000	15-206360-00000	DE - LEARNING MGT SYSTEM	Y	N
		15-020630	(35,557)	15-206300-00000	15-206362-00000	DE DIRECTOR-ENTERPRISE APPLICATIONS	Y	N
		15-020630	(131,006)	15-206300-00000	15-206363-00000	DE - AVP TEACHING & LEARNING TECH	Y	N
		15-020630	(851,967)	15-206300-00000	15-206400-00000	DE - DLAI	Y	N
		15-020630	(95,878)	15-206300-00000	15-206500-10000	DE GRADUATE STUDIES ADMIN	Y	N
		15-020630	(37,534)	15-206300-00000	15-206600-00000	RECRUITMENT	Y	N
		15-020630	486,526	15-206311-00000	15-206300-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
		15-020630	1,033,206	15-206321-00000	15-206300-00000	DISTANCE ED REVENUE- BUSINESS ADMIN	Y	N
		15-020630	207,111	15-206331-00000	15-206300-00000	DISTANCE ED REVENUE- EDUCATION	Y	N
		15-020630	204,648	15-206341-00000	15-206300-00000	DISTANCE ED REVENUE- SCIENCE/ ENGINE	Y	N
		15-020630	212,014	15-206351-00000	15-206300-00000	DISTANCE ED REVENUE- NURSING	Y	N
Account Total			\$639,943					
15-206310-Distance Ed Fee - Liberal Arts		15-020631	(30,000)	15-206310-00000	15-020630	DISTANCE EDUCATION FEE	Y	N
		15-020631	261,915	15-206311-00000	15-206310-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
Account Total			\$231,915					
15-206311-Distance Ed Revenue- Liberal Arts		15-020631	(486,526)	15-206311	15-206300	DISTANCE EDUCATION FEE	Y	N
		15-020631	(261,915)	15-206311	15-206310	DISTANCE ED FEE - LIBERAL ARTS	Y	N
Account Total			(\$748,441)					
15-206320-Distance Ed Fee - Bus. Admin.		15-020632	(364)	15-206320	15-246100	TELECOMMUNICATIONS	Y	N
		15-020632	619,923	15-206321	15-206320	DISTANCE ED REVENUE- BUSINESS ADMIN	Y	N
Account Total			\$619,559					
15-206321-Distance Ed Revenue- Business Admin		15-020632	(1,033,206)	15-206321	15-206300	DISTANCE EDUCATION FEE	Y	N
		15-020632	(619,923)	15-206321	15-206320	DISTANCE ED FEE - BUS. ADMIN.	Y	N
Account Total			(\$1,653,129)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-206330-Distance Ed Fee - Education		15-020633	124,267	15-206331	15-206330	DISTANCE ED REVENUE- EDUCATION	Y	N
Account Total			\$124,267					
15-206331-Distance Ed Revenue- Education		15-020633	(207,111)	15-206331	15-206300	DISTANCE EDUCATION FEE	Y	N
		15-020633	(124,267)	15-206331	15-206330	DISTANCE ED FEE - EDUCATION	Y	N
Account Total			(\$331,378)					
15-206340-Distance Ed Fee Coll Of Sci		15-020634	55,000	15-206341	15-206340	DISTANCE ED REVENUE- SCIENCE/ ENGINE	Y	N
Account Total			\$55,000					
15-206341-Distance Ed Revenue Coll Of Sci		15-020634	(204,648)	15-206341	15-206300	DISTANCE EDUCATION FEE	Y	N
		15-020634	(55,000)	15-206341	15-206340	DISTANCE ED FEE - SCIENCE/ ENGINEER	Y	N
		15-020634	(67,789)	15-206341	15-206700	DISTANCE EDUCATION FEE- ENGINEERING	Y	N
Account Total			(\$327,437)					
15-206350-Distance Ed Fee - Nursing		15-020635	127,208	15-206351	15-206350	DISTANCE ED REVENUE- NURSING	Y	N
Account Total			\$127,208					
15-206351-Distance Ed Revenue- Nursing		15-020635	(212,014)	15-206351	15-206300	DISTANCE EDUCATION FEE	Y	N
		15-020635	(127,208)	15-206351	15-206350	DISTANCE ED FEE - NURSING	Y	N
Account Total			(\$339,222)					
15-206360-De - Learning Mgt System		15-020636	351,620	15-206300	15-206360	DISTANCE EDUCATION FEE	Y	N
Account Total			\$351,620					
15-206362-De Director-Enterprise Applications		15-020636	35,557	15-206300	15-206362	DISTANCE EDUCATION FEE	Y	N
Account Total			\$35,557					
15-206363-De - Avp Teaching & Learning Tech		15-020636	131,006	15-206300	15-206363	DISTANCE EDUCATION FEE	Y	N
Account Total			\$131,006					
15-206400-De - Dlai		15-020640	851,967	15-206300	15-206400	DISTANCE EDUCATION FEE	Y	N
		15-020640	(2,908)	15-206400	15-246100	TELECOMMUNICATIONS	Y	N
Account Total			\$849,059					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-206500-De Graduate Studies Admin		15-020650	95,878	15-206300-00000	15-206500-10000	DISTANCE EDUCATION FEE	Y	N
Account Total			\$95,878					
15-206600-Recruitment		15-020660	37,534	15-206300	15-206600	DISTANCE EDUCATION FEE	Y	N
Account Total			\$37,534					
15-206700-Distance Education Fee Coll Of Eng		15-020670	67,789	15-206341	15-206700	DISTANCE ED REVENUE- SCIENCE/ ENGINE	Y	N
Account Total			\$67,789					
15-207001-Usf Revenue		15-020701	(30,149)	15-207001	15-207010	USF INTL ED FEE STUDY ABROAD PROGRA	Y	N
		15-020701	(2,368)	15-207001	15-207010	USF OFFICE OF INTL EDUCATION	Y	N
		15-020701	(2,353,270)	15-207001	15-207015	USF ENERGY FEE	Y	N
		15-020701	(61,135)	15-207001	15-207020	USF ENVIRONMENTAL SERVICE	Y	N
		15-020701	(72,610)	15-207001	15-207025	USF RECORDS MAINT FEE RECORDS	Y	N
		15-020701	(33,673)	15-207001	15-207030	USF RECORDS MAINT FEE BURSAR	Y	N
		15-020701	(259,952)	15-207001	15-207035	USF STUDENT ENDOWMENT	Y	N
		15-020701	(933,148)	15-207001	15-207050	USF LIBRARY FEE	Y	N
		15-020701	(125,000)	15-207001	15-207051	USF LIBRARY CAPITAL PURCHASES	Y	N
		15-020701	(100,355)	15-207001	15-207060	USF-WRITING CENTER	Y	N
		15-020701	(1,946)	15-207001	15-207071	CASA-ACADEMIC COACHING SALARIES	Y	N
		15-020701	(56,736)	15-207001	15-207072	USF RETENTION (AIM)	Y	N
		15-020701	(43,993)	15-207001	15-207110	USF ACAD ADVISING - CLA	Y	N
		15-020701	(2,800)	15-207001	15-207120	USF ACAD ADVISING - CLBA	Y	N
		15-020701	(40,488)	15-207001	15-207130	USF ACAD ADVISING - EDUC	Y	N
		15-020701	(84,793)	15-207001	15-207140	USF ACAD ADVISING - CLSE	Y	N
		15-020701	(40,487)	15-207001	15-207150	USF ACAD ADVISING - NSNG	Y	N
		15-020701	(76,082)	15-207001	15-207170	USF ACAD ADVISING - ADMIN	Y	N
		15-020701	(159,093)	15-207001	15-207180	USF ACADEMIC ADVISING- IAC	Y	N
		15-020701	(519,472)	15-207001	15-207190	USF ACADEMIC PARTNERSHIP	Y	N
		15-020701	(47,834)	15-207001	15-207205	USF IE ADJUNCTS	Y	N
		15-020701	(351,965)	15-207001	15-207210	USF IE CLA	Y	N
		15-020701	(37,584)	15-207001	15-207210	USF IE CLA-STUDENTS	Y	N
		15-020701	(166,383)	15-207001	15-207220	USF IE CLBA	Y	N
		15-020701	(150,000)	15-207001	15-207221	USF IE COB LIBRARY SUPPORT	Y	N
		15-020701	(127,211)	15-207001	15-207230	USF IE EDUCATION	Y	N
		15-020701	(42,116)	15-207001	15-207240	USF- ATSC	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207001-Usf Revenue		15-020701	(14,185)	15-207001	15-207240	USF S&E - IE - CHEMISTRY	Y	N
		15-020701	(95,889)	15-207001	15-207240	USF S&E - IE - LSCI	Y	N
		15-020701	(527,184)	15-207001	15-207240	USF S&E - IE - OTHER	Y	N
		15-020701	(104,913)	15-207001	15-207240	USF S&E - IE - PENS	Y	N
		15-020701	(25,110)	15-207001	15-207241	USF S&E DEAN RESEARCH STAFF	Y	N
		15-020701	(90,227)	15-207001	15-207244	USF-LAB & MAINTENANCE-BIOLOGY	Y	N
		15-020701	(117,173)	15-207001	15-207244	USF-LAB & MAINTENANCE-CHEMISTRY	Y	N
		15-020701	(155,400)	15-207001	15-207250	USF IE NURSING	Y	N
		15-020701	(10,000)	15-207001	15-207260	USF IE CGS ASSISTANTSHIPS	Y	N
		15-020701	(150,000)	15-207001	15-207260	USF IE COUNSELING ASSISTANTSHIPS	Y	N
		15-020701	(43,680)	15-207001	15-207270	CASA-SALARIES	Y	N
		15-020701	(25,544)	15-207001	15-207270	USF IE CASA	Y	N
		15-020701	(99,193)	15-207001	15-207271	USF HIPS - ADMIN	Y	N
		15-020701	(9,071)	15-207001	15-207272	USF IE UCCP	Y	N
		15-020701	(23,819)	15-207001	15-207274	USF CFE PROGRAMMING	Y	N
		15-020701	(17,500)	15-207001	15-207275	USF NEW STUDENT SUPPORT	Y	N
		15-020701	(30,510)	15-207001	15-207276	USF FIRST ISLANDER SCHOLAR PROGRAM	Y	N
		15-020701	(1,505,304)	15-207001	15-207277	USF-SSC CUSTODIAL SERVICES	Y	N
		15-020701	(44,500)	15-207001	15-207278	USF FACILITIES ASSESSMENT AND EVALU	Y	N
		15-020701	(4,421,969)	15-207001	15-207279	FACILITY AND LANDSCAPE MAINTENANCE	Y	N
		15-020701	(111,145)	15-207001	15-207280	USF- ADMINISTRATIVE OPERATIONS	Y	N
		15-020701	(204,631)	15-207001	15-207290	USF - STUDENT DATA WAREHOUSE	Y	N
		15-020701	(75,173)	15-207001	15-207291	USF- SANDDOLLAR (USS)	Y	N
		15-020701	(159,946)	15-207001	15-207292	USF SANDDOLLAR (ITEA)	Y	N
		15-020701	(12,804)	15-207001	15-207293	USF - SANDDOLLAR (SVDSK)	Y	N
		15-020701	(58,735)	15-207001	15-207294	USF - SANDDOLLAR (ERP)	Y	N
		15-020701	(11,588)	15-207001	15-207295	USF - SANDDOLLAR (APADM)	Y	N
		15-020701	(636,065)	15-207001	15-207302	USF-CHIEF INFORMATION OFFICE	Y	N
		15-020701	(164,916)	15-207001	15-207303	USF - IT BUSINESS ANALYSIS	Y	N
		15-020701	(419,937)	15-207001	15-207304	USF - OFF OF INFORMATION SECURITY	Y	N
		15-020701	(79,006)	15-207001	15-207305	USF-IT BUSINESS SERVICES	Y	N
		15-020701	(125,204)	15-207001	15-207310	USF DIRECTOR INFRASTRUCTURE/ RESEARC	Y	N
		15-020701	(470,677)	15-207001	15-207311	USF SYSTEMS ADMINISTRATION	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207001-Usf Revenue		15-020701	(740,035)	15-207001	15-207312	USF-IT APPLICATION ADMINISTRATION	Y	N
		15-020701	(350,005)	15-207001	15-207313	USF-APPLICATION DEV & BUS INTELLIGE	Y	N
		15-020701	(909,085)	15-207001	15-207314	USF NETWORK SERVICES	Y	N
		15-020701	(469,081)	15-207001	15-207315	USF-IT ENTERPRISE RES PLAN SYS	Y	N
		15-020701	(110,837)	15-207001	15-207316	USF DIRECTOR-ENTERPRISE APPLICATION	Y	N
		15-020701	(128,262)	15-207001	15-207320	USF-DIRECTOR-USER SUPPORT SERVICES	Y	N
		15-020701	(493,668)	15-207001	15-207321	USF TECHNOLOGY SUPPORT SERVICES	Y	N
		15-020701	(290,804)	15-207001	15-207323	USF LEARNING SPACES	Y	N
		15-020701	(294,274)	15-207001	15-207324	USF - IT SERVICE DESK	Y	N
		15-020701	(997,595)	15-207001	15-207401	USF MARCOM - OPERATIONS	Y	N
		15-020701	(638,847)	15-207001	15-207402	SYSTEM ASSESSMENT	Y	N
		15-020701	(168,722)	15-207001	15-207403	FAMIS ASSESSMENT	Y	N
		15-020701	(1,521,560)	15-207001	15-207404	USF- INSTITUTIONAL ADVANCEMENT	Y	N
		15-020701	(277,692)	15-207001	15-207405	USF - IT TAMUS ASSESSMENTS	Y	N
		15-020701	(1,716,122)	15-207001	15-207406	USF - FISCAL AFFAIRS & INSURANCE	Y	N
		15-020701	(7,500)	15-207001	15-207407	USF CONVOCATION	Y	N
		15-020701	(221,234)	15-207001	15-207409	USF- I KNOW QUALITY ENHANCEMENT PLA	Y	N
		15-020701	(1,999)	15-207001	15-207411	USF- CNTR FOR ATHL ACAD SVCS	Y	N
		15-020701	(2,648,423)	15-207001	15-207500	USF BENEFITS	Y	N
		15-020701	(136)	15-207001	15-207502	USF SALARY CONTINGENCY-PROVOST	Y	N
		15-020701	(1,777)	15-207001	15-207503	SALARY CONTINGENCY-MARCOM	Y	N
		15-020701	(37,230)	15-207001	15-207504	SALARY CONTINGENCY-INDV	Y	N
		15-020701	(1,489,685)	15-207001	15-207512	USF BENEFITS - INSTRUCTION	Y	N
		15-020701	(67,796)	15-207001	15-207513	USF BENEFITS - RESEARCH	Y	N
		15-020701	(70,808)	15-207001	15-207514	USF BENEFITS - PUBLIC SERVICE	Y	N
		15-020701	(449,324)	15-207001	15-207515	USF BENEFITS - ACADEMIC SUPPORT	Y	N
		15-020701	(215,118)	15-207001	15-207516	USF BENEFITS - STUDENT SERVICES	Y	N
		15-020701	(257,241)	15-207001	15-207517	USF BENEFITS - INSTITUTIONAL SUPP	Y	N
		15-020701	(32,687)	15-207001	15-207518	USF BENEFITS - O&M	Y	N
		15-020701	(698,856)	15-207001	15-207521	USF MARKETING	Y	N
		15-020701	(22,481)	15-207001	15-207530	USF VETERAN'S OFFICE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207001-Usf Revenue		15-020701	(15,451)	15-207001	15-207801	USF-CENG-COMPUTING SCIENCE	Y	N
		15-020701	(281,917)	15-207001	15-246100	TELECOMMUNICATIONS	Y	N
		15-020701	(72,833)	15-207001	15-307001	USF - SANDDOLLARS	Y	N
		15-020701	(835,489)	15-207001	15-353023	ATHLETIC DIRECTOR	Y	N
		15-020701	(89,250)	15-207001	15-420150	FINE ARTS-MUSIC SCHOLARSHIP	Y	N
		15-020701	(68,000)	15-207001	15-420151	FINE ARTS-THEATRE SCHOLARSHIP	Y	N
		15-020701	(25,200)	15-207001	15-420152	FINE ARTS-ART SCHOLARSHIPS	Y	N
		15-020701	(295,550)	15-207001	15-420170	PRESIDENTIAL SCHOLARS SCHOLARSHIPS	Y	N
		15-020701	(30,000)	15-207001	15-420180	ROTC SCHOLARSHIP	Y	N
		15-020701	(171,825)	15-207001	15-420300	INTERNATIONAL PROGRAMS SCHOLARSHIPS	Y	N
		15-020701	(185,570)	15-207001	15-420500	GRADUATE STUDENT SCHOLARSHIPS	Y	N
		15-020701	(334,788)	15-207001	15-420570	HONORS SCHOLARSHIPS UNIV FUNDED	Y	N
		15-020701	(50,000)	15-207001	15-421170	TRANSFER STUDENTS SCHOLARSHIP	Y	N
		15-020701	(65,000)	15-207001	15-421220	STARS SCHOLARSHIP	Y	N
		15-020701	(50,000)	15-207001	15-421430	GRADUATE SUMMER SCHOLARSHIPS	Y	N
		15-020701	(10,000)	15-207001	15-421710	GEOSPATIAL ENGINEERING SCHOLARSHIP	Y	N
		15-020701	2,648,423	15-207520	15-207001	USF BENEFITS - FUNCTION CLEARING	Y	N
	Added per JM	15-020701	(65,764)	15-207001	15-207519	USF BENEFITS - SCHOLARSHIPS	Y	N
	Debt Service	15-020701	(516,456)	15-207001	15-020701	UNIVERSITY SERVICES FEE (USF)	Y	N
Account Total			(\$31,805,195)					
15-207010-Usf Intl Ed Fee Study Abroad Progra		15-020701	30,149	15-207001-00000	15-207010-20000	USF REVENUE	Y	N
Account Total			\$30,149					
15-207010-Usf Office Of Intl Education		15-020701	2,368	15-207001-00000	15-207010-10000	USF REVENUE	Y	N
Account Total			\$2,368					
15-207015-Usf Energy Fee		15-020701	2,353,270	15-207001	15-207015	USF REVENUE	Y	N
Account Total			\$2,353,270					
15-207020-Usf Environmental Service		15-020701	61,135	15-207001	15-207020	USF REVENUE	Y	N
Account Total			\$61,135					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207025-Usf Records Maint Fee Records		15-020701	72,610	15-207001	15-207025	USF REVENUE	Y	N
Account Total			\$72,610					
15-207030-Usf Records Maint Fee Bursar		15-020701	33,673	15-207001	15-207030	USF REVENUE	Y	N
Account Total			\$33,673					
15-207035-Usf Student Endowment		15-020701	259,952	15-207001	15-207035	USF REVENUE	Y	N
Account Total			\$259,952					
15-207050-Usf Library Fee		15-020701	933,148	15-207001-00000	15-207050-00000	USF REVENUE	Y	N
Account Total			\$933,148					
15-207051-Usf Library Capital Purchases		15-020701	125,000	15-207001	15-207051	USF REVENUE	Y	N
Account Total			\$125,000					
15-207060-Usf-Writing Center		15-020701	100,355	15-207001-00000	15-207060-00000	USF REVENUE	Y	N
Account Total			\$100,355					
15-207071-Casa-Academic Coaching Salaries		15-020701	1,946	15-207001-00000	15-207071-30000	USF REVENUE	Y	N
Account Total			\$1,946					
15-207072-Usf Retention (Aim)		15-020701	56,736	15-207001	15-207072	USF REVENUE	Y	N
Account Total			\$56,736					
15-207110-Usf Acad Advising - Cla		15-020701	43,993	15-207001	15-207110	USF REVENUE	Y	N
Account Total			\$43,993					
15-207120-Usf Acad Advising - Clba		15-020701	2,800	15-207001	15-207120	USF REVENUE	Y	N
Account Total			\$2,800					
15-207130-Usf Acad Advising - Educ		15-020701	40,488	15-207001	15-207130	USF REVENUE	Y	N
Account Total			\$40,488					
15-207140-Usf Acad Advising - Clse		15-020701	84,793	15-207001	15-207140	USF REVENUE	Y	N
Account Total			\$84,793					
15-207150-Usf Acad Advising - Nsng		15-020701	40,487	15-207001	15-207150	USF REVENUE	Y	N
Account Total			\$40,487					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207170-Usf Acad Advising - Admin		15-020701	76,082	15-207001	15-207170	USF REVENUE	Y	N
Account Total			\$76,082					
15-207180-Usf Academic Advising- lac		15-020701	159,093	15-207001	15-207180	USF REVENUE	Y	N
Account Total			\$159,093					
15-207190-Usf Academic Partnership		15-020701	519,472	15-207001	15-207190	USF REVENUE	Y	N
Account Total			\$519,472					
15-207205-Usf le Adjuncts		15-020701	47,834	15-207001	15-207205	USF REVENUE	Y	N
Account Total			\$47,834					
15-207210-Usf le Cla		15-020701	351,965	15-207001-00000	15-207210-00000	USF REVENUE	Y	N
Account Total			\$351,965					
15-207210-Usf le Cla-Students		15-020701	37,584	15-207001-00000	15-207210-10000	USF REVENUE	Y	N
Account Total			\$37,584					
15-207220-Usf le Clba		15-020701	166,383	15-207001	15-207220	USF REVENUE	Y	N
Account Total			\$166,383					
15-207221-Usf le Cob Library Support		15-020701	150,000	15-207001	15-207221	USF REVENUE	Y	N
Account Total			\$150,000					
15-207230-Usf le Education		15-020701	127,211	15-207001-00000	15-207230-00000	USF REVENUE	Y	N
Account Total			\$127,211					
15-207240-Usf- Atsc		15-020701	42,116	15-207001-00000	15-207240-20003	USF REVENUE	Y	N
Account Total			\$42,116					
15-207240-Usf College Of Science Dean		15-020701	527,184	15-207001-00000	15-207240-11001	USF REVENUE	Y	N
Account Total			\$527,184					
15-207240-Usf Coll Of Sci - Chemistry		15-020701	14,185	15-207001-00000	15-207240-20001	USF REVENUE	Y	N
Account Total			\$14,185					
15-207240-Usf Coll Of Sci - Life Sciences		15-020701	95,889	15-207001-00000	15-207240-40000	USF REVENUE	Y	N
Account Total			\$95,889					
15-207240-Usf Coll Of Sci - Phys/ Env Sci		15-020701	104,913	15-207001-00000	15-207240-20000	USF REVENUE	Y	N
Account Total			\$104,913					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207241-Usf Coll Of Sci Dean Research Staff		15-020701	25,110	15-207001-00000	15-207241-11001	USF REVENUE	Y	N
Account Total			\$25,110					
15-207244-Usf-Lab & Maintenance-Biology		15-020701	90,227	15-207001-00000	15-207244-40001	USF REVENUE	Y	N
Account Total			\$90,227					
15-207244-Usf-Lab & Maintenance-Chemistry		15-020701	117,173	15-207001-00000	15-207244-20002	USF REVENUE	Y	N
Account Total			\$117,173					
15-207250-Usf le Nursing		15-020701	155,400	15-207001	15-207250	USF REVENUE	Y	N
Account Total			\$155,400					
15-207260-Usf le Cgs Assistantships		15-020701	10,000	15-207001-00000	15-207260-10000	USF REVENUE	Y	N
Account Total			\$10,000					
15-207260-Usf le Counseling Assistantships		15-020701	150,000	15-207001-00000	15-207260-20000	USF REVENUE	Y	N
Account Total			\$150,000					
15-207270-Casa-Salaries		15-020701	43,680	15-207001-00000	15-207270-30000	USF REVENUE	Y	N
Account Total			\$43,680					
15-207270-Usf le Casa		15-020701	25,544	15-207001-00000	15-207270-00000	USF REVENUE	Y	N
Account Total			\$25,544					
15-207271-Usf Hips - Admin		15-020701	99,193	15-207001-00000	15-207271-10000	USF REVENUE	Y	N
Account Total			\$99,193					
15-207272-Usf le Uccp		15-020701	9,071	15-207001	15-207272	USF REVENUE	Y	N
Account Total			\$9,071					
15-207274-Usf Cfe Programming		15-020701	23,819	15-207001	15-207274	USF REVENUE	Y	N
Account Total			\$23,819					
15-207275-Usf New Student Support		15-020701	17,500	15-207001-00000	15-207275-00000	USF REVENUE	Y	N
Account Total			\$17,500					
15-207276-Usf First Islander Scholar Program		15-020701	30,510	15-207001-00000	15-207276-00000	USF REVENUE	Y	N
Account Total			\$30,510					
15-207277-Usf-Ssc Custodial Services		15-020701	1,505,304	15-207001	15-207277	USF REVENUE	Y	N
Account Total			\$1,505,304					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207278-Usf Facilities Assessment And Evalu		15-020701	44,500	15-207001	15-207278	USF REVENUE	Y	N
Account Total			\$44,500					
15-207279-Facility And Landscape Maintenance		15-020701	4,421,969	15-207001	15-207279	USF REVENUE	Y	N
Account Total			\$4,421,969					
15-207280-Usf- Administrative Operations		15-020701	111,145	15-207001	15-207280	USF REVENUE	Y	N
Account Total			\$111,145					
15-207290-Usf - Student Data Warehouse		15-020701	204,631	15-207001	15-207290	USF REVENUE	Y	N
Account Total			\$204,631					
15-207291-Usf- Sanddollar (Uss)		15-020701	75,173	15-207001	15-207291	USF REVENUE	Y	N
Account Total			\$75,173					
15-207292-Usf Sanddollar (Itea)		15-020701	159,946	15-207001	15-207292	USF REVENUE	Y	N
Account Total			\$159,946					
15-207293-Usf - Sanddollar (Svds)		15-020701	12,804	15-207001	15-207293	USF REVENUE	Y	N
Account Total			\$12,804					
15-207294-Usf - Sanddollar (Erp)		15-020701	58,735	15-207001	15-207294	USF REVENUE	Y	N
Account Total			\$58,735					
15-207295-Usf - Sanddollar (Apadm)		15-020701	11,588	15-207001	15-207295	USF REVENUE	Y	N
Account Total			\$11,588					
15-207302-Usf-Chief Information Office		15-020701	636,065	15-207001	15-207302	USF REVENUE	Y	N
Account Total			\$636,065					
15-207303-Usf - It Business Analysis		15-020701	164,916	15-207001	15-207303	USF REVENUE	Y	N
Account Total			\$164,916					
15-207304-Usf - Off Of Information Security		15-020701	419,937	15-207001	15-207304	USF REVENUE	Y	N
Account Total			\$419,937					
15-207305-Usf-It Business Services		15-020701	79,006	15-207001	15-207305	USF REVENUE	Y	N
Account Total			\$79,006					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207310-Usf Director Infrastructure/Researc		15-020701	125,204	15-207001	15-207310	USF REVENUE	Y	N
Account Total			\$125,204					
15-207311-Usf Systems Administration		15-020701	470,677	15-207001	15-207311	USF REVENUE	Y	N
Account Total			\$470,677					
15-207312-Usf-It Application Administration		15-020701	740,035	15-207001	15-207312	USF REVENUE	Y	N
Account Total			\$740,035					
15-207313-Usf-Application Dev & Bus Intellige		15-020701	350,005	15-207001	15-207313	USF REVENUE	Y	N
Account Total			\$350,005					
15-207314-Usf Network Services		15-020701	909,085	15-207001	15-207314	USF REVENUE	Y	N
Account Total			\$909,085					
15-207315-Usf-It Enterprise Res Plan Sys		15-020701	469,081	15-207001	15-207315	USF REVENUE	Y	N
Account Total			\$469,081					
15-207316-Usf Director-Enterprise Application		15-020701	110,837	15-207001	15-207316	USF REVENUE	Y	N
Account Total			\$110,837					
15-207320-Usf-Director-User Support Services		15-020701	128,262	15-207001	15-207320	USF REVENUE	Y	N
Account Total			\$128,262					
15-207321-Usf Technology Support Services		15-020701	493,668	15-207001	15-207321	USF REVENUE	Y	N
Account Total			\$493,668					
15-207323-Usf Learning Spaces		15-020701	290,804	15-207001	15-207323	USF REVENUE	Y	N
Account Total			\$290,804					
15-207324-Usf - It Service Desk		15-020701	294,274	15-207001	15-207324	USF REVENUE	Y	N
Account Total			\$294,274					
15-207401-Usf Marcom - Operations		15-020701	997,595	15-207001	15-207401	USF REVENUE	Y	N
Account Total			\$997,595					
15-207402-System Assessment		15-020701	638,847	15-207001	15-207402	USF REVENUE	Y	N
Account Total			\$638,847					
15-207403-Famis Assessment		15-020701	168,722	15-207001	15-207403	USF REVENUE	Y	N
Account Total			\$168,722					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207404-Usf- Institutional Advancement		15-020701	1,521,560	15-207001	15-207404	USF REVENUE	Y	N
Account Total			\$1,521,560					
15-207405-Usf - It Tamus Assessments		15-020701	277,692	15-207001	15-207405	USF REVENUE	Y	N
Account Total			\$277,692					
15-207406-Usf - Fiscal Affairs & Insurance		15-020701	1,716,122	15-207001	15-207406	USF REVENUE	Y	N
Account Total			\$1,716,122					
15-207407-Usf Convocation		15-020701	7,500	15-207001	15-207407	USF REVENUE	Y	N
Account Total			\$7,500					
15-207409-Usf- I Know Quality Enhancement Pla		15-020701	221,234	15-207001	15-207409	USF REVENUE	Y	N
Account Total			\$221,234					
15-207411-Usf- Cntr For Athl Acad Svcs		15-020701	1,999	15-207001	15-207411	USF REVENUE	Y	N
Account Total			\$1,999					
15-207500-Usf Benefits		15-020701	2,648,423	15-207001	15-207500	USF REVENUE	Y	N
Account Total			\$2,648,423					
15-207502-Usf Salary Contingency-Provost		15-020701	136	15-207001	15-207502	USF REVENUE	Y	N
Account Total			\$136					
15-207503-Salary Contingency-Marcom		15-020701	1,777	15-207001	15-207503	USF REVENUE	Y	N
Account Total			\$1,777					
15-207504-Salary Contingency-Indv		15-020701	37,230	15-207001	15-207504	USF REVENUE	Y	N
Account Total			\$37,230					
15-207512-Usf Benefits - Instruction		15-020701	1,489,685	15-207001	15-207512	USF REVENUE	Y	N
Account Total			\$1,489,685					
15-207513-Usf Benefits - Research		15-020701	67,796	15-207001	15-207513	USF REVENUE	Y	N
Account Total			\$67,796					
15-207514-Usf Benefits - Public Service		15-020701	70,808	15-207001	15-207514	USF REVENUE	Y	N
Account Total			\$70,808					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207515-Usf Benefits - Academic Support		15-020701	449,324	15-207001	15-207515	USF REVENUE	Y	N
Account Total			\$449,324					
15-207516-Usf Benefits - Student Services		15-020701	215,118	15-207001	15-207516	USF REVENUE	Y	N
Account Total			\$215,118					
15-207517-Usf Benefits - Institutional Supp		15-020701	257,241	15-207001	15-207517	USF REVENUE	Y	N
Account Total			\$257,241					
15-207518-Usf Benefits - O&M		15-020701	32,687	15-207001	15-207518	USF REVENUE	Y	N
Account Total			\$32,687					
15-207519-Usf Benefits - Scholarships	Added per JM	15-020701	65,764	15-207001	15-207519	USF REVENUE	Y	N
Account Total			\$65,764					
15-207520-Usf Benefits - Function Clearing		15-020701	(2,648,423)	15-207520	15-207001	USF REVENUE	Y	N
Account Total			(\$2,648,423)					
15-207521-Usf Marketing		15-020701	698,856	15-207001	15-207521	USF REVENUE	Y	N
Account Total			\$698,856					
15-207530-Usf Veteran's Office		15-020701	22,481	15-207001	15-207530	USF REVENUE	Y	N
Account Total			\$22,481					
15-207801-Usf-Ceng-Computing Science		15-020701	15,451	15-207001-00000	15-207801-20000	USF REVENUE	Y	N
Account Total			\$15,451					
15-209099-Designated Fee Exemptions		15-020909	17,819,130	15-409099	15-209099	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
Account Total			\$17,819,130					
15-210001-National Spill Control School		15-021000	(1,091)	15-210001	15-246100	TELECOMMUNICATIONS	Y	N
Account Total			(\$1,091)					
15-210300-Texas Connection Consortium		15-021030	(18,447)	15-210300	15-210302	TEXAS CONNECTION__F&A	Y	N
		15-021030	(364)	15-210300	15-246100	TELECOMMUNICATIONS	Y	N
Account Total			(\$18,811)					
15-210302-Texas Connection__F&A		15-021030	18,447	15-210300	15-210302	TEXAS CONNECTION CONSORTIUM	Y	N
Account Total			\$18,447					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-210760-Commencement		15-021076	25,000	15-200180	15-210760	GRADUATION FEES	Y	N
Account Total			\$25,000					
15-225000-Indirect Cost Revenue		15-022500	(184,713)	15-225000	15-225016	SYSTEM ASSESSMENT	Y	N
		15-022500	(457,303)	15-225000	15-225051	SPONSORED PROGRAM ADMINISTRATION	Y	N
		15-022500	(318,728)	15-225000	15-225052	INDIRECT COST - SPONSORED PROGRAMS	Y	N
		15-022500	(40,371)	15-225000	15-225058	IDC-RESEARCH ENHANCEMENT (ACAD)	Y	N
		15-022500	(86,243)	15-225000	15-225058	IDC-RESEARCH ENHANCEMENT (ADMIN)	Y	N
		15-022500	(171,654)	15-225000	15-225059	IDC - COMPLIANCE	Y	N
		15-022500	(69,779)	15-225000	15-225071	IDC IT SYSTEMS ADMINISTRATION	Y	N
		15-022500	(15,959)	15-225000	15-225472	SAFETY	Y	N
		15-022500	(110,746)	15-225000	15-225473	COMPTROLLER	Y	N
		15-022500	(34,853)	15-225000	15-225474	HUMAN RESOURCES	Y	N
		15-022500	(92,225)	15-225000	15-225629	DSO R&I	Y	N
		15-022500	(119,762)	15-225000	15-225662	IDC - SPONSORED PROGRAMS - PRE AWAR	Y	N
		15-022500	(112,500)	15-225000	15-225999	IDC - RESERVE	Y	N
Account Total			(\$1,814,836)					
15-225016-System Assessment		15-022500	184,713	15-225000	15-225016	INDIRECT COST REVENUE	Y	N
Account Total			\$184,713					
15-225051-Sponsored Program Administration		15-022500	457,303	15-225000	15-225051	INDIRECT COST REVENUE	Y	N
Account Total			\$457,303					
15-225052-Indirect Cost - Sponsored Programs		15-022500	318,728	15-225000	15-225052	INDIRECT COST REVENUE	Y	N
Account Total			\$318,728					
15-225058-Idc-Research Enhancement (Acad)		15-022500	40,371	15-225000-00000	15-225058-70000	INDIRECT COST REVENUE	Y	N
Account Total			\$40,371					
15-225058-Idc-Research Enhancement (Admin)		15-022500	86,243	15-225000-00000	15-225058-60000	INDIRECT COST REVENUE	Y	N
Account Total			\$86,243					
15-225059-Idc - Compliance		15-022500	171,654	15-225000	15-225059	INDIRECT COST REVENUE	Y	N
Account Total			\$171,654					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-225071-Idc It Systems Administration		15-022500	69,779	15-225000	15-225071	INDIRECT COST REVENUE	Y	N
	Account Total		\$69,779					
15-225472-Safety		15-022500	15,959	15-225000	15-225472	INDIRECT COST REVENUE	Y	N
	Account Total		\$15,959					
15-225473-Comptroller		15-022500	110,746	15-225000	15-225473	INDIRECT COST REVENUE	Y	N
	Account Total		\$110,746					
15-225474-Human Resources		15-022500	34,853	15-225000	15-225474	INDIRECT COST REVENUE	Y	N
	Account Total		\$34,853					
15-225629-Dso R&I		15-022500	92,225	15-225000	15-225629	INDIRECT COST REVENUE	Y	N
	Account Total		\$92,225					
15-225662-Idc - Sponsored Programs - Pre Awar		15-022500	119,762	15-225000	15-225662	INDIRECT COST REVENUE	Y	N
	Account Total		\$119,762					
15-225999-Idc - Reserve		15-022599	112,500	15-225000	15-225999	INDIRECT COST REVENUE	Y	N
	Debt Service	15-022599	(112,500)	15-225999	15-022599	IDC - RESERVE	Y	N
	Account Total		\$0					
15-230031-Registration Special		15-023003	(727)	15-230031	15-246100	TELECOMMUNICATIONS	Y	N
	Account Total		(\$727)					
15-230061-Graduate Applications		15-023006	(130,587)	15-230061	15-230062	GRADUATE APPLICATIONS- GRAD & RECRU	Y	N
		15-023006	(65,000)	15-230061	15-230063	GRADUATE APPLICATIONS- GRAD STUDIES	Y	N
	Account Total		(\$195,587)					
15-230062-Graduate Applications- Grad & Recru		15-023006	130,587	15-230061	15-230062	GRADUATE APPLICATIONS	Y	N
	Account Total		\$130,587					
15-230063-Graduate Applications- Grad Studies		15-023006	65,000	15-230061	15-230063	GRADUATE APPLICATIONS	Y	N
	Account Total		\$65,000					
15-230101-Seas Student Emergency Resources		15-023010	19,000	15-421680	15-230101	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total		\$19,000					
15-240001-Designated Tuition - Res Undergrad		15-024000	(72,847)	15-240001-13000	15-245032-00000	IT SYSTEMS ADMINISTRATION	Y	N
		15-024000	(14,473)	15-240001-13000	15-245043-00000	IT SERVICE DESK	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(307,869)	15-240001-13000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-024000	(9,000)	15-240001-13000	15-280071-00000	HONORS DEPARTMENT HEAD STIPENDS	Y	N
		15-024000	(248,190)	15-240001-13000	15-280101-00000	CLA	Y	N
		15-024000	(28,190)	15-240001-13000	15-280101-10001	CLA- OTHER	Y	N
		15-024000	(821,371)	15-240001-13000	15-280102-00000	CLA- FACULTY	Y	N
		15-024000	(2,000)	15-240001-13000	15-280109-00000	HECTOR P GARCIA SPEAKER	Y	N
		15-024000	(21,000)	15-240001-13000	15-280110-00000	CLA - DEAN	Y	N
		15-024000	(5,283,458)	15-240001-13000	15-280115-00000	DT BENEFITS/UNALL SALS & NEW POSITI	Y	N
		15-024000	(80,000)	15-240001-13000	15-280116-00000	DT GIP-NEW EMPLOYEES 60-90 DAYS	Y	N
		15-024000	(14,008)	15-240001-13000	15-280120-20000	PERFORMING ART CENTER - M & O	Y	N
		15-024000	(17,720)	15-240001-13000	15-280120-30000	PERFORMING ART CENTER-STUDENT WAGES	Y	N
		15-024000	(44,100)	15-240001-13000	15-280171-00000	CLA DEPARTMENT HEAD STIPENDS	Y	N
		15-024000	(1,050,286)	15-240001-13000	15-280201-00000	BUSINESS ADMIN.	Y	N
		15-024000	(539,828)	15-240001-13000	15-280202-00000	B/A - FACULTY	Y	N
		15-024000	(26,486)	15-240001-13000	15-280206-00000	B/A - STAFF	Y	N
		15-024000	(13,124)	15-240001-13000	15-280210-00000	B/A - DEAN	Y	N
		15-024000	(629,908)	15-240001-13000	15-280213-00000	B/A-D/S/ECO	Y	N
		15-024000	(750,288)	15-240001-13000	15-280214-00000	B/A-ACCTG/BLAW/FIN	Y	N
		15-024000	(13,500)	15-240001-13000	15-280271-00000	B/A DEPARTMENT HEAD STIPENDS	Y	N
		15-024000	(87,929)	15-240001-13000	15-280301-00000	EDUCATION	Y	N
		15-024000	(1,453,431)	15-240001-13000	15-280302-00000	EDUCATION - FACULTY	Y	N
		15-024000	(257,635)	15-240001-13000	15-280302-20000	EDUCATION-CIRRICULUM & INSTRUCTION	Y	N
		15-024000	(58,539)	15-240001-13000	15-280302-40000	EDUCATION COUNSELING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(112,500)	15-240001-13000	15-280302-50000	EDUCATION KINESIOLOGY	Y	N
		15-024000	(95,127)	15-240001-13000	15-280302-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
		15-024000	(84,572)	15-240001-13000	15-280306-00000	EDUCATION-STAFF	Y	N
		15-024000	(34,703)	15-240001-13000	15-280306-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
		15-024000	(109,752)	15-240001-13000	15-280310-00000	EDUCATION - DEAN	Y	N
		15-024000	(56,871)	15-240001-13000	15-280311-00000	EDUCATION-ECDC	Y	N
		15-024000	(8,000)	15-240001-13000	15-280312-00000	EDUC GARCIA CENTER	Y	N
		15-024000	(24,000)	15-240001-13000	15-280371-00000	EDUC DEPARTMENT HEAD STIPENDS	Y	N
		15-024000	(113,101)	15-240001-13000	15-280401-00000	SCI & ENG	Y	N
		15-024000	(14,662)	15-240001-13000	15-280401-10000	SCHOOL OF ENGINEERING AND COMP SCIE	Y	N
		15-024000	(134,587)	15-240001-13000	15-280401-11001	S&E-DEAN'S OFFICE	Y	N
		15-024000	(12,910)	15-240001-13000	15-280401-20000	S&E - PHYSICAL & ENV SCI	Y	N
		15-024000	(3,262)	15-240001-13000	15-280401-40000	S&E - LIFE SCIENCE	Y	N
		15-024000	(239,760)	15-240001-13000	15-280401-60000	SCHOOL OF ENG & CS	Y	N
		15-024000	(198,518)	15-240001-13000	15-280402-10000	SCHOOL OF ENGINEERING & COMPUTING	Y	N
		15-024000	(531,234)	15-240001-13000	15-280402-20000	SCI & ENG - PHYSICAL & ENV SCIENCE	Y	N
		15-024000	(227,674)	15-240001-13000	15-280402-30000	SCI & ENG - MATH & STATISTICS	Y	N
		15-024000	(206,746)	15-240001-13000	15-280402-40000	SCI & ENG - LIFE SCIENCES	Y	N
		15-024000	(86,000)	15-240001-13000	15-280402-50000	S&E CENTER FOR COASTAL STUDIES	Y	N
		15-024000	(34,452)	15-240001-13000	15-280406-11001	S&E - DEANS OFFICE	Y	N
		15-024000	(18,920)	15-240001-13000	15-280410-00000	SCI & ENG - DEAN	Y	N
		15-024000	(216,000)	15-240001-13000	15-280412-00000	COMPUTER GRADUATE STUDENTS	Y	N
		15-024000	(36,000)	15-240001-13000	15-280471-00000	S&E DEPARTMENT HEAD STIPENDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(222,937)	15-240001-13000	15-280501-00000	COLLEGE OF NURSING	Y	N
		15-024000	(1,173,257)	15-240001-13000	15-280502-00000	COLLEGE OF NURSING - FACULTY	Y	N
		15-024000	(41,406)	15-240001-13000	15-280506-00000	COLLEGE OF NURSING - STAFF	Y	N
		15-024000	(36,000)	15-240001-13000	15-280561-00000	NURSING DEPARTMENT HEAD STIPENDS	Y	N
		15-024000	(2,971,841)	15-240001-13000	15-280602-00000	LOCAL BENEFITS - INSTRUCTION	Y	N
		15-024000	(135,250)	15-240001-13000	15-280603-00000	LOCAL BENEFITS - RESEARCH	Y	N
		15-024000	(141,258)	15-240001-13000	15-280604-00000	LOCAL BENEFITS - PUBLIC SERVICE	Y	N
		15-024000	(896,376)	15-240001-13000	15-280605-00000	LOCAL BENEFITS - ACADEMIC SUPPO	Y	N
		15-024000	(429,148)	15-240001-13000	15-280606-00000	LOCAL BENEFITS - STUDENT SERVIC	Y	N
		15-024000	(513,182)	15-240001-13000	15-280607-00000	LOCAL BENEFITS - INSTITUTIONAL	Y	N
		15-024000	(65,208)	15-240001-13000	15-280608-00000	LOCAL BENEFITS - PLANT	Y	N
		15-024000	(131,195)	15-240001-13000	15-280609-00000	LOCAL BENEFITS - SCHOLARSHIPS	Y	N
		15-024000	(9,370)	15-240001-13000	15-280719-00000	SCHOOL AND COMMUNITY RELATIONS	Y	N
		15-024000	(659,230)	15-240001-13000	15-280730-00000	RELLIS	Y	N
		15-024000	(1,096,007)	15-240001-13000	15-280802-20000	COMPUTING SCIENCE FACULTY	Y	N
		15-024000	(293,309)	15-240001-13000	15-280900-00000	HARTE INSTRUCTION	Y	N
		15-024000	(112,206)	15-240001-13000	15-282211-00000	CENTER FOR ACADEMIC STUDENT ACHIEVE	Y	N
		15-024000	(36,668)	15-240001-13000	15-282211-20000	CASA-SALARIES	Y	N
		15-024000	(100,000)	15-240001-13000	15-282415-00000	CENTER FOR COLLAB COMM RESEARCH	Y	N
		15-024000	(43,947)	15-240001-13000	15-282608-00000	ACADEMIC TESTING CENTER - LOCAL	Y	N
		15-024000	(189,376)	15-240001-13000	15-282612-00000	RESEARCH ADMINISTRATION	Y	N
		15-024000	(617,401)	15-240001-13000	15-282613-10001	PROVOST - ADMINISTRATION	Y	N
		15-024000	(19,432)	15-240001-13000	15-282614-00000	FACULTY SENATE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(61,779)	15-240001-13000	15-282615-00000	RESEARCH - COMPLIANCE	Y	N
		15-024000	(271,211)	15-240001-13000	15-282618-00000	UNALLOCATED ACADEMIC FUND	Y	N
		15-024000	(9,004)	15-240001-13000	15-282619-00000	ASSISTANT VP FOR ACADEMIC AFFAIRS	Y	N
		15-024000	(15,000)	15-240001-13000	15-282620-10000	CTE - TRAVEL	Y	N
		15-024000	(67,000)	15-240001-13000	15-282620-20000	CTE OFFICE	Y	N
		15-024000	(2,060,075)	15-240001-13000	15-282622-00000	SUMMER SCHOOL	Y	N
		15-024000	(1,887,505)	15-240001-13000	15-282624-00000	UNALLOCATED ADJUNCTS	Y	N
		15-024000	(57,140)	15-240001-13000	15-282625-00000	RESEARCH SUPPORT	Y	N
		15-024000	(104,364)	15-240001-13000	15-282625-10000	RESEARCH ENHANCEMENT- RESIDUAL	Y	N
		15-024000	(10,000)	15-240001-13000	15-282628-80000	FACULTY OPPORTUNTIY - PROVOST	Y	N
		15-024000	(19,136)	15-240001-13000	15-282632-00000	HONORS PROGRAM	Y	N
		15-024000	(137,973)	15-240001-13000	15-282633-10000	GRADUATE STUDIES_- ADMINISTRATION	Y	N
		15-024000	(39,729)	15-240001-13000	15-282634-00000	FACULTY CONTINGENCY	Y	N
		15-024000	(5,789)	15-240001-13000	15-282636-00000	RESEARCH OFFICE LOCAL FUNDS	Y	N
		15-024000	(2,200)	15-240001-13000	15-282643-00000	ASSISTANTSHIPS: DOCTORAL & MASTERS	Y	N
		15-024000	(90,000)	15-240001-13000	15-282643-10000	CINS ASSISTANTSHIP	Y	N
		15-024000	(127,800)	15-240001-13000	15-282643-20000	CMSS ASSISTANTSHIPS	Y	N
		15-024000	(97,200)	15-240001-13000	15-282643-30000	COMM ASSISTANTSHIPS	Y	N
		15-024000	(37,800)	15-240001-13000	15-282643-40000	MFA ASSISTANTSHIPS	Y	N
		15-024000	(159,679)	15-240001-13000	15-282645-00000	GRADUATE STUDIES VOUCHER PROGRAM	Y	N
		15-024000	(303,000)	15-240001-13000	15-282656-00000	STARTUP FUNDING	Y	N
		15-024000	(7,664)	15-240001-13000	15-282657-00000	STUDY GROUP-TUITION&FEE EXP ACCT	Y	N
		15-024000	(12,298)	15-240001-13000	15-282661-00000	ACADEMIC ADVISING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(15,000)	15-240001-13000	15-282911-00000	APPLICATION DEV & BUS INTELLIGENCE	Y	N
		15-024000	(199,945)	15-240001-13000	15-282915-00000	IT BUSINESS ANALYSIS	Y	N
		15-024000	(58,721)	15-240001-13000	15-282950-00000	DESIGNATED TUITION- RESERVE FOR GT	Y	N
		15-024000	(229,677)	15-240001-13000	15-283601-00000	ADMISSIONS	Y	N
		15-024000	(82,037)	15-240001-13000	15-283602-00000	ISLAND DAYS	Y	N
		15-024000	(185,815)	15-240001-13000	15-283603-00000	FINANCIAL AID	Y	N
		15-024000	(20,000)	15-240001-13000	15-283605-00000	DISABILITIES SERVICES	Y	N
		15-024000	(50,000)	15-240001-13000	15-283609-00000	COMMENCEMENT	Y	N
		15-024000	(187,677)	15-240001-13000	15-283610-00000	NEW STUDENT PROGRAMS	Y	N
		15-024000	(239,291)	15-240001-13000	15-283615-00000	STUDENT AFFAIRS	Y	N
		15-024000	(8,500)	15-240001-13000	15-283616-00000	VETERAN'S AFFAIRS OFC	Y	N
		15-024000	(33,081)	15-240001-13000	15-283620-00000	UNIVERSITY CENTER	Y	N
		15-024000	(238,557)	15-240001-13000	15-283621-00000	ASSOCIATE PROVOST	Y	N
		15-024000	(66,381)	15-240001-13000	15-283643-00000	INTERNATIONAL ISLANDERS PATHWAYS	Y	N
		15-024000	(205,339)	15-240001-13000	15-284501-00000	EXECUTIVE SUPPLEMENT	Y	N
		15-024000	(345,278)	15-240001-13000	15-284503-00000	EXEC.VP-F&A OPERATING EXPENSES	Y	N
		15-024000	(45,999)	15-240001-13000	15-284504-10000	PAIRS - ADMIN & M&O	Y	N
		15-024000	(262,848)	15-240001-13000	15-284504-20000	PAIRS - SALARIES	Y	N
		15-024000	(12,624)	15-240001-13000	15-284505-00000	ADMINSTRATIVE SERVICES	Y	N
		15-024000	(36,241)	15-240001-13000	15-284507-00000	BANK FEES	Y	N
		15-024000	(26,729)	15-240001-13000	15-284508-00000	SACS ACCREDITATION	Y	N
		15-024000	(14,434)	15-240001-13000	15-284509-00000	PROGRAM REVIEW GRADUATE	Y	N
		15-024000	(36,269)	15-240001-13000	15-284510-00000	COMPTROLLER	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(205,448)	15-240001-13000	15-284515-00000	EMPLOYEE DEVELOP & COMPLIANCE SVCS	Y	N
		15-024000	(14,604)	15-240001-13000	15-284516-00000	PROGRAM REVIEW - UNDERGRADUATE	Y	N
		15-024000	(86,398)	15-240001-13000	15-284517-00000	PAYROLL	Y	N
		15-024000	(54,446)	15-240001-13000	15-284518-10000	DEPARTMENT EXPENSES	Y	N
		15-024000	(131,727)	15-240001-13000	15-284518-40000	HR-SALARIES	Y	N
		15-024000	(27,500)	15-240001-13000	15-284518-70000	HR- CRIMINAL BACKGROUND VENDOR	Y	N
		15-024000	(36,877)	15-240001-13000	15-284523-00000	ROTC	Y	N
		15-024000	(60,852)	15-240001-13000	15-284525-00000	INSTITUTIONAL MEMBERSHIPS	Y	N
		15-024000	(98,774)	15-240001-13000	15-284527-00000	MARCOM - LOCAL	Y	N
		15-024000	(83,490)	15-240001-13000	15-284528-00000	ADVANCEMENT SERVICES	Y	N
		15-024000	(23,871)	15-240001-13000	15-284529-00000	SCHOLARSHIP SUPPORT	Y	N
		15-024000	(239,953)	15-240001-13000	15-284530-00000	IA PROJECTS	Y	N
		15-024000	(9,500)	15-240001-13000	15-284532-10000	PRES- SALARY & WAGES	Y	N
		15-024000	(71,515)	15-240001-13000	15-284532-20000	PRES- OFFICE M&O	Y	N
		15-024000	(17,163)	15-240001-13000	15-284532-40001	PRES EVENTS TAMALADA	Y	N
		15-024000	(30,039)	15-240001-13000	15-284532-40002	PRES EVENTS TAMUCC BEACH BASH	Y	N
		15-024000	(9,078)	15-240001-13000	15-284532-40003	PRES EVENTS MISCELLANEOUS	Y	N
		15-024000	(6,100)	15-240001-13000	15-284532-50000	PRES- MEMBERSHIPS & SPONSORSHIPS	Y	N
		15-024000	(2,687)	15-240001-13000	15-284538-00000	COMMUNITY DEVELOPMENT	Y	N
		15-024000	(33,353)	15-240001-13000	15-284539-00000	STAFF COUNCIL	Y	N
		15-024000	(43,505)	15-240001-13000	15-284541-00000	SAFETY OFFICE	Y	N
		15-024000	(36,398)	15-240001-13000	15-284542-00000	MAIL SERVICES	Y	N
		15-024000	(15,000)	15-240001-13000	15-284543-00000	PRESS/BOOK PRINTING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(17,500)	15-240001-13000	15-284545-00000	ISLANDER LIGHTS	Y	N
		15-024000	(16,193)	15-240001-13000	15-284554-00000	EXECUTIVE DIRECTOR OF DEVL	Y	N
		15-024000	(12,057)	15-240001-13000	15-284564-00000	UNIVERSITY SERVICES	Y	N
		15-024000	(15,023)	15-240001-13000	15-284566-00000	UNIVERSITY SERVICES - MARKETING	Y	N
		15-024000	(7,000)	15-240001-13000	15-284573-00000	FURNITURE & STORAGE	Y	N
		15-024000	(60,000)	15-240001-13000	15-284574-00000	MARKETPLACE	Y	N
		15-024000	(9,531)	15-240001-13000	15-284581-00000	ACADEMIC POLICY & INSTITUTIONAL EFF	Y	N
		15-024000	(18,370)	15-240001-13000	15-284586-00000	STEWARDSHIP & DONOR RELATIONS	Y	N
		15-024000	(84,890)	15-240001-13000	15-284591-00000	COLLEGE DEVELOPMENT OFFICERS	Y	N
		15-024000	(22,124)	15-240001-13000	15-284592-00000	VP OF DEVELOPMENT STUDENTS	Y	N
		15-024000	(11,006)	15-240001-13000	15-284593-00000	DOD 4- KYLE	Y	N
		15-024000	(15,104)	15-240001-13000	15-284595-00000	FCR	Y	N
		15-024000	(9,926)	15-240001-13000	15-284596-00000	DOD 3 - ERIN	Y	N
		15-024000	(42,821)	15-240001-13000	15-284603-00000	ACADEMIC RECRUITING	Y	N
		15-024000	(41,584)	15-240001-13000	15-284603-11000	ACADEMIC RECRUITING - PROVOST	Y	N
		15-024000	(12,024)	15-240001-13000	15-284605-00000	EMPLOYEE DEVELOPMENT	Y	N
		15-024000	(33,791)	15-240001-13000	15-284607-00000	ENROLLMENT MGMT M&O	Y	N
		15-024000	(357,627)	15-240001-13000	15-284608-00000	ENROLLMENT MANAGEMENT PROGRAMS	Y	N
		15-024000	(50,000)	15-240001-13000	15-284609-00000	MARCOM STUDENT WAGES	Y	N
		15-024000	(16,403)	15-240001-13000	15-284610-00000	EDAR	Y	N
		15-024000	(273,173)	15-240001-13000	15-284645-00000	CHIEF COMPLIANCE OFFICE	Y	N
		15-024000	(192,206)	15-240001-13000	15-284646-00000	CHIEF DIVERSITY OFFICER	Y	N
		15-024000	(40,000)	15-240001-13000	15-284720-00000	STUDENT RECRUITING - AGENT AGREEMEN	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(34,209)	15-240001-13000	15-284740-00000	ORIENTATION LEADER PROGRAM	Y	N
		15-024000	(8,556)	15-240001-13000	15-284810-00000	DOD 2 - ELIZABETH	Y	N
		15-024000	(8,556)	15-240001-13000	15-284830-00000	DOD 1 - JAQUELYN	Y	N
		15-024000	(33,403)	15-240001-13000	15-284850-00000	CPIRA OPERATIONS	Y	N
		15-024000	(16,500)	15-240001-13000	15-284860-00000	LWC AND GA STUDENT WAGES	Y	N
		15-024000	(10,000)	15-240001-13000	15-284884-00000	DOD HARTE RESEARCH INSTITUTE	Y	N
		15-024000	(41,380)	15-240001-13000	15-284885-10000	POSITION CONTINGENCY- PROVOST	Y	N
		15-024000	(10,000)	15-240001-13000	15-284887-00000	EVENT SERVICES M&O	Y	N
		15-024000	(38,447)	15-240001-13000	15-285502-00000	HAZARDOUS WASTE DISPOSAL	Y	N
		15-024000	(25,000)	15-240001-13000	15-285503-00000	STUDENT WORKERS - PP	Y	N
		15-024000	(40,258)	15-240001-13000	15-285509-00000	UPD LOCAL M&O	Y	N
		15-024000	(53,989)	15-240001-13000	15-285521-00000	ADMINISTRATIVE OPERATIONS- LOCAL	Y	N
		15-024000	(134,719)	15-240001-13000	15-285523-00000	PURCHASING	Y	N
		15-024000	(3,636)	15-240001-13000	15-285524-00000	HUB PROGRAM	Y	N
		15-024000	(19,735)	15-240001-13000	15-285525-00000	CENTRAL RECEIVING	Y	N
		15-024000	(13,179)	15-240001-13000	15-285527-00000	PROPERTY	Y	N
		15-024000	(17,099)	15-240001-13000	15-285528-00000	ASSISTANT VP FOR ACADEMIC AFFAIRS	Y	N
		15-024000	(74,030)	15-240001-13000	15-285530-00000	SALARY CONTINGENCY - PRES	Y	N
		15-024000	(19,764)	15-240001-13000	15-285540-00000	SALARY CONTINGENCY - PROVOST	Y	N
		15-024000	(4,143)	15-240001-13000	15-285545-00000	SALARY CONTINGENCY - FINANCE	Y	N
		15-024000	(15,926)	15-240001-13000	15-285555-00000	SALARY CONTINGENCY - DEVELOPMENT	Y	N
		15-024000	(6)	15-240001-13000	15-285565-00000	SALARY CONTINGENCY- R&I	Y	N
		15-024000	(160,000)	15-240001-13000	15-286601-00000	TAMUCC GRANTS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad		15-024000	(3,228,165)	15-240001-13000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
		15-024000	5,283,458	15-280620-00000	15-240001-13000	LOCAL BENEFITS - CLEARING	Y	N
Account Total			(\$33,986,197)					
15-240011-Discretionary-V-P Acad Affs		15-024001	2,500	15-299999	15-240011	INTEREST INCOME-DESIGNATED	Y	N
Account Total			\$2,500					
15-240021-Discretionary-V-P F & A		15-024002	2,500	15-299999	15-240021	INTEREST INCOME-DESIGNATED	Y	N
Account Total			\$2,500					
15-240051-President Initiative Fund		15-024005	25,000	15-299999	15-240051	INTEREST INCOME-DESIGNATED	Y	N
Account Total			\$25,000					
15-240071-Discr Vp Student Affairs		15-024007	2,500	15-299999	15-240071	INTEREST INCOME-DESIGNATED	Y	N
Account Total			\$2,500					
15-240330-Des Differential Tuition Cob		15-024033	(862,715)	15-240330	15-240331	DIFFERENTIAL TUITION-BUSINESS ADMIN	Y	N
		15-024033	(176,522)	15-240330	15-290200	DT SET ASIDE RES/U FALL/SPRING	Y	N
Account Total			(\$1,039,237)					
15-240331-Differential Tuition-Business Admin		15-024033	862,715	15-240330-00000	15-240331-00000	DES DIFFERENTIAL TUITION COB	Y	N
Account Total			\$862,715					
15-240340-Des Differential Tuition Nursing		15-024034	(488,083)	15-240340	15-240341	NURSING DIFFERENTIAL TUITION	Y	N
		15-024034	(112,755)	15-240340	15-290200	DT SET ASIDE RES/U FALL/SPRING	Y	N
Account Total			(\$600,838)					
15-240341-Nursing Differential Tuition		15-024034	488,083	15-240340	15-240341	DES DIFFERENTIAL TUITION NURSING	Y	N
Account Total			\$488,083					
15-240360-Des Differential Tuition Fee Engine		15-024036	(300,000)	15-240360	15-240361	DIFFERENTIAL TUITION-SCIENCE & ENG	Y	N
		15-024036	(63,996)	15-240360	15-290200	DT SET ASIDE RES/U FALL/SPRING	Y	N
Account Total			(\$363,996)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240361-Differential Tuition-College Of Eng		15-024036	300,000	15-240360	15-240361	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
Account Total			\$300,000					
15-245032-It Systems Administration		15-024502	72,847	15-240001	15-245032	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$72,847					
15-245043-It Service Desk		15-024502	14,473	15-240001	15-245043	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$14,473					
15-245191-Emergency Ln Proc Fee		15-024519	(2,181)	15-245191	15-246100	TELECOMMUNICATIONS	Y	N
Account Total			(\$2,181)					
15-245320-Executive Supplement (Sal)		15-024532	182,336	15-299999	15-245320	INTEREST INCOME-DESIGNATED	Y	N
Account Total			\$182,336					
15-246080-Cob Program Fees		15-024608	(1,404,015)	15-246080	15-246081	COB ACADEMIC SUPPORT	Y	N
Account Total			(\$1,404,015)					
15-246081-Cob Academic Support		15-024608	1,404,015	15-246080	15-246081	COB PROGRAM FEES	Y	N
Account Total			\$1,404,015					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-246100-Telecommunications		15-024610	1,454	15-033000	15-246100-00000	AUXILIARY ALLOCATIONS	Y	N
		15-024610	2,908	15-200010-00000	15-246100-00000	INTERNATIONAL PROCESSING FEE	Y	N
		15-024610	363	15-204710-00000	15-246100-00000	E-LINE FEES	Y	N
		15-024610	364	15-206320-00000	15-246100-00000	DISTANCE ED FEE - BUS. ADMIN.	Y	N
		15-024610	2,908	15-206400-00000	15-246100-00000	DE - DLAI	Y	N
		15-024610	281,917	15-207001-00000	15-246100-00000	USF REVENUE	Y	N
		15-024610	1,091	15-210001-00000	15-246100-00000	NATIONAL SPILL CONTROL SCHOOL	Y	N
		15-024610	364	15-210300-00000	15-246100-00000	TEXAS CONNECTION CONSORTIUM	Y	N
		15-024610	727	15-230031-00000	15-246100-00000	REGISTRATION SPECIAL	Y	N
		15-024610	307,869	15-240001-13000	15-246100-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-024610	2,181	15-245191-00000	15-246100-00000	EMERGENCY LN PROC FEE	Y	N
		15-024610	12,722	15-300051-00000	15-246100-00000	UNIVERSITY HEALTH CENTER	Y	N
		15-024610	3,000	15-300061-00000	15-246100-00000	RECREATION SPORTS	Y	N
		15-024610	35,000	15-300100-00000	15-246100-00000	STUDENT SERVICE FEES	Y	N
		15-024610	4,272	15-320103-00001	15-246100-00000	UNIV CTR-REV-FEE INCOME	Y	N
		15-024610	1,454	15-320150-20000	15-246100-00000	PRINT SHOP ON CAMPUS	Y	N
		15-024610	16,488	15-321120-00000	15-246100-00000	HOUSING REVENUE	Y	N
		15-024610	4,362	15-340001-00000	15-246100-00000	PARKING ADMINISTRATION	Y	N
		15-024610	24,723	15-353023-60100	15-246100-00000	ATHLETIC DIRECTOR	Y	N
Account Total			\$704,167					
15-280071-Honors Department Head Stipends		15-028000	9,000	15-240001-13000	15-280071-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$9,000					
15-280101-Cla		15-028000	248,190	15-240001-13000	15-280101-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$248,190					
15-280101-Cla- Other		15-028000	28,190	15-240001-13000	15-280101-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$28,190					
15-280102-Cla- Faculty		15-028000	821,371	15-240001	15-280102	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$821,371					
15-280109-Hector P Garcia Speaker		15-028000	2,000	15-240001-13000	15-280109-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$2,000					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280110-Cla - Dean		15-028000	21,000	15-240001-13000	15-280110-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$21,000					
15-280115-Dt Benefits/Unall Sals & New Positi		15-028000	5,283,458	15-240001	15-280115	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$5,283,458					
15-280116-Dt Gip-New Employees 60-90 Days		15-028000	80,000	15-240001	15-280116	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$80,000					
15-280120-Performing Art Center - M & O		15-028000	14,008	15-240001-13000	15-280120-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$14,008					
15-280120-Performing Art Center-Student Wages		15-028000	17,720	15-240001-13000	15-280120-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$17,720					
15-280171-Cla Department Head Stipends		15-028000	44,100	15-240001-13000	15-280171-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$44,100					
15-280201-Business Admin.		15-028000	1,050,286	15-240001	15-280201	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$1,050,286					
15-280202-B/A - Faculty		15-028000	539,828	15-240001	15-280202	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$539,828					
15-280206-B/A - Staff		15-028000	26,486	15-240001	15-280206	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$26,486					
15-280210-B/A - Dean		15-028000	13,124	15-240001	15-280210	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$13,124					
15-280213-B/A-D/S/Eco		15-028000	629,908	15-240001	15-280213	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$629,908					
15-280214-B/A-Acctg/Blaw/Fin		15-028000	750,288	15-240001	15-280214	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$750,288					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280271-B/A Department Head Stipends		15-028000	13,500	15-240001-13000	15-280271-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$13,500					
15-280301-Education		15-028000	87,929	15-240001-13000	15-280301-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$87,929					
15-280302-Education-Cirriculum & Instruction		15-028000	257,635	15-240001-13000	15-280302-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$257,635					
15-280302-Education Counseling		15-028000	58,539	15-240001-13000	15-280302-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$58,539					
15-280302-Education Educational Leadership		15-028000	95,127	15-240001-13000	15-280302-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$95,127					
15-280302-Education - Faculty		15-028000	1,453,431	15-240001-13000	15-280302-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$1,453,431					
15-280302-Education Kinesiology		15-028000	112,500	15-240001-13000	15-280302-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$112,500					
15-280306-Education Educational Leadership		15-028000	34,703	15-240001-13000	15-280306-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$34,703					
15-280306-Education-Staff		15-028000	84,572	15-240001-13000	15-280306-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$84,572					
15-280310-Education - Dean		15-028000	109,752	15-240001	15-280310	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$109,752					
15-280311-Education-Ecdc		15-028000	56,871	15-240001	15-280311	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$56,871					
15-280312-Educ Garcia Center		15-028000	8,000	15-240001-13000	15-280312-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$8,000					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280371-Educ Department Head Stipends		15-028000	24,000	15-240001-13000	15-280371-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$24,000					
15-280401-College Of Science		15-028000	113,101	15-240001-13000	15-280401-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$113,101					
15-280401-Coll Of Sci Deans Office		15-028000	134,587	15-240001-13000	15-280401-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$134,587					
15-280401-Coll Of Sci Life Sciences		15-028000	3,262	15-240001-13000	15-280401-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$3,262					
15-280401-Coll Of Sci Phys/Env Science		15-028000	12,910	15-240001-13000	15-280401-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$12,910					
15-280401-School Of Eng & Cs		15-028000	239,760	15-240001-13000	15-280401-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$239,760					
15-280401-School Of Engineering And Comp Scie		15-028000	14,662	15-240001-13000	15-280401-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$14,662					
15-280402-College Of Sci - Life Sciences		15-028000	206,746	15-240001-13000	15-280402-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$206,746					
15-280402-College Of Sci - Math/ Statistics		15-028000	227,674	15-240001-13000	15-280402-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$227,674					
15-280402-College Of Sci - Phys/ Env Sci		15-028000	531,234	15-240001-13000	15-280402-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$531,234					
15-280402-Coll Of Sci - Ctr Coastal Studies		15-028000	86,000	15-240001-13000	15-280402-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$86,000					
15-280402-School Of Engineering & Computing		15-028000	198,518	15-240001-13000	15-280402-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$198,518					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280406-College Of Science Deans Office		15-028000	34,452	15-240001-13000	15-280406-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$34,452					
15-280410-College Of Science Dean		15-028000	18,920	15-240001	15-280410	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$18,920					
15-280412-Computer Graduate Students		15-028000	216,000	15-240001	15-280412	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$216,000					
15-280471-Coll Of Sci Dept Head Stipends		15-028000	36,000	15-240001-13000	15-280471-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$36,000					
15-280501-College Of Nursing		15-028000	222,937	15-240001	15-280501	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$222,937					
15-280502-College Of Nursing - Faculty		15-028000	1,173,257	15-240001	15-280502	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$1,173,257					
15-280506-College Of Nursing - Staff		15-028000	41,406	15-240001	15-280506	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$41,406					
15-280561-Nursing Department Head Stipends		15-028000	36,000	15-240001-13000	15-280561-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$36,000					
15-280602-Local Benefits - Instruction		15-028000	2,971,841	15-240001	15-280602	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$2,971,841					
15-280603-Local Benefits - Research		15-028000	135,250	15-240001	15-280603	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$135,250					
15-280604-Local Benefits - Public Service		15-028000	141,258	15-240001	15-280604	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$141,258					
15-280605-Local Benefits - Academic Suppo		15-028000	896,376	15-240001	15-280605	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$896,376					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280606-Local Benefits - Student Servic		15-028000	429,148	15-240001	15-280606	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$429,148					
15-280607-Local Benefits - Institutional		15-028000	513,182	15-240001	15-280607	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$513,182					
15-280608-Local Benefits - Plant		15-028000	65,208	15-240001	15-280608	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$65,208					
15-280609-Local Benefits - Scholarships		15-028000	131,195	15-240001	15-280609	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$131,195					
15-280620-Local Benefits - Clearing		15-028000	(5,283,458)	15-280620	15-240001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			(\$5,283,458)					
15-280719-School And Community Relations		15-028000	9,370	15-240001	15-280719	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$9,370					
15-280730-Rellis		15-028000	659,230	15-240001	15-280730	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$659,230					
15-280802-Computing Science Faculty		15-028000	1,096,007	15-240001-13000	15-280802-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$1,096,007					
15-280900-Harte Instruction		15-028000	293,309	15-240001	15-280900	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$293,309					
15-282211-Casa-Salaries		15-028200	36,668	15-240001-13000	15-282211-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$36,668					
15-282211-Center For Academic Student Achieve		15-028200	112,206	15-240001-13000	15-282211-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$112,206					
15-282415-Center For Collab Comm Research		15-028200	100,000	15-240001-13000	15-282415-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$100,000					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-282608-Academic Testing Center - Local		15-028200	43,947	15-240001	15-282608	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$43,947					
15-282612-Research Administration		15-028200	189,376	15-240001-13000	15-282612-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$189,376					
15-282613-Provost - Administration		15-028200	617,401	15-240001-13000	15-282613-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$617,401					
15-282614-Faculty Senate		15-028200	19,432	15-240001	15-282614	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$19,432					
15-282615-Research - Compliance		15-028200	61,779	15-240001	15-282615	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$61,779					
15-282618-Unallocated Academic Fund		15-028200	271,211	15-240001	15-282618	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$271,211					
15-282619-Assistant Vp For Academic Affairs		15-028200	9,004	15-240001	15-282619	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$9,004					
15-282620-Cte Office		15-028200	67,000	15-240001-13000	15-282620-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$67,000					
15-282620-Cte - Travel		15-028200	15,000	15-240001-13000	15-282620-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$15,000					
15-282622-Summer School		15-028200	2,060,075	15-240001	15-282622	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$2,060,075					
15-282624-Unallocated Adjuncts		15-028200	1,887,505	15-240001-13000	15-282624-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$1,887,505					
15-282625-Research Enhancement- Residual		15-028200	104,364	15-240001-13000	15-282625-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$104,364					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-282625-Research Support		15-028200	57,140	15-240001-13000	15-282625-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$57,140					
15-282628-Faculty Opportuntiy - Provost		15-028200	10,000	15-240001-13000	15-282628-80000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$10,000					
15-282632-Honors Program		15-028200	19,136	15-240001-13000	15-282632-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$19,136					
15-282633-Graduate Studies_ - Administration		15-028200	137,973	15-240001-13000	15-282633-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$137,973					
15-282634-Faculty Contingency		15-028200	39,729	15-240001	15-282634	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$39,729					
15-282636-Research Office Local Funds		15-028200	5,789	15-240001	15-282636	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$5,789					
15-282643-Assistantships: Doctoral & Masters		15-028264	2,200	15-240001-13000	15-282643-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$2,200					
15-282643-Cins Assistantship		15-028264	90,000	15-240001-13000	15-282643-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$90,000					
15-282643-Cmss Assistantships		15-028264	127,800	15-240001-13000	15-282643-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$127,800					
15-282643-Comm Assistantships		15-028264	97,200	15-240001-13000	15-282643-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$97,200					
15-282643-Mfa Assistantships		15-028264	37,800	15-240001-13000	15-282643-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$37,800					
15-282645-Graduate Studies Voucher Program		15-028200	159,679	15-240001-13000	15-282645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$159,679					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-282656-Startup Funding		15-028200	303,000	15-240001-13000	15-282656-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$303,000					
15-282657-Study Group-Tuition&Fee Exp Acct		15-028200	7,664	15-240001	15-282657	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$7,664					
15-282661-Academic Advising		15-028200	12,298	15-240001	15-282661	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$12,298					
15-282911-Application Dev & Bus Intelligence		15-028200	15,000	15-240001	15-282911	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$15,000					
15-282915-It Business Analysis		15-028200	199,945	15-240001	15-282915	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$199,945					
15-282950-Designated Tuition-Reserve For Gt		15-028295	58,721	15-240001	15-282950	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$58,721					
15-283601-Admissions		15-028300	229,677	15-240001	15-283601	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$229,677					
15-283602-Island Days		15-028300	82,037	15-240001	15-283602	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$82,037					
15-283603-Financial Aid		15-028300	185,815	15-240001	15-283603	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$185,815					
15-283605-Disabilities Services		15-028300	20,000	15-240001	15-283605	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$20,000					
15-283609-Commencement		15-028300	50,000	15-240001	15-283609	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$50,000					
15-283610-New Student Programs		15-028300	187,677	15-240001	15-283610	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$187,677					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-283615-Student Affairs		15-028300	239,291	15-240001	15-283615	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$239,291					
15-283616-Veteran's Affairs Ofc		15-028300	8,500	15-240001	15-283616	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$8,500					
15-283620-University Center		15-028300	33,081	15-240001	15-283620	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$33,081					
15-283621-Associate Provost		15-028200	238,557	15-240001	15-283621	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$238,557					
15-283643-International Islanders Pathways		15-028300	66,381	15-240001	15-283643	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$66,381					
15-284501-Executive Supplement		15-028400	205,339	15-240001	15-284501	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$205,339					
15-284503-Exec.Vp-F&A Operating Expenses		15-028400	345,278	15-240001	15-284503	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$345,278					
15-284504-Pairs - Admin & M&O		15-028400	45,999	15-240001-13000	15-284504-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$45,999					
15-284504-Pairs - Salaries		15-028400	262,848	15-240001-13000	15-284504-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$262,848					
15-284505-Adminstrative Services		15-028400	12,624	15-240001	15-284505	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$12,624					
15-284507-Bank Fees		15-028400	36,241	15-240001	15-284507	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$36,241					
15-284508-Sacs Accreditation		15-028400	26,729	15-240001	15-284508	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$26,729					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284509-Program Review Graduate		15-028400	14,434	15-240001	15-284509	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$14,434					
15-284510-Comptroller		15-028400	36,269	15-240001	15-284510	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$36,269					
15-284515-Employee Develop & Compliance Svcs		15-028400	205,448	15-240001	15-284515	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$205,448					
15-284516-Program Review - Undergraduate		15-028400	14,604	15-240001	15-284516	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$14,604					
15-284517-Payroll		15-028400	86,398	15-240001	15-284517	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$86,398					
15-284518-Department Expenses		15-028400	54,446	15-240001-13000	15-284518-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$54,446					
15-284518-Hr- Criminal Background Vendor		15-028400	27,500	15-240001-13000	15-284518-70000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$27,500					
15-284518-Hr-Salaries		15-028400	131,727	15-240001-13000	15-284518-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$131,727					
15-284521-Employee Betterment		15-028400	100,000	15-299999	15-284521	INTEREST INCOME-DESIGNATED	Y	N
Account Total			\$100,000					
15-284523-Rotc		15-028400	36,877	15-240001	15-284523	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$36,877					
15-284525-Institutional Memberships		15-028400	60,852	15-240001	15-284525	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$60,852					
15-284527-Marcom - Local		15-028400	98,774	15-240001	15-284527	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$98,774					
15-284528-Advancement Services		15-028400	83,490	15-240001	15-284528	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$83,490					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284529-Scholarship Support		15-028400	23,871	15-240001	15-284529	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$23,871					
15-284530-Ia Projects		15-028400	239,953	15-240001	15-284530	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$239,953					
15-284532-Pres Events Miscellaneous		15-028400	9,078	15-240001-13000	15-284532-40003	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$9,078					
15-284532-Pres Events Tamalada		15-028400	17,163	15-240001-13000	15-284532-40001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$17,163					
15-284532-Pres Events Tamucc Beach Bash		15-028400	30,039	15-240001-13000	15-284532-40002	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$30,039					
15-284532-Pres- Memberships & Sponsorships		15-028400	6,100	15-240001-13000	15-284532-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$6,100					
15-284532-Pres- Office M&O		15-028400	71,515	15-240001-13000	15-284532-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$71,515					
15-284532-Pres- Salary & Wages		15-028400	9,500	15-240001-13000	15-284532-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$9,500					
15-284538-Community Development		15-028400	2,687	15-240001	15-284538	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$2,687					
15-284539-Staff Council		15-028400	33,353	15-240001	15-284539	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$33,353					
15-284541-Safety Office		15-028400	43,505	15-240001	15-284541	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$43,505					
15-284542-Mail Services		15-028400	36,398	15-240001	15-284542	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$36,398					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284543-Press/Book Printing		15-028400	15,000	15-240001	15-284543	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$15,000					
15-284545-Islander Lights		15-028400	17,500	15-240001	15-284545	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$17,500					
15-284554-Executive Director Of Devl		15-028400	16,193	15-240001	15-284554	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$16,193					
15-284564-University Services		15-028400	12,057	15-240001	15-284564	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$12,057					
15-284566-University Services - Marketing		15-028400	15,023	15-240001	15-284566	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$15,023					
15-284573-Furniture & Storage		15-028400	7,000	15-240001	15-284573	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$7,000					
15-284574-Marketplace		15-028400	60,000	15-240001	15-284574	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$60,000					
15-284581-Academic Policy & Institutional Eff		15-028400	9,531	15-240001	15-284581	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$9,531					
15-284586-Stewardship & Donor Relations		15-028400	18,370	15-240001	15-284586	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$18,370					
15-284591-College Development Officers		15-028400	84,890	15-240001-13000	15-284591-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$84,890					
15-284592-Vp Of Development Students		15-028400	22,124	15-240001	15-284592	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$22,124					
15-284593-Dod 4- Kyle		15-028400	11,006	15-240001	15-284593	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$11,006					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284595-Fcr		15-028400	15,104	15-240001	15-284595	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$15,104					
15-284596-Dod 3 - Erin		15-028400	9,926	15-240001	15-284596	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$9,926					
15-284603-Academic Recruiting		15-028400	42,821	15-240001-13000	15-284603-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$42,821					
15-284603-Academic Recruiting - Provost		15-028400	41,584	15-240001-13000	15-284603-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$41,584					
15-284605-Employee Development		15-028400	12,024	15-240001	15-284605	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$12,024					
15-284607-Enrollment Mgmt M&O		15-028400	33,791	15-240001	15-284607	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$33,791					
15-284608-Enrollment Management Programs		15-028400	357,627	15-240001	15-284608	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$357,627					
15-284609-Marcom Student Wages		15-028400	50,000	15-240001	15-284609	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$50,000					
15-284610-Edar		15-028400	16,403	15-240001	15-284610	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$16,403					
15-284640-Sponsorships		15-028400	128,000	15-299999	15-284640	INTEREST INCOME-DESIGNATED	Y	N
Account Total			\$128,000					
15-284645-Chief Compliance Office		15-028400	273,173	15-240001-13000	15-284645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$273,173					
15-284646-Chief Diversity Officer		15-028400	192,206	15-240001	15-284646	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$192,206					
15-284720-Student Recruiting - Agent Agreemen		15-028400	40,000	15-240001	15-284720	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$40,000					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284740-Orientation Leader Program		15-028400	34,209	15-240001	15-284740	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$34,209					
15-284810-Dod 2 - Elizabeth		15-028400	8,556	15-240001	15-284810	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$8,556					
15-284830-Dod 1 - Jaquelyn		15-028400	8,556	15-240001	15-284830	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$8,556					
15-284850-Cpira Operations		15-028400	33,403	15-240001	15-284850	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$33,403					
15-284860-Lwc And Ga Student Wages		15-028400	16,500	15-240001	15-284860	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$16,500					
15-284884-Dod Harte Research Institute		15-028400	10,000	15-240001	15-284884	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$10,000					
15-284885-Position Contingency-Provost		15-028400	41,380	15-240001-13000	15-284885-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$41,380					
15-284887-Event Services M&O		15-028400	10,000	15-240001	15-284887	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$10,000					
15-285502-Hazardous Waste Disposal		15-028500	38,447	15-240001	15-285502	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$38,447					
15-285503-Student Workers - Pp		15-028500	25,000	15-240001	15-285503	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$25,000					
15-285509-Upd Local M&O		15-028500	40,258	15-240001	15-285509	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$40,258					
15-285521-Administrative Operations-Local		15-028500	53,989	15-240001	15-285521	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$53,989					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-285523-Purchasing		15-028500	134,719	15-240001	15-285523	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$134,719					
15-285524-Hub Program		15-028500	3,636	15-240001	15-285524	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$3,636					
15-285525-Central Receiving		15-028500	19,735	15-240001	15-285525	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$19,735					
15-285527-Property		15-028500	13,179	15-240001	15-285527	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$13,179					
15-285528-Assistant Vp For Academic Affairs		15-028500	17,099	15-240001	15-285528	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$17,099					
15-285530-Salary Contingency - Pres		15-028500	74,030	15-240001	15-285530	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$74,030					
15-285540-Salary Contingency - Provost		15-028500	19,764	15-240001	15-285540	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$19,764					
15-285545-Salary Contingency - Finance		15-028500	4,143	15-240001	15-285545	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$4,143					
15-285555-Salary Contingency - Development		15-028500	15,926	15-240001	15-285555	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$15,926					
15-285565-Salary Contingency-R&I		15-028500	6	15-240001	15-285565	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$6					
15-286601-Tamucc Grants		15-028600	160,000	15-240001	15-286601	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$160,000					
15-290080-Tpeg-Undergrad Resident		15-029008	1,462,218	15-011180	15-290080	UNAPPROPRIATED FUNDS	Y	N
		15-029008	(146,222)	15-290080	15-290099	TPEG - 10% SET ASIDE	Y	N
Account Total			\$1,315,996					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-290085-Tpeg-Grad Resident		15-029008	309,542	15-011180	15-290085	UNAPPROPRIATED FUNDS	Y	N
		15-029008	(30,954)	15-290085	15-290099	TPEG - 10% SET ASIDE	Y	N
Account Total			\$278,588					
15-290090-Tpeg-Undergrad Non Resident		15-029009	65,247	15-011180	15-290090	UNAPPROPRIATED FUNDS	Y	N
		15-029009	(6,525)	15-290090	15-290099	TPEG - 10% SET ASIDE	Y	N
Account Total			\$58,722					
15-290095-Tpeg-Grad Non Resident		15-029009	49,116	15-011180	15-290095	UNAPPROPRIATED FUNDS	Y	N
		15-029009	(4,912)	15-290095	15-290099	TPEG - 10% SET ASIDE	Y	N
Account Total			\$44,204					
15-290099-Tpeg - 10% Set Aside		15-029009	146,222	15-290080	15-290099	TPEG-UNDERGRAD RESIDENT	Y	N
		15-029009	30,954	15-290085	15-290099	TPEG-GRAD RESIDENT	Y	N
		15-029009	6,525	15-290090	15-290099	TPEG-UNDERGRAD NON RESIDENT	Y	N
		15-029009	4,912	15-290095	15-290099	TPEG-GRAD NON RESIDENT	Y	N
Account Total			\$188,613					
15-290200-Dt Set Aside Res/U Fall/Spring		15-029020	3,228,165	15-240001	15-290200	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15-029020	176,522	15-240330	15-290200	DES DIFFERENTIAL TUITION COB	Y	N
		15-029020	112,755	15-240340	15-290200	DES DIFFERENTIAL TUITION NURSING	Y	N
		15-029020	63,996	15-240360	15-290200	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
Account Total			\$3,581,438					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-299999-Interest Income-Designated		15-029999	(2,500)	15-299999	15-240011	DISCRETIONARY-V-P ACAD AFFS	Y	N
		15-029999	(2,500)	15-299999	15-240021	DISCRETIONARY-V-P F & A	Y	N
		15-029999	(25,000)	15-299999	15-240051	PRESIDENT INITIATIVE FUND	Y	N
		15-029999	(2,500)	15-299999	15-240071	DISCR VP STUDENT AFFAIRS	Y	N
		15-029999	(182,336)	15-299999	15-245320	EXECUTIVE SUPPLEMENT (SAL)	Y	N
		15-029999	(100,000)	15-299999	15-284521	EMPLOYEE BETTERMENT	Y	N
		15-029999	(128,000)	15-299999	15-284640	SPONSORSHIPS	Y	N
		15-029999	(3,724,132)	15-299999	15-353023	ATHLETIC DIRECTOR	Y	N
	Debt Service	15-029999	(188,750)	15-299999	15-029999	INTEREST INCOME-DESIGNATED	Y	N
Account Total			(\$4,355,718)					
15-300030-Rec Spts Reserve For Deferred Maint		15-030003	40,000	15-300061	15-300030	RECREATION SPORTS	Y	N
Account Total			\$40,000					
15-300051-University Health Center		15-030005	(12,722)	15-300051	15-246100	TELECOMMUNICATIONS	Y	N
		15-030005	(35,834)	15-300051	15-300053	UHC - UTILITIES	Y	N
		15-030005	(27,700)	15-300051	15-301630	UHC - EQUIPMENT REPLACEMENT & MAINT	Y	N
Account Total			(\$76,256)					
15-300053-Uhc - Utilities		15-030005	35,834	15-300051	15-300053	UNIVERSITY HEALTH CENTER	Y	N
Account Total			\$35,834					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-300061-Recreation Sports		15-030006	(3,000)	15-300061	15-246100	TELECOMMUNICATIONS	Y	N
		15-030006	(40,000)	15-300061	15-300030	REC SPTS RESERVE FOR DEFERRED MAINT	Y	N
		15-030006	(525,054)	15-300061	15-300062	REC SPORTS-FACILITIES & OPERATIONS	Y	N
		15-030006	(68,785)	15-300061	15-300063	AQUATICS	Y	N
		15-030006	(10,000)	15-300061	15-300063	ATHLETIC TRAINER	Y	N
		15-030006	(80,995)	15-300061	15-300063	FITNESS/WELLNESS	Y	N
		15-030006	(72,861)	15-300061	15-300063	INTRAMURALS	Y	N
		15-030006	(25,873)	15-300061	15-300063	OUTDOOR	Y	N
		15-030006	(20,820)	15-300061	15-300110	RESERVE-EQUIPMENT REPLACEMENT	Y	N
		15-030006	(575,000)	15-300061	15-301690	REC SPORTS POOL	Y	N
	Debt Service	15-030006	(946,226)	15-300061	15-030006	RECREATION SPORTS	Y	N
Account Total			(\$2,368,614)					
15-300062-Rec Sports-Facilities & Operations		15-030006	525,054	15-300061	15-300062	RECREATION SPORTS	Y	N
Account Total			\$525,054					
15-300063-Aquatics		15-030006	68,785	15-300061-00000	15-300063-10003	RECREATION SPORTS	Y	N
Account Total			\$68,785					
15-300063-Athletic Trainer		15-030006	10,000	15-300061-00000	15-300063-10007	RECREATION SPORTS	Y	N
Account Total			\$10,000					
15-300063-Fitness/Wellness		15-030006	80,995	15-300061-00000	15-300063-10002	RECREATION SPORTS	Y	N
Account Total			\$80,995					
15-300063-Intramurals		15-030006	72,861	15-300061-00000	15-300063-10001	RECREATION SPORTS	Y	N
Account Total			\$72,861					
15-300063-Outdoor		15-030006	25,873	15-300061-00000	15-300063-10005	RECREATION SPORTS	Y	N
Account Total			\$25,873					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-300100-Student Service Fees		15-030010	(35,000)	15-300100	15-246100	TELECOMMUNICATIONS	Y	N
		15-030010	(642,699)	15-300100	15-300200	STUDENT AFFAIRS	Y	N
		15-030010	(1,210,961)	15-300100	15-300300	UNIVERSITY COUNSELING CTR	Y	N
		15-030010	(22,997)	15-300100	15-300310	UCC UTILITIES	Y	N
		15-030010	(751,245)	15-300100	15-300400	CAREER SERVICES	Y	N
		15-030010	(405,616)	15-300100	15-300500	DISABILITIES SERVICES	Y	N
		15-030010	(20,000)	15-300100	15-300510	INTERPRETER SERVICES	Y	N
		15-030010	(435,695)	15-300100	15-300600	DEAN OF STUDENTS	Y	N
		15-030010	(75,910)	15-300100	15-300610	AVPWB WELLBEING OPERATIONS	Y	N
		15-030010	(149,706)	15-300100	15-300650	ASSOCIATE DEAN OF STUDENTS	Y	N
		15-030010	(2,500)	15-300100	15-300660	STUDENT ACCESS & SUPPORT	Y	N
		15-030010	(139,570)	15-300100	15-300670	ICARE ADMIN	Y	N
		15-030010	(626,802)	15-300100	15-300700	STUDENT ACTIVITIES	Y	N
		15-030010	(47,200)	15-300100	15-300900	STUDENT GOVERNMENT	Y	N
		15-030010	(42,874)	15-300100	15-301000	UCSO	Y	N
		15-030010	(1,500)	15-300100	15-301040	CHANCELLOR STUDENT ADVISORY BOARD	Y	N
		15-030010	(68,862)	15-300100	15-301080	CAMPUS ACTIVITY BOARD	Y	N
		15-030010	(261,286)	15-300100	15-301100	MULTICULTURAL PROGRAMMING	Y	N
		15-030010	(94,818)	15-300100	15-301120	STUDENT SRVC UNALLOC RESERVE	Y	N
		15-030010	(212,441)	15-300100	15-301160	CENTER FOR ACADEMIC STUDENT ACHIEVE	Y	N
		15-030010	(68,472)	15-300100	15-301170	INTERNATIONAL STUDENT SERVICES	Y	N
		15-030010	(11,000)	15-300100	15-301230	W. O. W.	Y	N
		15-030010	(14,000)	15-300100	15-301250	HOMECOMING-SSF	Y	N
		15-030010	(29,808)	15-300100	15-301290	STUDENT VOLUNTEER CONNECTION	Y	N
		15-030010	(24,516)	15-300100	15-301310	ANCHOR CAMP	Y	N
		15-030010	(21,941)	15-300100	15-301320	FRATERNITY/SORORITY LIFE	Y	N
		15-030010	(19,196)	15-300100	15-301340	STUDENT ACTIVITIES LEADERSHIP	Y	N
		15-030010	(19,870)	15-300100	15-301590	STUDENT ACTIVITIES PUBLICITY	Y	N
		15-030010	(32,966)	15-300100	15-301620	ISLAND WAVES	Y	N
		15-030010	(45,858)	15-300100	15-301650	ITEAM-HEALTH PROMOTIONS	Y	N
		15-030010	(120,022)	15-300100	15-301680	SEAS-COMM	Y	N
		15-030010	(4,000)	15-300100	15-301700	AVP-STUDENT LIFE-ADMIN	Y	N
		15-030010	(52,090)	15-300100	15-301720	VETERANS RESOURCE COORDINATOR	Y	N
Account Total			(\$5,711,421)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-300110-Reserve-Equipment Replacement		15-030011	20,820	15-300061	15-300110	RECREATION SPORTS	Y	N
Account Total			\$20,820					
15-300200-Student Affairs		15-030020	642,699	15-300100	15-300200	STUDENT SERVICE FEES	Y	N
Account Total			\$642,699					
15-300300-University Counseling Ctr		15-030030	1,210,961	15-300100	15-300300	STUDENT SERVICE FEES	Y	N
Account Total			\$1,210,961					
15-300310-Ucc Utilities		15-030031	22,997	15-300100	15-300310	STUDENT SERVICE FEES	Y	N
Account Total			\$22,997					
15-300400-Career Services		15-030040	751,245	15-300100	15-300400	STUDENT SERVICE FEES	Y	N
Account Total			\$751,245					
15-300500-Disablities Services		15-030050	405,616	15-300100	15-300500	STUDENT SERVICE FEES	Y	N
Account Total			\$405,616					
15-300510-Interpreter Services		15-030051	20,000	15-300100	15-300510	STUDENT SERVICE FEES	Y	N
Account Total			\$20,000					
15-300600-Dean Of Students		15-030060	435,695	15-300100	15-300600	STUDENT SERVICE FEES	Y	N
Account Total			\$435,695					
15-300610-Avpwb Wellbeing Operations		15-030061	75,910	15-300100	15-300610	STUDENT SERVICE FEES	Y	N
Account Total			\$75,910					
15-300650-Associate Dean Of Students		15-030065	149,706	15-300100	15-300650	STUDENT SERVICE FEES	Y	N
Account Total			\$149,706					
15-300660-Student Access & Support		15-030066	2,500	15-300100	15-300660	STUDENT SERVICE FEES	Y	N
Account Total			\$2,500					
15-300670-Icare Admin		15-030067	139,570	15-300100	15-300670	STUDENT SERVICE FEES	Y	N
Account Total			\$139,570					
15-300700-Student Activities		15-030070	626,802	15-300100	15-300700	STUDENT SERVICE FEES	Y	N
Account Total			\$626,802					
15-300900-Student Government		15-030090	47,200	15-300100	15-300900	STUDENT SERVICE FEES	Y	N
Account Total			\$47,200					
15-301000-Ucso		15-030100	42,874	15-300100	15-301000	STUDENT SERVICE FEES	Y	N
Account Total			\$42,874					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-301040-Chancellor Student Advisory Board		15-030104	1,500	15-300100	15-301040	STUDENT SERVICE FEES	Y	N
Account Total			\$1,500					
15-301050-Uc-Deferred Maintenance		15-030105	50,000	15-320103	15-301050	UNIV CTR-REV-FEE INCOME	Y	N
Account Total			\$50,000					
15-301080-Campus Activity Board		15-030108	68,862	15-300100	15-301080	STUDENT SERVICE FEES	Y	N
Account Total			\$68,862					
15-301100-Multicultural Programming		15-030110	261,286	15-300100	15-301100	STUDENT SERVICE FEES	Y	N
Account Total			\$261,286					
15-301110-University Housing		15-030111	195,879	15-321120	15-301110	HOUSING REVENUE	Y	N
Account Total			\$195,879					
15-301120-Student Srvc Unalloc Reserve		15-030112	94,818	15-300100	15-301120	STUDENT SERVICE FEES	Y	N
Account Total			\$94,818					
15-301160-Center For Academic Student Achieve		15-030116	212,441	15-300100-00000	15-301160-00000	STUDENT SERVICE FEES	Y	N
Account Total			\$212,441					
15-301170-International Student Services		15-030117	68,472	15-300100	15-301170	STUDENT SERVICE FEES	Y	N
Account Total			\$68,472					
15-301230-W. O. W.		15-030123	11,000	15-300100	15-301230	STUDENT SERVICE FEES	Y	N
Account Total			\$11,000					
15-301250-Homecoming-Ssf		15-030125	14,000	15-300100	15-301250	STUDENT SERVICE FEES	Y	N
Account Total			\$14,000					
15-301290-Student Volunteer Connection		15-030129	29,808	15-300100	15-301290	STUDENT SERVICE FEES	Y	N
Account Total			\$29,808					
15-301310-Anchor Camp		15-030131	24,516	15-300100	15-301310	STUDENT SERVICE FEES	Y	N
Account Total			\$24,516					
15-301320-Fraternity/Sorority Life		15-030132	21,941	15-300100	15-301320	STUDENT SERVICE FEES	Y	N
Account Total			\$21,941					
15-301340-Student Activities Leadership		15-030134	19,196	15-300100	15-301340	STUDENT SERVICE FEES	Y	N
Account Total			\$19,196					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-301580-University Center Programs		15-030158	24,832	15-320103	15-301580	UNIV CTR-REV-FEE INCOME	Y	N
Account Total			\$24,832					
15-301590-Student Activities Publicity		15-030159	19,870	15-300100	15-301590	STUDENT SERVICE FEES	Y	N
Account Total			\$19,870					
15-301620-Island Waves		15-030162	32,966	15-300100	15-301620	STUDENT SERVICE FEES	Y	N
Account Total			\$32,966					
15-301630-Uhc - Equipment Replacement & Maint		15-030163	27,700	15-300051	15-301630	UNIVERSITY HEALTH CENTER	Y	N
Account Total			\$27,700					
15-301650-Iteam-Health Promotions		15-030165	45,858	15-300100	15-301650	STUDENT SERVICE FEES	Y	N
Account Total			\$45,858					
15-301680-Seas-Comm		15-030168	120,022	15-300100	15-301680	STUDENT SERVICE FEES	Y	N
Account Total			\$120,022					
15-301690-Rec Sports Pool		15-030169	575,000	15-300061	15-301690	RECREATION SPORTS	Y	N
Account Total			\$575,000					
15-301700-Avp-Student Life-Admin		15-030170	4,000	15-300100	15-301700	STUDENT SERVICE FEES	Y	N
Account Total			\$4,000					
15-301720-Veterans Resource Coordinator		15-030172	52,090	15-300100	15-301720	STUDENT SERVICE FEES	Y	N
Account Total			\$52,090					
15-307001-Usf - Sanddollars		15-030700	72,833	15-207001	15-307001	USF REVENUE	Y	N
Account Total			\$72,833					
15-309099-Auxiliary Fee Exemptions		15-030909	3,795,181	15-409099	15-309099	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
Account Total			\$3,795,181					
15-320021-Vending Machines		15-032002	(25,000)	15-320021	15-320070	SANDDOLLARS	Y	N
		15-032002	(77,000)	15-320021	15-320121	UNIVERSITY SERVICES	Y	N
		15-032002	(26,000)	15-320021	15-353023	ATHLETIC DIRECTOR	Y	N
		15-032002	(20,000)	15-320021	15-420890	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
Account Total			(\$148,000)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-320031-Licensing		15-032003	(14,000)	15-320031	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-032003	(20,000)	15-320031	15-353023	ATHLETIC DIRECTOR	Y	N
Account Total			(\$34,000)					
15-320041-Food Service Commissions		15-032004	(100,000)	15-320041	15-320043	FD SERV-M&R	Y	N
		15-032004	(19,123)	15-320041	15-320070	SANDDOLLARS	Y	N
		15-032004	(75,100)	15-320041	15-320121	UNIVERSITY SERVICES	Y	N
		15-032004	(5,000)	15-320041	15-420890	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
Debt Service		15-032004	(558,683)	15-320041	15-032004	FOOD SERVICE COMMISSIONS	Y	N
Account Total			(\$757,906)					
15-320043-Fd Serv-M&R		15-032004	100,000	15-320041	15-320043	FOOD SERVICE COMMISSIONS	Y	N
Account Total			\$100,000					
15-320070-Sanddollars		15-032007	25,000	15-320021	15-320070	VENDING MACHINES	Y	N
		15-032007	19,123	15-320041	15-320070	FOOD SERVICE COMMISSIONS	Y	N
		15-032007	(5,000)	15-320070	15-420890	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
		15-032007	20,000	15-320091	15-320070	BOOKSTORE CONTRACT COMMISSIONS	Y	N
Account Total			\$59,123					
15-320091-Bookstore Contract Commissions		15-032009	(20,000)	15-320091	15-320070	SANDDOLLARS	Y	N
		15-032009	(238,400)	15-320091	15-320121	UNIVERSITY SERVICES	Y	N
		15-032009	(5,000)	15-320091	15-420890	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
Debt Service		15-032009	(130,451)	15-320091	15-032009	BOOKSTORE CONTRACT COMMISSION	Y	N
Account Total			(\$393,851)					
15-320103-U/C Roof Rental Electricity		15-032010	11,220	15-320103-00001	15-320103-10005	UNIV CTR-REV-FEE INCOME	Y	N
Account Total			\$11,220					
15-320103-Univ Ctr-Administration		15-032010	544,552	15-320103-00001	15-320103-10001	UNIV CTR-REV-FEE INCOME	Y	N
Account Total			\$544,552					
15-320103-Univ Ctr-Bk Income		15-032010	(1,000)	15-320103-00002	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
Account Total			(\$1,000)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-320103-Univ Ctr-Operations		15-032010	860,666	15-320103-00001	15-320103-10002	UNIV CTR-REV-FEE INCOME	Y	N
Account Total			\$860,666					
15-320103-Univ Ctr-Rev-Fee Income		15-032010	198,834	15-032010	15-320103-00001	STUDENT CENTER COMPLEX FEE	Y	N
		15-032010	(4,272)	15-320103-00001	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-032010	(50,000)	15-320103-00001	15-301050-00000	UC-DEFERRED MAINTENANCE	Y	N
		15-032010	(24,832)	15-320103-00001	15-301580-00000	UNIVERSITY CENTER PROGRAMS	Y	N
		15-032010	(544,552)	15-320103-00001	15-320103-10001	UNIV CTR-ADMINISTRATION	Y	N
		15-032010	(860,666)	15-320103-00001	15-320103-10002	UNIV CTR-OPERATIONS	Y	N
		15-032010	(11,220)	15-320103-00001	15-320103-10005	U/C ROOF RENTAL ELECTRICITY	Y	N
		15-032010	1,000	15-320103-00002	15-320103-00001	UNIV CTR-BK INCOME	Y	N
		15-032010	22,000	15-320103-00003	15-320103-00001	UNIV CTR-RM RENTAL	Y	N
		15-032010	111,882	15-320103-00005	15-320103-00001	UNIV CTR ROOF RENTAL	Y	N
Debt Service		15-032010	(1,303,846)	15-320103-00001	15-032010	STUDENT CENTER COMPLEX FEE	Y	N
Account Total			(\$2,465,672)					
15-320103-Univ Ctr-Rm Rental		15-032010	(22,000)	15-320103-00003	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
Account Total			(\$22,000)					
15-320103-Univ Ctr Roof Rental		15-032010	(111,882)	15-320103-00005	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
Account Total			(\$111,882)					
15-320121-University Services		15-032012	77,000	15-320021	15-320121	VENDING MACHINES	Y	N
		15-032012	75,100	15-320041	15-320121	FOOD SERVICE COMMISSIONS	Y	N
		15-032012	238,400	15-320091	15-320121	BOOKSTORE CONTRACT COMMISSIONS	Y	N
		15-032012	(132,590)	15-320121	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-032012	10,000	15-320150	15-320121	PRINT SHOP ON CAMPUS	Y	N
		15-032012	4,000	15-320150	15-320121	PRINT SHOP OUTSOURCED	Y	N
		15-032012	50,495	15-321120	15-320121	HOUSING REVENUE	Y	N
Account Total			\$322,405					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-320150-Print Shop On Campus		15-032015	(1,454)	15-320150-20000	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-032015	(10,000)	15-320150-20000	15-320121-00000	UNIVERSITY SERVICES	Y	N
Account Total			(\$11,454)					
15-320150-Print Shop Outsourced		15-032015	(4,000)	15-320150-10000	15-320121-00000	UNIVERSITY SERVICES	Y	N
Account Total			(\$4,000)					
15-320200-Budget		15-032020	24,971	15-033000	15-320200	AUXILIARY ALLOCATIONS	Y	N
Account Total			\$24,971					
15-321000-Housing Operations		15-032100	8,699,701	15-321120	15-321000	HOUSING REVENUE	Y	N
Account Total			\$8,699,701					
15-321100-Housing Utilities		15-032110	1,100,000	15-321120	15-321100	HOUSING REVENUE	Y	N
Account Total			\$1,100,000					
15-321120-Housing Revenue		15-032112	(16,488)	15-321120	15-246100	TELECOMMUNICATIONS	Y	N
		15-032112	(195,879)	15-321120	15-301110	UNIVERSITY HOUSING	Y	N
		15-032112	(50,495)	15-321120	15-320121	UNIVERSITY SERVICES	Y	N
		15-032112	(8,699,701)	15-321120	15-321000	HOUSING OPERATIONS	Y	N
		15-032112	(1,100,000)	15-321120	15-321100	HOUSING UTILITIES	Y	N
		15-032112	(800,000)	15-321120	15-321130	HOUSING INSURANCE	Y	N
Debt Service		15-032112	(9,134,068)	15-321120	15-032100	HOUSING OPERATIONS	Y	N
Account Total			(\$19,996,631)					
15-321130-Housing Insurance		15-032113	800,000	15-321120	15-321130	HOUSING REVENUE	Y	N
Account Total			\$800,000					
15-330020-Utilities		15-033000	154,509	15-033000	15-330020	AUXILIARY ALLOCATIONS	Y	N
Account Total			\$154,509					
15-330030-It Systems Administration		15-033000	294,618	15-033000	15-330030	AUXILIARY ALLOCATIONS	Y	N
Account Total			\$294,618					
15-330090-Employee Service Awards		15-033000	3,700	15-033000	15-330090	AUXILIARY ALLOCATIONS	Y	N
Account Total			\$3,700					
15-330115-Aux - Retiree Gip		15-033000	200,000	15-033000	15-330115	AUXILIARY ALLOCATIONS	Y	N
Account Total			\$200,000					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-340001-Parking Administration		15-034000	(15,000)	15-340001	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-034000	(4,362)	15-340001	15-246100	TELECOMMUNICATIONS	Y	N
	Debt Service	15-034000	(1,203,050)	15-340001	15-034000	UNIVERSITY POLICE	Y	N
Account Total			(\$1,222,412)					
15-340011-Interest Income Aux		15-034001	(277,662)	15-340011	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15-034001	(179,176)	15-340011	15-351000	COMPLIANCE COORDINATOR	Y	N
		15-034001	(761,904)	15-340011	15-353023	ATHLETIC DIRECTOR	Y	N
Account Total			(\$1,218,742)					
15-350001-Athletic Development Revenue		15-035000	(257,000)	15-350001-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
Account Total			(\$257,000)					
15-350002-Corporate Sponsorships		15-035000	(440,000)	15-350002	15-353023	ATHLETIC DIRECTOR	Y	N
Account Total			(\$440,000)					
15-350003-Misc Athletic Revenue		15-035000	(870,369)	15-350003	15-353023	ATHLETIC DIRECTOR	Y	N
Account Total			(\$870,369)					
15-350004-Revenue-Baseball		15-035000	(21,700)	15-350004-40006	15-353023-60100	ATHLETIC DIRECTOR	Y	N
Account Total			(\$21,700)					
15-350004-Revenue-Men's Basketball		15-035000	(387,600)	15-350004-40004	15-353023-60100	ATHLETIC DIRECTOR	Y	N
Account Total			(\$387,600)					
15-350004-Revenue-Softball		15-035000	(5,000)	15-350004-40007	15-353023-60100	ATHLETIC DIRECTOR	Y	N
Account Total			(\$5,000)					
15-350004-Revenue-Women's Basketball		15-035000	(118,400)	15-350004-40005	15-353023-60100	ATHLETIC DIRECTOR	Y	N
Account Total			(\$118,400)					
15-350004-Revenue-Women's Soccer		15-035000	(2,750)	15-350004-40011	15-353023-60100	ATHLETIC DIRECTOR	Y	N
Account Total			(\$2,750)					
15-350004-Revenue-Women's Volleyball		15-035000	(23,500)	15-350004-40008	15-353023-60100	ATHLETIC DIRECTOR	Y	N
Account Total			(\$23,500)					
15-350005-Athletics Fee		15-035000	(5,615,199)	15-350005	15-353023	ATHLETIC DIRECTOR	Y	N
Account Total			(\$5,615,199)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-350006-Coaches Fundraising - All Sports		15-035000	(93,333)	15-350006-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
Account Total			(\$93,333)					
15-350011-Athletic Director Fundraising		15-035000	(75,000)	15-350011	15-353023	ATHLETIC DIRECTOR	Y	N
Account Total			(\$75,000)					
15-350070-Tarpon Foundation Golf Tournament		15-035000	(50,000)	15-350070	15-353023	ATHLETIC DIRECTOR	Y	N
Account Total			(\$50,000)					
15-350071-laf Casino Night		15-035000	(117,000)	15-350071	15-353023	ATHLETIC DIRECTOR	Y	N
Account Total			(\$117,000)					
15-351000-Compliance Coordinator		15-035000	179,176	15-340011-00000	15-351000-20000	INTEREST INCOME AUX	Y	N
Account Total			\$179,176					
15-353001-Men's Tennis-Apparel/Uniforms		15-035000	15,600	15-353023-60100	15-353001-20005	ATHLETIC DIRECTOR	Y	N
Account Total			\$15,600					
15-353001-Men's Tennis-Operating		15-035000	190,610	15-353023-60100	15-353001-20001	ATHLETIC DIRECTOR	Y	N
Account Total			\$190,610					
15-353001-Men's Tennis-Recruiting		15-035000	9,010	15-353023-60100	15-353001-20004	ATHLETIC DIRECTOR	Y	N
Account Total			\$9,010					
15-353001-Men's Tennis-Scholarships		15-035000	106,281	15-353023-60100	15-353001-20006	ATHLETIC DIRECTOR	Y	N
Account Total			\$106,281					
15-353001-Men's Tennis- Team Travel		15-035000	54,475	15-353023-60100	15-353001-20002	ATHLETIC DIRECTOR	Y	N
Account Total			\$54,475					
15-353002-Women's Tennis-Apparel/Uniforms		15-035000	16,400	15-353023-60100	15-353002-20005	ATHLETIC DIRECTOR	Y	N
Account Total			\$16,400					
15-353002-Women's Tennis-Operating		15-035000	195,375	15-353023-60100	15-353002-20001	ATHLETIC DIRECTOR	Y	N
Account Total			\$195,375					
15-353002-Women's Tennis-Recruiting		15-035000	9,210	15-353023-60100	15-353002-20004	ATHLETIC DIRECTOR	Y	N
Account Total			\$9,210					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353002-Women's Tennis-Scholarships		15-035000	209,766	15-353023-60100	15-353002-20006	ATHLETIC DIRECTOR	Y	N
Account Total			\$209,766					
15-353002-Women's Tennis-Team Travel		15-035000	48,800	15-353023-60100	15-353002-20002	ATHLETIC DIRECTOR	Y	N
Account Total			\$48,800					
15-353003-Women's Golf-Apparel/Uniforms		15-035000	8,106	15-353023-60100	15-353003-20005	ATHLETIC DIRECTOR	Y	N
Account Total			\$8,106					
15-353003-Women's Golf-Operating		15-035000	114,656	15-353023-60100	15-353003-20001	ATHLETIC DIRECTOR	Y	N
Account Total			\$114,656					
15-353003-Women's Golf-Recruiting		15-035000	6,715	15-353023-60100	15-353003-20004	ATHLETIC DIRECTOR	Y	N
Account Total			\$6,715					
15-353003-Women's Golf-Scholarships		15-035000	136,148	15-353023-60100	15-353003-20006	ATHLETIC DIRECTOR	Y	N
Account Total			\$136,148					
15-353003-Women's Golf- Team Travel		15-035000	46,728	15-353023-60100	15-353003-20002	ATHLETIC DIRECTOR	Y	N
Account Total			\$46,728					
15-353004-Men's Basketball-Apparel/Uniforms		15-035000	44,775	15-353023-60100	15-353004-20005	ATHLETIC DIRECTOR	Y	N
Account Total			\$44,775					
15-353004-Men's Basketball-Operating		15-035000	1,018,532	15-353023-60100	15-353004-20001	ATHLETIC DIRECTOR	Y	N
Account Total			\$1,018,532					
15-353004-Men's Basketball-Recruiting		15-035000	138,200	15-353023-60100	15-353004-20004	ATHLETIC DIRECTOR	Y	N
Account Total			\$138,200					
15-353004-Men's Basketball-Scholarships		15-035000	355,767	15-353023-60100	15-353004-20006	ATHLETIC DIRECTOR	Y	N
Account Total			\$355,767					
15-353004-Men's Basketball-Team Travel		15-035000	259,000	15-353023-60100	15-353004-20002	ATHLETIC DIRECTOR	Y	N
Account Total			\$259,000					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353005-Women's Basketball-Apparel/Uniforms		15-035000	35,840	15-353023-60100	15-353005-20005	ATHLETIC DIRECTOR	Y	N
Account Total			\$35,840					
15-353005-Women's Basketball-Operating		15-035000	561,406	15-353023-60100	15-353005-20001	ATHLETIC DIRECTOR	Y	N
Account Total			\$561,406					
15-353005-Women's Basketball-Recruiting		15-035000	97,581	15-353023-60100	15-353005-20004	ATHLETIC DIRECTOR	Y	N
Account Total			\$97,581					
15-353005-Women's Basketball-Scholarships		15-035000	413,921	15-353023-60100	15-353005-20006	ATHLETIC DIRECTOR	Y	N
Account Total			\$413,921					
15-353005-Women's Basketball-Team Travel		15-035000	178,475	15-353023-60100	15-353005-20002	ATHLETIC DIRECTOR	Y	N
Account Total			\$178,475					
15-353006-Baseball-Apparel/Uniforms		15-035000	44,663	15-353023-60100	15-353006-20005	ATHLETIC DIRECTOR	Y	N
Account Total			\$44,663					
15-353006-Baseball- Operating		15-035000	300,943	15-353023-60100	15-353006-20001	ATHLETIC DIRECTOR	Y	N
Account Total			\$300,943					
15-353006-Baseball- Recruiting		15-035000	20,838	15-353023-60100	15-353006-20004	ATHLETIC DIRECTOR	Y	N
Account Total			\$20,838					
15-353006-Baseball- Scholarships		15-035000	258,535	15-353023-60100	15-353006-20006	ATHLETIC DIRECTOR	Y	N
Account Total			\$258,535					
15-353006-Baseball- Team Travel		15-035000	126,416	15-353023-60100	15-353006-20002	ATHLETIC DIRECTOR	Y	N
Account Total			\$126,416					
15-353007-Softball-Apparel/Uniforms		15-035000	26,452	15-353023-60100	15-353007-20005	ATHLETIC DIRECTOR	Y	N
Account Total			\$26,452					
15-353007-Softball- Operating		15-035000	240,469	15-353023-60100	15-353007-20001	ATHLETIC DIRECTOR	Y	N
Account Total			\$240,469					
15-353007-Softball- Recruiting		15-035000	20,199	15-353023-60100	15-353007-20004	ATHLETIC DIRECTOR	Y	N
Account Total			\$20,199					
15-353007-Softball- Scholarships		15-035000	214,576	15-353023-60100	15-353007-20006	ATHLETIC DIRECTOR	Y	N
Account Total			\$214,576					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353007-Softball- Team Travel		15-035000	111,318	15-353023-60100	15-353007-20002	ATHLETIC DIRECTOR	Y	N
Account Total			\$111,318					
15-353008-Volleyball-Apparel/ Uniforms		15-035000	16,896	15-353023-60100	15-353008-20005	ATHLETIC DIRECTOR	Y	N
Account Total			\$16,896					
15-353008-Volleyball- Operating		15-035000	293,456	15-353023-60100	15-353008-20001	ATHLETIC DIRECTOR	Y	N
Account Total			\$293,456					
15-353008-Volleyball- Recruiting		15-035000	26,740	15-353023-60100	15-353008-20004	ATHLETIC DIRECTOR	Y	N
Account Total			\$26,740					
15-353008-Volleyball- Scholarships		15-035000	275,098	15-353023-60100	15-353008-20006	ATHLETIC DIRECTOR	Y	N
Account Total			\$275,098					
15-353008-Volleyball- Team Travel		15-035000	130,580	15-353023-60100	15-353008-20002	ATHLETIC DIRECTOR	Y	N
Account Total			\$130,580					
15-353009-Men's Track-Apparel/ Uniforms		15-035000	27,583	15-353023-60100	15-353009-20005	ATHLETIC DIRECTOR	Y	N
Account Total			\$27,583					
15-353009-Men's Track- Operating		15-035000	126,587	15-353023-60100	15-353009-20001	ATHLETIC DIRECTOR	Y	N
Account Total			\$126,587					
15-353009-Men's Track- Recruiting		15-035000	6,570	15-353023-60100	15-353009-20004	ATHLETIC DIRECTOR	Y	N
Account Total			\$6,570					
15-353009-Men's Track- Scholarships		15-035000	224,199	15-353023-60100	15-353009-20006	ATHLETIC DIRECTOR	Y	N
Account Total			\$224,199					
15-353009-Men's Track- Team Travel		15-035000	60,092	15-353023-60100	15-353009-20002	ATHLETIC DIRECTOR	Y	N
Account Total			\$60,092					
15-353010-Women's Track- Apparel/Uniforms		15-035000	27,583	15-353023-60100	15-353010-20005	ATHLETIC DIRECTOR	Y	N
Account Total			\$27,583					
15-353010-Women's Track- Operating		15-035000	126,587	15-353023-60100	15-353010-20001	ATHLETIC DIRECTOR	Y	N
Account Total			\$126,587					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353010-Women's Track- Recruiting		15-035000	6,570	15-353023-60100	15-353010-20004	ATHLETIC DIRECTOR	Y	N
Account Total			\$6,570					
15-353010-Women's Track- Scholarships		15-035000	261,528	15-353023-60100	15-353010-20006	ATHLETIC DIRECTOR	Y	N
Account Total			\$261,528					
15-353010-Women's Track- Team Travel		15-035000	60,093	15-353023-60100	15-353010-20002	ATHLETIC DIRECTOR	Y	N
Account Total			\$60,093					
15-353011-Soccer-Apparel/ Uniforms		15-035000	28,509	15-353023-60100	15-353011-20005	ATHLETIC DIRECTOR	Y	N
Account Total			\$28,509					
15-353011-Soccer- Operating		15-035000	234,315	15-353023-60100	15-353011-20001	ATHLETIC DIRECTOR	Y	N
Account Total			\$234,315					
15-353011-Soccer- Recruiting		15-035000	18,525	15-353023-60100	15-353011-20004	ATHLETIC DIRECTOR	Y	N
Account Total			\$18,525					
15-353011-Soccer- Scholarships		15-035000	285,767	15-353023-60100	15-353011-20006	ATHLETIC DIRECTOR	Y	N
Account Total			\$285,767					
15-353011-Soccer- Team Travel		15-035000	74,070	15-353023-60100	15-353011-20002	ATHLETIC DIRECTOR	Y	N
Account Total			\$74,070					
15-353012-Sand Volleyball- Apparel/Uniforms		15-035000	14,494	15-353023-60100	15-353012-20005	ATHLETIC DIRECTOR	Y	N
Account Total			\$14,494					
15-353012-Sand Volleyball- Operating		15-035000	169,269	15-353023-60100	15-353012-20001	ATHLETIC DIRECTOR	Y	N
Account Total			\$169,269					
15-353012-Sand Volleyball- Recruiting		15-035000	9,765	15-353023-60100	15-353012-20004	ATHLETIC DIRECTOR	Y	N
Account Total			\$9,765					
15-353012-Sand Volleyball- Scholarships		15-035000	129,518	15-353023-60100	15-353012-20006	ATHLETIC DIRECTOR	Y	N
Account Total			\$129,518					
15-353012-Sand Volleyball- Team Travel		15-035000	81,341	15-353023-60100	15-353012-20002	ATHLETIC DIRECTOR	Y	N
Account Total			\$81,341					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353013-Spirit Teams-Apparel/Uniforms		15-035000	7,165	15-353023-60100	15-353013-20005	ATHLETIC DIRECTOR	Y	N
Account Total			\$7,165					
15-353013-Spirit Teams-Operating		15-035000	29,235	15-353023-60100	15-353013-20001	ATHLETIC DIRECTOR	Y	N
Account Total			\$29,235					
15-353013-Spirit Teams-Scholarships		15-035000	12,000	15-353023-60100	15-353013-20006	ATHLETIC DIRECTOR	Y	N
Account Total			\$12,000					
15-353013-Spirit Teams- Team Travel		15-035000	24,474	15-353023-60100	15-353013-20002	ATHLETIC DIRECTOR	Y	N
Account Total			\$24,474					
15-353019-Post Season Play		15-035000	243,956	15-353023-60100	15-353019-00000	ATHLETIC DIRECTOR	Y	N
Account Total			\$243,956					
15-353020-Southland Conference Events		15-035000	16,320	15-353023-60100	15-353020-00000	ATHLETIC DIRECTOR	Y	N
Account Total			\$16,320					
15-353021-Insurance & Medical Services		15-035000	187,500	15-353023-60100	15-353021-00000	ATHLETIC DIRECTOR	Y	N
Account Total			\$187,500					
15-353022-Athletic Facilities		15-035000	1,291,677	15-353023-60100	15-353022-00000	ATHLETIC DIRECTOR	Y	N
Account Total			\$1,291,677					
15-353022-Athletic Facilities-General		15-035000	146,847	15-353023-60100	15-353022-50020	ATHLETIC DIRECTOR	Y	N
Account Total			\$146,847					
15-353023-Academic Support		15-035000	390,340	15-353023-60100	15-353023-60111	ATHLETIC DIRECTOR	Y	N
Account Total			\$390,340					
15-353023-All Sports Banquet		15-035000	14,000	15-353023-60100	15-353023-60116	ATHLETIC DIRECTOR	Y	N
Account Total			\$14,000					
15-353023-Athletic Director		15-035000	835,489	15-207001-00000	15-353023-60100	USF REVENUE	Y	N
		15-035000	3,724,132	15-299999-00000	15-353023-60100	INTEREST INCOME-DESIGNATED	Y	N
		15-035000	26,000	15-320021-00000	15-353023-60100	VENDING MACHINES	Y	N
		15-035000	20,000	15-320031-00000	15-353023-60100	LICENSING	Y	N
		15-035000	761,904	15-340011-00000	15-353023-60100	INTEREST INCOME AUX	Y	N
		15-035000	257,000	15-350001-00000	15-353023-60100	ATHLETIC DEVELOPMENT REVENUE	Y	N
		15-035000	440,000	15-350002-00000	15-353023-60100	CORPORATE SPONSORSHIPS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Athletic Director		15-035000	870,369	15-350003-00000	15-353023-60100	MISC ATHLETIC REVENUE	Y	N
		15-035000	387,600	15-350004-40004	15-353023-60100	REVENUE-MEN'S BASKETBALL	Y	N
		15-035000	118,400	15-350004-40005	15-353023-60100	REVENUE-WOMEN'S BASKETBALL	Y	N
		15-035000	21,700	15-350004-40006	15-353023-60100	REVENUE-BASEBALL	Y	N
		15-035000	5,000	15-350004-40007	15-353023-60100	REVENUE-SOFTBALL	Y	N
		15-035000	23,500	15-350004-40008	15-353023-60100	REVENUE-WOMEN'S VOLLEYBALL	Y	N
		15-035000	2,750	15-350004-40011	15-353023-60100	REVENUE-WOMEN'S SOCCER	Y	N
		15-035000	5,615,199	15-350005-00000	15-353023-60100	ATHLETICS FEE	Y	N
		15-035000	93,333	15-350006-00000	15-353023-60100	COACHES FUNDRAISING - ALL SPORTS	Y	N
		15-035000	75,000	15-350011-00000	15-353023-60100	ATHLETIC DIRECTOR FUNDRAISING	Y	N
		15-035000	50,000	15-350070-00000	15-353023-60100	TARPON FOUNDATION GOLF TOURNAMENT	Y	N
		15-035000	117,000	15-350071-00000	15-353023-60100	IAF CASINO NIGHT	Y	N
		15-035000	(24,723)	15-353023-60100	15-246100-00000	TELECOMMUNICATIONS	Y	N
		15-035000	(190,610)	15-353023-60100	15-353001-20001	MEN'S TENNIS-OPERATING	Y	N
		15-035000	(54,475)	15-353023-60100	15-353001-20002	MEN'S TENNIS- TEAM TRAVEL	Y	N
		15-035000	(9,010)	15-353023-60100	15-353001-20004	MEN'S TENNIS- RECRUITING	Y	N
		15-035000	(15,600)	15-353023-60100	15-353001-20005	MEN'S TENNIS- APPAREL/ UNIFORMS	Y	N
		15-035000	(106,281)	15-353023-60100	15-353001-20006	MEN'S TENNIS- SCHOLARSHIPS	Y	N
		15-035000	(195,375)	15-353023-60100	15-353002-20001	WOMEN'S TENNIS- OPERATING	Y	N
		15-035000	(48,800)	15-353023-60100	15-353002-20002	WOMEN'S TENNIS- TEAM TRAVEL	Y	N
		15-035000	(9,210)	15-353023-60100	15-353002-20004	WOMEN'S TENNIS- RECRUITING	Y	N
		15-035000	(16,400)	15-353023-60100	15-353002-20005	WOMEN'S TENNIS-APPAREL/ UNIFORMS	Y	N
		15-035000	(209,766)	15-353023-60100	15-353002-20006	WOMEN'S TENNIS- SCHOLARSHIPS	Y	N
		15-035000	(114,656)	15-353023-60100	15-353003-20001	WOMEN'S GOLF- OPERATING	Y	N
		15-035000	(46,728)	15-353023-60100	15-353003-20002	WOMEN'S GOLF- TEAM TRAVEL	Y	N
		15-035000	(6,715)	15-353023-60100	15-353003-20004	WOMEN'S GOLF- RECRUITING	Y	N
		15-035000	(8,106)	15-353023-60100	15-353003-20005	WOMEN'S GOLF-APPAREL/ UNIFORMS	Y	N
		15-035000	(136,148)	15-353023-60100	15-353003-20006	WOMEN'S GOLF-SCHOLARSHIPS	Y	N
		15-035000	(1,018,532)	15-353023-60100	15-353004-20001	MEN'S BASKETBALL- OPERATING	Y	N
		15-035000	(259,000)	15-353023-60100	15-353004-20002	MEN'S BASKETBALL- TEAM TRAVEL	Y	N
		15-035000	(138,200)	15-353023-60100	15-353004-20004	MEN'S BASKETBALL- RECRUITING	Y	N
		15-035000	(44,775)	15-353023-60100	15-353004-20005	MEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
		15-035000	(355,767)	15-353023-60100	15-353004-20006	MEN'S BASKETBALL- SCHOLARSHIPS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Athletic Director		15-035000	(561,406)	15-353023-60100	15-353005-20001	WOMEN'S BASKETBALL- OPERATING	Y	N
		15-035000	(178,475)	15-353023-60100	15-353005-20002	WOMEN'S BASKETBALL- TEAM TRAVEL	Y	N
		15-035000	(97,581)	15-353023-60100	15-353005-20004	WOMEN'S BASKETBALL- RECRUITING	Y	N
		15-035000	(35,840)	15-353023-60100	15-353005-20005	WOMEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
		15-035000	(413,921)	15-353023-60100	15-353005-20006	WOMEN'S BASKETBALL- SCHOLARSHIPS	Y	N
		15-035000	(300,943)	15-353023-60100	15-353006-20001	BASEBALL- OPERATING	Y	N
		15-035000	(126,416)	15-353023-60100	15-353006-20002	BASEBALL- TEAM TRAVEL	Y	N
		15-035000	(20,838)	15-353023-60100	15-353006-20004	BASEBALL- RECRUITING	Y	N
		15-035000	(44,663)	15-353023-60100	15-353006-20005	BASEBALL-APPAREL/UNIFORMS	Y	N
		15-035000	(258,535)	15-353023-60100	15-353006-20006	BASEBALL- SCHOLARSHIPS	Y	N
		15-035000	(240,469)	15-353023-60100	15-353007-20001	SOFTBALL- OPERATING	Y	N
		15-035000	(111,318)	15-353023-60100	15-353007-20002	SOFTBALL- TEAM TRAVEL	Y	N
		15-035000	(20,199)	15-353023-60100	15-353007-20004	SOFTBALL- RECRUITING	Y	N
		15-035000	(26,452)	15-353023-60100	15-353007-20005	SOFTBALL-APPAREL/UNIFORMS	Y	N
		15-035000	(214,576)	15-353023-60100	15-353007-20006	SOFTBALL- SCHOLARSHIPS	Y	N
		15-035000	(293,456)	15-353023-60100	15-353008-20001	VOLLEYBALL- OPERATING	Y	N
		15-035000	(130,580)	15-353023-60100	15-353008-20002	VOLLEYBALL- TEAM TRAVEL	Y	N
		15-035000	(26,740)	15-353023-60100	15-353008-20004	VOLLEYBALL- RECRUITING	Y	N
		15-035000	(16,896)	15-353023-60100	15-353008-20005	VOLLEYBALL-APPAREL/UNIFORMS	Y	N
		15-035000	(275,098)	15-353023-60100	15-353008-20006	VOLLEYBALL- SCHOLARSHIPS	Y	N
		15-035000	(126,587)	15-353023-60100	15-353009-20001	MEN'S TRACK- OPERATING	Y	N
		15-035000	(60,092)	15-353023-60100	15-353009-20002	MEN'S TRACK- TEAM TRAVEL	Y	N
		15-035000	(6,570)	15-353023-60100	15-353009-20004	MEN'S TRACK- RECRUITING	Y	N
		15-035000	(27,583)	15-353023-60100	15-353009-20005	MEN'S TRACK-APPAREL/UNIFORMS	Y	N
		15-035000	(224,199)	15-353023-60100	15-353009-20006	MEN'S TRACK- SCHOLARSHIPS	Y	N
		15-035000	(126,587)	15-353023-60100	15-353010-20001	WOMEN'S TRACK- OPERATING	Y	N
		15-035000	(60,093)	15-353023-60100	15-353010-20002	WOMEN'S TRACK- TEAM TRAVEL	Y	N
		15-035000	(6,570)	15-353023-60100	15-353010-20004	WOMEN'S TRACK- RECRUITING	Y	N
		15-035000	(27,583)	15-353023-60100	15-353010-20005	WOMEN'S TRACK-APPAREL/ UNIFORMS	Y	N
		15-035000	(261,528)	15-353023-60100	15-353010-20006	WOMEN'S TRACK- SCHOLARSHIPS	Y	N
		15-035000	(234,315)	15-353023-60100	15-353011-20001	SOCCER- OPERATING	Y	N
		15-035000	(74,070)	15-353023-60100	15-353011-20002	SOCCER- TEAM TRAVEL	Y	N
		15-035000	(18,525)	15-353023-60100	15-353011-20004	SOCCER- RECRUITING	Y	N
		15-035000	(28,509)	15-353023-60100	15-353011-20005	SOCCER-APPAREL/UNIFORMS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Athletic Director		15-035000	(285,767)	15-353023-60100	15-353011-20006	SOCCER- SCHOLARSHIPS	Y	N
		15-035000	(169,269)	15-353023-60100	15-353012-20001	SAND VOLLEYBALL- OPERATING	Y	N
		15-035000	(81,341)	15-353023-60100	15-353012-20002	SAND VOLLEYBALL- TEAM TRAVEL	Y	N
		15-035000	(9,765)	15-353023-60100	15-353012-20004	SAND VOLLEYBALL- RECRUITING	Y	N
		15-035000	(14,494)	15-353023-60100	15-353012-20005	SAND VOLLEYBALL-APPAREL/ UNIFORMS	Y	N
		15-035000	(129,518)	15-353023-60100	15-353012-20006	SAND VOLLEYBALL- SCHOLARSHIPS	Y	N
		15-035000	(29,235)	15-353023-60100	15-353013-20001	SPIRIT TEAMS- OPERATING	Y	N
		15-035000	(24,474)	15-353023-60100	15-353013-20002	SPIRIT TEAMS- TEAM TRAVEL	Y	N
		15-035000	(7,165)	15-353023-60100	15-353013-20005	SPIRIT TEAMS-APPAREL/ UNIFORMS	Y	N
		15-035000	(12,000)	15-353023-60100	15-353013-20006	SPIRIT TEAMS- SCHOLARSHIPS	Y	N
		15-035000	(243,956)	15-353023-60100	15-353019-00000	POST SEASON PLAY	Y	N
		15-035000	(16,320)	15-353023-60100	15-353020-00000	SOUTHLAND CONFERENCE EVENTS	Y	N
		15-035000	(187,500)	15-353023-60100	15-353021-00000	INSURANCE & MEDICAL SERVICES	Y	N
		15-035000	(1,291,677)	15-353023-60100	15-353022-00000	ATHLETIC FACILITIES	Y	N
		15-035000	(146,847)	15-353023-60100	15-353022-50020	ATHLETIC FACILITIES- GENERAL	Y	N
		15-035000	(3,000)	15-353023-60100	15-353023-60101	SENIOR WOMEN'S ADMINISTRATOR	Y	N
		15-035000	(307,234)	15-353023-60100	15-353023-60103	BUSINESS OFFICE	Y	N
		15-035000	(158,459)	15-353023-60100	15-353023-60104	SPORTS INFORMATION	Y	N
		15-035000	(89,466)	15-353023-60100	15-353023-60105	TICKET OFFICE	Y	N
		15-035000	(220,551)	15-353023-60100	15-353023-60106	ATHLETIC MARKETING	Y	N
		15-035000	(315,625)	15-353023-60100	15-353023-60107	DEVELOPMENT	Y	N
		15-035000	(26,035)	15-353023-60100	15-353023-60108	CORPORATE SPONSORSHIPS	Y	N
		15-035000	(546,200)	15-353023-60100	15-353023-60109	TRAINING ROOM	Y	N
		15-035000	(216,560)	15-353023-60100	15-353023-60110	STRENGTH & CONDITIONING	Y	N
		15-035000	(390,340)	15-353023-60100	15-353023-60111	ACADEMIC SUPPORT	Y	N
		15-035000	(5,000)	15-353023-60100	15-353023-60112	STUDENT-ATHLETE ADVISORY COMMITTEE	Y	N
		15-035000	(14,000)	15-353023-60100	15-353023-60116	ALL SPORTS BANQUET	Y	N
		15-035000	(180,250)	15-353023-60100	15-353023-60118	SCHOLARSHIPS - SUMMER	Y	N
		15-035000	(26,132)	15-353023-60100	15-353023-60119	SCHOLARSHIPS - FIFTH YEAR	Y	N
		15-035000	(158,460)	15-353023-60100	15-353023-60121	SCHOLARSHIPS - GRADUATE ASSISTANTS	Y	N
		15-035000	(259,524)	15-353023-60100	15-353025-00000	SPORT EVENT MANAGEMENT	Y	N
		15-035000	15,800	15-353023-60115	15-353023-60100	ATHLETIC MERCHANDISE	Y	N
		15-035000	716,954	15-699500-00000	15-353023-60100	UNALLOCATED BALANCE	Y	N
	Debt Service	15-035000	(431,926)	15-353023-60100	15-035000	ATHLETICS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
Account Total			\$492,950					
15-353023-Athletic Marketing		15-035000	220,551	15-353023-60100	15-353023-60106	ATHLETIC DIRECTOR	Y	N
Account Total			\$220,551					
15-353023-Athletic Merchandise		15-035000	(15,800)	15-353023-60115	15-353023-60100	ATHLETIC DIRECTOR	Y	N
Account Total			(\$15,800)					
15-353023-Business Office		15-035000	307,234	15-353023-60100	15-353023-60103	ATHLETIC DIRECTOR	Y	N
Account Total			\$307,234					
15-353023-Corporate Sponsorships		15-035000	26,035	15-353023-60100	15-353023-60108	ATHLETIC DIRECTOR	Y	N
Account Total			\$26,035					
15-353023-Development		15-035000	315,625	15-353023-60100	15-353023-60107	ATHLETIC DIRECTOR	Y	N
Account Total			\$315,625					
15-353023-Scholarships - Fifth Year		15-035000	26,132	15-353023-60100	15-353023-60119	ATHLETIC DIRECTOR	Y	N
Account Total			\$26,132					
15-353023-Scholarships - Graduate Assistants		15-035000	158,460	15-353023-60100	15-353023-60121	ATHLETIC DIRECTOR	Y	N
Account Total			\$158,460					
15-353023-Scholarships - Summer		15-035000	180,250	15-353023-60100	15-353023-60118	ATHLETIC DIRECTOR	Y	N
Account Total			\$180,250					
15-353023-Senior Women's Administrator		15-035000	3,000	15-353023-60100	15-353023-60101	ATHLETIC DIRECTOR	Y	N
Account Total			\$3,000					
15-353023-Sports Information		15-035000	158,459	15-353023-60100	15-353023-60104	ATHLETIC DIRECTOR	Y	N
Account Total			\$158,459					
15-353023-Strength & Conditioning		15-035000	216,560	15-353023-60100	15-353023-60110	ATHLETIC DIRECTOR	Y	N
Account Total			\$216,560					
15-353023-Student-Athlete Advisory Committee		15-035000	5,000	15-353023-60100	15-353023-60112	ATHLETIC DIRECTOR	Y	N
Account Total			\$5,000					
15-353023-Ticket Office		15-035000	89,466	15-353023-60100	15-353023-60105	ATHLETIC DIRECTOR	Y	N
Account Total			\$89,466					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Training Room		15-035000	546,200	15-353023-60100	15-353023-60109	ATHLETIC DIRECTOR	Y	N
Account Total			\$546,200					
15-353025-Sport Event Management		15-035000	259,524	15-353023-60100	15-353025-00000	ATHLETIC DIRECTOR	Y	N
Account Total			\$259,524					
15-409099-Tuition Discounting Dummy Contra Ex		15-040909	(3,723,368)	15-409099	15-101499	TUITION REMISSIONS AND EXEMPTIONS	Y	N
		15-040909	(20,723)	15-409099	15-111499	TUITION AND FEE WAIVER DUMMY EXPENS	Y	N
		15-040909	(17,819,130)	15-409099	15-209099	DESIGNATED FEE EXEMPTIONS	Y	N
		15-040909	(3,795,181)	15-409099	15-309099	AUXILIARY FEE EXEMPTIONS	Y	N
Account Total			(\$25,358,402)					
15-420150-Fine Arts-Music Scholarship		15-042015	89,250	15-207001	15-420150	USF REVENUE	Y	N
Account Total			\$89,250					
15-420151-Fine Arts-Theatre Scholarship		15-042015	68,000	15-207001	15-420151	USF REVENUE	Y	N
Account Total			\$68,000					
15-420152-Fine Arts-Art Scholarships		15-042015	25,200	15-207001	15-420152	USF REVENUE	Y	N
Account Total			\$25,200					
15-420170-Presidential Scholars Scholarships		15-042017	295,550	15-207001-00000	15-420170-00000	USF REVENUE	Y	N
Account Total			\$295,550					
15-420180-Rotc Scholarship		15-042018	30,000	15-207001	15-420180	USF REVENUE	Y	N
Account Total			\$30,000					
15-420300-International Programs Scholarships		15-042030	171,825	15-207001	15-420300	USF REVENUE	Y	N
Account Total			\$171,825					
15-420500-Graduate Student Scholarships		15-042050	185,570	15-207001	15-420500	USF REVENUE	Y	N
Account Total			\$185,570					
15-420570-Honors Scholarships Univ Funded		15-042057	334,788	15-207001	15-420570	USF REVENUE	Y	N
Account Total			\$334,788					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-420890-University Services Scholarships		15-042089	20,000	15-320021	15-420890	VENDING MACHINES	Y	N
		15-042089	5,000	15-320041	15-420890	FOOD SERVICE COMMISSIONS	Y	N
		15-042089	5,000	15-320070	15-420890	SANDDOLLARS	Y	N
		15-042089	5,000	15-320091	15-420890	BOOKSTORE CONTRACT COMMISSIONS	Y	N
Account Total			\$35,000					
15-421170-Transfer Students Scholarship		15-042117	50,000	15-207001	15-421170	USF REVENUE	Y	N
Account Total			\$50,000					
15-421220-Stars Scholarship		15-042122	65,000	15-207001	15-421220	USF REVENUE	Y	N
Account Total			\$65,000					
15-421430-Graduate Summer Scholarships		15-042143	50,000	15-207001	15-421430	USF REVENUE	Y	N
Account Total			\$50,000					
15-421680-Student Scholarship Quasi-Endowment		15-042168	(19,000)	15-421680	15-230101	SEAS STUDENT EMERGENCY RESOURCES	Y	N
		15-042168	(31,000)	15-421680	15-423060	STUDENT ENDOWMENT LEADERSHIP SCHOLA	Y	N
		15-042168	(54,216)	15-421680	15-423070	RA MEAL PLAN SCHOLARSHIP	Y	N
		15-042168	(66,000)	15-421680	15-423080	INTERNSHIP SCHOLARSHIPS	Y	N
		15-042168	(25,000)	15-421680	15-423620	SEAS GENERAL SCHOLARSHIPS	Y	N
Account Total			(\$195,216)					
15-421710-Geospatial Engineering Scholarship		15-042171	10,000	15-207001	15-421710	USF REVENUE	Y	N
Account Total			\$10,000					
15-423060-Student Endowment Leadership Schola		15-042306	31,000	15-421680	15-423060	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
Account Total			\$31,000					
15-423070-Ra Meal Plan Scholarship		15-042307	54,216	15-421680	15-423070	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
Account Total			\$54,216					
15-423080-Internship Scholarships		15-042308	66,000	15-421680	15-423080	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
Account Total			\$66,000					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-423620-Seas General Scholarships		15-042362	25,000	15-421680	15-423620	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
Account Total			\$25,000					
15-630080-Blucher Endowment		15-063008	(20,000)	15-630080-00000	15-630080-20000	CBI DIRECTOR SALARY	Y	N
		15-063008	(20,000)	15-630080-00000	15-630080-70000	CBI EMERGENCY FUND	Y	N
Account Total			(\$40,000)					
15-630080-Cbi Director Salary		15-063008	20,000	15-630080-00000	15-630080-20000	BLUCHER ENDOWMENT	Y	N
Account Total			\$20,000					
15-630080-Cbi Emergency Fund		15-063008	20,000	15-630080-00000	15-630080-70000	BLUCHER ENDOWMENT	Y	N
Account Total			\$20,000					
15-650040-Pres- President's Travel		15-065004	50,000	15-699500-00000	15-650040-10000	UNALLOCATED BALANCE	Y	N
Account Total			\$50,000					
15-699500-Unallocated Balance		15-069950	(716,954)	15-699500	15-353023	ATHLETIC DIRECTOR	Y	N
		15-069950	(50,000)	15-699500	15-650040	PRES- PRESIDENT'S TRAVEL	Y	N
Account Total			(\$766,954)					

12.03.99.C1.01 Assignment of Faculty Workload Credit



Revised: January 8, 2020

Next Scheduled Review: January 8, 2025 [Revision History](#)

Procedure Summary

This procedure should be read in conjunction with university rule *12.03.99.C1, Faculty Workload*, which contains general standards for the assignment of faculty workload credit. This procedure provides specific guidelines for the assignment of workload credit for direct instruction, administrative assignments, and non-administrative academic assignments.

Procedure

1. CREDIT-GENERATING DIRECT INSTRUCTION WORKLOAD CREDITS.

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

- 1.1. Lecture Instruction. Academic workload credit is equal to the credit hour value of the course (e.g. 3-credit-hour course = 3 workload credits).
- 1.2. Laboratory Instruction, Nursing Clinical, Music Ensemble and Lessons, Studio Art. Academic workload credit is equal to the instructional contact hours per week multiplied by 0.67 (e.g. 3-contact-hour lab section = 2 workload credits; 1-contact-hour music lesson each for 3 students = 2 workload credits; 6-contact-hour art studio or nursing clinical = 4 workload credits). Ensembles should accrue workload based on the actual number of contact hours.

- 1.3. Student Teacher Supervision and Field-Based Courses. Academic workload credit for supervising student teachers in a 6-credit-hour course is 0.5 workload credit per student enrolled (e.g. 8 students enrolled in a 6-hour student teaching course = 4 workload credits). Academic workload credit for supervising student teachers in a 3-credit-hour course is 0.25 workload credit per student enrolled (e.g. 8 students enrolled in a 3-hour student teaching course = 2 workload credits).
- 1.4. Master's Thesis Committee. 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 workload may be awarded additional academic workload credit for that purpose upon the approval of the college dean. The proportion of workload credit assigned rests with the individual colleges due to their unique and specific needs.
- 1.5. Doctoral Dissertation Committee/MFA Thesis. 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 workload may be awarded additional academic workload credit for that purpose upon the recommendation of the college dean and approval of the Provost and Vice President for Academic Affairs (Provost). The proportion of workload credit assigned rests with the individual colleges due to their unique and specific needs.
- 1.6. Practicum Taught as Group and Internship/Clinical Courses. Academic workload credit equals the credit hour value of the course. Workload credit may be adjusted based on course enrollments.
- 1.7. 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 workload credits. Assignment of workload credit will be determined prior to the course being taught with approval of the department chair and dean.

2. ADMINISTRATIVE ASSIGNMENTS

Faculty members assigned to administrative positions below the level of dean (e.g. associate/assistant dean, department chair, academic program coordinator, undergraduate or graduate program coordinator, and coordinator or director of a center, program, or clinic) may receive up to 9 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.

3. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

3.1. Instruction-Related Workload Credits

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

- 3.1.1. Large Lecture Classes (Online or In Person). Large lecture classes (online or in person), especially those that involve supervision and coordination of teaching assistants, graders, or of multiple laboratories or discussion sections may receive additional workload credit to compensate for the additional workload involved in teaching these courses. This will be further defined at the college level.
- 3.1.2. Curriculum and Course Development. Faculty involved in developing new degree programs or conducting major curriculum revisions of new or existing courses may receive additional workload credits depending on the complexity and amount of work involved.
- 3.1.3. Learning Community Courses. Classes taught as part of the learning communities may receive additional workload credit to compensate for the additional workload involved in coordinating faculty interactions and content among these courses
- 3.1.4. Field-Based Course Work. Faculty members who teach two (2) or more field-based courses may receive additional workload credits depending on the complexity and amount of work involved.

3.2. Scholarship and Creative Activity Workload Credits

- 3.2.1. Scholarship and Creative Activity. Faculty members who meet the guidelines in university rule 12.03.99.C1, *Faculty Workload* for workload credit for scholarship and creative activities may receive up to 12 hours of workload credit for scholarship and creative activity depending on the extent and complexity of the activity.
- 3.2.2. Externally Funded Grants. A faculty member may receive up to 12 workload credits per term when funding is provided by external research grants.
- 3.2.3. New Faculty. Faculty new to the university may receive workload credit as stipulated in their notice of appointment.

3.3. Service Workload Credits

- 3.3.1. Professional Service Activities. Faculty members may receive workload credits for service activities. The amount of workload credit granted by the dean for service depends on the complexity and extent of the service activity.
- 3.3.2. Speaker of the Faculty Senate. The Speaker of the Faculty Senate will receive 6 academic workload credits per semester and 3 workload credits during the summer.

3.4. Workload Credit for Special Circumstances

- 3.4.1. The President may grant up to 12 academic workload credits per semester for special presidential assignments.
- 3.4.2. The Provost may grant workload credit for reasons not described in university rule 12.03.99.C1, *Faculty Workload*.
- 3.4.3. A college dean may grant workload credit for reasons not described in university rule 12.03.99.C1, *Faculty Workload*.

4. FULL TIME WORKLOAD EXPECTATIONS

- 4.1. For tenured and tenure-track faculty, 12 workload credits per semester is defined as a full-time workload. For fixed-term (non-tenure track) faculty, 15 workload credits per semester is defined as a full-time workload. Because fractional workload assignments may not total exactly 12 or 15 workload credits, totals greater than 11.5 are rounded to 12 and greater than 14.5 are rounded to 15; both are 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 is 13 or higher for tenure/tenure-track faculty and 16 or higher for fixed-term faculty. Based upon an agreement between the college dean and the faculty member, an overload assignment in a semester may be compensated monetarily or the faculty member may receive a compensating workload adjustment in a subsequent semester during the same academic year (September 1-May 31).
- 4.2. Overload is paid at the adjunct rate. The option to take overload pay may be unavailable to some faculty due to some external granting agencies prohibiting working over 100% of a normal workload.
- 4.3. During the faculty member's annual evaluation, the annual evaluation document must specify in the weight of the workload allocation for teaching, scholarship and creative activity, and service so that the sum of those weights totals 100% for the year for which the faculty member is being evaluated
- 4.4. So that faculty members will be aware of how they will be evaluated for the subsequent year, the faculty member's annual evaluation letter must also specify the weight of the workload allocation for teaching, scholarship and creative activity, and service for the upcoming year.
- 4.5. When circumstances arise that require the faculty member's workload allocation to shift, the faculty member must be notified in writing what their new weighted workload expectations will be.

5. MONITORING WORKLOAD

- 5.1. See university rule *12.03.99.C1, Faculty Workload* for general information on college and university responsibilities and guidelines regarding the monitoring of faculty workload. College handbooks may specify additional circumstances in which academic workload credit may be granted, based upon conditions specific to the individual college. The review process for these sections in the college handbooks is discussed in the aforementioned rule.

- 5.2. 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 certifies the report as directed by the Office of the Provost.
- 5.3. The Faculty Workload Report documents, prescribed by the Texas Higher Education Coordinating Board, will be made available to the faculty.

6. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

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

Related Statutes, Policies, or Requirements

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

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

Contact for clarification and interpretation:

Provost and Vice President for Academic Affairs
(361) 825-2722