



Revised Operating Budget

Fiscal Year Ending August 31, 2025



Texas A&M University – Corpus Christi

FY 2025 Revised Operating Budget

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Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		\$0	\$0	\$0	\$0	\$0	\$0
Revenue	State Approp - General Revenue	63,487,150					63,487,150
	State Approp - Benefits Pd By St	11,916,585					11,916,585
	Higher Education Fund	11,825,137					11,825,137
	Tuition - State	18,540,811					18,540,811
	Tuition - Designated		35,408,426				35,408,426
	Discounts And Allowances-Tuition	(5,271,254)	(10,287,568)				(15,558,822)
	Fees	318,300	39,343,368	19,327,010			58,988,678
	Discounts And Allowances-Fees	(67,385)	(11,636,995)	(5,441,323)			(17,145,703)
	Exemptions	1,526,338	6,305,164	1,698,988			9,530,490
	Contracts And Grants		4,556,494		28,199,508		32,756,002
	Student Financial Assistance		75,856		30,750,114		30,825,970
	Gifts		234,720	870,550	7,705,222		8,810,492
	Sales And Services		937,948	27,486,550	82,566		28,507,064
	Discounts And Allowances-Sales			(5,296,206)			(5,296,206)
	Investment Income	230,000	4,086,842	1,751,479	1,945,050		8,013,371
	Other Operating Income		233,130	1,593,446			1,826,576
Total Revenue:		\$102,505,682	\$69,257,385	\$41,990,494	\$68,682,460		\$282,436,021
Expense	Salaries - Faculty	27,676,914	17,528,059		6,167,425		51,372,398
	Salaries - Non-Faculty	25,057,680	18,729,309	14,016,351	2,721,254		60,524,594
	Wages	499,515	2,501,393	1,445,965	1,885,495		6,332,368
	Benefits	19,567,179	10,179,583	5,252,603	2,830,284		37,829,649
	Utilities	2,142,776	895,272	1,462,052	28,990		4,529,090
	Scholarships	2,847,162	12,163,152	4,794,059	35,499,563		55,303,936
	Scholarship Discounts	(869,941)	(3,610,773)	(2,871,526)	(30,648,491)		(38,000,731)
	Operations And Maintenance	7,076,388	23,883,269	15,630,716	18,782,572		65,372,945
	Equipment (Capitalized)	4,671,414	106,546	1,598,200	414,250		6,790,410
Total Expense (Less Service Departments)		\$88,669,087	\$82,375,810	\$41,328,420	\$37,681,342		\$250,054,659
<i>Net Service Department</i>			<i>(93,038)</i>				<i>(93,038)</i>
Total Expense:		\$88,669,087	\$82,282,772	\$41,328,420	\$37,681,342		\$249,961,621
Transfers	Retirement of Indebtedness	(16,429,208)	(1,486,808)	(13,715,090)		(843,294)	(32,474,400)
	Other Transfers	2,592,613	14,512,195	13,053,016	(30,157,824)		
Total Transfers:		(\$13,836,595)	\$13,025,387	(\$662,074)	(\$30,157,824)	(\$843,294)	(\$32,474,400)
Net Change in Net Position:		\$0	\$0	\$0	\$843,294	(\$843,294)	\$0
<i>Estimated Net Position as of 8/31</i>		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$843,294</i>	<i>(\$843,294)</i>	<i>\$0</i>

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010-00000	State Approp - General Revenue		54,150,941				
100010-00000	Account Total	\$0	\$54,150,941	(\$54,150,941)	\$0	\$0	\$0
100011-00000	State Approp - General Revenue		2,770,283				
100011-00000	Account Total	\$0	\$2,770,283	(\$2,770,283)	\$0	\$0	\$0
100015-00000	State Approp - General Revenue		3,616,374				
100015-00000	Account Total	\$0	\$3,616,374	(\$3,616,374)	\$0	\$0	\$0
100016-00000	State Approp - General Revenue		75,245				
100016-00000	Account Total	\$0	\$75,245	(\$75,245)	\$0	\$0	\$0
100040-00000	State Approp - Benefits Pd By St		1,918,236				
100040-00000	Account Total	\$0	\$1,918,236	(\$1,918,236)	\$0	\$0	\$0
100050-00000	State Approp - Benefits Pd By St		6,103,523				
100050-00000	Account Total	\$0	\$6,103,523	(\$6,103,523)	\$0	\$0	\$0
100060-00000	Higher Education Fund		11,825,137				
100060-00000	Account Total	\$0	\$11,825,137	(\$11,825,137)	\$0	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100070-00000	State Approp - Benefits Pd By St		3,012,850				
100070-00000	Account Total	\$0	\$3,012,850	(\$3,012,850)	\$0	\$0	\$0
100080-00000	State Approp - Benefits Pd By St		881,976				
100080-00000	Account Total	\$0	\$881,976	(\$881,976)	\$0	\$0	\$0
100105-00000							
100105-00000	Account Total	\$0		\$0		\$0	\$0
100107-00000							
100107-00000	Account Total	\$0		\$0		\$0	\$0
100108-00000	State Approp - General Revenue		2,874,307				
100108-00000	Account Total	\$0	\$2,874,307	(\$2,874,307)	\$0	\$0	\$0
101100-00000	Tuition - State		9,278,381				
101100-00000	Account Total	\$0	\$9,278,381	(\$9,278,381)	\$0	\$0	\$0
101101-00000	Tuition - State		3,226,553				
101101-00000	Account Total	\$0	\$3,226,553	(\$3,226,553)	\$0	\$0	\$0
101102-00000	Tuition - State		3,357,241				
101102-00000	Account Total	\$0	\$3,357,241	(\$3,357,241)	\$0	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101103-00000	Tuition - State		2,288,636				
101103-00000	Account Total	\$0	\$2,288,636	(\$2,288,636)	\$0	\$0	\$0
101499-00000	Discounts And Allowances-Tuition		(5,271,254)				
	Discounts And Allowances-Fees		(67,385)				
	Exemptions		1,526,338				
101499-00000	Account Total	\$0	(\$3,812,301)	\$3,812,301	\$0	\$0	\$0
101510-43001	Fees		68,300				
101510-43001	Account Total	\$0	\$68,300	(\$68,300)	\$0	\$0	\$0
101600-00000	Fees		250,000				
101600-00000	Account Total	\$0	\$250,000	(\$250,000)	\$0	\$0	\$0
101700-00000	Tuition - State		390,000				
101700-00000	Account Total	\$0	\$390,000	(\$390,000)	\$0	\$0	\$0
105500-00000	Investment Income		230,000				
105500-00000	Account Total	\$0	\$230,000	(\$230,000)	\$0	\$0	\$0
111499-00000	Scholarships				1,526,338		
	Scholarship Discounts				(869,941)		
111499-00000	Account Total	\$0	\$0	\$656,397	\$656,397	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120001-00000	Salaries - Non-Faculty				297,733		
	Benefits				8,640		
120001-00000	Account Total	\$0	\$0	\$306,373	\$306,373	\$0	\$0
120002-00000	Salaries - Non-Faculty				202,560		
120002-00000	Account Total	\$0	\$0	\$202,560	\$202,560	\$0	\$0
120003-00000	Salaries - Non-Faculty				136,282		
120003-00000	Account Total	\$0	\$0	\$136,282	\$136,282	\$0	\$0
120004-00000	Salaries - Non-Faculty				428,210		
	Wages				112		
120004-00000	Account Total	\$0	\$0	\$428,322	\$428,322	\$0	\$0
120005-00000	Salaries - Non-Faculty				706,731		
120005-00000	Account Total	\$0	\$0	\$706,731	\$706,731	\$0	\$0
120006-00000	Salaries - Non-Faculty				310,237		
120006-00000	Account Total	\$0	\$0	\$310,237	\$310,237	\$0	\$0
120008-00000	Salaries - Non-Faculty				222,458		
120008-00000	Account Total	\$0	\$0	\$222,458	\$222,458	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120009-00000	Salaries - Non-Faculty				147,861		
120009-00000	Account Total	\$0	\$0	\$147,861	\$147,861	\$0	\$0
120010-00000	Salaries - Non-Faculty				353,375		
120010-00000	Account Total	\$0	\$0	\$353,375	\$353,375	\$0	\$0
120011-00000	Salaries - Non-Faculty				345,852		
120011-00000	Account Total	\$0	\$0	\$345,852	\$345,852	\$0	\$0
120012-00000	Salaries - Non-Faculty				312,034		
120012-00000	Account Total	\$0	\$0	\$312,034	\$312,034	\$0	\$0
120014-00000	Salaries - Non-Faculty				370,439		
120014-00000	Account Total	\$0	\$0	\$370,439	\$370,439	\$0	\$0
120015-00000	Salaries - Non-Faculty				54,996		
120015-00000	Account Total	\$0	\$0	\$54,996	\$54,996	\$0	\$0
120018-00000	Salaries - Non-Faculty				1,244,885		
	Wages				11,780		
120018-00000	Account Total	\$0	\$0	\$1,256,665	\$1,256,665	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120019-00000	Salaries - Non-Faculty				103,988		
120019-00000	Account Total	\$0	\$0	\$103,988	\$103,988	\$0	\$0
120020-00000	Salaries - Non-Faculty				121,758		
120020-00000	Account Total	\$0	\$0	\$121,758	\$121,758	\$0	\$0
120024-00000	Salaries - Non-Faculty				54,786		
120024-00000	Account Total	\$0	\$0	\$54,786	\$54,786	\$0	\$0
120026-00000	Salaries - Non-Faculty				114,173		
	Wages				1,619		
120026-00000	Account Total	\$0	\$0	\$115,792	\$115,792	\$0	\$0
120030-00000	Salaries - Non-Faculty				248,403		
120030-00000	Account Total	\$0	\$0	\$248,403	\$248,403	\$0	\$0
120031-00000	Salaries - Non-Faculty				52,000		
120031-00000	Account Total	\$0	\$0	\$52,000	\$52,000	\$0	\$0
120032-00000	Operations And Maintenance				1,991		
120032-00000	Account Total	\$0	\$0	\$1,991	\$1,991	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120032-10001	Salaries - Faculty				147,448		
	Salaries - Non-Faculty				462,578		
	Wages				5,999		
120032-10001	Account Total	\$0	\$0	\$616,025	\$616,025	\$0	\$0
120035-00000	Salaries - Non-Faculty				206,803		
120035-00000	Account Total	\$0	\$0	\$206,803	\$206,803	\$0	\$0
120036-00000							
120036-00000	Account Total	\$0		\$0		\$0	\$0
120039-00000	Salaries - Non-Faculty				152,965		
120039-00000	Account Total	\$0	\$0	\$152,965	\$152,965	\$0	\$0
120040-00000	Salaries - Non-Faculty				89,718		
120040-00000	Account Total	\$0	\$0	\$89,718	\$89,718	\$0	\$0
120043-00000	Salaries - Non-Faculty				153,439		
120043-00000	Account Total	\$0	\$0	\$153,439	\$153,439	\$0	\$0
120045-00000	Salaries - Faculty				500		
	Salaries - Non-Faculty				224,358		
120045-00000	Account Total	\$0	\$0	\$224,858	\$224,858	\$0	\$0
120072-00000							
120072-00000	Account Total	\$0		\$0		\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120074-00000	Salaries - Non-Faculty				218,992		
120074-00000	Account Total	\$0	\$0	\$218,992	\$218,992	\$0	\$0
120078-00000	Salaries - Non-Faculty				469,995		
120078-00000	Account Total	\$0	\$0	\$469,995	\$469,995	\$0	\$0
120081-00000	Salaries - Non-Faculty				119,626		
120081-00000	Account Total	\$0	\$0	\$119,626	\$119,626	\$0	\$0
120098-00000	Salaries - Non-Faculty				5,032		
120098-00000	Account Total	\$0	\$0	\$5,032	\$5,032	\$0	\$0
121010-00000	Benefits				6,861,672		
121010-00000	Account Total	\$0	\$0	\$6,861,672	\$6,861,672	\$0	\$0
121011-00000	Benefits				767,018		
121011-00000	Account Total	\$0	\$0	\$767,018	\$767,018	\$0	\$0
121012-00000	Benefits				126,525		
121012-00000	Account Total	\$0	\$0	\$126,525	\$126,525	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121014-00000	Benefits				1,928,679		
121014-00000	Account Total	\$0	\$0	\$1,928,679	\$1,928,679	\$0	\$0
121015-00000	Benefits				800,395		
121015-00000	Account Total	\$0	\$0	\$800,395	\$800,395	\$0	\$0
121016-00000	Benefits				1,352,722		
121016-00000	Account Total	\$0	\$0	\$1,352,722	\$1,352,722	\$0	\$0
121017-00000	Benefits				345,815		
121017-00000	Account Total	\$0	\$0	\$345,815	\$345,815	\$0	\$0
121020-00000	Benefits				(12,182,826)		
121020-00000	Account Total	\$0	\$0	(\$12,182,826)	(\$12,182,826)	\$0	\$0
121040-00000							
121040-00000	Account Total	\$0		\$0		\$0	\$0
121051-00000	Benefits				6,103,523		
121051-00000	Account Total	\$0	\$0	\$6,103,523	\$6,103,523	\$0	\$0
121052-00000	Benefits				64,341		
121052-00000	Account Total	\$0	\$0	\$64,341	\$64,341	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121060-00000	Wages				15,500		
121060-00000	Account Total	\$0	\$0	\$15,500	\$15,500	\$0	\$0
121061-00000	Salaries - Non-Faculty				266,242		
121061-00000	Account Total	\$0	\$0	\$266,242	\$266,242	\$0	\$0
121064-00000	Benefits				3,012,850		
121064-00000	Account Total	\$0	\$0	\$3,012,850	\$3,012,850	\$0	\$0
121065-00000	Benefits				1,847,620		
121065-00000	Account Total	\$0	\$0	\$1,847,620	\$1,847,620	\$0	\$0
121067-00000	Benefits				881,976		
121067-00000	Account Total	\$0	\$0	\$881,976	\$881,976	\$0	\$0
121068-00000	Benefits				6,275		
121068-00000	Account Total	\$0	\$0	\$6,275	\$6,275	\$0	\$0
121069-00000	Wages				100,000		
121069-00000	Account Total	\$0	\$0	\$100,000	\$100,000	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121106-00000	Salaries - Non-Faculty				51,501		
121106-00000	Account Total	\$0	\$0	\$51,501	\$51,501	\$0	\$0
121107-00000	Salaries - Non-Faculty				747,071		
121107-00000	Account Total	\$0	\$0	\$747,071	\$747,071	\$0	\$0
121108-00000	Salaries - Non-Faculty				739,629		
121108-00000	Account Total	\$0	\$0	\$739,629	\$739,629	\$0	\$0
121109-00000	Salaries - Non-Faculty				567,919		
121109-00000	Account Total	\$0	\$0	\$567,919	\$567,919	\$0	\$0
121111-00000	Salaries - Non-Faculty				96,183		
121111-00000	Account Total	\$0	\$0	\$96,183	\$96,183	\$0	\$0
121116-00000							
121116-00000	Account Total	\$0		\$0		\$0	\$0
121116-10000							
121116-10000	Account Total	\$0		\$0		\$0	\$0
121116-20000							
121116-20000	Account Total	\$0		\$0		\$0	\$0
121116-30000							
121116-30000	Account Total	\$0		\$0		\$0	\$0
121116-40000							
121116-40000	Account Total	\$0		\$0		\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121116-50000							
121116-50000	Account Total	\$0		\$0		\$0	\$0
121116-70000							
121116-70000	Account Total	\$0		\$0		\$0	\$0
121116-80000	Salaries - Non-Faculty				259,992		
121116-80000	Account Total	\$0	\$0	\$259,992	\$259,992	\$0	\$0
121116-90000	Salaries - Non-Faculty				626,358		
121116-90000	Account Total	\$0	\$0	\$626,358	\$626,358	\$0	\$0
121117-00000	Salaries - Non-Faculty				122,533		
121117-00000	Account Total	\$0	\$0	\$122,533	\$122,533	\$0	\$0
121118-00000	Salaries - Non-Faculty				144,955		
121118-00000	Account Total	\$0	\$0	\$144,955	\$144,955	\$0	\$0
121140-00000	Salaries - Non-Faculty				71,824		
121140-00000	Account Total	\$0	\$0	\$71,824	\$71,824	\$0	\$0
130010-00000							
130010-00000	Account Total	\$0		\$0		\$0	\$0
130012-00000	Salaries - Non-Faculty				193,507		
130012-00000	Account Total	\$0	\$0	\$193,507	\$193,507	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130020-00000	Salaries - Non-Faculty				51,500		
	Wages				15,172		
130020-00000	Account Total	\$0	\$0	\$66,672	\$66,672	\$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
131020-00000							
131020-00000	Account Total	\$0		\$0		\$0	\$0
131021-00000	Salaries - Faculty				1,222,780		
131021-00000	Account Total	\$0	\$0	\$1,222,780	\$1,222,780	\$0	\$0
131022-00000	Salaries - Faculty				933,546		
131022-00000	Account Total	\$0	\$0	\$933,546	\$933,546	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131023-00000	Salaries - Faculty				1,040,791		
131023-00000	Account Total	\$0	\$0	\$1,040,791	\$1,040,791	\$0	\$0
131024-00000							
131024-00000	Account Total	\$0		\$0		\$0	\$0
131025-00000							
131025-00000	Account Total	\$0		\$0		\$0	\$0
131026-00000	Salaries - Faculty				889,173		
131026-00000	Account Total	\$0	\$0	\$889,173	\$889,173	\$0	\$0
131027-00000	Salaries - Faculty				746,743		
131027-00000	Account Total	\$0	\$0	\$746,743	\$746,743	\$0	\$0
131030-90001	Salaries - Non-Faculty				373,818		
131030-90001	Account Total	\$0	\$0	\$373,818	\$373,818	\$0	\$0
131079-00000	Salaries - Faculty				318,090		
131079-00000	Account Total	\$0	\$0	\$318,090	\$318,090	\$0	\$0
131080-00000							
131080-00000	Account Total	\$0		\$0		\$0	\$0
132020-00000	Salaries - Faculty				779,471		
132020-00000	Account Total	\$0	\$0	\$779,471	\$779,471	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132021-00000	Salaries - Faculty				623,943		
132021-00000	Account Total	\$0	\$0	\$623,943	\$623,943	\$0	\$0
133020-00000	Salaries - Faculty				477,084		
133020-00000	Account Total	\$0	\$0	\$477,084	\$477,084	\$0	\$0
133022-00000	Salaries - Faculty				103,510		
133022-00000	Account Total	\$0	\$0	\$103,510	\$103,510	\$0	\$0
133023-00000	Salaries - Faculty				164,556		
133023-00000	Account Total	\$0	\$0	\$164,556	\$164,556	\$0	\$0
133024-00000	Salaries - Faculty				376,302		
133024-00000	Account Total	\$0	\$0	\$376,302	\$376,302	\$0	\$0
133025-00000	Salaries - Faculty				190,922		
133025-00000	Account Total	\$0	\$0	\$190,922	\$190,922	\$0	\$0
133030-00000	Salaries - Non-Faculty				415,191		
133030-00000	Account Total	\$0	\$0	\$415,191	\$415,191	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133035-00000	Salaries - Non-Faculty				7,068		
	Wages				5,954		
	Operations And Maintenance				2,006		
133035-00000	Account Total	\$0	\$0	\$15,028	\$15,028	\$0	\$0
133036-00000	Salaries - Non-Faculty				43,888		
	Operations And Maintenance				10,743		
133036-00000	Account Total	\$0	\$0	\$54,631	\$54,631	\$0	\$0
134021-00000	Salaries - Faculty				943,347		
134021-00000	Account Total	\$0	\$0	\$943,347	\$943,347	\$0	\$0
134022-00000	Salaries - Faculty				1,255,381		
134022-00000	Account Total	\$0	\$0	\$1,255,381	\$1,255,381	\$0	\$0
134025-00000	Salaries - Faculty				1,466,749		
134025-00000	Account Total	\$0	\$0	\$1,466,749	\$1,466,749	\$0	\$0
134030-11001	Salaries - Non-Faculty				235,115		
134030-11001	Account Total	\$0	\$0	\$235,115	\$235,115	\$0	\$0
134030-20000	Salaries - Non-Faculty				74,068		
134030-20000	Account Total	\$0	\$0	\$74,068	\$74,068	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134030-30000	Salaries - Non-Faculty				41,995		
134030-30000	Account Total	\$0	\$0	\$41,995	\$41,995	\$0	\$0
134030-40000	Salaries - Non-Faculty				179,627		
134030-40000	Account Total	\$0	\$0	\$179,627	\$179,627	\$0	\$0
134034-40000	Salaries - Non-Faculty				29,195		
134034-40000	Account Total	\$0	\$0	\$29,195	\$29,195	\$0	\$0
135022-00000							
135022-00000	Account Total	\$0		\$0		\$0	\$0
135022-10000	Salaries - Faculty				538,404		
135022-10000	Account Total	\$0	\$0	\$538,404	\$538,404	\$0	\$0
135022-20000	Salaries - Faculty				463,180		
135022-20000	Account Total	\$0	\$0	\$463,180	\$463,180	\$0	\$0
135022-30000	Salaries - Faculty				410,089		
135022-30000	Account Total	\$0	\$0	\$410,089	\$410,089	\$0	\$0
135030-00000	Salaries - Non-Faculty				245,594		
135030-00000	Account Total	\$0	\$0	\$245,594	\$245,594	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135032-00000	Operations And Maintenance				68,300		
135032-00000	Account Total	\$0	\$0	\$68,300	\$68,300	\$0	\$0
135087-00000	Wages				15,000		
135087-00000	Account Total	\$0	\$0	\$15,000	\$15,000	\$0	\$0
135088-00000	Salaries - Faculty				30,954		
135088-00000	Account Total	\$0	\$0	\$30,954	\$30,954	\$0	\$0
136030-00000							
136030-00000	Account Total	\$0		\$0		\$0	\$0
136030-10000	Salaries - Non-Faculty				72,748		
136030-10000	Account Total	\$0	\$0	\$72,748	\$72,748	\$0	\$0
136030-11000	Salaries - Non-Faculty				128,400		
136030-11000	Account Total	\$0	\$0	\$128,400	\$128,400	\$0	\$0
136030-20000	Salaries - Non-Faculty				30,374		
136030-20000	Account Total	\$0	\$0	\$30,374	\$30,374	\$0	\$0
136030-30000	Salaries - Non-Faculty				66,924		
136030-30000	Account Total	\$0	\$0	\$66,924	\$66,924	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
136030-40000	Salaries - Non-Faculty				83,113		
136030-40000	Account Total	\$0	\$0	\$83,113	\$83,113	\$0	\$0
136702-00000							
136702-00000	Account Total	\$0		\$0		\$0	\$0
136702-10000	Salaries - Faculty				310,655		
136702-10000	Account Total	\$0	\$0	\$310,655	\$310,655	\$0	\$0
136702-20000	Salaries - Faculty				735,361		
136702-20000	Account Total	\$0	\$0	\$735,361	\$735,361	\$0	\$0
136702-30000	Salaries - Faculty				985,317		
136702-30000	Account Total	\$0	\$0	\$985,317	\$985,317	\$0	\$0
136702-40000	Salaries - Faculty				709,020		
136702-40000	Account Total	\$0	\$0	\$709,020	\$709,020	\$0	\$0
137022-00000	Salaries - Non-Faculty				535,278		
137022-00000	Account Total	\$0	\$0	\$535,278	\$535,278	\$0	\$0
137026-00000							
137026-00000	Account Total	\$0		\$0		\$0	\$0
137028-00000							
137028-00000	Account Total	\$0		\$0		\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137033-00000	Salaries - Non-Faculty				36,758		
137033-00000	Account Total	\$0	\$0	\$36,758	\$36,758	\$0	\$0
137050-00000							
137050-00000	Account Total	\$0		\$0		\$0	\$0
137098-00000	Salaries - Faculty				2,928		
137098-00000	Account Total	\$0	\$0	\$2,928	\$2,928	\$0	\$0
137110-00000							
137110-00000	Account Total	\$0		\$0		\$0	\$0
138020-00000	Salaries - Non-Faculty				46,418		
138020-00000	Account Total	\$0	\$0	\$46,418	\$46,418	\$0	\$0
138021-00000	Salaries - Faculty				1,013,952		
138021-00000	Account Total	\$0	\$0	\$1,013,952	\$1,013,952	\$0	\$0
138030-11001	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				152,768		
138030-11001	Account Total	\$0	\$0	\$302,768	\$302,768	\$0	\$0
138030-20000	Salaries - Non-Faculty				37,024		
138030-20000	Account Total	\$0	\$0	\$37,024	\$37,024	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138050-20000							
138050-20000	Account Total	\$0		\$0		\$0	\$0
138110-00000	Salaries - Non-Faculty				239,950		
138110-00000	Account Total	\$0	\$0	\$239,950	\$239,950	\$0	\$0
138210-00000	Salaries - Non-Faculty				112,750		
138210-00000	Account Total	\$0	\$0	\$112,750	\$112,750	\$0	\$0
138310-00000	Salaries - Non-Faculty				52,500		
138310-00000	Account Total	\$0	\$0	\$52,500	\$52,500	\$0	\$0
138410-00000	Salaries - Non-Faculty				319,875		
138410-00000	Account Total	\$0	\$0	\$319,875	\$319,875	\$0	\$0
138810-00000	Salaries - Non-Faculty				211,457		
138810-00000	Account Total	\$0	\$0	\$211,457	\$211,457	\$0	\$0
143403-00000							
143403-00000	Account Total	\$0		\$0		\$0	\$0
143407-00000							
143407-00000	Account Total	\$0		\$0		\$0	\$0
144401-00000							
144401-00000	Account Total	\$0		\$0		\$0	\$0
144403-00000							
144403-00000	Account Total	\$0		\$0		\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144404-00000							
144404-00000	Account Total	\$0		\$0		\$0	\$0
144405-00000							
144405-00000	Account Total	\$0		\$0		\$0	\$0
144406-00000							
144406-00000	Account Total	\$0		\$0		\$0	\$0
144407-00000							
144407-00000	Account Total	\$0		\$0		\$0	\$0
144408-00000							
144408-00000	Account Total	\$0		\$0		\$0	\$0
144409-00000							
144409-00000	Account Total	\$0		\$0		\$0	\$0
144411-00000							
144411-00000	Account Total	\$0		\$0		\$0	\$0
144412-00000							
144412-00000	Account Total	\$0		\$0		\$0	\$0
144414-00000							
144414-00000	Account Total	\$0		\$0		\$0	\$0
145401-00000	Salaries - Non-Faculty				591,077		
145401-00000	Account Total	\$0	\$0	\$591,077	\$591,077	\$0	\$0
145403-00000	Salaries - Non-Faculty				71,005		
	Equipment (Capitalized)				75,263		
145403-00000	Account Total	\$0	\$0	\$146,268	\$146,268	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145404-00000	Salaries - Faculty				241,686		
145404-00000	Account Total	\$0	\$0	\$241,686	\$241,686	\$0	\$0
145405-00000	Salaries - Faculty				72,000		
145405-00000	Account Total	\$0	\$0	\$72,000	\$72,000	\$0	\$0
145406-00000	Operations And Maintenance				391,754		
145406-00000	Account Total	\$0	\$0	\$391,754	\$391,754	\$0	\$0
145407-00000	Salaries - Faculty				10,865		
	Salaries - Non-Faculty				34,258		
145407-00000	Account Total	\$0	\$0	\$45,123	\$45,123	\$0	\$0
145408-00000	Salaries - Non-Faculty				44,867		
145408-00000	Account Total	\$0	\$0	\$44,867	\$44,867	\$0	\$0
145409-00000	Salaries - Non-Faculty				24,294		
145409-00000	Account Total	\$0	\$0	\$24,294	\$24,294	\$0	\$0
145412-00000	Scholarships				280,000		
145412-00000	Account Total	\$0	\$0	\$280,000	\$280,000	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145414-00000	Operations And Maintenance				287,238		
145414-00000	Account Total	\$0	\$0	\$287,238	\$287,238	\$0	\$0
145415-00000	Operations And Maintenance				750,000		
145415-00000	Account Total	\$0	\$0	\$750,000	\$750,000	\$0	\$0
148130-00000	Salaries - Faculty				810,028		
	Salaries - Non-Faculty				930,280		
148130-00000	Account Total	\$0	\$0	\$1,740,308	\$1,740,308	\$0	\$0
148131-00000	Salaries - Non-Faculty				35,293		
148131-00000	Account Total	\$0	\$0	\$35,293	\$35,293	\$0	\$0
149020-00000	Scholarships				945,516		
149020-00000	Account Total	\$0	\$0	\$945,516	\$945,516	\$0	\$0
149021-00000	Operations And Maintenance				284,216		
149021-00000	Account Total	\$0	\$0	\$284,216	\$284,216	\$0	\$0
149021-10000	Salaries - Non-Faculty				166,415		
149021-10000	Account Total	\$0	\$0	\$166,415	\$166,415	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
149022-00000	Salaries - Non-Faculty				121,270		
149022-00000	Account Total	\$0	\$0	\$121,270	\$121,270	\$0	\$0
149023-00000							
149023-00000	Account Total	\$0		\$0		\$0	\$0
149024-00000	Operations And Maintenance				91,598		
149024-00000	Account Total	\$0	\$0	\$91,598	\$91,598	\$0	\$0
149025-00000	Operations And Maintenance				75,245		
149025-00000	Account Total	\$0	\$0	\$75,245	\$75,245	\$0	\$0
150008-00000	Utilities				20,000		
150008-00000	Account Total	\$0	\$0	\$20,000	\$20,000	\$0	\$0
151501-00000	Operations And Maintenance				1,422,420		
151501-00000	Account Total	\$0	\$0	\$1,422,420	\$1,422,420	\$0	\$0
152015-00000	Salaries - Non-Faculty				3,652		
152015-00000	Account Total	\$0	\$0	\$3,652	\$3,652	\$0	\$0
152502-00000	Utilities				2,061,776		
152502-00000	Account Total	\$0	\$0	\$2,061,776	\$2,061,776	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160060-00000	Salaries - Non-Faculty				43,681		
	Wages				1,875		
	Operations And Maintenance				8,633		
160060-00000	Account Total	\$0	\$0	\$54,189	\$54,189	\$0	\$0
160100-00000	Salaries - Faculty				106,262		
	Salaries - Non-Faculty				17,885		
160100-00000	Account Total	\$0	\$0	\$124,147	\$124,147	\$0	\$0
160101-00000	Salaries - Faculty				49,554		
160101-00000	Account Total	\$0	\$0	\$49,554	\$49,554	\$0	\$0
160110-00000	Salaries - Non-Faculty				77,206		
160110-00000	Account Total	\$0	\$0	\$77,206	\$77,206	\$0	\$0
160140-00000	Salaries - Non-Faculty				77,206		
	Operations And Maintenance				128,451		
160140-00000	Account Total	\$0	\$0	\$205,657	\$205,657	\$0	\$0
160150-00000	Salaries - Non-Faculty				223,028		
160150-00000	Account Total	\$0	\$0	\$223,028	\$223,028	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160170-00000	Salaries - Faculty				51,829		
	Salaries - Non-Faculty				55,000		
160170-00000	Account Total	\$0	\$0	\$106,829	\$106,829	\$0	\$0
160171-00000	Salaries - Non-Faculty				79,165		
160171-00000	Account Total	\$0	\$0	\$79,165	\$79,165	\$0	\$0
160180-00000	Salaries - Faculty				1,480,128		
	Salaries - Non-Faculty				414,203		
	Wages				21,475		
	Operations And Maintenance				17,821		
	Equipment (Capitalized)				51,165		
160180-00000	Account Total	\$0	\$0	\$1,984,792	\$1,984,792	\$0	\$0
160181-00000	Operations And Maintenance				15,000		
160181-00000	Account Total	\$0	\$0	\$15,000	\$15,000	\$0	\$0
160183-00000	Operations And Maintenance				108,977		
160183-00000	Account Total	\$0	\$0	\$108,977	\$108,977	\$0	\$0
160190-00000	Salaries - Non-Faculty				254,078		
	Wages				18,000		
	Utilities				61,000		
	Operations And Maintenance				16,680		
160190-00000	Account Total	\$0	\$0	\$349,758	\$349,758	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160220-00000	Scholarships				70,000		
160220-00000	Account Total	\$0	\$0	\$70,000	\$70,000	\$0	\$0
160240-00000	Scholarships				25,308		
160240-00000	Account Total	\$0	\$0	\$25,308	\$25,308	\$0	\$0
160330-00000	Salaries - Non-Faculty				3,928,878		
	Wages				130,984		
	Operations And Maintenance				622,138		
160330-00000	Account Total	\$0	\$0	\$4,682,000	\$4,682,000	\$0	\$0
160330-00001	Operations And Maintenance				143,000		
160330-00001	Account Total	\$0	\$0	\$143,000	\$143,000	\$0	\$0
160340-00000	Salaries - Faculty				756,936		
	Salaries - Non-Faculty				66,896		
	Wages				80,000		
	Operations And Maintenance				188,668		
160340-00000	Account Total	\$0	\$0	\$1,092,500	\$1,092,500	\$0	\$0
160600-00000							
160600-00000	Account Total	\$0		\$0		\$0	\$0
160901-00000	Equipment (Capitalized)				1,259,675		
160901-00000	Account Total	\$0	\$0	\$1,259,675	\$1,259,675	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160902-00000	Operations And Maintenance				2,395,000		
160902-00000	Account Total	\$0	\$0	\$2,395,000	\$2,395,000	\$0	\$0
160907-00000	Equipment (Capitalized)				500,000		
160907-00000	Account Total	\$0	\$0	\$500,000	\$500,000	\$0	\$0
160917-00000	Equipment (Capitalized)				2,035,311		
160917-00000	Account Total	\$0	\$0	\$2,035,311	\$2,035,311	\$0	\$0
160918-00000	Equipment (Capitalized)				750,000		
160918-00000	Account Total	\$0	\$0	\$750,000	\$750,000	\$0	\$0
160970-00000							
160970-00000	Account Total	\$0		\$0		\$0	\$0
170002-00000	Wages				76,045		
170002-00000	Account Total	\$0	\$0	\$76,045	\$76,045	\$0	\$0
170002-40000	Salaries - Non-Faculty				269,774		
170002-40000	Account Total	\$0	\$0	\$269,774	\$269,774	\$0	\$0
170006-00000							
170006-00000	Account Total	\$0		\$0		\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170030-00000	Salaries - Non-Faculty				39,083		
170030-00000	Account Total	\$0	\$0	\$39,083	\$39,083	\$0	\$0
170105-10000							
170105-10000	Account Total	\$0		\$0		\$0	\$0
170105-20000	Salaries - Faculty				84,255		
170105-20000	Account Total	\$0	\$0	\$84,255	\$84,255	\$0	\$0
170105-30000							
170105-30000	Account Total	\$0		\$0		\$0	\$0
170105-40000	Salaries - Faculty				288,394		
170105-40000	Account Total	\$0	\$0	\$288,394	\$288,394	\$0	\$0
170105-50000							
170105-50000	Account Total	\$0		\$0		\$0	\$0
170105-60000	Salaries - Faculty				372,381		
170105-60000	Account Total	\$0	\$0	\$372,381	\$372,381	\$0	\$0
170201-00000	Salaries - Faculty				612,892		
170201-00000	Account Total	\$0	\$0	\$612,892	\$612,892	\$0	\$0
170305-10000	Salaries - Faculty				227,187		
170305-10000	Account Total	\$0	\$0	\$227,187	\$227,187	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170305-20000	Salaries - Faculty				562,101		
170305-20000	Account Total	\$0	\$0	\$562,101	\$562,101	\$0	\$0
170305-30000	Salaries - Faculty				253,221		
170305-30000	Account Total	\$0	\$0	\$253,221	\$253,221	\$0	\$0
170305-40000	Salaries - Faculty				335,286		
170305-40000	Account Total	\$0	\$0	\$335,286	\$335,286	\$0	\$0
170401-11001	Salaries - Non-Faculty				32,066		
170401-11001	Account Total	\$0	\$0	\$32,066	\$32,066	\$0	\$0
170401-20000	Salaries - Faculty				1,396,634		
170401-20000	Account Total	\$0	\$0	\$1,396,634	\$1,396,634	\$0	\$0
170401-30000	Salaries - Faculty				506,199		
170401-30000	Account Total	\$0	\$0	\$506,199	\$506,199	\$0	\$0
170401-40000	Salaries - Faculty				519,323		
170401-40000	Account Total	\$0	\$0	\$519,323	\$519,323	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170502-00000	Salaries - Faculty				188,676		
170502-00000	Account Total	\$0	\$0	\$188,676	\$188,676	\$0	\$0
170502-10000	Salaries - Faculty				534,684		
170502-10000	Account Total	\$0	\$0	\$534,684	\$534,684	\$0	\$0
170502-20000	Salaries - Faculty				943,264		
170502-20000	Account Total	\$0	\$0	\$943,264	\$943,264	\$0	\$0
170630-00000	Salaries - Non-Faculty				95,008		
170630-00000	Account Total	\$0	\$0	\$95,008	\$95,008	\$0	\$0
170701-00000							
170701-00000	Account Total	\$0		\$0		\$0	\$0
170701-10000	Salaries - Non-Faculty				580,077		
170701-10000	Account Total	\$0	\$0	\$580,077	\$580,077	\$0	\$0
170701-20000	Salaries - Non-Faculty				329,583		
170701-20000	Account Total	\$0	\$0	\$329,583	\$329,583	\$0	\$0
170701-30000	Salaries - Non-Faculty				493,125		
170701-30000	Account Total	\$0	\$0	\$493,125	\$493,125	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170900-00000	Salaries - Non-Faculty				1,863		
170900-00000	Account Total	\$0	\$0	\$1,863	\$1,863	\$0	\$0
170901-00000	Salaries - Non-Faculty				10,562		
170901-00000	Account Total	\$0	\$0	\$10,562	\$10,562	\$0	\$0
170902-00000	Salaries - Non-Faculty				85,303		
170902-00000	Account Total	\$0	\$0	\$85,303	\$85,303	\$0	\$0
170905-00000							
170905-00000	Account Total	\$0		\$0		\$0	\$0
170912-00000	Salaries - Non-Faculty				89,199		
170912-00000	Account Total	\$0	\$0	\$89,199	\$89,199	\$0	\$0
170913-00000	Salaries - Non-Faculty				1,790		
170913-00000	Account Total	\$0	\$0	\$1,790	\$1,790	\$0	\$0
170915-00000	Salaries - Non-Faculty				8,307		
170915-00000	Account Total	\$0	\$0	\$8,307	\$8,307	\$0	\$0
170918-00000	Salaries - Non-Faculty				9,421		
170918-00000	Account Total	\$0	\$0	\$9,421	\$9,421	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170929-00000							
170929-00000	Account Total	\$0		\$0		\$0	\$0
180675-00000	Operations And Maintenance				46,509		
180675-00000	Account Total	\$0	\$0	\$46,509	\$46,509	\$0	\$0
181010-00000	Benefits				4,292,597		
181010-00000	Account Total	\$0	\$0	\$4,292,597	\$4,292,597	\$0	\$0
181011-00000	Benefits				479,839		
181011-00000	Account Total	\$0	\$0	\$479,839	\$479,839	\$0	\$0
181012-00000	Benefits				79,153		
181012-00000	Account Total	\$0	\$0	\$79,153	\$79,153	\$0	\$0
181014-00000	Benefits				1,206,564		
181014-00000	Account Total	\$0	\$0	\$1,206,564	\$1,206,564	\$0	\$0
181015-00000	Benefits				500,719		
181015-00000	Account Total	\$0	\$0	\$500,719	\$500,719	\$0	\$0
181016-00000	Benefits				846,250		
181016-00000	Account Total	\$0	\$0	\$846,250	\$846,250	\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181017-00000	Benefits				216,339		
181017-00000	Account Total	\$0	\$0	\$216,339	\$216,339	\$0	\$0
181018-00000	Benefits				40,000		
181018-00000	Account Total	\$0	\$0	\$40,000	\$40,000	\$0	\$0
181020-00000	Benefits				(7,621,461)		
181020-00000	Account Total	\$0	\$0	(\$7,621,461)	(\$7,621,461)	\$0	\$0
181040-00000	Benefits				60,000		
181040-00000	Account Total	\$0	\$0	\$60,000	\$60,000	\$0	\$0
181050-00000							
181050-00000	Account Total	\$0		\$0		\$0	\$0
181051-00000	Benefits				5,673,134		
181051-00000	Account Total	\$0	\$0	\$5,673,134	\$5,673,134	\$0	\$0
181052-00000	Benefits				16,666		
181052-00000	Account Total	\$0	\$0	\$16,666	\$16,666	\$0	\$0
181054-00000							
181054-00000	Account Total	\$0		\$0		\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181061-00000	Salaries - Non-Faculty				69,505		
181061-00000	Account Total	\$0	\$0	\$69,505	\$69,505	\$0	\$0
181064-00000	Benefits				1,004,191		
181064-00000	Account Total	\$0	\$0	\$1,004,191	\$1,004,191	\$0	\$0
181065-00000	Benefits				521,906		
181065-00000	Account Total	\$0	\$0	\$521,906	\$521,906	\$0	\$0
181067-00000	Benefits				306,057		
181067-00000	Account Total	\$0	\$0	\$306,057	\$306,057	\$0	\$0
181068-00000	Benefits				20,000		
181068-00000	Account Total	\$0	\$0	\$20,000	\$20,000	\$0	\$0
189990-00010	Salaries - Non-Faculty				40,000		
189990-00010	Account Total	\$0	\$0	\$40,000	\$40,000	\$0	\$0
189990-00015							
189990-00015	Account Total	\$0		\$0		\$0	\$0
189990-00020							
189990-00020	Account Total	\$0		\$0		\$0	\$0
189990-00025							
189990-00025	Account Total	\$0		\$0		\$0	\$0

Functional And General							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
189990-00030							
189990-00030	Account Total	\$0		\$0		\$0	\$0
189990-00035							
189990-00035	Account Total	\$0		\$0		\$0	\$0
189990-00040							
189990-00040	Account Total	\$0		\$0		\$0	\$0

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		63,487,150				
Revenue	State Approp - Benefits Pd By St		11,916,585				
Revenue	Higher Education Fund		11,825,137				
Revenue	Tuition - State		18,540,811				
Revenue	Discounts And Allowances-Tuition		(5,271,254)				
Revenue	Fees		318,300				
Revenue	Discounts And Allowances-Fees		(67,385)				
Revenue	Exemptions		1,526,338				
Revenue	Investment Income		230,000				
Expense	Salaries - Faculty				27,676,914		
Expense	Salaries - Non-Faculty				25,057,680		
Expense	Wages				499,515		
Expense	Benefits				19,567,179		
Expense	Utilities				2,142,776		
Expense	Scholarships				2,847,162		
Expense	Scholarship Discounts				(869,941)		
Expense	Operations And Maintenance				7,076,388		
Expense	Equipment (Capitalized)				4,671,414		
Transfer							
Beginbal							
	Grand Total	\$0	\$102,505,682	(\$13,836,595)	\$88,669,087	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-00000	Fees		95,000				
	Salaries - Non-Faculty				45,000		
	Benefits				16,807		
	Operations And Maintenance				3,164		
200010-00000	Account Total	\$0	\$95,000	(\$2,908)	\$64,971	\$27,121	\$27,121
200180-00000	Fees		104,000				
	Salaries - Non-Faculty				45,580		
	Utilities				310		
	Operations And Maintenance				33,110		
200180-00000	Account Total	\$0	\$104,000	(\$25,000)	\$79,000	\$0	\$0
202121-00000							
202121-00000	Account Total	\$0		\$0		\$0	\$0
204520-00000	Gifts		60,000				
	Scholarships				60,000		
204520-00000	Account Total	\$0	\$60,000	\$0	\$60,000	\$0	\$0
204710-00000	Fees		9,800				
	Operations And Maintenance				9,437		
204710-00000	Account Total	\$0	\$9,800	(\$363)	\$9,437	\$0	\$0
206300-00000	Salaries - Non-Faculty				63,300		
	Operations And Maintenance				446,409		
206300-00000	Account Total	\$0	\$0	\$509,709	\$509,709	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206310-00000	Salaries - Faculty				49,991		
	Salaries - Non-Faculty				5,165		
	Wages				5,939		
	Benefits				13,583		
	Operations And Maintenance				105,371		
206310-00000	Account Total	\$0	\$0	\$180,049	\$180,049	\$0	\$0
206311-00000	Fees		480,132				
206311-00000	Account Total	\$0	\$480,132	(\$480,132)	\$0	\$0	\$0
206320-00000	Salaries - Faculty				113,541		
	Salaries - Non-Faculty				65,415		
	Wages				20,000		
	Benefits				52,453		
	Operations And Maintenance				410,589		
206320-00000	Account Total	\$0	\$0	\$661,998	\$661,998	\$0	\$0
206321-00000	Fees		1,766,299				
206321-00000	Account Total	\$0	\$1,766,299	(\$1,766,299)	\$0	\$0	\$0
206330-00000	Salaries - Faculty				57,191		
	Salaries - Non-Faculty				2,441		
	Benefits				19,272		
	Operations And Maintenance				31,766		
206330-00000	Account Total	\$0	\$0	\$110,670	\$110,670	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206330-20000							
206330-20000	Account Total	\$0		\$0		\$0	\$0
206330-40000							
206330-40000	Account Total	\$0		\$0		\$0	\$0
206331-00000	Fees		295,119				
206331-00000	Account Total	\$0	\$295,119	(\$295,119)	\$0	\$0	\$0
206340-00000	Salaries - Faculty				40,000		
	Benefits				6,000		
	Operations And Maintenance				35,485		
206340-00000	Account Total	\$0	\$0	\$81,485	\$81,485	\$0	\$0
206341-00000	Fees		217,293				
206341-00000	Account Total	\$0	\$217,293	(\$217,293)	\$0	\$0	\$0
206350-00000	Salaries - Faculty				36,345		
	Salaries - Non-Faculty				22,188		
	Benefits				20,566		
	Operations And Maintenance				208		
206350-00000	Account Total	\$0	\$0	\$79,307	\$79,307	\$0	\$0
206351-00000	Fees		211,485				
206351-00000	Account Total	\$0	\$211,485	(\$211,485)	\$0	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206360-00000	Salaries - Non-Faculty				229,727		
	Benefits				67,623		
	Operations And Maintenance				224,496		
206360-00000	Account Total	\$0	\$0	\$521,846	\$521,846	\$0	\$0
206362-00000							
206362-00000	Account Total	\$0		\$0		\$0	\$0
206363-00000							
206363-00000	Account Total	\$0		\$0		\$0	\$0
206364-00000							
206364-00000	Account Total	\$0		\$0		\$0	\$0
206380-00000	Salaries - Non-Faculty				8,917		
	Benefits				2,784		
	Operations And Maintenance				25,493		
206380-00000	Account Total	\$0	\$0	\$37,194	\$37,194	\$0	\$0
206381-00000	Fees		163,592				
206381-00000	Account Total	\$0	\$163,592	(\$163,592)	\$0	\$0	\$0
206400-00000	Salaries - Non-Faculty				622,100		
	Wages				15,594		
	Benefits				125,727		
	Operations And Maintenance				112,267		
206400-00000	Account Total	\$0	\$0	\$875,688	\$875,688	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206500-10000	Salaries - Non-Faculty				85,471		
	Benefits				23,085		
	Operations And Maintenance				1,593		
206500-10000	Account Total	\$0	\$0	\$110,149	\$110,149	\$0	\$0
206600-00000	Salaries - Non-Faculty				30,580		
	Benefits				11,231		
206600-00000	Account Total	\$0	\$0	\$41,811	\$41,811	\$0	\$0
206700-00000	Salaries - Non-Faculty				19,967		
	Operations And Maintenance				44,502		
206700-00000	Account Total	\$0	\$0	\$64,469	\$64,469	\$0	\$0
206701-00000	Fees		171,917				
206701-00000	Account Total	\$0	\$171,917	(\$171,917)	\$0	\$0	\$0
207001-00000	Fees		32,968,643				
207001-00000	Account Total	\$0	\$32,968,643	(\$33,114,245)	\$0	(\$145,602)	(\$145,602)
207010-10000	Salaries - Non-Faculty				1,158		
	Operations And Maintenance				1,338		
207010-10000	Account Total	\$0	\$0	\$2,496	\$2,496	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207010-20000	Scholarships				28,796		
	Operations And Maintenance				1,204		
207010-20000	Account Total	\$0	\$0	\$30,000	\$30,000	\$0	\$0
207015-00000	Salaries - Non-Faculty				138,149		
	Utilities				641,920		
207015-00000	Account Total	\$0	\$0	\$780,069	\$780,069	\$0	\$0
207020-00000	Utilities				61,135		
207020-00000	Account Total	\$0	\$0	\$61,135	\$61,135	\$0	\$0
207025-00000	Salaries - Non-Faculty				14,903		
	Wages				34,233		
	Operations And Maintenance				23,911		
207025-00000	Account Total	\$0	\$0	\$73,047	\$73,047	\$0	\$0
207030-00000	Salaries - Non-Faculty				20,728		
	Wages				2,524		
	Operations And Maintenance				10,942		
207030-00000	Account Total	\$0	\$0	\$34,194	\$34,194	\$0	\$0
207035-00000	Operations And Maintenance				254,066		
207035-00000	Account Total	\$0	\$0	\$254,066	\$254,066	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207050-00000	Salaries - Faculty				33,797		
	Salaries - Non-Faculty				443,764		
	Wages				80,000		
	Utilities				6,000		
	Operations And Maintenance				236,519		
207050-00000	Account Total	\$0	\$0	\$800,080	\$800,080	\$0	\$0
207051-00000	Equipment (Capitalized)				60,000		
207051-00000	Account Total	\$0	\$0	\$60,000	\$60,000	\$0	\$0
207060-00000	Salaries - Non-Faculty				92		
	Operations And Maintenance				500		
207060-00000	Account Total	\$0	\$0	\$592	\$592	\$0	\$0
207060-10000	Operations And Maintenance				1,500		
207060-10000	Account Total	\$0	\$0	\$1,500	\$1,500	\$0	\$0
207060-20000	Wages				84,280		
207060-20000	Account Total	\$0	\$0	\$84,280	\$84,280	\$0	\$0
207071-30000	Salaries - Non-Faculty				1,946		
207071-30000	Account Total	\$0	\$0	\$1,946	\$1,946	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207072-00000	Wages				46,736		
207072-00000	Account Total	\$0	\$0	\$46,736	\$46,736	\$0	\$0
207110-00000							
207110-00000	Account Total	\$0		\$0		\$0	\$0
207111-00000	Wages				3,024		
	Operations And Maintenance				1,392		
207111-00000	Account Total	\$0	\$0	\$4,416	\$4,416	\$0	\$0
207111-10000	Operations And Maintenance				4,630		
207111-10000	Account Total	\$0	\$0	\$4,630	\$4,630	\$0	\$0
207111-20000	Operations And Maintenance				6,500		
207111-20000	Account Total	\$0	\$0	\$6,500	\$6,500	\$0	\$0
207111-30000	Operations And Maintenance				3,000		
207111-30000	Account Total	\$0	\$0	\$3,000	\$3,000	\$0	\$0
207111-40000							
207111-40000	Account Total	\$0		\$0		\$0	\$0
207111-50000	Operations And Maintenance				10,000		
207111-50000	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207111-60000	Wages				16,234		
207111-60000	Account Total	\$0	\$0	\$16,234	\$16,234	\$0	\$0
207120-00000							
207120-00000	Account Total	\$0		\$0		\$0	\$0
207130-00000	Operations And Maintenance				125		
207130-00000	Account Total	\$0	\$0	\$125	\$125	\$0	\$0
207140-00000	Operations And Maintenance				3,974		
207140-00000	Account Total	\$0	\$0	\$3,974	\$3,974	\$0	\$0
207150-00000							
207150-00000	Account Total	\$0		\$0		\$0	\$0
207170-00000	Wages				10,000		
	Operations And Maintenance				14,671		
207170-00000	Account Total	\$0	\$0	\$24,671	\$24,671	\$0	\$0
207180-00000	Salaries - Non-Faculty				116,541		
	Operations And Maintenance				254		
207180-00000	Account Total	\$0	\$0	\$116,795	\$116,795	\$0	\$0
207181-00000	Salaries - Non-Faculty				209,695		
207181-00000	Account Total	\$0	\$0	\$209,695	\$209,695	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207190-00000	Operations And Maintenance				531,961		
207190-00000	Account Total	\$0	\$0	\$531,961	\$531,961	\$0	\$0
207205-00000	Salaries - Faculty				47,834		
207205-00000	Account Total	\$0	\$0	\$47,834	\$47,834	\$0	\$0
207210-00000	Salaries - Non-Faculty				1,550		
	Wages				64		
	Operations And Maintenance				27,708		
207210-00000	Account Total	\$0	\$0	\$29,322	\$29,322	\$0	\$0
207210-10000							
207210-10000	Account Total	\$0		\$0		\$0	\$0
207210-20013	Wages				4,936		
207210-20013	Account Total	\$0	\$0	\$4,936	\$4,936	\$0	\$0
207210-20108	Operations And Maintenance				5,000		
207210-20108	Account Total	\$0	\$0	\$5,000	\$5,000	\$0	\$0
207210-20123	Operations And Maintenance				5,000		
207210-20123	Account Total	\$0	\$0	\$5,000	\$5,000	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207210-20124	Operations And Maintenance				5,000		
207210-20124	Account Total	\$0	\$0	\$5,000	\$5,000	\$0	\$0
207210-20126	Operations And Maintenance				5,000		
207210-20126	Account Total	\$0	\$0	\$5,000	\$5,000	\$0	\$0
207220-00000	Salaries - Non-Faculty				69,807		
	Wages				53,000		
	Operations And Maintenance				46,860		
207220-00000	Account Total	\$0	\$0	\$169,667	\$169,667	\$0	\$0
207221-00000	Operations And Maintenance				150,000		
207221-00000	Account Total	\$0	\$0	\$150,000	\$150,000	\$0	\$0
207230-00000	Operations And Maintenance				6,202		
207230-00000	Account Total	\$0	\$0	\$6,202	\$6,202	\$0	\$0
207230-11000	Operations And Maintenance				3,000		
207230-11000	Account Total	\$0	\$0	\$3,000	\$3,000	\$0	\$0
207230-20000	Operations And Maintenance				43,350		
207230-20000	Account Total	\$0	\$0	\$43,350	\$43,350	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207230-40000	Operations And Maintenance				10,350		
207230-40000	Account Total	\$0	\$0	\$10,350	\$10,350	\$0	\$0
207230-50000	Operations And Maintenance				49,130		
207230-50000	Account Total	\$0	\$0	\$49,130	\$49,130	\$0	\$0
207230-60000	Operations And Maintenance				15,179		
207230-60000	Account Total	\$0	\$0	\$15,179	\$15,179	\$0	\$0
207240-10000							
207240-10000	Account Total	\$0		\$0		\$0	\$0
207240-11001	Salaries - Non-Faculty				266,363		
	Wages				80,000		
	Operations And Maintenance				108,303		
207240-11001	Account Total	\$0	\$0	\$454,666	\$454,666	\$0	\$0
207240-20000	Salaries - Faculty				5,095		
	Salaries - Non-Faculty				111,701		
207240-20000	Account Total	\$0	\$0	\$116,796	\$116,796	\$0	\$0
207240-20001	Salaries - Faculty				14,185		
207240-20001	Account Total	\$0	\$0	\$14,185	\$14,185	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207240-20003	Salaries - Non-Faculty				42,115		
207240-20003	Account Total	\$0	\$0	\$42,115	\$42,115	\$0	\$0
207240-40000	Salaries - Non-Faculty				2,469		
207240-40000	Account Total	\$0	\$0	\$2,469	\$2,469	\$0	\$0
207240-50000	Salaries - Non-Faculty				9,869		
	Operations And Maintenance				15,131		
207240-50000	Account Total	\$0	\$0	\$25,000	\$25,000	\$0	\$0
207241-11001	Salaries - Non-Faculty				26,250		
207241-11001	Account Total	\$0	\$0	\$26,250	\$26,250	\$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				83,227		
207244-40001	Account Total	\$0	\$0	\$83,227	\$83,227	\$0	\$0
207250-00000	Operations And Maintenance				54,588		
207250-00000	Account Total	\$0	\$0	\$54,588	\$54,588	\$0	\$0
207250-11000							
207250-11000	Account Total	\$0		\$0		\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207250-30000	Wages				42,198		
	Operations And Maintenance				7,000		
207250-30000	Account Total	\$0	\$0	\$49,198	\$49,198	\$0	\$0
207250-40000	Salaries - Non-Faculty				62,893		
	Operations And Maintenance				23,154		
207250-40000	Account Total	\$0	\$0	\$86,047	\$86,047	\$0	\$0
207260-10000	Salaries - Non-Faculty				10,000		
207260-10000	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0
207260-20000	Salaries - Non-Faculty				150,000		
207260-20000	Account Total	\$0	\$0	\$150,000	\$150,000	\$0	\$0
207270-00000	Operations And Maintenance				15,544		
207270-00000	Account Total	\$0	\$0	\$15,544	\$15,544	\$0	\$0
207270-10000	Operations And Maintenance				1,000		
207270-10000	Account Total	\$0	\$0	\$1,000	\$1,000	\$0	\$0
207270-30000	Salaries - Non-Faculty				44,990		
207270-30000	Account Total	\$0	\$0	\$44,990	\$44,990	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207271-10000	Salaries - Non-Faculty				23,175		
	Wages				35,231		
	Operations And Maintenance				41,462		
207271-10000	Account Total	\$0	\$0	\$99,868	\$99,868	\$0	\$0
207272-00000							
207272-00000	Account Total	\$0		\$0		\$0	\$0
207274-00000	Operations And Maintenance				23,819		
207274-00000	Account Total	\$0	\$0	\$23,819	\$23,819	\$0	\$0
207276-00000	Operations And Maintenance				11,510		
207276-00000	Account Total	\$0	\$0	\$11,510	\$11,510	\$0	\$0
207276-10000	Operations And Maintenance				2,000		
207276-10000	Account Total	\$0	\$0	\$2,000	\$2,000	\$0	\$0
207276-20000	Wages				15,000		
207276-20000	Account Total	\$0	\$0	\$15,000	\$15,000	\$0	\$0
207277-00000	Operations And Maintenance				126,912		
207277-00000	Account Total	\$0	\$0	\$126,912	\$126,912	\$0	\$0
207278-00000							
207278-00000	Account Total	\$0		\$0		\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207279-00000	Salaries - Non-Faculty				41,350		
	Operations And Maintenance				5,400,540		
207279-00000	Account Total	\$0	\$0	\$5,441,890	\$5,441,890	\$0	\$0
207280-00000	Salaries - Non-Faculty				111,380		
207280-00000	Account Total	\$0	\$0	\$111,380	\$111,380	\$0	\$0
207283-10000	Operations And Maintenance				2,000		
207283-10000	Account Total	\$0	\$0	\$2,000	\$2,000	\$0	\$0
207283-20000	Salaries - Non-Faculty				47,717		
207283-20000	Account Total	\$0	\$0	\$47,717	\$47,717	\$0	\$0
207283-30000	Wages				9,000		
207283-30000	Account Total	\$0	\$0	\$9,000	\$9,000	\$0	\$0
207284-00000	Operations And Maintenance				7,983		
207284-00000	Account Total	\$0	\$0	\$7,983	\$7,983	\$0	\$0
207286-10000	Operations And Maintenance				2,000		
207286-10000	Account Total	\$0	\$0	\$2,000	\$2,000	\$0	\$0
207290-00000							
207290-00000	Account Total	\$0		\$0		\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207291-00000							
207291-00000	Account Total	\$0		\$0		\$0	\$0
207292-00000							
207292-00000	Account Total	\$0		\$0		\$0	\$0
207293-00000							
207293-00000	Account Total	\$0		\$0		\$0	\$0
207294-00000							
207294-00000	Account Total	\$0		\$0		\$0	\$0
207295-00000							
207295-00000	Account Total	\$0		\$0		\$0	\$0
207296-00000							
207296-00000	Account Total	\$0		\$0		\$0	\$0
207297-00000	Salaries - Non-Faculty				390,747		
	Operations And Maintenance				143,253		
207297-00000	Account Total	\$0	\$0	\$534,000	\$534,000	\$0	\$0
207302-00000	Salaries - Non-Faculty				3,907,308		
	Wages				386,586		
	Utilities				182,454		
	Operations And Maintenance				1,487,933		
207302-00000	Account Total	\$0	\$0	\$5,964,281	\$5,964,281	\$0	\$0
207303-00000							
207303-00000	Account Total	\$0		\$0		\$0	\$0
207304-00000							
207304-00000	Account Total	\$0		\$0		\$0	\$0
207305-00000							
207305-00000	Account Total	\$0		\$0		\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207310-00000							
207310-00000	Account Total	\$0		\$0		\$0	\$0
207311-00000							
207311-00000	Account Total	\$0		\$0		\$0	\$0
207312-00000							
207312-00000	Account Total	\$0		\$0		\$0	\$0
207313-00000							
207313-00000	Account Total	\$0		\$0		\$0	\$0
207314-00000							
207314-00000	Account Total	\$0		\$0		\$0	\$0
207315-00000							
207315-00000	Account Total	\$0		\$0		\$0	\$0
207316-00000							
207316-00000	Account Total	\$0		\$0		\$0	\$0
207320-00000							
207320-00000	Account Total	\$0		\$0		\$0	\$0
207321-00000							
207321-00000	Account Total	\$0		\$0		\$0	\$0
207323-00000							
207323-00000	Account Total	\$0		\$0		\$0	\$0
207324-00000							
207324-00000	Account Total	\$0		\$0		\$0	\$0
207401-00000	Salaries - Non-Faculty				943,798		
207401-00000	Account Total	\$0	\$0	\$943,798	\$943,798	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207402-00000	Operations And Maintenance				406,026		
207402-00000	Account Total	\$0	\$0	\$406,026	\$406,026	\$0	\$0
207403-00000	Operations And Maintenance				88,569		
207403-00000	Account Total	\$0	\$0	\$88,569	\$88,569	\$0	\$0
207404-00000	Salaries - Non-Faculty				1,781,902		
	Operations And Maintenance				22,490		
207404-00000	Account Total	\$0	\$0	\$1,804,392	\$1,804,392	\$0	\$0
207405-00000	Operations And Maintenance				405,410		
207405-00000	Account Total	\$0	\$0	\$405,410	\$405,410	\$0	\$0
207406-00000	Operations And Maintenance				2,050,628		
207406-00000	Account Total	\$0	\$0	\$2,050,628	\$2,050,628	\$0	\$0
207407-00000	Operations And Maintenance				7,500		
207407-00000	Account Total	\$0	\$0	\$7,500	\$7,500	\$0	\$0
207408-00000	Operations And Maintenance				9,071		
207408-00000	Account Total	\$0	\$0	\$9,071	\$9,071	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207409-00000	Salaries - Non-Faculty				144,988		
	Wages				3,000		
	Operations And Maintenance				85,576		
207409-00000	Account Total	\$0	\$0	\$233,564	\$233,564	\$0	\$0
207410-00000							
207410-00000	Account Total	\$0		\$0		\$0	\$0
207411-00000							
207411-00000	Account Total	\$0		\$0		\$0	\$0
207412-00000	Wages				49,882		
207412-00000	Account Total	\$0	\$0	\$49,882	\$49,882	\$0	\$0
207413-00000	Operations And Maintenance				6,000		
207413-00000	Account Total	\$0	\$0	\$6,000	\$6,000	\$0	\$0
207500-00000	Salaries - Non-Faculty				132,967		
	Benefits				2,885,516		
207500-00000	Account Total	\$0	\$0	\$3,018,483	\$3,018,483	\$0	\$0
207501-00000	Salaries - Non-Faculty				141		
207501-00000	Account Total	\$0	\$0	\$141	\$141	\$0	\$0
207502-00000	Salaries - Non-Faculty				6,109		
207502-00000	Account Total	\$0	\$0	\$6,109	\$6,109	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207503-00000							
207503-00000	Account Total	\$0		\$0		\$0	\$0
207504-00000	Salaries - Non-Faculty				24,686		
207504-00000	Account Total	\$0	\$0	\$24,686	\$24,686	\$0	\$0
207506-40000							
207506-40000	Account Total	\$0		\$0		\$0	\$0
207512-00000	Benefits				1,697,836		
207512-00000	Account Total	\$0	\$0	\$1,697,836	\$1,697,836	\$0	\$0
207513-00000	Benefits				77,269		
207513-00000	Account Total	\$0	\$0	\$77,269	\$77,269	\$0	\$0
207514-00000	Benefits				80,702		
207514-00000	Account Total	\$0	\$0	\$80,702	\$80,702	\$0	\$0
207515-00000	Benefits				512,107		
207515-00000	Account Total	\$0	\$0	\$512,107	\$512,107	\$0	\$0
207516-00000	Benefits				245,176		
207516-00000	Account Total	\$0	\$0	\$245,176	\$245,176	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207517-00000	Benefits				293,185		
207517-00000	Account Total	\$0	\$0	\$293,185	\$293,185	\$0	\$0
207518-00000	Benefits				37,254		
207518-00000	Account Total	\$0	\$0	\$37,254	\$37,254	\$0	\$0
207519-00000	Benefits				74,953		
207519-00000	Account Total	\$0	\$0	\$74,953	\$74,953	\$0	\$0
207520-00000	Salaries - Non-Faculty				(132,967)		
	Benefits				(2,885,515)		
207520-00000	Account Total	\$0	\$0	(\$3,018,482)	(\$3,018,482)	\$0	\$0
207521-00000	Operations And Maintenance				698,856		
207521-00000	Account Total	\$0	\$0	\$698,856	\$698,856	\$0	\$0
207530-00000	Salaries - Non-Faculty				22,481		
207530-00000	Account Total	\$0	\$0	\$22,481	\$22,481	\$0	\$0
207540-00000	Operations And Maintenance				8,000		
207540-00000	Account Total	\$0	\$0	\$8,000	\$8,000	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207550-00000	Operations And Maintenance				7,500		
207550-00000	Account Total	\$0	\$0	\$7,500	\$7,500	\$0	\$0
207590-00000	Operations And Maintenance				10,000		
207590-00000	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0
207630-00000	Salaries - Non-Faculty				471,607		
207630-00000	Account Total	\$0	\$0	\$471,607	\$471,607	\$0	\$0
207640-00000	Salaries - Non-Faculty				275,000		
	Wages				11,591		
	Operations And Maintenance				65,111		
207640-00000	Account Total	\$0	\$0	\$351,702	\$351,702	\$0	\$0
207650-00000	Operations And Maintenance				87,700		
207650-00000	Account Total	\$0	\$0	\$87,700	\$87,700	\$0	\$0
207701-00000	Operations And Maintenance				233,683		
207701-00000	Account Total	\$0	\$0	\$233,683	\$233,683	\$0	\$0
207701-10000							
207701-10000	Account Total	\$0		\$0		\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207701-11000	Salaries - Non-Faculty				53,569		
	Operations And Maintenance				3,000		
207701-11000	Account Total	\$0	\$0	\$56,569	\$56,569	\$0	\$0
207701-20000	Salaries - Non-Faculty				3,966		
207701-20000	Account Total	\$0	\$0	\$3,966	\$3,966	\$0	\$0
207701-30000	Salaries - Non-Faculty				6,580		
207701-30000	Account Total	\$0	\$0	\$6,580	\$6,580	\$0	\$0
207701-40000	Salaries - Non-Faculty				38,564		
207701-40000	Account Total	\$0	\$0	\$38,564	\$38,564	\$0	\$0
207701-50000							
207701-50000	Account Total	\$0		\$0		\$0	\$0
207702-00000							
207702-00000	Account Total	\$0		\$0		\$0	\$0
207801-11001	Salaries - Non-Faculty				46,874		
207801-11001	Account Total	\$0	\$0	\$46,874	\$46,874	\$0	\$0
207801-20000	Salaries - Non-Faculty				19,547		
	Operations And Maintenance				66,450		
207801-20000	Account Total	\$0	\$0	\$85,997	\$85,997	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209099-00000	Discounts And Allowances-Tuition		(10,287,568)				
	Discounts And Allowances-Fees		(11,636,995)				
	Exemptions		6,305,164				
	Scholarships				6,305,164		
	Scholarship Discounts				(3,610,773)		
209099-00000	Account Total	\$0	(\$15,619,399)	\$18,313,790	\$2,694,391	\$0	\$0
209920-00000	Sales And Services		500,000				
	Operations And Maintenance				500,000		
209920-00000	Account Total	\$0	\$500,000	\$0	\$500,000	\$0	\$0
210001-00000	Sales And Services		200,000				
	Salaries - Non-Faculty				135,000		
	Wages				3,000		
	Benefits				39,914		
	Operations And Maintenance				20,995		
210001-00000	Account Total	\$0	\$200,000	(\$1,091)	\$198,909	\$0	\$0
210300-00000							
210300-00000	Account Total	\$0		(\$364)		(\$364)	(\$364)
210302-00000							
210302-00000	Account Total	\$0		\$0		\$0	\$0
210325-00000	Sales And Services		107,948				
	Salaries - Non-Faculty				72,053		
	Benefits				35,895		
210325-00000	Account Total	\$0	\$107,948	\$0	\$107,948	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210710-00000	Contracts And Grants		9,000				
	Salaries - Non-Faculty				9,000		
210710-00000	Account Total	\$0	\$9,000	\$0	\$9,000	\$0	\$0
210760-00000	Operations And Maintenance				25,000		
210760-00000	Account Total	\$0	\$0	\$25,000	\$25,000	\$0	\$0
220212-00000							
220212-00000	Account Total	\$0		\$0		\$0	\$0
220650-00000	Gifts		24,720				
	Salaries - Faculty				4,500		
	Salaries - Non-Faculty				3,600		
	Benefits				1,620		
	Operations And Maintenance				15,000		
220650-00000	Account Total	\$0	\$24,720	\$0	\$24,720	\$0	\$0
225000-00000	Contracts And Grants		4,547,494				
	Salaries - Faculty				27,863		
	Salaries - Non-Faculty				153,915		
	Wages				78,258		
	Benefits				147,667		
	Utilities				42		
	Scholarships				28,012		
	Operations And Maintenance				1,793,880		
	Equipment (Capitalized)				44,112		
225000-00000	Account Total	\$0	\$4,547,494	(\$2,273,745)	\$2,273,749	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225016-00000	Operations And Maintenance				400,321		
225016-00000	Account Total	\$0	\$0	\$400,321	\$400,321	\$0	\$0
225017-00000	Salaries - Non-Faculty				81,224		
	Operations And Maintenance				2,890		
225017-00000	Account Total	\$0	\$0	\$84,114	\$84,114	\$0	\$0
225018-00000	Salaries - Non-Faculty				115,394		
225018-00000	Account Total	\$0	\$0	\$115,394	\$115,394	\$0	\$0
225019-00000	Salaries - Non-Faculty				11,367		
225019-00000	Account Total	\$0	\$0	\$11,367	\$11,367	\$0	\$0
225020-00000	Salaries - Non-Faculty				142,130		
	Utilities				909		
	Operations And Maintenance				5,000		
225020-00000	Account Total	\$0	\$0	\$148,039	\$148,039	\$0	\$0
225021-00000	Salaries - Non-Faculty				212,419		
	Operations And Maintenance				21,240		
225021-00000	Account Total	\$0	\$0	\$233,659	\$233,659	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225022-00000	Salaries - Non-Faculty				93,539		
	Utilities				46		
	Operations And Maintenance				3,500		
225022-00000	Account Total	\$0	\$0	\$97,085	\$97,085	\$0	\$0
225023-00000	Salaries - Non-Faculty				57,943		
225023-00000	Account Total	\$0	\$0	\$57,943	\$57,943	\$0	\$0
225024-00000	Salaries - Non-Faculty				245,639		
	Wages				1,985		
225024-00000	Account Total	\$0	\$0	\$247,624	\$247,624	\$0	\$0
225025-00000	Salaries - Non-Faculty				303,832		
	Wages				12,000		
	Operations And Maintenance				50,313		
225025-00000	Account Total	\$0	\$0	\$366,145	\$366,145	\$0	\$0
225026-60000	Salaries - Non-Faculty				70,998		
225026-60000	Account Total	\$0	\$0	\$70,998	\$70,998	\$0	\$0
225051-00000							
225051-00000	Account Total	\$0		\$0		\$0	\$0
225052-00000							
225052-00000	Account Total	\$0		\$0		\$0	\$0
225058-00000							
225058-00000	Account Total	\$0		\$0		\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225058-60000							
225058-60000	Account Total	\$0		\$0		\$0	\$0
225058-70000	Operations And Maintenance				40,371		
225058-70000	Account Total	\$0	\$0	\$40,371	\$40,371	\$0	\$0
225059-00000							
225059-00000	Account Total	\$0		\$0		\$0	\$0
225071-00000							
225071-00000	Account Total	\$0		\$0		\$0	\$0
225472-00000							
225472-00000	Account Total	\$0		\$0		\$0	\$0
225473-00000							
225473-00000	Account Total	\$0		\$0		\$0	\$0
225474-00000							
225474-00000	Account Total	\$0		\$0		\$0	\$0
225629-00000							
225629-00000	Account Total	\$0		\$0		\$0	\$0
225662-00000							
225662-00000	Account Total	\$0		\$0		\$0	\$0
225689-00000	Salaries - Non-Faculty				8,508		
	Benefits				392,177		
225689-00000	Account Total	\$0	\$0	\$400,685	\$400,685	\$0	\$0
230001-00000	Investment Income		75,000				
	Operations And Maintenance				75,000		
230001-00000	Account Total	\$0	\$75,000	\$0	\$75,000	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230021-00000	Fees		300,000				
	Salaries - Non-Faculty				57,726		
	Benefits				21,560		
	Operations And Maintenance				130,714		
230021-00000	Account Total	\$0	\$300,000	(\$90,000)	\$210,000	\$0	\$0
230022-00000	Operations And Maintenance				90,000		
230022-00000	Account Total	\$0	\$0	\$90,000	\$90,000	\$0	\$0
230031-00000	Fees		175,000				
	Salaries - Non-Faculty				20,601		
	Benefits				7,055		
	Operations And Maintenance				146,617		
230031-00000	Account Total	\$0	\$175,000	(\$727)	\$174,273	\$0	\$0
230061-00000	Fees		200,000				
230061-00000	Account Total	\$0	\$200,000	(\$200,000)	\$0	\$0	\$0
230062-00000	Salaries - Non-Faculty				91,985		
	Benefits				31,436		
	Operations And Maintenance				11,579		
230062-00000	Account Total	\$0	\$0	\$135,000	\$135,000	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230063-00000	Wages				2,500		
	Benefits				3,000		
	Operations And Maintenance				49,500		
230063-00000	Account Total	\$0	\$0	\$55,000	\$55,000	\$0	\$0
230064-00000	Operations And Maintenance				10,000		
230064-00000	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0
230101-00000							
230101-00000	Account Total	\$0		\$0		\$0	\$0
230111-00000	Student Financial Assistance		75,856				
	Scholarships				75,856		
230111-00000	Account Total	\$0	\$75,856	\$0	\$75,856	\$0	\$0
230160-00000							
230160-00000	Account Total	\$0		\$0		\$0	\$0
240001-13000	Tuition - Designated		32,786,684				
240001-13000	Account Total	\$0	\$32,786,684	(\$33,398,196)	\$0	(\$611,512)	(\$611,512)
240011-00000	Operations And Maintenance				2,500		
240011-00000	Account Total	\$0	\$0	\$2,500	\$2,500	\$0	\$0
240021-00000	Operations And Maintenance				2,500		
240021-00000	Account Total	\$0	\$0	\$2,500	\$2,500	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240051-00000	Operations And Maintenance				25,000		
240051-00000	Account Total	\$0	\$0	\$25,000	\$25,000	\$0	\$0
240061-00000	Gifts		150,000				
	Scholarships				150,000		
240061-00000	Account Total	\$0	\$150,000	\$0	\$150,000	\$0	\$0
240071-00000	Operations And Maintenance				2,500		
240071-00000	Account Total	\$0	\$0	\$2,500	\$2,500	\$0	\$0
240330-00000	Tuition - Designated		1,319,181				
240330-00000	Account Total	\$0	\$1,319,181	(\$1,319,181)	\$0	\$0	\$0
240331-00000	Salaries - Faculty				489,732		
	Salaries - Non-Faculty				73,718		
	Wages				150,000		
	Benefits				136,585		
	Operations And Maintenance				433,815		
240331-00000	Account Total	\$0	\$0	\$1,283,850	\$1,283,850	\$0	\$0
240333-00000							
240333-00000	Account Total	\$0		\$0		\$0	\$0
240340-00000	Tuition - Designated		626,819				
240340-00000	Account Total	\$0	\$626,819	(\$626,819)	\$0	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240341-00000	Salaries - Faculty				282,274		
	Salaries - Non-Faculty				76,879		
	Benefits				138,274		
	Operations And Maintenance				59,669		
240341-00000	Account Total	\$0	\$0	\$557,096	\$557,096	\$0	\$0
240345-00000							
240345-00000	Account Total	\$0		\$0		\$0	\$0
240360-00000	Tuition - Designated		675,742				
240360-00000	Account Total	\$0	\$675,742	(\$675,742)	\$0	\$0	\$0
240361-00000	Salaries - Faculty				247,449		
	Benefits				64,116		
	Operations And Maintenance				303,113		
240361-00000	Account Total	\$0	\$0	\$614,678	\$614,678	\$0	\$0
240362-00000							
240362-00000	Account Total	\$0		\$0		\$0	\$0
245032-00000							
245032-00000	Account Total	\$0		\$0		\$0	\$0
245043-00000							
245043-00000	Account Total	\$0		\$0		\$0	\$0
245061-00000	Fees		110,000				
	Salaries - Non-Faculty				68,336		
	Benefits				29,440		
	Operations And Maintenance				12,224		
245061-00000	Account Total	\$0	\$110,000	\$0	\$110,000	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245111-00000	Other Operating Income		227,130				
	Salaries - Non-Faculty				150,571		
	Wages				4,999		
	Benefits				61,060		
	Operations And Maintenance				10,500		
245111-00000	Account Total	\$0	\$227,130	\$0	\$227,130	\$0	\$0
245120-00000	Other Operating Income		6,000				
	Operations And Maintenance				6,000		
245120-00000	Account Total	\$0	\$6,000	\$0	\$6,000	\$0	\$0
245130-00000	Fees		80,000				
	Salaries - Non-Faculty				47,681		
	Benefits				17,195		
	Operations And Maintenance				12,943		
245130-00000	Account Total	\$0	\$80,000	(\$2,181)	\$77,819	\$0	\$0
245191-00000	Fees		70,000				
	Salaries - Non-Faculty				51,124		
	Benefits				17,860		
	Operations And Maintenance				1,016		
245191-00000	Account Total	\$0	\$70,000	\$0	\$70,000	\$0	\$0
245320-00000	Salaries - Non-Faculty				192,642		
	Benefits				31,648		
245320-00000	Account Total	\$0	\$0	\$224,290	\$224,290	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
246080-00000	Fees		1,925,088				
246080-00000	Account Total	\$0	\$1,925,088	(\$1,430,449)	\$0	\$494,639	\$494,639
246081-00000	Salaries - Faculty				990,558		
	Salaries - Non-Faculty				112,750		
	Benefits				327,141		
246081-00000	Account Total	\$0	\$0	\$1,430,449	\$1,430,449	\$0	\$0
246100-00000	Sales And Services		130,000				
	Salaries - Non-Faculty				455,421		
	Benefits				125,386		
	Operations And Maintenance				253,360		
246100-00000	Account Total	\$0	\$130,000	\$704,167	\$834,167	\$0	\$0
280071-00000	Wages				4,500		
280071-00000	Account Total	\$0	\$0	\$4,500	\$4,500	\$0	\$0
280101-00000	Operations And Maintenance				118,910		
280101-00000	Account Total	\$0	\$0	\$118,910	\$118,910	\$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
280102-00000	Salaries - Faculty				748,861		
280102-00000	Account Total	\$0	\$0	\$748,861	\$748,861	\$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
280115-00000	Salaries - Non-Faculty				54,552		
	Benefits				5,065,568		
280115-00000	Account Total	\$0	\$0	\$5,120,120	\$5,120,120	\$0	\$0
280116-00000							
280116-00000	Account Total	\$0		\$0		\$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				31,500		
280171-00000	Account Total	\$0	\$0	\$31,500	\$31,500	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280201-00000	Salaries - Faculty				776,043		
	Salaries - Non-Faculty				253,738		
	Wages				4,318		
	Operations And Maintenance				101,290		
280201-00000	Account Total	\$0	\$0	\$1,135,389	\$1,135,389	\$0	\$0
280202-00000	Salaries - Faculty				611,911		
280202-00000	Account Total	\$0	\$0	\$611,911	\$611,911	\$0	\$0
280206-00000	Salaries - Non-Faculty				27,281		
280206-00000	Account Total	\$0	\$0	\$27,281	\$27,281	\$0	\$0
280210-00000	Operations And Maintenance				13,124		
280210-00000	Account Total	\$0	\$0	\$13,124	\$13,124	\$0	\$0
280213-00000	Salaries - Faculty				762,513		
280213-00000	Account Total	\$0	\$0	\$762,513	\$762,513	\$0	\$0
280214-00000	Salaries - Faculty				764,863		
280214-00000	Account Total	\$0	\$0	\$764,863	\$764,863	\$0	\$0
280271-00000	Wages				19,500		
280271-00000	Account Total	\$0	\$0	\$19,500	\$19,500	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280301-00000	Operations And Maintenance				13,846		
280301-00000	Account Total	\$0	\$0	\$13,846	\$13,846	\$0	\$0
280301-11000	Operations And Maintenance				2,100		
280301-11000	Account Total	\$0	\$0	\$2,100	\$2,100	\$0	\$0
280301-20000	Operations And Maintenance				34,208		
280301-20000	Account Total	\$0	\$0	\$34,208	\$34,208	\$0	\$0
280301-40000	Operations And Maintenance				17,005		
280301-40000	Account Total	\$0	\$0	\$17,005	\$17,005	\$0	\$0
280301-50000	Operations And Maintenance				24,236		
280301-50000	Account Total	\$0	\$0	\$24,236	\$24,236	\$0	\$0
280301-60000	Operations And Maintenance				15,180		
280301-60000	Account Total	\$0	\$0	\$15,180	\$15,180	\$0	\$0
280302-00000							
280302-00000	Account Total	\$0		\$0		\$0	\$0
280302-10000	Salaries - Non-Faculty				86,106		
280302-10000	Account Total	\$0	\$0	\$86,106	\$86,106	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280302-20000	Salaries - Faculty				1,071,616		
280302-20000	Account Total	\$0	\$0	\$1,071,616	\$1,071,616	\$0	\$0
280302-40000	Salaries - Faculty				438,609		
280302-40000	Account Total	\$0	\$0	\$438,609	\$438,609	\$0	\$0
280302-50000	Salaries - Faculty				250,148		
280302-50000	Account Total	\$0	\$0	\$250,148	\$250,148	\$0	\$0
280302-60000	Salaries - Faculty				207,837		
280302-60000	Account Total	\$0	\$0	\$207,837	\$207,837	\$0	\$0
280306-00000	Salaries - Faculty				90,612		
280306-00000	Account Total	\$0	\$0	\$90,612	\$90,612	\$0	\$0
280306-60000	Salaries - Non-Faculty				36,296		
280306-60000	Account Total	\$0	\$0	\$36,296	\$36,296	\$0	\$0
280310-00000	Salaries - Non-Faculty				87,215		
	Operations And Maintenance				16,417		
280310-00000	Account Total	\$0	\$0	\$103,632	\$103,632	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280310-10000	Operations And Maintenance				6,966		
280310-10000	Account Total	\$0	\$0	\$6,966	\$6,966	\$0	\$0
280310-20000	Operations And Maintenance				6,000		
280310-20000	Account Total	\$0	\$0	\$6,000	\$6,000	\$0	\$0
280311-00000	Salaries - Non-Faculty				3,723		
	Operations And Maintenance				31,385		
280311-00000	Account Total	\$0	\$0	\$35,108	\$35,108	\$0	\$0
280312-00000	Operations And Maintenance				8,000		
280312-00000	Account Total	\$0	\$0	\$8,000	\$8,000	\$0	\$0
280371-00000	Wages				30,000		
280371-00000	Account Total	\$0	\$0	\$30,000	\$30,000	\$0	\$0
280401-00000	Operations And Maintenance				73,101		
280401-00000	Account Total	\$0	\$0	\$73,101	\$73,101	\$0	\$0
280401-11001	Salaries - Non-Faculty				46,487		
	Wages				10,756		
	Operations And Maintenance				52,189		
280401-11001	Account Total	\$0	\$0	\$109,432	\$109,432	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280401-20000	Salaries - Non-Faculty				343		
	Wages				12,567		
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							
280401-60000	Account Total	\$0		\$0		\$0	\$0
280402-10000							
280402-10000	Account Total	\$0		\$0		\$0	\$0
280402-20000	Salaries - Faculty				591,766		
280402-20000	Account Total	\$0	\$0	\$591,766	\$591,766	\$0	\$0
280402-30000	Salaries - Faculty				224,887		
280402-30000	Account Total	\$0	\$0	\$224,887	\$224,887	\$0	\$0
280402-40000	Salaries - Faculty				242,082		
280402-40000	Account Total	\$0	\$0	\$242,082	\$242,082	\$0	\$0
280402-50000	Salaries - Faculty				88,451		
280402-50000	Account Total	\$0	\$0	\$88,451	\$88,451	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280406-11001	Salaries - Non-Faculty				34,320		
280406-11001	Account Total	\$0	\$0	\$34,320	\$34,320	\$0	\$0
280410-00000	Operations And Maintenance				18,920		
280410-00000	Account Total	\$0	\$0	\$18,920	\$18,920	\$0	\$0
280412-00000							
280412-00000	Account Total	\$0		\$0		\$0	\$0
280471-00000	Wages				30,000		
280471-00000	Account Total	\$0	\$0	\$30,000	\$30,000	\$0	\$0
280501-00000	Operations And Maintenance				37,596		
280501-00000	Account Total	\$0	\$0	\$37,596	\$37,596	\$0	\$0
280502-00000							
280502-00000	Account Total	\$0		\$0		\$0	\$0
280502-10000	Salaries - Faculty				568,510		
280502-10000	Account Total	\$0	\$0	\$568,510	\$568,510	\$0	\$0
280502-20000	Salaries - Faculty				210,635		
280502-20000	Account Total	\$0	\$0	\$210,635	\$210,635	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280502-30000	Salaries - Faculty				411,916		
280502-30000	Account Total	\$0	\$0	\$411,916	\$411,916	\$0	\$0
280506-00000	Salaries - Non-Faculty				43,476		
280506-00000	Account Total	\$0	\$0	\$43,476	\$43,476	\$0	\$0
280509-00000	Salaries - Non-Faculty				110,725		
280509-00000	Account Total	\$0	\$0	\$110,725	\$110,725	\$0	\$0
280561-00000	Wages				30,000		
280561-00000	Account Total	\$0	\$0	\$30,000	\$30,000	\$0	\$0
280602-00000	Benefits				2,879,966		
280602-00000	Account Total	\$0	\$0	\$2,879,966	\$2,879,966	\$0	\$0
280603-00000	Benefits				131,068		
280603-00000	Account Total	\$0	\$0	\$131,068	\$131,068	\$0	\$0
280604-00000	Benefits				136,891		
280604-00000	Account Total	\$0	\$0	\$136,891	\$136,891	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280605-00000	Benefits				868,665		
280605-00000	Account Total	\$0	\$0	\$868,665	\$868,665	\$0	\$0
280606-00000	Benefits				415,881		
280606-00000	Account Total	\$0	\$0	\$415,881	\$415,881	\$0	\$0
280607-00000	Salaries - Non-Faculty				8,000		
	Benefits				489,317		
280607-00000	Account Total	\$0	\$0	\$497,317	\$497,317	\$0	\$0
280608-00000	Benefits				63,192		
280608-00000	Account Total	\$0	\$0	\$63,192	\$63,192	\$0	\$0
280609-00000	Benefits				127,139		
280609-00000	Account Total	\$0	\$0	\$127,139	\$127,139	\$0	\$0
280620-00000	Salaries - Non-Faculty				(54,552)		
	Benefits				(5,065,567)		
280620-00000	Account Total	\$0	\$0	(\$5,120,119)	(\$5,120,119)	\$0	\$0
280701-00000							
280701-00000	Account Total	\$0		\$0		\$0	\$0
280702-00000							
280702-00000	Account Total	\$0		\$0		\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280702-10000	Salaries - Faculty				220,704		
280702-10000	Account Total	\$0	\$0	\$220,704	\$220,704	\$0	\$0
280702-20000	Salaries - Faculty				63,000		
280702-20000	Account Total	\$0	\$0	\$63,000	\$63,000	\$0	\$0
280702-30000							
280702-30000	Account Total	\$0		\$0		\$0	\$0
280702-40000	Salaries - Faculty				54,106		
280702-40000	Account Total	\$0	\$0	\$54,106	\$54,106	\$0	\$0
280704-11000	Operations And Maintenance				107,280		
280704-11000	Account Total	\$0	\$0	\$107,280	\$107,280	\$0	\$0
280705-00000	Operations And Maintenance				1,000		
280705-00000	Account Total	\$0	\$0	\$1,000	\$1,000	\$0	\$0
280710-00000	Operations And Maintenance				21,000		
280710-00000	Account Total	\$0	\$0	\$21,000	\$21,000	\$0	\$0
280719-00000	Operations And Maintenance				7,000		
280719-00000	Account Total	\$0	\$0	\$7,000	\$7,000	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280730-00000	Salaries - Faculty				704,744		
280730-00000	Account Total	\$0	\$0	\$704,744	\$704,744	\$0	\$0
280761-00000	Salaries - Faculty				30,000		
280761-00000	Account Total	\$0	\$0	\$30,000	\$30,000	\$0	\$0
280801-10000	Operations And Maintenance				34,662		
280801-10000	Account Total	\$0	\$0	\$34,662	\$34,662	\$0	\$0
280801-11001	Operations And Maintenance				20,000		
280801-11001	Account Total	\$0	\$0	\$20,000	\$20,000	\$0	\$0
280801-20001	Salaries - Non-Faculty				239,760		
280801-20001	Account Total	\$0	\$0	\$239,760	\$239,760	\$0	\$0
280802-20000	Salaries - Faculty				1,464,906		
280802-20000	Account Total	\$0	\$0	\$1,464,906	\$1,464,906	\$0	\$0
280806-10000	Salaries - Faculty				97,604		
280806-10000	Account Total	\$0	\$0	\$97,604	\$97,604	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280812-00000	Salaries - Non-Faculty				216,000		
280812-00000	Account Total	\$0	\$0	\$216,000	\$216,000	\$0	\$0
280871-00000	Salaries - Faculty				24,000		
280871-00000	Account Total	\$0	\$0	\$24,000	\$24,000	\$0	\$0
280900-00000	Salaries - Faculty				353,577		
	Salaries - Non-Faculty				39,731		
280900-00000	Account Total	\$0	\$0	\$393,308	\$393,308	\$0	\$0
282211-00000	Wages				98		
282211-00000	Account Total	\$0	\$0	\$98	\$98	\$0	\$0
282211-10000							
282211-10000	Account Total	\$0		\$0		\$0	\$0
282211-20000	Salaries - Non-Faculty				964		
282211-20000	Account Total	\$0	\$0	\$964	\$964	\$0	\$0
282212-00000							
282212-00000	Account Total	\$0		\$0		\$0	\$0
282212-10000	Operations And Maintenance				54,902		
282212-10000	Account Total	\$0	\$0	\$54,902	\$54,902	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282212-20000	Operations And Maintenance				34,000		
282212-20000	Account Total	\$0	\$0	\$34,000	\$34,000	\$0	\$0
282212-30000	Operations And Maintenance				6,000		
282212-30000	Account Total	\$0	\$0	\$6,000	\$6,000	\$0	\$0
282212-40000	Salaries - Non-Faculty				106,858		
282212-40000	Account Total	\$0	\$0	\$106,858	\$106,858	\$0	\$0
282415-00000	Salaries - Non-Faculty				100,000		
282415-00000	Account Total	\$0	\$0	\$100,000	\$100,000	\$0	\$0
282608-00000	Salaries - Non-Faculty				140		
	Wages				8,123		
	Operations And Maintenance				33,254		
	Equipment (Capitalized)				2,434		
282608-00000	Account Total	\$0	\$0	\$43,951	\$43,951	\$0	\$0
282612-00000	Salaries - Non-Faculty				132,773		
	Operations And Maintenance				60,000		
282612-00000	Account Total	\$0	\$0	\$192,773	\$192,773	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282613-10001	Salaries - Non-Faculty				11,950		
	Operations And Maintenance				42,609		
282613-10001	Account Total	\$0	\$0	\$54,559	\$54,559	\$0	\$0
282614-00000	Wages				16,861		
	Operations And Maintenance				4,371		
282614-00000	Account Total	\$0	\$0	\$21,232	\$21,232	\$0	\$0
282615-00000	Salaries - Non-Faculty				36,072		
	Operations And Maintenance				26,078		
282615-00000	Account Total	\$0	\$0	\$62,150	\$62,150	\$0	\$0
282618-00000	Salaries - Faculty				186,303		
	Operations And Maintenance				39,106		
282618-00000	Account Total	\$0	\$0	\$225,409	\$225,409	\$0	\$0
282619-00000							
282619-00000	Account Total	\$0		\$0		\$0	\$0
282620-10000	Operations And Maintenance				15,000		
282620-10000	Account Total	\$0	\$0	\$15,000	\$15,000	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
282622-00000	Salaries - Faculty				1,460,075		
	Wages				600,000		
282622-00000	Account Total	\$0	\$0	\$2,060,075	\$2,060,075	\$0	\$0
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							
282625-10000	Account Total	\$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

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282633-10000	Salaries - Non-Faculty				136,259		
	Scholarships				3,500		
	Operations And Maintenance				2,957		
282633-10000	Account Total	\$0	\$0	\$142,716	\$142,716	\$0	\$0
282634-00000	Salaries - Faculty				67,656		
282634-00000	Account Total	\$0	\$0	\$67,656	\$67,656	\$0	\$0
282636-00000	Operations And Maintenance				5,789		
282636-00000	Account Total	\$0	\$0	\$5,789	\$5,789	\$0	\$0
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

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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							
282656-00000	Account Total	\$0		\$0		\$0	\$0
282657-00000	Operations And Maintenance				278,664		
282657-00000	Account Total	\$0	\$0	\$278,664	\$278,664	\$0	\$0
282661-00000	Salaries - Non-Faculty				378		
282661-00000	Account Total	\$0	\$0	\$378	\$378	\$0	\$0
282902-00000							
282902-00000	Account Total	\$0		\$0		\$0	\$0
282911-00000							
282911-00000	Account Total	\$0		\$0		\$0	\$0
282915-00000							
282915-00000	Account Total	\$0		\$0		\$0	\$0
282950-00000							
282950-00000	Account Total	\$0		\$0		\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283601-00000	Salaries - Non-Faculty				84,052		
	Wages				20,000		
	Operations And Maintenance				70,324		
283601-00000	Account Total	\$0	\$0	\$174,376	\$174,376	\$0	\$0
283601-10000	Operations And Maintenance				40,735		
283601-10000	Account Total	\$0	\$0	\$40,735	\$40,735	\$0	\$0
283601-20000	Operations And Maintenance				94,096		
283601-20000	Account Total	\$0	\$0	\$94,096	\$94,096	\$0	\$0
283602-00000	Operations And Maintenance				73,037		
283602-00000	Account Total	\$0	\$0	\$73,037	\$73,037	\$0	\$0
283603-00000	Salaries - Non-Faculty				81,752		
	Wages				12,000		
	Operations And Maintenance				48,443		
283603-00000	Account Total	\$0	\$0	\$142,195	\$142,195	\$0	\$0
283605-00000	Operations And Maintenance				20,000		
283605-00000	Account Total	\$0	\$0	\$20,000	\$20,000	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283609-00000	Operations And Maintenance				50,000		
283609-00000	Account Total	\$0	\$0	\$50,000	\$50,000	\$0	\$0
283610-00000	Salaries - Non-Faculty				143,805		
	Utilities				2,456		
	Operations And Maintenance				22,915		
283610-00000	Account Total	\$0	\$0	\$169,176	\$169,176	\$0	\$0
283615-00000	Salaries - Non-Faculty				219,566		
	Wages				11,880		
	Operations And Maintenance				12,411		
283615-00000	Account Total	\$0	\$0	\$243,857	\$243,857	\$0	\$0
283616-00000	Operations And Maintenance				8,500		
283616-00000	Account Total	\$0	\$0	\$8,500	\$8,500	\$0	\$0
283620-00000	Wages				33,081		
283620-00000	Account Total	\$0	\$0	\$33,081	\$33,081	\$0	\$0
283621-00000	Salaries - Non-Faculty				206,650		
	Operations And Maintenance				18,486		
283621-00000	Account Total	\$0	\$0	\$225,136	\$225,136	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283643-00000	Salaries - Non-Faculty				66,381		
283643-00000	Account Total	\$0	\$0	\$66,381	\$66,381	\$0	\$0
283645-00000	Operations And Maintenance				21,370		
283645-00000	Account Total	\$0	\$0	\$21,370	\$21,370	\$0	\$0
284500-00000							
284500-00000	Account Total	\$0		\$0		\$0	\$0
284501-00000	Salaries - Non-Faculty				179,080		
	Benefits				51,360		
284501-00000	Account Total	\$0	\$0	\$230,440	\$230,440	\$0	\$0
284503-00000							
284503-00000	Account Total	\$0		\$0		\$0	\$0
284504-00000							
284504-00000	Account Total	\$0		\$0		\$0	\$0
284504-10000	Operations And Maintenance				54,999		
284504-10000	Account Total	\$0	\$0	\$54,999	\$54,999	\$0	\$0
284504-20000	Salaries - Non-Faculty				259,229		
	Wages				11,204		
284504-20000	Account Total	\$0	\$0	\$270,433	\$270,433	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284507-00000	Operations And Maintenance				36,241		
284507-00000	Account Total	\$0	\$0	\$36,241	\$36,241	\$0	\$0
284508-00000	Operations And Maintenance				26,729		
284508-00000	Account Total	\$0	\$0	\$26,729	\$26,729	\$0	\$0
284509-00000	Operations And Maintenance				14,434		
284509-00000	Account Total	\$0	\$0	\$14,434	\$14,434	\$0	\$0
284510-00000	Salaries - Non-Faculty				2,350		
	Wages				16,866		
	Operations And Maintenance				47,953		
284510-00000	Account Total	\$0	\$0	\$67,169	\$67,169	\$0	\$0
284515-00000	Salaries - Non-Faculty				33,658		
	Operations And Maintenance				32,480		
284515-00000	Account Total	\$0	\$0	\$66,138	\$66,138	\$0	\$0
284516-00000	Operations And Maintenance				14,604		
284516-00000	Account Total	\$0	\$0	\$14,604	\$14,604	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284518-10000	Wages				21,321		
	Operations And Maintenance				52,739		
284518-10000	Account Total	\$0	\$0	\$74,060	\$74,060	\$0	\$0
284518-20000							
284518-20000	Account Total	\$0		\$0		\$0	\$0
284518-30000	Operations And Maintenance				91,660		
284518-30000	Account Total	\$0	\$0	\$91,660	\$91,660	\$0	\$0
284518-40000	Salaries - Non-Faculty				126,565		
284518-40000	Account Total	\$0	\$0	\$126,565	\$126,565	\$0	\$0
284518-60000	Operations And Maintenance				4,653		
284518-60000	Account Total	\$0	\$0	\$4,653	\$4,653	\$0	\$0
284518-70000	Operations And Maintenance				27,500		
284518-70000	Account Total	\$0	\$0	\$27,500	\$27,500	\$0	\$0
284520-00000							
284520-00000	Account Total	\$0		\$0		\$0	\$0
284521-00000	Operations And Maintenance				100,000		
284521-00000	Account Total	\$0	\$0	\$100,000	\$100,000	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284523-00000	Salaries - Non-Faculty				32,885		
	Operations And Maintenance				4,826		
284523-00000	Account Total	\$0	\$0	\$37,711	\$37,711	\$0	\$0
284525-00000							
284525-00000	Account Total	\$0		\$0		\$0	\$0
284527-00000	Wages				30,092		
	Operations And Maintenance				119,083		
284527-00000	Account Total	\$0	\$0	\$149,175	\$149,175	\$0	\$0
284528-00000	Wages				4,881		
	Operations And Maintenance				78,609		
284528-00000	Account Total	\$0	\$0	\$83,490	\$83,490	\$0	\$0
284529-00000	Wages				5,000		
	Operations And Maintenance				17,268		
284529-00000	Account Total	\$0	\$0	\$22,268	\$22,268	\$0	\$0
284530-00000	Wages				46,000		
	Operations And Maintenance				193,953		
284530-00000	Account Total	\$0	\$0	\$239,953	\$239,953	\$0	\$0
284532-10000	Wages				10,500		
284532-10000	Account Total	\$0	\$0	\$10,500	\$10,500	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
284534-00000							
284534-00000	Account Total	\$0		\$0		\$0	\$0
284538-00000	Operations And Maintenance				2,687		
284538-00000	Account Total	\$0	\$0	\$2,687	\$2,687	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284539-00000	Wages				16,861		
	Benefits				6,400		
	Operations And Maintenance				10,092		
284539-00000	Account Total	\$0	\$0	\$33,353	\$33,353	\$0	\$0
284541-00000	Operations And Maintenance				43,505		
284541-00000	Account Total	\$0	\$0	\$43,505	\$43,505	\$0	\$0
284542-00000	Salaries - Non-Faculty				4,377		
	Wages				20,895		
	Operations And Maintenance				11,253		
284542-00000	Account Total	\$0	\$0	\$36,525	\$36,525	\$0	\$0
284543-00000	Operations And Maintenance				15,000		
284543-00000	Account Total	\$0	\$0	\$15,000	\$15,000	\$0	\$0
284545-00000	Operations And Maintenance				30,500		
284545-00000	Account Total	\$0	\$0	\$30,500	\$30,500	\$0	\$0
284554-00000	Operations And Maintenance				16,193		
284554-00000	Account Total	\$0	\$0	\$16,193	\$16,193	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284564-00000	Salaries - Non-Faculty				10,547		
	Operations And Maintenance				1,611		
284564-00000	Account Total	\$0	\$0	\$12,158	\$12,158	\$0	\$0
284566-00000	Salaries - Non-Faculty				14,160		
	Wages				128		
	Operations And Maintenance				1,146		
284566-00000	Account Total	\$0	\$0	\$15,434	\$15,434	\$0	\$0
284573-00000	Operations And Maintenance				7,000		
284573-00000	Account Total	\$0	\$0	\$7,000	\$7,000	\$0	\$0
284574-00000	Operations And Maintenance				60,000		
284574-00000	Account Total	\$0	\$0	\$60,000	\$60,000	\$0	\$0
284581-00000							
284581-00000	Account Total	\$0		\$0		\$0	\$0
284586-00000	Benefits				1,080		
	Operations And Maintenance				17,290		
284586-00000	Account Total	\$0	\$0	\$18,370	\$18,370	\$0	\$0
284590-00000	Operations And Maintenance				177,458		
284590-00000	Account Total	\$0	\$0	\$177,458	\$177,458	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284591-00000	Salaries - Non-Faculty				85,736		
284591-00000	Account Total	\$0	\$0	\$85,736	\$85,736	\$0	\$0
284592-00000	Wages				15,000		
	Operations And Maintenance				7,124		
284592-00000	Account Total	\$0	\$0	\$22,124	\$22,124	\$0	\$0
284593-00000	Benefits				900		
	Operations And Maintenance				10,106		
284593-00000	Account Total	\$0	\$0	\$11,006	\$11,006	\$0	\$0
284595-00000	Benefits				1,080		
	Operations And Maintenance				14,024		
284595-00000	Account Total	\$0	\$0	\$15,104	\$15,104	\$0	\$0
284596-00000	Operations And Maintenance				9,926		
284596-00000	Account Total	\$0	\$0	\$9,926	\$9,926	\$0	\$0
284603-00000							
284603-00000	Account Total	\$0		\$0		\$0	\$0
284603-11000	Operations And Maintenance				84,405		
284603-11000	Account Total	\$0	\$0	\$84,405	\$84,405	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284607-00000	Wages				4,016		
	Operations And Maintenance				32,775		
284607-00000	Account Total	\$0	\$0	\$36,791	\$36,791	\$0	\$0
284607-10000	Operations And Maintenance				8,500		
284607-10000	Account Total	\$0	\$0	\$8,500	\$8,500	\$0	\$0
284608-00000	Salaries - Non-Faculty				343,461		
	Operations And Maintenance				9,869		
284608-00000	Account Total	\$0	\$0	\$353,330	\$353,330	\$0	\$0
284608-10000	Operations And Maintenance				60,000		
284608-10000	Account Total	\$0	\$0	\$60,000	\$60,000	\$0	\$0
284608-20000	Operations And Maintenance				68,000		
284608-20000	Account Total	\$0	\$0	\$68,000	\$68,000	\$0	\$0
284610-00000	Operations And Maintenance				16,403		
284610-00000	Account Total	\$0	\$0	\$16,403	\$16,403	\$0	\$0
284617-00000	Salaries - Non-Faculty				11,287		
284617-00000	Account Total	\$0	\$0	\$11,287	\$11,287	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284640-00000	Operations And Maintenance				128,000		
284640-00000	Account Total	\$0	\$0	\$128,000	\$128,000	\$0	\$0
284645-00000	Salaries - Non-Faculty				342,936		
	Operations And Maintenance				5,000		
284645-00000	Account Total	\$0	\$0	\$347,936	\$347,936	\$0	\$0
284645-10000	Operations And Maintenance				20,000		
284645-10000	Account Total	\$0	\$0	\$20,000	\$20,000	\$0	\$0
284647-00000	Operations And Maintenance				1,500		
284647-00000	Account Total	\$0	\$0	\$1,500	\$1,500	\$0	\$0
284720-00000	Operations And Maintenance				350,000		
284720-00000	Account Total	\$0	\$0	\$350,000	\$350,000	\$0	\$0
284740-00000	Wages				34,209		
284740-00000	Account Total	\$0	\$0	\$34,209	\$34,209	\$0	\$0
284810-00000	Operations And Maintenance				8,556		
284810-00000	Account Total	\$0	\$0	\$8,556	\$8,556	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284830-00000	Operations And Maintenance				8,556		
284830-00000	Account Total	\$0	\$0	\$8,556	\$8,556	\$0	\$0
284850-00000	Salaries - Non-Faculty				33,403		
284850-00000	Account Total	\$0	\$0	\$33,403	\$33,403	\$0	\$0
284860-00000	Wages				16,500		
284860-00000	Account Total	\$0	\$0	\$16,500	\$16,500	\$0	\$0
284884-00000	Operations And Maintenance				10,000		
284884-00000	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0
284885-10000							
284885-10000	Account Total	\$0		\$0		\$0	\$0
284885-20000	Salaries - Non-Faculty				3,777		
284885-20000	Account Total	\$0	\$0	\$3,777	\$3,777	\$0	\$0
284885-60000	Salaries - Non-Faculty				9		
284885-60000	Account Total	\$0	\$0	\$9	\$9	\$0	\$0
284887-00000	Operations And Maintenance				10,000		
284887-00000	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285502-00000	Operations And Maintenance				38,447		
285502-00000	Account Total	\$0	\$0	\$38,447	\$38,447	\$0	\$0
285503-00000	Salaries - Non-Faculty				12,600		
	Wages				12,400		
285503-00000	Account Total	\$0	\$0	\$25,000	\$25,000	\$0	\$0
285509-00000	Wages				9,160		
	Operations And Maintenance				31,098		
285509-00000	Account Total	\$0	\$0	\$40,258	\$40,258	\$0	\$0
285521-00000	Wages				46,500		
	Operations And Maintenance				7,489		
285521-00000	Account Total	\$0	\$0	\$53,989	\$53,989	\$0	\$0
285523-00000	Salaries - Non-Faculty				113,110		
	Wages				4,500		
	Operations And Maintenance				22,296		
285523-00000	Account Total	\$0	\$0	\$139,906	\$139,906	\$0	\$0
285524-00000	Operations And Maintenance				3,636		
285524-00000	Account Total	\$0	\$0	\$3,636	\$3,636	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285525-00000	Salaries - Non-Faculty				3,211		
	Wages				8,900		
	Operations And Maintenance				4,569		
285525-00000	Account Total	\$0	\$0	\$16,680	\$16,680	\$0	\$0
285527-00000	Operations And Maintenance				13,179		
285527-00000	Account Total	\$0	\$0	\$13,179	\$13,179	\$0	\$0
285528-00000							
285528-00000	Account Total	\$0		\$0		\$0	\$0
285530-00000	Salaries - Faculty				26,964		
285530-00000	Account Total	\$0	\$0	\$26,964	\$26,964	\$0	\$0
285540-00000	Salaries - Non-Faculty				1,000		
285540-00000	Account Total	\$0	\$0	\$1,000	\$1,000	\$0	\$0
285545-00000	Salaries - Non-Faculty				4,684		
285545-00000	Account Total	\$0	\$0	\$4,684	\$4,684	\$0	\$0
285555-00000	Salaries - Non-Faculty				3,638		
285555-00000	Account Total	\$0	\$0	\$3,638	\$3,638	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285565-00000	Salaries - Non-Faculty				606		
285565-00000	Account Total	\$0	\$0	\$606	\$606	\$0	\$0
285590-00000							
285590-00000	Account Total	\$0		\$0		\$0	\$0
285591-00000	Salaries - Non-Faculty				57,877		
285591-00000	Account Total	\$0	\$0	\$57,877	\$57,877	\$0	\$0
286601-00000	Scholarships				160,000		
286601-00000	Account Total	\$0	\$0	\$160,000	\$160,000	\$0	\$0
289990-00010							
289990-00010	Account Total	\$0		\$0		\$0	\$0
289990-00015							
289990-00015	Account Total	\$0		\$0		\$0	\$0
289990-00020							
289990-00020	Account Total	\$0		\$0		\$0	\$0
289990-00025							
289990-00025	Account Total	\$0		\$0		\$0	\$0
289990-00030							
289990-00030	Account Total	\$0		\$0		\$0	\$0
289990-00035							
289990-00035	Account Total	\$0		\$0		\$0	\$0
289990-00040							
289990-00040	Account Total	\$0		\$0		\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290080-00000	Scholarships				1,252,582		
290080-00000	Account Total	\$0	\$0	\$1,252,582	\$1,252,582	\$0	\$0
290085-00000	Scholarships				290,530		
290085-00000	Account Total	\$0	\$0	\$290,530	\$290,530	\$0	\$0
290090-00000	Scholarships				87,117		
290090-00000	Account Total	\$0	\$0	\$87,117	\$87,117	\$0	\$0
290095-00000	Scholarships				58,248		
290095-00000	Account Total	\$0	\$0	\$58,248	\$58,248	\$0	\$0
290099-00000	Scholarships				187,608		
290099-00000	Account Total	\$0	\$0	\$187,608	\$187,608	\$0	\$0
290200-00000	Scholarships				2,809,049		
290200-00000	Account Total	\$0	\$0	\$2,809,049	\$2,809,049	\$0	\$0
290300-00000	Scholarships				522,011		
290300-00000	Account Total	\$0	\$0	\$522,011	\$522,011	\$0	\$0

Designated							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299999-00000	Investment Income		4,011,842				
299999-00000	Account Total	\$0	\$4,011,842	(\$3,136,220)	\$0	\$875,622	\$875,622

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		35,408,426				
Revenue	Discounts And Allowances-Tuition		(10,287,568)				
Revenue	Fees		39,343,368				
Revenue	Discounts And Allowances-Fees		(11,636,995)				
Revenue	Exemptions		6,305,164				
Revenue	Contracts And Grants		4,556,494				
Revenue	Student Financial Assistance		75,856				
Revenue	Gifts		234,720				
Revenue	Sales And Services		937,948				
Revenue	Investment Income		4,086,842				
Revenue	Other Operating Income		233,130				
Expense	Salaries - Faculty				17,528,059		
Expense	Salaries - Non-Faculty				18,729,309		
Expense	Wages				2,501,393		
Expense	Benefits				10,179,583		
Expense	Utilities				895,272		
Expense	Scholarships				12,163,152		
Expense	Scholarship Discounts				(3,610,773)		
Expense	Operations And Maintenance				23,883,269		
Expense	Equipment (Capitalized)				106,546		
Transfer							
Beginbal							
	Grand Total	\$0	\$69,257,385	\$13,758,329	\$82,375,810	\$639,904	\$639,904

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001-00000	Sales And Services		1				
	Operations And Maintenance				1		
270001-00000	Account Total	\$0	\$1	\$0	\$1	\$0	\$0
270032-00000	Sales And Services		363,902				
	Salaries - Non-Faculty				17,850		
	Benefits				6,667		
	Operations And Maintenance				335,138		
270032-00000	Account Total	\$0	\$363,902	\$0	\$359,655	\$4,247	\$4,247
270051-00000	Sales And Services		150,070				
	Operations And Maintenance				150,047		
270051-00000	Account Total	\$0	\$150,070	\$0	\$150,047	\$23	\$23
270091-00000	Sales And Services		35,000				
	Wages				25,000		
	Benefits				7,500		
	Operations And Maintenance				2,500		
270091-00000	Account Total	\$0	\$35,000	\$0	\$35,000	\$0	\$0
270101-00000	Sales And Services		57,000				
	Benefits				57,000		
270101-00000	Account Total	\$0	\$57,000	\$0	\$57,000	\$0	\$0
270111-00000	Sales And Services		250,000				
	Benefits				250,000		
270111-00000	Account Total	\$0	\$250,000	\$0	\$250,000	\$0	\$0

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270141-00000	Sales And Services		116,000				
	Salaries - Non-Faculty				40,968		
	Benefits				18,172		
	Operations And Maintenance				56,860		
270141-00000	Account Total	\$0	\$116,000	\$0	\$116,000	\$0	\$0
270150-00000	Sales And Services		28,801				
	Operations And Maintenance				28,801		
270150-00000	Account Total	\$0	\$28,801	\$0	\$28,801	\$0	\$0
270190-00000	Sales And Services		3,000				
	Operations And Maintenance				3,000		
270190-00000	Account Total	\$0	\$3,000	\$0	\$3,000	\$0	\$0
270200-00000	Sales And Services		2,250				
	Operations And Maintenance				2,000		
270200-00000	Account Total	\$0	\$2,250	\$0	\$2,000	\$250	\$250
270210-00000	Sales And Services		250,000				
	Salaries - Non-Faculty				126,482		
	Benefits				40,000		
	Operations And Maintenance				80,000		
270210-00000	Account Total	\$0	\$250,000	\$0	\$246,482	\$3,518	\$3,518
270220-00000							
270220-00000	Account Total	\$0		\$0		\$0	\$0
270230-00000	Sales And Services		5,000				
	Operations And Maintenance				3,000		
270230-00000	Account Total	\$0	\$5,000	\$0	\$3,000	\$2,000	\$2,000

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270240-00000	Sales And Services		10,000				
	Operations And Maintenance				7,000		
270240-00000	Account Total	\$0	\$10,000	\$0	\$7,000	\$3,000	\$3,000
270250-00000	Sales And Services		7,000				
	Operations And Maintenance				7,000		
270250-00000	Account Total	\$0	\$7,000	\$0	\$7,000	\$0	\$0
270290-00000	Sales And Services		5,000				
	Operations And Maintenance				2,000		
270290-00000	Account Total	\$0	\$5,000	\$0	\$2,000	\$3,000	\$3,000
270305-00000							
270305-00000	Account Total	\$0		\$0		\$0	\$0
270310-00000							
270310-00000	Account Total	\$0		\$0		\$0	\$0
270320-00000							
270320-00000	Account Total	\$0		\$0		\$0	\$0
270330-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
270330-00000	Account Total	\$0	\$1,000	\$0	\$1,000	\$0	\$0
270340-00000	Sales And Services		1				
	Operations And Maintenance				1		
270340-00000	Account Total	\$0	\$1	\$0	\$1	\$0	\$0
270350-00000							
270350-00000	Account Total	\$0		\$0		\$0	\$0
270360-00000							
270360-00000	Account Total	\$0		\$0		\$0	\$0

Service Departments							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270370-00000	Sales And Services		16,000				
	Operations And Maintenance				16,000		
270370-00000	Account Total	\$0	\$16,000	\$0	\$16,000	\$0	\$0
270390-00000	Sales And Services		1				
	Operations And Maintenance				1		
270390-00000	Account Total	\$0	\$1	\$0	\$1	\$0	\$0
270410-00000	Sales And Services		70,000				
	Operations And Maintenance				10,000		
270410-00000	Account Total	\$0	\$70,000	\$0	\$10,000	\$60,000	\$60,000
270420-00000	Sales And Services		6,000				
	Operations And Maintenance				4,000		
270420-00000	Account Total	\$0	\$6,000	\$0	\$4,000	\$2,000	\$2,000
270430-00000							
270430-00000	Account Total	\$0		\$0		\$0	\$0
270440-00000							
270440-00000	Account Total	\$0		\$0		\$0	\$0
270450-00000							
270450-00000	Account Total	\$0		\$0		\$0	\$0
270460-00000	Sales And Services		40,000				
	Operations And Maintenance				25,000		
270460-00000	Account Total	\$0	\$40,000	\$0	\$25,000	\$15,000	\$15,000

Service Departments							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		1,416,026				
Expense	Salaries - Non-Faculty				185,300		
Expense	Wages				25,000		
Expense	Benefits				379,339		
Expense	Operations And Maintenance				733,349		
Beginbal							
Grand Total		\$0	\$1,416,026	\$0	\$1,322,988	\$93,038	\$93,038

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030-00000	Operations And Maintenance				40,000		
300030-00000	Account Total	\$0	\$0	\$40,000	\$40,000	\$0	\$0
300041-00000	Sales And Services		470,000				
	Salaries - Non-Faculty				125,377		
	Benefits				45,925		
	Operations And Maintenance				267,125		
300041-00000	Account Total	\$0	\$470,000	(\$28,675)	\$438,427	\$2,898	\$2,898
300042-00000	Operations And Maintenance				28,675		
300042-00000	Account Total	\$0	\$0	\$28,675	\$28,675	\$0	\$0
300051-00000	Fees		1,301,625				
	Salaries - Non-Faculty				876,403		
	Benefits				326,229		
	Operations And Maintenance				168,700		
300051-00000	Account Total	\$0	\$1,301,625	(\$105,528)	\$1,371,332	(\$175,235)	(\$175,235)
300052-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
300052-00000	Account Total	\$0	\$30,000	\$0	\$30,000	\$0	\$0
300053-00000	Utilities				7,460		
	Operations And Maintenance				27,531		
300053-00000	Account Total	\$0	\$0	\$34,991	\$34,991	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300061-00000	Fees		3,677,048				
	Sales And Services		114,000				
	Salaries - Non-Faculty				739,396		
	Wages				207,720		
	Benefits				294,585		
	Operations And Maintenance				120,850		
300061-00000	Account Total	\$0	\$3,791,048	(\$2,602,446)	\$1,362,551	(\$173,949)	(\$173,949)
300062-00000	Utilities				186,500		
	Operations And Maintenance				299,634		
	Equipment (Capitalized)				8,200		
300062-00000	Account Total	\$0	\$0	\$494,334	\$494,334	\$0	\$0
300063-10001	Salaries - Non-Faculty				14,400		
	Wages				39,500		
	Benefits				5,982		
	Operations And Maintenance				24,100		
300063-10001	Account Total	\$0	\$0	\$83,982	\$83,982	\$0	\$0
300063-10002	Salaries - Non-Faculty				14,400		
	Wages				47,000		
	Benefits				3,195		
	Operations And Maintenance				36,700		
300063-10002	Account Total	\$0	\$0	\$101,295	\$101,295	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300063-10003	Salaries - Non-Faculty				14,400		
	Wages				33,000		
	Benefits				2,000		
	Operations And Maintenance				27,185		
300063-10003	Account Total	\$0	\$0	\$76,585	\$76,585	\$0	\$0
300063-10004							
300063-10004	Account Total	\$0		\$0		\$0	\$0
300063-10005	Sales And Services		10,000				
	Salaries - Non-Faculty				4,000		
	Wages				11,000		
	Benefits				610		
	Operations And Maintenance				39,670		
300063-10005	Account Total	\$0	\$10,000	\$45,280	\$55,280	\$0	\$0
300063-10006							
300063-10006	Account Total	\$0		\$0		\$0	\$0
300063-10007	Operations And Maintenance				10,000		
300063-10007	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0
300080-00000	Fees		48,000				
	Sales And Services		7,000				
	Operations And Maintenance				55,000		
300080-00000	Account Total	\$0	\$55,000	\$0	\$55,000	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300100-00000	Fees		5,238,670				
300100-00000	Account Total	\$0	\$5,238,670	(\$5,137,783)	\$0	\$100,887	\$100,887
300110-00000	Operations And Maintenance				50,000		
300110-00000	Account Total	\$0	\$0	\$50,000	\$50,000	\$0	\$0
300200-00000	Salaries - Non-Faculty				475,838		
	Benefits				219,292		
	Operations And Maintenance				48,852		
300200-00000	Account Total	\$0	\$0	\$743,982	\$743,982	\$0	\$0
300300-00000	Salaries - Non-Faculty				891,427		
	Wages				58,310		
	Benefits				286,264		
	Operations And Maintenance				61,429		
300300-00000	Account Total	\$0	\$0	\$1,297,430	\$1,297,430	\$0	\$0
300310-00000	Utilities				7,525		
	Operations And Maintenance				18,523		
300310-00000	Account Total	\$0	\$0	\$26,048	\$26,048	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300400-00000	Salaries - Non-Faculty				543,887		
	Wages				20,000		
	Benefits				187,144		
	Operations And Maintenance				31,428		
300400-00000	Account Total	\$0	\$0	\$782,459	\$782,459	\$0	\$0
300500-00000	Salaries - Non-Faculty				248,497		
	Wages				4,776		
	Benefits				110,960		
	Operations And Maintenance				30,000		
300500-00000	Account Total	\$0	\$0	\$394,233	\$394,233	\$0	\$0
300510-00000	Salaries - Non-Faculty				55,320		
	Benefits				21,354		
300510-00000	Account Total	\$0	\$0	\$76,674	\$76,674	\$0	\$0
300600-00000	Salaries - Non-Faculty				313,188		
	Wages				23,149		
	Benefits				111,056		
	Operations And Maintenance				20,193		
300600-00000	Account Total	\$0	\$0	\$467,586	\$467,586	\$0	\$0
300610-00000	Salaries - Non-Faculty				21,400		
	Benefits				1,698		
	Operations And Maintenance				20,386		
300610-00000	Account Total	\$0	\$0	\$43,484	\$43,484	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300650-00000	Salaries - Non-Faculty				111,336		
	Benefits				44,967		
	Operations And Maintenance				11,000		
300650-00000	Account Total	\$0	\$0	\$167,303	\$167,303	\$0	\$0
300660-00000	Operations And Maintenance				2,500		
300660-00000	Account Total	\$0	\$0	\$2,500	\$2,500	\$0	\$0
300670-00000	Salaries - Non-Faculty				102,204		
	Benefits				45,119		
	Operations And Maintenance				3,640		
300670-00000	Account Total	\$0	\$0	\$150,963	\$150,963	\$0	\$0
300700-00000	Salaries - Non-Faculty				453,567		
	Wages				6,000		
	Benefits				171,657		
	Operations And Maintenance				44,768		
300700-00000	Account Total	\$0	\$0	\$675,992	\$675,992	\$0	\$0
300900-00000	Wages				21,428		
	Benefits				230		
	Operations And Maintenance				35,058		
300900-00000	Account Total	\$0	\$0	\$56,716	\$56,716	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301000-00000	Wages				8,820		
	Benefits				95		
	Operations And Maintenance				33,966		
301000-00000	Account Total	\$0	\$0	\$42,881	\$42,881	\$0	\$0
301020-00000							
301020-00000	Account Total	\$0		\$0		\$0	\$0
301040-00000	Operations And Maintenance				1,500		
301040-00000	Account Total	\$0	\$0	\$1,500	\$1,500	\$0	\$0
301050-00000							
301050-00000	Account Total	\$0		\$0		\$0	\$0
301060-00000							
301060-00000	Account Total	\$0		\$0		\$0	\$0
301080-00000	Wages				14,676		
	Benefits				158		
	Operations And Maintenance				54,039		
301080-00000	Account Total	\$0	\$0	\$68,873	\$68,873	\$0	\$0
301100-00000	Operations And Maintenance				42,232		
301100-00000	Account Total	\$0	\$0	\$42,232	\$42,232	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301120-00000	Salaries - Non-Faculty				43,888		
	Wages				33,084		
	Benefits				12,600		
	Operations And Maintenance				17,612		
301120-00000	Account Total	\$0	\$0	\$0	\$107,184	(\$107,184)	(\$107,184)
301130-00000	Salaries - Non-Faculty				215,364		
	Wages				16,000		
	Benefits				84,941		
	Operations And Maintenance				21,900		
301130-00000	Account Total	\$0	\$0	\$338,205	\$338,205	\$0	\$0
301160-00000	Wages				105,322		
	Benefits				1,171		
301160-00000	Account Total	\$0	\$0	\$106,493	\$106,493	\$0	\$0
301160-40000	Wages				60,000		
	Benefits				642		
301160-40000	Account Total	\$0	\$0	\$60,642	\$60,642	\$0	\$0
301170-00000	Salaries - Non-Faculty				59,179		
	Benefits				20,946		
301170-00000	Account Total	\$0	\$0	\$80,125	\$80,125	\$0	\$0
301230-00000	Operations And Maintenance				11,000		
301230-00000	Account Total	\$0	\$0	\$11,000	\$11,000	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301250-00000	Operations And Maintenance				14,000		
301250-00000	Account Total	\$0	\$0	\$14,000	\$14,000	\$0	\$0
301290-00000	Wages				15,400		
	Benefits				165		
	Operations And Maintenance				24,294		
301290-00000	Account Total	\$0	\$0	\$39,859	\$39,859	\$0	\$0
301310-00000	Wages				8,996		
	Benefits				97		
	Operations And Maintenance				15,430		
301310-00000	Account Total	\$0	\$0	\$24,523	\$24,523	\$0	\$0
301320-00000	Wages				11,610		
	Benefits				125		
	Operations And Maintenance				10,215		
301320-00000	Account Total	\$0	\$0	\$21,950	\$21,950	\$0	\$0
301340-00000	Wages				2,560		
	Benefits				28		
	Operations And Maintenance				16,610		
301340-00000	Account Total	\$0	\$0	\$19,198	\$19,198	\$0	\$0
301580-00000	Operations And Maintenance				22,000		
301580-00000	Account Total	\$0	\$0	\$22,000	\$22,000	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301590-00000	Wages				7,640		
	Benefits				118		
	Operations And Maintenance				8,760		
301590-00000	Account Total	\$0	\$0	\$16,518	\$16,518	\$0	\$0
301620-00000	Sales And Services		15,800				
	Wages				33,548		
	Benefits				205		
	Utilities				6,466		
	Operations And Maintenance				8,581		
301620-00000	Account Total	\$0	\$15,800	\$33,000	\$48,800	\$0	\$0
301630-00000							
301630-00000	Account Total	\$0		\$0		\$0	\$0
301650-00000	Salaries - Non-Faculty				62,400		
	Wages				12,500		
	Benefits				20,809		
	Operations And Maintenance				17,253		
301650-00000	Account Total	\$0	\$0	\$112,962	\$112,962	\$0	\$0
301680-00000	Salaries - Non-Faculty				68,680		
	Wages				11,000		
	Benefits				22,826		
	Operations And Maintenance				15,000		
301680-00000	Account Total	\$0	\$0	\$117,506	\$117,506	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301690-00000	Equipment (Capitalized)				300,000		
301690-00000	Account Total	\$0	\$0	\$300,000	\$300,000	\$0	\$0
301700-00000	Operations And Maintenance				8,000		
301700-00000	Account Total	\$0	\$0	\$8,000	\$8,000	\$0	\$0
301710-00000	Operations And Maintenance				10,000		
301710-00000	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0
301720-00000	Salaries - Non-Faculty				35,622		
	Benefits				16,121		
301720-00000	Account Total	\$0	\$0	\$51,743	\$51,743	\$0	\$0
301750-00000							
301750-00000	Account Total	\$0		\$0		\$0	\$0
301770-00000							
301770-00000	Account Total	\$0		\$0		\$0	\$0
301780-00000	Utilities				938,905		
	Operations And Maintenance				4,383,971		
301780-00000	Account Total	\$0	\$0	\$5,322,876	\$5,322,876	\$0	\$0
301781-00000	Operations And Maintenance				60,000		
301781-00000	Account Total	\$0	\$0	\$60,000	\$60,000	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301782-00000	Salaries - Non-Faculty				2,466,622		
	Wages				307,150		
	Benefits				920,910		
301782-00000	Account Total	\$0	\$0	\$3,694,682	\$3,694,682	\$0	\$0
301790-00000	Operations And Maintenance				10,000		
301790-00000	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0
301810-00000							
301810-00000	Account Total	\$0		\$0		\$0	\$0
301820-00000	Salaries - Non-Faculty				58,528		
	Wages				7,260		
	Benefits				9,877		
	Operations And Maintenance				25,000		
301820-00000	Account Total	\$0	\$0	\$100,665	\$100,665	\$0	\$0
307001-00000	Salaries - Non-Faculty				68,778		
	Operations And Maintenance				4,055		
307001-00000	Account Total	\$0	\$0	\$72,833	\$72,833	\$0	\$0
309099-00000	Discounts And Allowances-Fees		(5,441,323)				
	Exemptions		1,698,988				
	Discounts And Allowances-Sales		(5,296,206)				
	Scholarships				1,698,988		
	Scholarship Discounts				(2,871,526)		
309099-00000	Account Total	\$0	(\$9,038,541)	\$7,866,003	(\$1,172,538)	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320021-00000	Sales And Services		103,000				
	Other Operating Income		49,000				
320021-00000	Account Total	\$0	\$152,000	(\$152,000)	\$0	\$0	\$0
320031-00000	Other Operating Income		145,808				
	Salaries - Non-Faculty				45,000		
	Operations And Maintenance				66,808		
320031-00000	Account Total	\$0	\$145,808	(\$34,000)	\$111,808	\$0	\$0
320041-00000	Sales And Services		1,300,000				
	Other Operating Income		212,805				
	Utilities				250,000		
	Operations And Maintenance				99,918		
320041-00000	Account Total	\$0	\$1,512,805	(\$983,020)	\$349,918	\$179,867	\$179,867
320043-00000	Operations And Maintenance				100,000		
320043-00000	Account Total	\$0	\$0	\$100,000	\$100,000	\$0	\$0
320070-00000	Fees		11,300				
	Sales And Services		200				
	Other Operating Income		45,000				
	Operations And Maintenance				111,800		
320070-00000	Account Total	\$0	\$56,500	\$55,300	\$111,800	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320091-00000	Sales And Services		180,000				
	Other Operating Income		20,000				
320091-00000	Account Total	\$0	\$200,000	(\$222,132)	\$0	(\$22,132)	(\$22,132)
320103-00001	Fees		2,647,136				
320103-00001	Account Total	\$0	\$2,647,136	(\$2,872,362)	\$0	(\$225,226)	(\$225,226)
320103-00002	Sales And Services		6,000				
320103-00002	Account Total	\$0	\$6,000	(\$6,000)	\$0	\$0	\$0
320103-00003	Sales And Services		40,000				
320103-00003	Account Total	\$0	\$40,000	(\$40,000)	\$0	\$0	\$0
320103-00005	Sales And Services		120,484				
320103-00005	Account Total	\$0	\$120,484	(\$120,484)	\$0	\$0	\$0
320103-10001	Salaries - Non-Faculty				464,372		
	Benefits				176,359		
	Operations And Maintenance				25,424		
320103-10001	Account Total	\$0	\$0	\$666,155	\$666,155	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320103-10002	Salaries - Non-Faculty				28,800		
	Wages				150,000		
	Benefits				5,361		
	Utilities				47,450		
	Operations And Maintenance				493,492		
	Equipment (Capitalized)				40,000		
320103-10002	Account Total	\$0	\$0	\$765,103	\$765,103	\$0	\$0
320103-10005	Utilities				13,200		
320103-10005	Account Total	\$0	\$0	\$13,200	\$13,200	\$0	\$0
320121-00000	Salaries - Non-Faculty				289,720		
	Benefits				101,325		
	Operations And Maintenance				19,270		
320121-00000	Account Total	\$0	\$0	\$434,139	\$410,315	\$23,824	\$23,824
320150-10000	Sales And Services		6,000				
	Operations And Maintenance				6,000		
320150-10000	Account Total	\$0	\$6,000	\$0	\$6,000	\$0	\$0
320150-20000	Sales And Services		160,000				
	Salaries - Non-Faculty				53,850		
	Benefits				16,542		
	Operations And Maintenance				85,392		
320150-20000	Account Total	\$0	\$160,000	(\$1,454)	\$155,784	\$2,762	\$2,762

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320200-00000	Salaries - Non-Faculty				8,321		
	Wages				6,839		
	Benefits				3,011		
	Operations And Maintenance				6,800		
320200-00000	Account Total	\$0	\$0	\$24,971	\$24,971	\$0	\$0
321110-00000	Operations And Maintenance				1,370,506		
	Equipment (Capitalized)				1,250,000		
321110-00000	Account Total	\$0	\$0	\$2,620,506	\$2,620,506	\$0	\$0
321120-00000	Sales And Services		22,442,707				
321120-00000	Account Total	\$0	\$22,442,707	(\$20,942,707)	\$0	\$1,500,000	\$1,500,000
330020-00000	Operations And Maintenance				154,509		
330020-00000	Account Total	\$0	\$0	\$154,509	\$154,509	\$0	\$0
330030-00000	Operations And Maintenance				294,618		
330030-00000	Account Total	\$0	\$0	\$294,618	\$294,618	\$0	\$0
330090-00000	Operations And Maintenance				3,700		
330090-00000	Account Total	\$0	\$0	\$3,700	\$3,700	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330115-00000	Benefits				200,869		
330115-00000	Account Total	\$0	\$0	\$200,869	\$200,869	\$0	\$0
340001-00000	Sales And Services		1,909,563				
	Salaries - Non-Faculty				206,589		
	Wages				68,875		
	Benefits				90,823		
	Utilities				4,546		
	Operations And Maintenance				304,171		
340001-00000	Account Total	\$0	\$1,909,563	(\$1,234,559)	\$675,004	\$0	\$0
340011-00000	Investment Income		1,751,479				
340011-00000	Account Total	\$0	\$1,751,479	(\$1,751,479)	\$0	\$0	\$0
340040-00000	Operations And Maintenance				1,118,885		
340040-00000	Account Total	\$0	\$0	\$1,266,991	\$1,118,885	\$148,106	\$148,106
350001-00000	Gifts		309,750				
350001-00000	Account Total	\$0	\$309,750	(\$309,750)	\$0	\$0	\$0
350002-00000	Gifts		496,800				
350002-00000	Account Total	\$0	\$496,800	(\$496,800)	\$0	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350003-00000	Other Operating Income		702,833				
350003-00000	Account Total	\$0	\$702,833	(\$702,833)	\$0	\$0	\$0
350004-40004	Sales And Services		106,000				
	Other Operating Income		345,000				
350004-40004	Account Total	\$0	\$451,000	(\$451,000)	\$0	\$0	\$0
350004-40005	Sales And Services		71,000				
	Other Operating Income		55,000				
350004-40005	Account Total	\$0	\$126,000	(\$126,000)	\$0	\$0	\$0
350004-40006	Sales And Services		44,000				
350004-40006	Account Total	\$0	\$44,000	(\$44,000)	\$0	\$0	\$0
350004-40007	Sales And Services		9,000				
350004-40007	Account Total	\$0	\$9,000	(\$9,000)	\$0	\$0	\$0
350004-40008	Sales And Services		11,500				
	Other Operating Income		18,000				
350004-40008	Account Total	\$0	\$29,500	(\$29,500)	\$0	\$0	\$0
350004-40009	Sales And Services		500				
350004-40009	Account Total	\$0	\$500	(\$500)	\$0	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350004-40010	Sales And Services		500				
350004-40010	Account Total	\$0	\$500	(\$500)	\$0	\$0	\$0
350004-40011	Sales And Services		6,500				
350004-40011	Account Total	\$0	\$6,500	(\$6,500)	\$0	\$0	\$0
350005-00000	Fees		6,403,231				
350005-00000	Account Total	\$0	\$6,403,231	(\$6,403,231)	\$0	\$0	\$0
350006-00000	Sales And Services		40,396				
350006-00000	Account Total	\$0	\$40,396	(\$40,396)	\$0	\$0	\$0
350007-40006	Sales And Services		40,000				
	Operations And Maintenance				40,000		
350007-40006	Account Total	\$0	\$40,000	\$0	\$40,000	\$0	\$0
350008-00000	Gifts		64,000				
	Scholarships				64,000		
350008-00000	Account Total	\$0	\$64,000	\$0	\$64,000	\$0	\$0
350011-00000							
350011-00000	Account Total	\$0		\$0		\$0	\$0
350070-00000	Sales And Services		85,000				
	Operations And Maintenance				23,000		
350070-00000	Account Total	\$0	\$85,000	(\$62,000)	\$23,000	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350071-00000	Sales And Services		155,000				
	Operations And Maintenance				27,000		
350071-00000	Account Total	\$0	\$155,000	(\$128,000)	\$27,000	\$0	\$0
351000-20000	Salaries - Non-Faculty				143,741		
	Benefits				33,609		
351000-20000	Account Total	\$0	\$0	\$177,350	\$177,350	\$0	\$0
353001-20001	Salaries - Non-Faculty				104,660		
	Benefits				35,227		
	Operations And Maintenance				57,764		
353001-20001	Account Total	\$0	\$0	\$197,651	\$197,651	\$0	\$0
353001-20002	Operations And Maintenance				61,766		
353001-20002	Account Total	\$0	\$0	\$61,766	\$61,766	\$0	\$0
353001-20004	Operations And Maintenance				13,300		
353001-20004	Account Total	\$0	\$0	\$13,300	\$13,300	\$0	\$0
353001-20005	Operations And Maintenance				18,000		
353001-20005	Account Total	\$0	\$0	\$18,000	\$18,000	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353001-20006	Scholarships				103,252		
353001-20006	Account Total	\$0	\$0	\$103,252	\$103,252	\$0	\$0
353002-20001	Salaries - Non-Faculty				104,660		
	Benefits				35,227		
	Operations And Maintenance				47,175		
353002-20001	Account Total	\$0	\$0	\$187,062	\$187,062	\$0	\$0
353002-20002	Operations And Maintenance				62,597		
353002-20002	Account Total	\$0	\$0	\$62,597	\$62,597	\$0	\$0
353002-20004	Operations And Maintenance				13,300		
353002-20004	Account Total	\$0	\$0	\$13,300	\$13,300	\$0	\$0
353002-20005	Operations And Maintenance				18,000		
353002-20005	Account Total	\$0	\$0	\$18,000	\$18,000	\$0	\$0
353002-20006	Scholarships				217,419		
353002-20006	Account Total	\$0	\$0	\$217,419	\$217,419	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353003-20001	Salaries - Non-Faculty				84,000		
	Benefits				28,224		
	Operations And Maintenance				28,135		
353003-20001	Account Total	\$0	\$0	\$140,359	\$140,359	\$0	\$0
353003-20002	Operations And Maintenance				57,400		
353003-20002	Account Total	\$0	\$0	\$57,400	\$57,400	\$0	\$0
353003-20004	Operations And Maintenance				6,650		
353003-20004	Account Total	\$0	\$0	\$6,650	\$6,650	\$0	\$0
353003-20005	Operations And Maintenance				13,000		
353003-20005	Account Total	\$0	\$0	\$13,000	\$13,000	\$0	\$0
353003-20006	Scholarships				140,000		
353003-20006	Account Total	\$0	\$0	\$140,000	\$140,000	\$0	\$0
353004-20001	Salaries - Non-Faculty				666,604		
	Benefits				241,720		
	Operations And Maintenance				137,075		
353004-20001	Account Total	\$0	\$0	\$1,045,399	\$1,045,399	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353004-20002	Operations And Maintenance				289,360		
353004-20002	Account Total	\$0	\$0	\$289,360	\$289,360	\$0	\$0
353004-20004	Operations And Maintenance				145,350		
353004-20004	Account Total	\$0	\$0	\$145,350	\$145,350	\$0	\$0
353004-20005	Operations And Maintenance				55,000		
353004-20005	Account Total	\$0	\$0	\$55,000	\$55,000	\$0	\$0
353004-20006	Scholarships				370,000		
353004-20006	Account Total	\$0	\$0	\$370,000	\$370,000	\$0	\$0
353005-20001	Salaries - Non-Faculty				428,896		
	Benefits				154,461		
	Operations And Maintenance				103,515		
353005-20001	Account Total	\$0	\$0	\$686,872	\$686,872	\$0	\$0
353005-20002	Operations And Maintenance				178,239		
353005-20002	Account Total	\$0	\$0	\$178,239	\$178,239	\$0	\$0
353005-20004	Operations And Maintenance				100,842		
353005-20004	Account Total	\$0	\$0	\$100,842	\$100,842	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353005-20005	Operations And Maintenance				55,000		
353005-20005	Account Total	\$0	\$0	\$55,000	\$55,000	\$0	\$0
353005-20006	Scholarships				395,000		
353005-20006	Account Total	\$0	\$0	\$395,000	\$395,000	\$0	\$0
353006-20001	Salaries - Non-Faculty				200,880		
	Benefits				73,953		
	Operations And Maintenance				60,325		
353006-20001	Account Total	\$0	\$0	\$335,158	\$335,158	\$0	\$0
353006-20002	Operations And Maintenance				111,140		
353006-20002	Account Total	\$0	\$0	\$111,140	\$111,140	\$0	\$0
353006-20004	Operations And Maintenance				21,850		
353006-20004	Account Total	\$0	\$0	\$21,850	\$21,850	\$0	\$0
353006-20005	Operations And Maintenance				50,000		
353006-20005	Account Total	\$0	\$0	\$50,000	\$50,000	\$0	\$0
353006-20006	Scholarships				238,000		
353006-20006	Account Total	\$0	\$0	\$238,000	\$238,000	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353007-20001	Salaries - Non-Faculty				161,530		
	Benefits				55,770		
	Operations And Maintenance				54,792		
353007-20001	Account Total	\$0	\$0	\$272,092	\$272,092	\$0	\$0
353007-20002	Operations And Maintenance				110,566		
353007-20002	Account Total	\$0	\$0	\$110,566	\$110,566	\$0	\$0
353007-20004	Operations And Maintenance				28,500		
353007-20004	Account Total	\$0	\$0	\$28,500	\$28,500	\$0	\$0
353007-20005	Operations And Maintenance				30,000		
353007-20005	Account Total	\$0	\$0	\$30,000	\$30,000	\$0	\$0
353007-20006	Scholarships				276,000		
353007-20006	Account Total	\$0	\$0	\$276,000	\$276,000	\$0	\$0
353008-20001	Salaries - Non-Faculty				216,260		
	Benefits				76,966		
	Operations And Maintenance				44,499		
353008-20001	Account Total	\$0	\$0	\$337,725	\$337,725	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353008-20002	Operations And Maintenance				144,479		
353008-20002	Account Total	\$0	\$0	\$144,479	\$144,479	\$0	\$0
353008-20004	Operations And Maintenance				29,830		
353008-20004	Account Total	\$0	\$0	\$29,830	\$29,830	\$0	\$0
353008-20005	Operations And Maintenance				23,000		
353008-20005	Account Total	\$0	\$0	\$23,000	\$23,000	\$0	\$0
353008-20006	Scholarships				270,000		
353008-20006	Account Total	\$0	\$0	\$270,000	\$270,000	\$0	\$0
353009-20001	Salaries - Non-Faculty				89,060		
	Benefits				30,283		
	Operations And Maintenance				37,943		
353009-20001	Account Total	\$0	\$0	\$157,286	\$157,286	\$0	\$0
353009-20002	Operations And Maintenance				83,540		
353009-20002	Account Total	\$0	\$0	\$83,540	\$83,540	\$0	\$0
353009-20004	Operations And Maintenance				9,975		
353009-20004	Account Total	\$0	\$0	\$9,975	\$9,975	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353009-20005	Operations And Maintenance				32,808		
353009-20005	Account Total	\$0	\$0	\$32,808	\$32,808	\$0	\$0
353009-20006	Scholarships				215,000		
353009-20006	Account Total	\$0	\$0	\$215,000	\$215,000	\$0	\$0
353010-20001	Salaries - Non-Faculty				89,060		
	Benefits				30,284		
	Operations And Maintenance				37,942		
353010-20001	Account Total	\$0	\$0	\$157,286	\$157,286	\$0	\$0
353010-20002	Operations And Maintenance				83,540		
353010-20002	Account Total	\$0	\$0	\$83,540	\$83,540	\$0	\$0
353010-20004	Operations And Maintenance				9,975		
353010-20004	Account Total	\$0	\$0	\$9,975	\$9,975	\$0	\$0
353010-20005	Operations And Maintenance				32,808		
353010-20005	Account Total	\$0	\$0	\$32,808	\$32,808	\$0	\$0
353010-20006	Scholarships				250,000		
353010-20006	Account Total	\$0	\$0	\$250,000	\$250,000	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353011-20001	Salaries - Non-Faculty				156,000		
	Benefits				55,116		
	Operations And Maintenance				48,492		
353011-20001	Account Total	\$0	\$0	\$259,608	\$259,608	\$0	\$0
353011-20002	Operations And Maintenance				88,342		
353011-20002	Account Total	\$0	\$0	\$88,342	\$88,342	\$0	\$0
353011-20004	Operations And Maintenance				23,750		
353011-20004	Account Total	\$0	\$0	\$23,750	\$23,750	\$0	\$0
353011-20005	Operations And Maintenance				31,000		
353011-20005	Account Total	\$0	\$0	\$31,000	\$31,000	\$0	\$0
353011-20006	Scholarships				296,000		
353011-20006	Account Total	\$0	\$0	\$296,000	\$296,000	\$0	\$0
353012-20001	Salaries - Non-Faculty				147,200		
	Benefits				51,381		
	Operations And Maintenance				20,283		
353012-20001	Account Total	\$0	\$0	\$218,864	\$218,864	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353012-20002	Operations And Maintenance				117,600		
353012-20002	Account Total	\$0	\$0	\$117,600	\$117,600	\$0	\$0
353012-20004	Operations And Maintenance				9,500		
353012-20004	Account Total	\$0	\$0	\$9,500	\$9,500	\$0	\$0
353012-20005	Operations And Maintenance				17,000		
353012-20005	Account Total	\$0	\$0	\$17,000	\$17,000	\$0	\$0
353012-20006	Scholarships				135,000		
353012-20006	Account Total	\$0	\$0	\$135,000	\$135,000	\$0	\$0
353013-20001	Salaries - Non-Faculty				24,000		
	Benefits				2,424		
	Operations And Maintenance				6,493		
353013-20001	Account Total	\$0	\$0	\$32,917	\$32,917	\$0	\$0
353013-20002	Operations And Maintenance				25,500		
353013-20002	Account Total	\$0	\$0	\$25,500	\$25,500	\$0	\$0
353013-20005	Operations And Maintenance				10,000		
353013-20005	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353013-20006	Scholarships				12,000		
353013-20006	Account Total	\$0	\$0	\$12,000	\$12,000	\$0	\$0
353019-00000	Operations And Maintenance				228,747		
353019-00000	Account Total	\$0	\$0	\$228,747	\$228,747	\$0	\$0
353020-00000	Operations And Maintenance				12,788		
353020-00000	Account Total	\$0	\$0	\$12,788	\$12,788	\$0	\$0
353020-30011	Sales And Services		2,400				
	Operations And Maintenance				2,400		
353020-30011	Account Total	\$0	\$2,400	\$0	\$2,400	\$0	\$0
353021-00000	Operations And Maintenance				214,141		
353021-00000	Account Total	\$0	\$0	\$214,141	\$214,141	\$0	\$0
353022-00000	Operations And Maintenance				561,926		
353022-00000	Account Total	\$0	\$0	\$561,926	\$561,926	\$0	\$0
353022-50020	Salaries - Non-Faculty				104,344		
	Benefits				38,696		
353022-50020	Account Total	\$0	\$0	\$143,040	\$143,040	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353023-60100	Salaries - Non-Faculty				323,123		
	Benefits				79,669		
	Operations And Maintenance				59,082		
353023-60100	Account Total	\$0	\$0	\$461,874	\$461,874	\$0	\$0
353023-60101							
353023-60101	Account Total	\$0		\$0		\$0	\$0
353023-60102	Salaries - Non-Faculty				73,460		
	Benefits				26,892		
	Operations And Maintenance				12,285		
353023-60102	Account Total	\$0	\$0	\$112,637	\$112,637	\$0	\$0
353023-60103	Salaries - Non-Faculty				223,390		
	Benefits				82,104		
	Operations And Maintenance				146,373		
353023-60103	Account Total	\$0	\$0	\$451,867	\$451,867	\$0	\$0
353023-60104	Salaries - Non-Faculty				142,776		
	Wages				38,008		
	Benefits				53,328		
	Operations And Maintenance				23,000		
353023-60104	Account Total	\$0	\$0	\$257,112	\$257,112	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353023-60105	Salaries - Non-Faculty				139,040		
	Wages				300		
	Benefits				36,935		
	Operations And Maintenance				14,759		
353023-60105	Account Total	\$0	\$0	\$191,034	\$191,034	\$0	\$0
353023-60106	Salaries - Non-Faculty				131,801		
	Benefits				49,138		
	Scholarships				11,400		
	Operations And Maintenance				170,468		
353023-60106	Account Total	\$0	\$0	\$362,807	\$362,807	\$0	\$0
353023-60107	Salaries - Non-Faculty				267,898		
	Benefits				99,066		
	Operations And Maintenance				29,000		
353023-60107	Account Total	\$0	\$0	\$395,964	\$395,964	\$0	\$0
353023-60108	Operations And Maintenance				11,681		
353023-60108	Account Total	\$0	\$0	\$11,681	\$11,681	\$0	\$0
353023-60109	Salaries - Non-Faculty				382,299		
	Benefits				141,713		
	Operations And Maintenance				102,122		
353023-60109	Account Total	\$0	\$0	\$626,134	\$626,134	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353023-60110	Salaries - Non-Faculty				161,640		
	Benefits				56,316		
	Operations And Maintenance				34,040		
353023-60110	Account Total	\$0	\$0	\$251,996	\$251,996	\$0	\$0
353023-60111	Salaries - Non-Faculty				269,276		
	Wages				19,116		
	Benefits				99,710		
	Operations And Maintenance				11,160		
353023-60111	Account Total	\$0	\$0	\$399,262	\$399,262	\$0	\$0
353023-60112							
353023-60112	Account Total	\$0		\$0		\$0	\$0
353023-60115							
353023-60115	Account Total	\$0		\$0		\$0	\$0
353023-60116	Operations And Maintenance				6,000		
353023-60116	Account Total	\$0	\$0	\$6,000	\$6,000	\$0	\$0
353023-60118	Operations And Maintenance				150,000		
353023-60118	Account Total	\$0	\$0	\$150,000	\$150,000	\$0	\$0
353023-60119	Scholarships				27,000		
353023-60119	Account Total	\$0	\$0	\$27,000	\$27,000	\$0	\$0

Auxiliary							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353023-60121	Scholarships				75,000		
353023-60121	Account Total	\$0	\$0	\$75,000	\$75,000	\$0	\$0
353025-00000	Wages				35,378		
	Operations And Maintenance				204,146		
353025-00000	Account Total	\$0	\$0	\$239,524	\$239,524	\$0	\$0
369999-00000							
369999-00000	Account Total	\$0		\$0		\$0	\$0

Auxiliary							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		19,327,010				
Revenue	Discounts And Allowances-Fees		(5,441,323)				
Revenue	Exemptions		1,698,988				
Revenue	Gifts		870,550				
Revenue	Sales And Services		27,486,550				
Revenue	Discounts And Allowances-Sales		(5,296,206)				
Revenue	Investment Income		1,751,479				
Revenue	Other Operating Income		1,593,446				
Expense	Salaries - Non-Faculty				14,016,351		
Expense	Wages				1,445,965		
Expense	Benefits				5,252,603		
Expense	Utilities				1,462,052		
Expense	Scholarships				4,794,059		
Expense	Scholarship Discounts				(2,871,526)		
Expense	Operations And Maintenance				15,630,716		
Expense	Equipment (Capitalized)				1,598,200		
Transfer							
Beginbal							
Grand Total		\$0	\$41,990,494	\$592,544	\$41,328,420	\$1,254,618	\$1,254,618

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
409099-00000	Scholarship Discounts				(30,648,491)		
409099-00000	Account Total	\$0	\$0	(\$30,648,491)	(\$30,648,491)	\$0	\$0
420150-00000	Scholarships				89,250		
420150-00000	Account Total	\$0	\$0	\$89,250	\$89,250	\$0	\$0
420151-00000							
420151-00000	Account Total	\$0		\$0		\$0	\$0
420152-00000							
420152-00000	Account Total	\$0		\$0		\$0	\$0
420170-00000	Gifts		85,450				
	Scholarships				85,450		
420170-00000	Account Total	\$0	\$85,450	\$0	\$85,450	\$0	\$0
420180-00000	Scholarships				30,000		
420180-00000	Account Total	\$0	\$0	\$30,000	\$30,000	\$0	\$0
420300-00000	Scholarships				64,847		
420300-00000	Account Total	\$0	\$0	\$64,847	\$64,847	\$0	\$0
420500-00000	Scholarships				185,570		
420500-00000	Account Total	\$0	\$0	\$185,570	\$185,570	\$0	\$0
420570-00000							
420570-00000	Account Total	\$0		\$0		\$0	\$0

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420890-00000	Scholarships				61,000		
420890-00000	Account Total	\$0	\$0	\$61,000	\$61,000	\$0	\$0
421170-00000							
421170-00000	Account Total	\$0		\$0		\$0	\$0
421220-00000	Gifts		44,000				
	Scholarships				44,000		
421220-00000	Account Total	\$0	\$44,000	\$0	\$44,000	\$0	\$0
421430-00000	Scholarships				50,000		
421430-00000	Account Total	\$0	\$0	\$50,000	\$50,000	\$0	\$0
421680-00000	Investment Income		206,000				
421680-00000	Account Total	\$0	\$206,000	(\$206,000)	\$0	\$0	\$0
421710-00000	Scholarships				10,000		
421710-00000	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0
423060-00000	Scholarships				42,000		
423060-00000	Account Total	\$0	\$0	\$42,000	\$42,000	\$0	\$0
423070-00000	Scholarships				62,000		
423070-00000	Account Total	\$0	\$0	\$62,000	\$62,000	\$0	\$0

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
423080-00000	Scholarships				72,000		
423080-00000	Account Total	\$0	\$0	\$72,000	\$72,000	\$0	\$0
423320-00000							
423320-00000	Account Total	\$0		\$0		\$0	\$0
423620-00000	Scholarships				20,000		
423620-00000	Account Total	\$0	\$0	\$20,000	\$20,000	\$0	\$0
424620-00000	Scholarships				10,000		
424620-00000	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0
489990-00000	Gifts		1,418,550				
	Investment Income		148,050				
	Scholarships				1,566,600		
489990-00000	Account Total	\$0	\$1,566,600	\$0	\$1,566,600	\$0	\$0
605970-00000							
605970-00000	Account Total	\$0		\$0		\$0	\$0
605980-00000	Student Financial Assistance		22,000,000				
	Scholarships				22,000,000		
605980-00000	Account Total	\$0	\$22,000,000	\$0	\$22,000,000	\$0	\$0
619010-00000	Student Financial Assistance		8,750,114				
	Scholarships				8,750,114		
619010-00000	Account Total	\$0	\$8,750,114	\$0	\$8,750,114	\$0	\$0

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
620080-00000	Contracts And Grants		206,449				
	Salaries - Non-Faculty				82,297		
	Benefits				44,968		
	Utilities				365		
	Operations And Maintenance				78,819		
620080-00000	Account Total	\$0	\$206,449	\$0	\$206,449	\$0	\$0
630080-00000	Gifts		520,500				
	Salaries - Faculty				277,000		
	Salaries - Non-Faculty				5,000		
	Wages				5,000		
	Benefits				83,100		
	Scholarships				24,000		
	Operations And Maintenance				126,400		
630080-00000	Account Total	\$0	\$520,500	\$0	\$520,500	\$0	\$0
630080-20000							
630080-20000	Account Total	\$0		\$0		\$0	\$0
630080-70000							
630080-70000	Account Total	\$0		\$0		\$0	\$0
650040-00000							
650040-00000	Account Total	\$0		\$0		\$0	\$0
650040-10000	Operations And Maintenance				35,000		
650040-10000	Account Total	\$0	\$0	\$35,000	\$35,000	\$0	\$0
650040-30000	Operations And Maintenance				10,000		
650040-30000	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650040-40000	Operations And Maintenance				5,000		
650040-40000	Account Total	\$0	\$0	\$5,000	\$5,000	\$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
650820-00000							
650820-00000	Account Total	\$0		\$0		\$0	\$0
651070-00000	Gifts		13,000				
	Wages				500		
	Operations And Maintenance				12,500		
651070-00000	Account Total	\$0	\$13,000	\$0	\$13,000	\$0	\$0
655000-00000	Contracts And Grants		668,949				
	Salaries - Non-Faculty				516,947		
	Wages				3,981		
	Benefits				140,346		
	Utilities				7,000		
	Operations And Maintenance				675		
655000-00000	Account Total	\$0	\$668,949	\$0	\$668,949	\$0	\$0
659100-00000							
659100-00000	Account Total	\$0		\$0		\$0	\$0
659102-00000	Gifts		10,000				
	Operations And Maintenance				10,000		
659102-00000	Account Total	\$0	\$10,000	\$0	\$10,000	\$0	\$0

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-10000	Gifts		199,000				
	Salaries - Faculty				160,000		
	Benefits				32,000		
	Operations And Maintenance				7,000		
659104-10000	Account Total	\$0	\$199,000	\$0	\$199,000	\$0	\$0
659104-11000							
659104-11000	Account Total	\$0		\$0		\$0	\$0
659104-12000	Gifts		79,000				
	Salaries - Faculty				60,000		
	Benefits				12,000		
	Operations And Maintenance				7,000		
659104-12000	Account Total	\$0	\$79,000	\$0	\$79,000	\$0	\$0
659104-13000	Gifts		79,000				
	Salaries - Faculty				60,000		
	Benefits				12,000		
	Operations And Maintenance				7,000		
659104-13000	Account Total	\$0	\$79,000	\$0	\$79,000	\$0	\$0
659104-14000	Gifts		60,000				
	Salaries - Faculty				50,000		
	Benefits				10,000		
659104-14000	Account Total	\$0	\$60,000	\$0	\$60,000	\$0	\$0
659104-15000	Gifts		199,000				
	Salaries - Faculty				160,000		
	Benefits				32,000		
	Operations And Maintenance				7,000		
659104-15000	Account Total	\$0	\$199,000	\$0	\$199,000	\$0	\$0

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-16000							
659104-16000	Account Total	\$0		\$0		\$0	\$0
659104-20000	Gifts		187,000				
	Salaries - Faculty				150,000		
	Benefits				30,000		
	Operations And Maintenance				7,000		
659104-20000	Account Total	\$0	\$187,000	\$0	\$187,000	\$0	\$0
659104-30000	Gifts		73,000				
	Salaries - Faculty				55,000		
	Benefits				11,000		
	Operations And Maintenance				7,000		
659104-30000	Account Total	\$0	\$73,000	\$0	\$73,000	\$0	\$0
659104-40000	Gifts		205,000				
	Salaries - Faculty				165,000		
	Benefits				33,000		
	Operations And Maintenance				7,000		
659104-40000	Account Total	\$0	\$205,000	\$0	\$205,000	\$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		7,000				
	Operations And Maintenance				7,000		
659104-60000	Account Total	\$0	\$7,000	\$0	\$7,000	\$0	\$0

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-70000	Gifts		199,000				
	Salaries - Faculty				160,000		
	Benefits				32,000		
	Operations And Maintenance				7,000		
659104-70000	Account Total	\$0	\$199,000	\$0	\$199,000	\$0	\$0
659104-80000	Gifts		109,793				
	Salaries - Non-Faculty				83,627		
	Benefits				26,166		
659104-80000	Account Total	\$0	\$109,793	\$0	\$109,793	\$0	\$0
659105-10000	Gifts		484,548				
	Salaries - Non-Faculty				401,950		
	Benefits				70,098		
	Operations And Maintenance				12,500		
659105-10000	Account Total	\$0	\$484,548	\$0	\$484,548	\$0	\$0
659105-20000	Gifts		212,600				
	Salaries - Non-Faculty				157,100		
	Benefits				31,000		
	Operations And Maintenance				24,500		
659105-20000	Account Total	\$0	\$212,600	\$0	\$212,600	\$0	\$0
659105-30000	Gifts		218,119				
	Operations And Maintenance				218,119		
659105-30000	Account Total	\$0	\$218,119	\$0	\$218,119	\$0	\$0

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659105-40000	Gifts		580,000				
	Salaries - Non-Faculty				271,680		
	Benefits				65,820		
	Operations And Maintenance				242,500		
659105-40000	Account Total	\$0	\$580,000	\$0	\$580,000	\$0	\$0
659112-00000	Gifts		300,000				
	Salaries - Non-Faculty				300,000		
659112-00000	Account Total	\$0	\$300,000	\$0	\$300,000	\$0	\$0
659170-00000	Gifts		266,868				
	Salaries - Non-Faculty				235,000		
	Benefits				31,868		
659170-00000	Account Total	\$0	\$266,868	\$0	\$266,868	\$0	\$0
665010-00000	Sales And Services		55,437				
	Utilities				20,000		
	Operations And Maintenance				35,437		
665010-00000	Account Total	\$0	\$55,437	\$0	\$55,437	\$0	\$0
665070-00000	Sales And Services		8,404				
	Salaries - Non-Faculty				1,392		
	Benefits				418		
	Utilities				1,500		
	Operations And Maintenance				5,094		
665070-00000	Account Total	\$0	\$8,404	\$0	\$8,404	\$0	\$0
665260-00000	Sales And Services		725				
	Utilities				125		
	Operations And Maintenance				600		
665260-00000	Account Total	\$0	\$725	\$0	\$725	\$0	\$0

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
668100-00000							
668100-00000	Account Total	\$0		\$0		\$0	\$0
668100-20000							
668100-20000	Account Total	\$0		\$0		\$0	\$0
668102-00000							
668102-00000	Account Total	\$0		\$0		\$0	\$0
671090-00000							
671090-00000	Account Total	\$0		\$0		\$0	\$0
689990-00100	Contracts And Grants		59,819				
	Investment Income		1,540,000				
	Salaries - Faculty				30,000		
	Benefits				7,000		
	Operations And Maintenance				1,562,819		
689990-00100	Account Total	\$0	\$1,599,819	\$0	\$1,599,819	\$0	\$0
689990-00200	Contracts And Grants		1,014				
	Wages				1,014		
689990-00200	Account Total	\$0	\$1,014	\$0	\$1,014	\$0	\$0
689990-00300	Contracts And Grants		76,041				
	Salaries - Faculty				20,415		
	Benefits				3,000		
	Operations And Maintenance				52,626		
689990-00300	Account Total	\$0	\$76,041	\$0	\$76,041	\$0	\$0

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00400	Contracts And Grants		4,763,216				
	Gifts		15,000				
	Salaries - Faculty				485,000		
	Salaries - Non-Faculty				4,842		
	Wages				991,000		
	Benefits				285,000		
	Scholarships				277,000		
	Operations And Maintenance				2,500,374		
	Equipment (Capitalized)				235,000		
689990-00400	Account Total	\$0	\$4,778,216	\$0	\$4,778,216	\$0	\$0
689990-00500	Contracts And Grants		507,955				
	Salaries - Faculty				81,000		
	Salaries - Non-Faculty				130,535		
	Benefits				67,000		
	Scholarships				216,000		
	Operations And Maintenance				13,420		
689990-00500	Account Total	\$0	\$507,955	\$0	\$507,955	\$0	\$0
689990-00600	Contracts And Grants		3,041,645				
	Salaries - Faculty				638,000		
	Salaries - Non-Faculty				5,000		
	Wages				29,000		
	Benefits				132,000		
	Operations And Maintenance				2,237,645		
689990-00600	Account Total	\$0	\$3,041,645	\$0	\$3,041,645	\$0	\$0

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00610	Contracts And Grants		4,180,234				
	Gifts		189,000				
	Salaries - Faculty				1,367,650		
	Salaries - Non-Faculty				15,000		
	Wages				358,000		
	Benefits				371,000		
	Scholarships				769,000		
	Operations And Maintenance				1,488,584		
689990-00610	Account Total	\$0	\$4,369,234	\$0	\$4,369,234	\$0	\$0
689990-00620	Contracts And Grants		456,247				
	Gifts		7,000				
	Sales And Services		15,000				
	Salaries - Faculty				192,000		
	Salaries - Non-Faculty				1,000		
	Wages				51,000		
	Benefits				36,000		
	Operations And Maintenance				198,247		
689990-00620	Account Total	\$0	\$478,247	\$0	\$478,247	\$0	\$0
689990-00625	Gifts		867,294				
	Wages				1,000		
	Benefits				4,000		
	Operations And Maintenance				19,000		
689990-00625	Account Total	\$0	\$867,294	\$0	\$24,000	\$843,294	\$843,294

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00630	Contracts And Grants		323,428				
	Investment Income		1,000				
	Wages				180,000		
	Benefits				1,000		
	Operations And Maintenance				143,428		
689990-00630	Account Total	\$0	\$324,428	\$0	\$324,428	\$0	\$0
689990-00635	Contracts And Grants		76,041				
	Gifts		5,000				
	Salaries - Non-Faculty				9,000		
	Benefits				6,000		
	Operations And Maintenance				66,041		
689990-00635	Account Total	\$0	\$81,041	\$0	\$81,041	\$0	\$0
689990-00660	Contracts And Grants		637,732				
	Gifts		7,500				
	Salaries - Non-Faculty				2,000		
	Benefits				1,000		
	Scholarships				614,732		
	Operations And Maintenance				18,500		
	Equipment (Capitalized)				9,000		
689990-00660	Account Total	\$0	\$645,232	\$0	\$645,232	\$0	\$0

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00700	Contracts And Grants		9,812,346				
	Gifts		746,000				
	Sales And Services		3,000				
	Salaries - Faculty				621,750		
	Salaries - Non-Faculty				398,884		
	Wages				158,000		
	Benefits				918,000		
	Scholarships				336,000		
	Operations And Maintenance				8,119,462		
	Equipment (Capitalized)				9,250		
689990-00700	Account Total	\$0	\$10,561,346	\$0	\$10,561,346	\$0	\$0
689990-00710	Contracts And Grants		101,388				
	Salaries - Faculty				8,000		
	Salaries - Non-Faculty				1,000		
	Wages				21,000		
	Benefits				11,000		
	Operations And Maintenance				60,388		
689990-00710	Account Total	\$0	\$101,388	\$0	\$101,388	\$0	\$0
689990-00720	Contracts And Grants		139,916				
	Gifts		3,000				
	Salaries - Faculty				93,645		
	Salaries - Non-Faculty				1,000		
	Benefits				20,000		
	Operations And Maintenance				28,271		
689990-00720	Account Total	\$0	\$142,916	\$0	\$142,916	\$0	\$0

Restricted							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00800	Contracts And Grants		2,453,593				
	Salaries - Faculty				682,000		
	Salaries - Non-Faculty				13,000		
	Wages				64,000		
	Benefits				192,000		
	Scholarships				27,000		
	Operations And Maintenance				1,314,593		
	Equipment (Capitalized)				161,000		
689990-00800	Account Total	\$0	\$2,453,593	\$0	\$2,453,593	\$0	\$0
689990-00820	Contracts And Grants		693,495				
	Salaries - Faculty				582,465		
	Salaries - Non-Faculty				4,000		
	Wages				16,000		
	Benefits				44,000		
	Scholarships				2,000		
	Operations And Maintenance				45,030		
689990-00820	Account Total	\$0	\$693,495	\$0	\$693,495	\$0	\$0
689990-00825	Gifts		170,000				
	Salaries - Faculty				61,000		
	Salaries - Non-Faculty				31,000		
	Wages				6,000		
	Benefits				22,000		
	Scholarships				36,000		
	Operations And Maintenance				14,000		
689990-00825	Account Total	\$0	\$170,000	\$0	\$170,000	\$0	\$0
699500-00000	Investment Income		50,000				
699500-00000	Account Total	\$0	\$50,000	(\$50,000)	\$0	\$0	\$0

Restricted

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		28,199,508				
Revenue	Student Financial Assistance		30,750,114				
Revenue	Gifts		7,705,222				
Revenue	Sales And Services		82,566				
Revenue	Investment Income		1,945,050				
Expense	Salaries - Faculty				6,167,425		
Expense	Salaries - Non-Faculty				2,721,254		
Expense	Wages				1,885,495		
Expense	Benefits				2,830,284		
Expense	Utilities				28,990		
Expense	Scholarships				35,499,563		
Expense	Scholarship Discounts				(30,648,491)		
Expense	Operations And Maintenance				18,782,572		
Expense	Equipment (Capitalized)				414,250		
Transfer							
Beginbal							
Grand Total		\$0	\$68,682,460	(\$30,157,824)	\$37,681,342	\$843,294	\$843,294

Plant							
Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Grand Total					\$0		

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-010000-E & G Revenue Account	28	15-014902	(945,516)	15-100015-00000	15-149020-00000	Y	N
	296	15-010000		15-100010-00000	15-010000	Y	N
	306	15-011180	(42,606,884)	15-100010-00000	15-011180	Y	N
	307	15-011180	(2,770,283)	15-100011-00000	15-011180	Y	N
	32	15-014902	(91,598)	15-100015-00000	15-149024-00000	Y	N
	369	15-012100	(64,341)	15-100040-00000	15-121052-00000	Y	N
	373	15-012100	(1,847,620)	15-100040-00000	15-121065-00000	Y	N
	375	15-012100	(6,275)	15-100040-00000	15-121068-00000	Y	N
	892	15-014902	(284,216)	15-100015-00000	15-149021-00000	Y	N
	893	15-014902	(121,270)	15-100015-00000	15-149022-00000	Y	N
	894	15-014902	(166,415)	15-100015-00000	15-149021-10000	Y	N
	895	15-011180	(2,007,359)	15-100015-00000	15-011180	Y	N
	897	15-014902	(75,245)	15-100016-00000	15-149025-00000	Y	N
	Beginning Balance	-		15-100010-00000	15-100010-00000	-	N
	Beginning Balance	-		15-100011-00000	15-100011-00000	-	N
	Beginning Balance	-		15-100015-00000	15-100015-00000	-	N
	Beginning Balance	-		15-100016-00000	15-100016-00000	-	N
	Beginning Balance	-		15-100040-00000	15-100040-00000	-	N
	RFS CCAP - ARTS AND MEDIA BUILDING	01-011202	(3,916,578)	15-010000	01-011202	N	Y
	RFS ISLAND HALL 37	01-011202	(1,934,350)	15-010000	01-011202	N	Y
	RFS LIFE SCIENCES RSRCH & ENGR BLDG	01-011202	(4,817,691)	15-010000	01-011202	N	Y
	RFS REFUNDING CLASSROOM/LAB 31	01-011202	(875,438)	15-010000	01-011202	N	Y
	Account Total		(\$62,531,079)				
15-010005-Art I Group Insurance Prem From Ers	368	15-010005		15-100050-00000	15-121051-00000	Y	N
	Beginning Balance	-		15-100050-00000	15-100050-00000	-	N
	Beginning Balance	-		15-121051-00000	15-121051-00000	-	N
	Account Total		\$0				
15-010007-Oasi State Revenue	372	15-010007		15-100070-00000	15-121064-00000	Y	N
	Beginning Balance	-		15-100070-00000	15-100070-00000	-	N
	Beginning Balance	-		15-121064-00000	15-121064-00000	-	N
	Account Total		\$0				
15-010008-Orp Base 6% State Funded	374	15-010008		15-100080-00000	15-121067-00000	Y	N
	Beginning Balance	-		15-100080-00000	15-100080-00000	-	N
	Beginning Balance	-		15-121067-00000	15-121067-00000	-	N
	Account Total		\$0				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-010110-Tuition Revenue	299	15-011180	(230,000)	15-105500-00000	15-011180	Y	N
	300	15-011180	(390,000)	15-101700-00000	15-011180	Y	N
	301	15-011180	(250,000)	15-101600-00000	15-011180	Y	N
	302	15-011180	(2,288,636)	15-101103-00000	15-011180	Y	N
	303	15-011180	(3,357,241)	15-101102-00000	15-011180	Y	N
	304	15-011180	(3,226,553)	15-101101-00000	15-011180	Y	N
	305	15-011180	(9,278,381)	15-101100-00000	15-011180	Y	N
	331	15-040909	3,812,301	15-409099-00000	15-101499-00000	Y	N
	332	15-040909	656,397	15-409099-00000	15-111499-00000	Y	N
	418	15-013000	(68,300)	15-101510-43001	15-135032-00000	Y	N
	Beginning Balance	-		15-101100-00000	15-101100-00000	-	N
	Beginning Balance	-		15-101101-00000	15-101101-00000	-	N
	Beginning Balance	-		15-101102-00000	15-101102-00000	-	N
	Beginning Balance	-		15-101103-00000	15-101103-00000	-	N
	Beginning Balance	-		15-101499-00000	15-101499-00000	-	N
	Beginning Balance	-		15-101510-43001	15-101510-43001	-	N
	Beginning Balance	-		15-101600-00000	15-101600-00000	-	N
	Beginning Balance	-		15-101700-00000	15-101700-00000	-	N
	Beginning Balance	-		15-105500-00000	15-105500-00000	-	N
	Beginning Balance	-		15-111499-00000	15-111499-00000	-	N
	Account Total		(\$14,620,413)				
15-011180-Unappropriated Funds	1	15-012000	(103,988)	15-011180	15-120019-00000	Y	N
	10	15-013000	(746,743)	15-011180	15-131027-00000	Y	N
	11	15-013000	(72,748)	15-011180	15-136030-10000	Y	N
	12	15-013000	(128,400)	15-011180	15-136030-11000	Y	N
	13	15-013000	(30,374)	15-011180	15-136030-20000	Y	N
	14	15-013000	(66,924)	15-011180	15-136030-30000	Y	N
	15	15-013000	(83,113)	15-011180	15-136030-40000	Y	N
	16	15-013000	(310,655)	15-011180	15-136702-10000	Y	N
	17	15-013000	(735,361)	15-011180	15-136702-20000	Y	N
	18	15-013000	(985,317)	15-011180	15-136702-30000	Y	N
	19	15-013000	(709,020)	15-011180	15-136702-40000	Y	N
	2	15-012000	(152,965)	15-011180	15-120039-00000	Y	N
	20	15-013000	(46,418)	15-011180	15-138020-00000	Y	N
	21	15-013000	(1,013,952)	15-011180	15-138021-00000	Y	N
	22	15-013000	(302,768)	15-011180	15-138030-11001	Y	N
	23	15-013000	(37,024)	15-011180	15-138030-20000	Y	N
	24	15-013800	(211,457)	15-011180	15-138810-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds	297	15-018100	7,621,461	15-181020-00000	15-011180	Y	N
	298	15-012100	12,182,826	15-121020-00000	15-011180	Y	N
	299	15-010110	230,000	15-105500-00000	15-011180	Y	N
	3	15-012000	(153,439)	15-011180	15-120043-00000	Y	N
	300	15-010110	390,000	15-101700-00000	15-011180	Y	N
	301	15-010110	250,000	15-101600-00000	15-011180	Y	N
	302	15-010110	2,288,636	15-101103-00000	15-011180	Y	N
	303	15-010110	3,357,241	15-101102-00000	15-011180	Y	N
	304	15-010110	3,226,553	15-101101-00000	15-011180	Y	N
	305	15-010110	9,278,381	15-101100-00000	15-011180	Y	N
	306	15-010000	42,606,884	15-100010-00000	15-011180	Y	N
	307	15-010000	2,770,283	15-100011-00000	15-011180	Y	N
	333	15-012000	(306,373)	15-011180	15-120001-00000	Y	N
	334	15-012000	(202,560)	15-011180	15-120002-00000	Y	N
	335	15-012000	(136,282)	15-011180	15-120003-00000	Y	N
	336	15-012000	(428,322)	15-011180	15-120004-00000	Y	N
	337	15-012000	(706,731)	15-011180	15-120005-00000	Y	N
	338	15-012000	(310,237)	15-011180	15-120006-00000	Y	N
	339	15-012000	(222,458)	15-011180	15-120008-00000	Y	N
	340	15-012000	(147,861)	15-011180	15-120009-00000	Y	N
	341	15-012000	(353,375)	15-011180	15-120010-00000	Y	N
	342	15-012000	(345,852)	15-011180	15-120011-00000	Y	N
	343	15-012000	(312,034)	15-011180	15-120012-00000	Y	N
	344	15-012000	(370,439)	15-011180	15-120014-00000	Y	N
	345	15-012000	(54,996)	15-011180	15-120015-00000	Y	N
	346	15-012000	(1,256,665)	15-011180	15-120018-00000	Y	N
	347	15-012000	(121,758)	15-011180	15-120020-00000	Y	N
	348	15-012000	(54,786)	15-011180	15-120024-00000	Y	N
	349	15-012000	(115,792)	15-011180	15-120026-00000	Y	N
	350	15-012000	(248,403)	15-011180	15-120030-00000	Y	N
	351	15-012000	(1,991)	15-011180	15-120032-00000	Y	N
	352	15-012000	(616,025)	15-011180	15-120032-10001	Y	N
	353	15-012000	(206,803)	15-011180	15-120035-00000	Y	N
	355	15-012000	(89,718)	15-011180	15-120040-00000	Y	N
	356	15-012000	(224,858)	15-011180	15-120045-00000	Y	N
	358	15-012000	(119,626)	15-011180	15-120081-00000	Y	N
	359	15-012000	(5,032)	15-011180	15-120098-00000	Y	N
	36	15-017000	(580,077)	15-011180	15-170701-10000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds	360	15-012100	(6,861,672)	15-011180	15-121010-00000	Y	N
	361	15-012100	(767,018)	15-011180	15-121011-00000	Y	N
	362	15-012100	(126,525)	15-011180	15-121012-00000	Y	N
	363	15-012100	(1,928,679)	15-011180	15-121014-00000	Y	N
	364	15-012100	(800,395)	15-011180	15-121015-00000	Y	N
	365	15-012100	(1,352,722)	15-011180	15-121016-00000	Y	N
	366	15-012100	(345,815)	15-011180	15-121017-00000	Y	N
	37	15-017000	(329,583)	15-011180	15-170701-20000	Y	N
	370	15-012100	(15,500)	15-011180	15-121060-00000	Y	N
	371	15-012100	(266,242)	15-011180	15-121061-00000	Y	N
	376	15-012100	(100,000)	15-011180	15-121069-00000	Y	N
	377	15-012110	(51,501)	15-011180	15-121106-00000	Y	N
	378	15-012110	(747,071)	15-011180	15-121107-00000	Y	N
	379	15-012110	(739,629)	15-011180	15-121108-00000	Y	N
	38	15-017000	(493,125)	15-011180	15-170701-30000	Y	N
	380	15-012110	(567,919)	15-011180	15-121109-00000	Y	N
	381	15-012110	(96,183)	15-011180	15-121111-00000	Y	N
	382	15-012110	(122,533)	15-011180	15-121117-00000	Y	N
	383	15-012110	(144,955)	15-011180	15-121118-00000	Y	N
	384	15-013000	(193,507)	15-011180	15-130012-00000	Y	N
	385	15-013000	(66,672)	15-011180	15-130020-00000	Y	N
	386	15-013000	(95,333)	15-011180	15-130040-10000	Y	N
	387	15-013000	(32,400)	15-011180	15-130040-30000	Y	N
	388	15-013000	(43,200)	15-011180	15-130040-40000	Y	N
	389	15-013000	(72,000)	15-011180	15-130040-60000	Y	N
	39	15-017000	(1,863)	15-011180	15-170900-00000	Y	N
	390	15-013000	(1,222,780)	15-011180	15-131021-00000	Y	N
	391	15-013000	(933,546)	15-011180	15-131022-00000	Y	N
	392	15-013000	(1,040,791)	15-011180	15-131023-00000	Y	N
	393	15-013000	(889,173)	15-011180	15-131026-00000	Y	N
	394	15-013000	(373,818)	15-011180	15-131030-90001	Y	N
	395	15-013000	(318,090)	15-011180	15-131079-00000	Y	N
	396	15-013000	(779,471)	15-011180	15-132020-00000	Y	N
	397	15-013000	(623,943)	15-011180	15-132021-00000	Y	N
	398	15-013000	(477,084)	15-011180	15-133020-00000	Y	N
	399	15-013000	(103,510)	15-011180	15-133022-00000	Y	N
	4	15-012000	(218,992)	15-011180	15-120074-00000	Y	N
	40	15-017000	(9,421)	15-011180	15-170918-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds	400	15-013000	(164,556)	15-011180	15-133023-00000	Y	N
	401	15-013000	(376,302)	15-011180	15-133024-00000	Y	N
	402	15-013000	(190,922)	15-011180	15-133025-00000	Y	N
	403	15-013000	(415,191)	15-011180	15-133030-00000	Y	N
	404	15-013000	(15,028)	15-011180	15-133035-00000	Y	N
	405	15-013000	(54,631)	15-011180	15-133036-00000	Y	N
	406	15-013000	(943,347)	15-011180	15-134021-00000	Y	N
	407	15-013000	(1,255,381)	15-011180	15-134022-00000	Y	N
	408	15-013000	(1,466,749)	15-011180	15-134025-00000	Y	N
	409	15-013000	(235,115)	15-011180	15-134030-11001	Y	N
	410	15-013000	(74,068)	15-011180	15-134030-20000	Y	N
	411	15-013000	(41,995)	15-011180	15-134030-30000	Y	N
	412	15-013000	(179,627)	15-011180	15-134030-40000	Y	N
	413	15-013000	(29,195)	15-011180	15-134034-40000	Y	N
	414	15-013000	(538,404)	15-011180	15-135022-10000	Y	N
	415	15-013000	(463,180)	15-011180	15-135022-20000	Y	N
	416	15-013000	(410,089)	15-011180	15-135022-30000	Y	N
	417	15-013000	(245,594)	15-011180	15-135030-00000	Y	N
	419	15-013000	(15,000)	15-011180	15-135087-00000	Y	N
	420	15-013000	(30,954)	15-011180	15-135088-00000	Y	N
	423	15-013000	(36,758)	15-011180	15-137033-00000	Y	N
	425	15-013000	(2,928)	15-011180	15-137098-00000	Y	N
	427	15-013800	(239,950)	15-011180	15-138110-00000	Y	N
	428	15-013800	(112,750)	15-011180	15-138210-00000	Y	N
	429	15-013800	(52,500)	15-011180	15-138310-00000	Y	N
	430	15-013800	(319,875)	15-011180	15-138410-00000	Y	N
	437	15-014800	(1,740,308)	15-011180	15-148130-00000	Y	N
	438	15-014800	(35,293)	15-011180	15-148131-00000	Y	N
	439	15-015000	(20,000)	15-011180	15-150008-00000	Y	N
	440	15-015150	(1,422,420)	15-011180	15-151501-00000	Y	N
	441	15-015200	(3,652)	15-011180	15-152015-00000	Y	N
	442	15-015250	(2,061,776)	15-011180	15-152502-00000	Y	N
	443	15-016006	(54,189)	15-011180	15-160060-00000	Y	N
	444	15-016014	(124,147)	15-011180	15-160100-00000	Y	N
	445	15-016014	(49,554)	15-011180	15-160101-00000	Y	N
	446	15-016014	(77,206)	15-011180	15-160110-00000	Y	N
	447	15-016014	(205,657)	15-011180	15-160140-00000	Y	N
	448	15-016015	(223,028)	15-011180	15-160150-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds	449	15-016017	(106,829)	15-011180	15-160170-00000	Y	N
	450	15-016017	(79,165)	15-011180	15-160171-00000	Y	N
	451	15-016018	(1,984,792)	15-011180	15-160180-00000	Y	N
	452	15-016018	(15,000)	15-011180	15-160181-00000	Y	N
	453	15-016018	(108,977)	15-011180	15-160183-00000	Y	N
	454	15-016019	(349,758)	15-011180	15-160190-00000	Y	N
	455	15-016022	(70,000)	15-011180	15-160220-00000	Y	N
	456	15-016024	(25,308)	15-011180	15-160240-00000	Y	N
	457	15-016033	(4,682,000)	15-011180	15-160330-00000	Y	N
	458	15-016033	(143,000)	15-011180	15-160330-00001	Y	N
	459	15-016034	(1,092,500)	15-011180	15-160340-00000	Y	N
	463	15-017000	(76,045)	15-011180	15-170002-00000	Y	N
	464	15-017000	(269,774)	15-011180	15-170002-40000	Y	N
	465	15-017000	(39,083)	15-011180	15-170030-00000	Y	N
	466	15-017000	(84,255)	15-011180	15-170105-20000	Y	N
	467	15-017000	(288,394)	15-011180	15-170105-40000	Y	N
	468	15-017000	(372,381)	15-011180	15-170105-60000	Y	N
	469	15-017000	(612,892)	15-011180	15-170201-00000	Y	N
	470	15-017000	(227,187)	15-011180	15-170305-10000	Y	N
	471	15-017000	(562,101)	15-011180	15-170305-20000	Y	N
	472	15-017000	(253,221)	15-011180	15-170305-30000	Y	N
	473	15-017000	(335,286)	15-011180	15-170305-40000	Y	N
	474	15-017000	(32,066)	15-011180	15-170401-11001	Y	N
	475	15-017000	(1,396,634)	15-011180	15-170401-20000	Y	N
	476	15-017000	(506,199)	15-011180	15-170401-30000	Y	N
	477	15-017000	(519,323)	15-011180	15-170401-40000	Y	N
	478	15-017000	(188,676)	15-011180	15-170502-00000	Y	N
	479	15-017000	(534,684)	15-011180	15-170502-10000	Y	N
	480	15-017000	(943,264)	15-011180	15-170502-20000	Y	N
	481	15-017000	(95,008)	15-011180	15-170630-00000	Y	N
	482	15-017000	(10,562)	15-011180	15-170901-00000	Y	N
	483	15-017000	(85,303)	15-011180	15-170902-00000	Y	N
	484	15-017000	(89,199)	15-011180	15-170912-00000	Y	N
	485	15-017000	(1,790)	15-011180	15-170913-00000	Y	N
	486	15-017000	(8,307)	15-011180	15-170915-00000	Y	N
	488	15-018000	(46,509)	15-011180	15-180675-00000	Y	N
	489	15-018100	(4,292,597)	15-011180	15-181010-00000	Y	N
	490	15-018100	(479,839)	15-011180	15-181011-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-011180-Unappropriated Funds	491	15-018100	(79,153)	15-011180	15-181012-00000	Y	N
	492	15-018100	(1,206,564)	15-011180	15-181014-00000	Y	N
	493	15-018100	(500,719)	15-011180	15-181015-00000	Y	N
	494	15-018100	(846,250)	15-011180	15-181016-00000	Y	N
	495	15-018100	(216,339)	15-011180	15-181017-00000	Y	N
	496	15-018100	(40,000)	15-011180	15-181018-00000	Y	N
	497	15-018100	(60,000)	15-011180	15-181040-00000	Y	N
	499	15-018100	(5,673,134)	15-011180	15-181051-00000	Y	N
	5	15-012000	(469,995)	15-011180	15-120078-00000	Y	N
	500	15-018100	(16,666)	15-011180	15-181052-00000	Y	N
	501	15-018100	(69,505)	15-011180	15-181061-00000	Y	N
	502	15-018100	(1,004,191)	15-011180	15-181064-00000	Y	N
	503	15-018100	(521,906)	15-011180	15-181065-00000	Y	N
	504	15-018100	(306,057)	15-011180	15-181067-00000	Y	N
	505	15-018100	(20,000)	15-011180	15-181068-00000	Y	N
	506	15-018999	(40,000)	15-011180	15-189990-00010	Y	N
	7	15-012000	(259,992)	15-011180	15-121116-80000	Y	N
	8	15-012000	(626,358)	15-011180	15-121116-90000	Y	N
	803	15-029008	(1,391,757)	15-011180	15-290080-00000	Y	N
	804	15-029008	(322,811)	15-011180	15-290085-00000	Y	N
	805	15-029009	(96,797)	15-011180	15-290090-00000	Y	N
	806	15-029009	(64,720)	15-011180	15-290095-00000	Y	N
	895	15-010000	2,007,359	15-100015-00000	15-011180	Y	N
	9	15-012110	(71,824)	15-011180	15-121140-00000	Y	N
	912	15-013000	(535,278)	15-011180	15-137022-00000	Y	N
	930	15-012000	(52,000)	15-011180	15-120031-00000	Y	N
Account Total			\$0				
15-012000-General Administration	1	15-011180	103,988	15-011180	15-120019-00000	Y	N
	2	15-011180	152,965	15-011180	15-120039-00000	Y	N
	3	15-011180	153,439	15-011180	15-120043-00000	Y	N
	333	15-011180	306,373	15-011180	15-120001-00000	Y	N
	334	15-011180	202,560	15-011180	15-120002-00000	Y	N
	335	15-011180	136,282	15-011180	15-120003-00000	Y	N
	336	15-011180	428,322	15-011180	15-120004-00000	Y	N
	337	15-011180	706,731	15-011180	15-120005-00000	Y	N
	338	15-011180	310,237	15-011180	15-120006-00000	Y	N
	339	15-011180	222,458	15-011180	15-120008-00000	Y	N
	340	15-011180	147,861	15-011180	15-120009-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-012000-General Administration	341	15-011180	353,375	15-011180	15-120010-00000	Y	N
	342	15-011180	345,852	15-011180	15-120011-00000	Y	N
	343	15-011180	312,034	15-011180	15-120012-00000	Y	N
	344	15-011180	370,439	15-011180	15-120014-00000	Y	N
	345	15-011180	54,996	15-011180	15-120015-00000	Y	N
	346	15-011180	1,256,665	15-011180	15-120018-00000	Y	N
	347	15-011180	121,758	15-011180	15-120020-00000	Y	N
	348	15-011180	54,786	15-011180	15-120024-00000	Y	N
	349	15-011180	115,792	15-011180	15-120026-00000	Y	N
	350	15-011180	248,403	15-011180	15-120030-00000	Y	N
	351	15-011180	1,991	15-011180	15-120032-00000	Y	N
	352	15-011180	616,025	15-011180	15-120032-10001	Y	N
	353	15-011180	206,803	15-011180	15-120035-00000	Y	N
	355	15-011180	89,718	15-011180	15-120040-00000	Y	N
	356	15-011180	224,858	15-011180	15-120045-00000	Y	N
	358	15-011180	119,626	15-011180	15-120081-00000	Y	N
	359	15-011180	5,032	15-011180	15-120098-00000	Y	N
	4	15-011180	218,992	15-011180	15-120074-00000	Y	N
	5	15-011180	469,995	15-011180	15-120078-00000	Y	N
	7	15-011180	259,992	15-011180	15-121116-80000	Y	N
	8	15-011180	626,358	15-011180	15-121116-90000	Y	N
	930	15-011180	52,000	15-011180	15-120031-00000	Y	N
	Beginning Balance	-		15-120001-00000	15-120001-00000	-	N
	Beginning Balance	-		15-120002-00000	15-120002-00000	-	N
	Beginning Balance	-		15-120003-00000	15-120003-00000	-	N
	Beginning Balance	-		15-120004-00000	15-120004-00000	-	N
	Beginning Balance	-		15-120005-00000	15-120005-00000	-	N
	Beginning Balance	-		15-120006-00000	15-120006-00000	-	N
	Beginning Balance	-		15-120008-00000	15-120008-00000	-	N
	Beginning Balance	-		15-120009-00000	15-120009-00000	-	N
	Beginning Balance	-		15-120010-00000	15-120010-00000	-	N
	Beginning Balance	-		15-120011-00000	15-120011-00000	-	N
	Beginning Balance	-		15-120012-00000	15-120012-00000	-	N
	Beginning Balance	-		15-120014-00000	15-120014-00000	-	N
	Beginning Balance	-		15-120015-00000	15-120015-00000	-	N
	Beginning Balance	-		15-120018-00000	15-120018-00000	-	N
	Beginning Balance	-		15-120019-00000	15-120019-00000	-	N
	Beginning Balance	-		15-120020-00000	15-120020-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-012000-General Administration	Beginning Balance	-		15-120024-00000	15-120024-00000	-	N
	Beginning Balance	-		15-120026-00000	15-120026-00000	-	N
	Beginning Balance	-		15-120030-00000	15-120030-00000	-	N
	Beginning Balance	-		15-120031-00000	15-120031-00000	-	N
	Beginning Balance	-		15-120032-00000	15-120032-00000	-	N
	Beginning Balance	-		15-120032-10001	15-120032-10001	-	N
	Beginning Balance	-		15-120035-00000	15-120035-00000	-	N
	Beginning Balance	-		15-120036-00000	15-120036-00000	-	N
	Beginning Balance	-		15-120039-00000	15-120039-00000	-	N
	Beginning Balance	-		15-120040-00000	15-120040-00000	-	N
	Beginning Balance	-		15-120043-00000	15-120043-00000	-	N
	Beginning Balance	-		15-120045-00000	15-120045-00000	-	N
	Beginning Balance	-		15-120072-00000	15-120072-00000	-	N
	Beginning Balance	-		15-120074-00000	15-120074-00000	-	N
	Beginning Balance	-		15-120078-00000	15-120078-00000	-	N
	Beginning Balance	-		15-120081-00000	15-120081-00000	-	N
	Beginning Balance	-		15-120098-00000	15-120098-00000	-	N
	Beginning Balance	-		15-121116-00000	15-121116-00000	-	N
	Beginning Balance	-		15-121116-10000	15-121116-10000	-	N
	Beginning Balance	-		15-121116-20000	15-121116-20000	-	N
	Beginning Balance	-		15-121116-30000	15-121116-30000	-	N
	Beginning Balance	-		15-121116-40000	15-121116-40000	-	N
	Beginning Balance	-		15-121116-50000	15-121116-50000	-	N
	Beginning Balance	-		15-121116-70000	15-121116-70000	-	N
	Beginning Balance	-		15-121116-80000	15-121116-80000	-	N
	Beginning Balance	-		15-121116-90000	15-121116-90000	-	N
	Account Total		\$8,996,706				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-012100-Staff Benefits	298	15-011180	(12,182,826)	15-121020-00000	15-011180	Y	N
	360	15-011180	6,861,672	15-011180	15-121010-00000	Y	N
	361	15-011180	767,018	15-011180	15-121011-00000	Y	N
	362	15-011180	126,525	15-011180	15-121012-00000	Y	N
	363	15-011180	1,928,679	15-011180	15-121014-00000	Y	N
	364	15-011180	800,395	15-011180	15-121015-00000	Y	N
	365	15-011180	1,352,722	15-011180	15-121016-00000	Y	N
	366	15-011180	345,815	15-011180	15-121017-00000	Y	N
	369	15-010000	64,341	15-100040-00000	15-121052-00000	Y	N
	370	15-011180	15,500	15-011180	15-121060-00000	Y	N
	371	15-011180	266,242	15-011180	15-121061-00000	Y	N
	373	15-010000	1,847,620	15-100040-00000	15-121065-00000	Y	N
	375	15-010000	6,275	15-100040-00000	15-121068-00000	Y	N
	376	15-011180	100,000	15-011180	15-121069-00000	Y	N
	Beginning Balance	-		15-121010-00000	15-121010-00000	-	N
	Beginning Balance	-		15-121011-00000	15-121011-00000	-	N
	Beginning Balance	-		15-121012-00000	15-121012-00000	-	N
	Beginning Balance	-		15-121014-00000	15-121014-00000	-	N
	Beginning Balance	-		15-121015-00000	15-121015-00000	-	N
	Beginning Balance	-		15-121016-00000	15-121016-00000	-	N
	Beginning Balance	-		15-121017-00000	15-121017-00000	-	N
	Beginning Balance	-		15-121020-00000	15-121020-00000	-	N
	Beginning Balance	-		15-121040-00000	15-121040-00000	-	N
	Beginning Balance	-		15-121052-00000	15-121052-00000	-	N
	Beginning Balance	-		15-121060-00000	15-121060-00000	-	N
	Beginning Balance	-		15-121061-00000	15-121061-00000	-	N
	Beginning Balance	-		15-121065-00000	15-121065-00000	-	N
	Beginning Balance	-		15-121068-00000	15-121068-00000	-	N
	Beginning Balance	-		15-121069-00000	15-121069-00000	-	N
	Account Total		\$2,299,978				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-012110-Student Services	377	15-011180	51,501	15-011180	15-121106-00000	Y	N
	378	15-011180	747,071	15-011180	15-121107-00000	Y	N
	379	15-011180	739,629	15-011180	15-121108-00000	Y	N
	380	15-011180	567,919	15-011180	15-121109-00000	Y	N
	381	15-011180	96,183	15-011180	15-121111-00000	Y	N
	382	15-011180	122,533	15-011180	15-121117-00000	Y	N
	383	15-011180	144,955	15-011180	15-121118-00000	Y	N
	9	15-011180	71,824	15-011180	15-121140-00000	Y	N
	Beginning Balance	-		15-121106-00000	15-121106-00000	-	N
	Beginning Balance	-		15-121107-00000	15-121107-00000	-	N
	Beginning Balance	-		15-121108-00000	15-121108-00000	-	N
	Beginning Balance	-		15-121109-00000	15-121109-00000	-	N
	Beginning Balance	-		15-121111-00000	15-121111-00000	-	N
	Beginning Balance	-		15-121117-00000	15-121117-00000	-	N
	Beginning Balance	-		15-121118-00000	15-121118-00000	-	N
	Beginning Balance	-		15-121140-00000	15-121140-00000	-	N
	Account Total		\$2,541,615				
15-013000-Resident Instruction & Doe	10	15-011180	746,743	15-011180	15-131027-00000	Y	N
	11	15-011180	72,748	15-011180	15-136030-10000	Y	N
	12	15-011180	128,400	15-011180	15-136030-11000	Y	N
	13	15-011180	30,374	15-011180	15-136030-20000	Y	N
	14	15-011180	66,924	15-011180	15-136030-30000	Y	N
	15	15-011180	83,113	15-011180	15-136030-40000	Y	N
	16	15-011180	310,655	15-011180	15-136702-10000	Y	N
	17	15-011180	735,361	15-011180	15-136702-20000	Y	N
	18	15-011180	985,317	15-011180	15-136702-30000	Y	N
	19	15-011180	709,020	15-011180	15-136702-40000	Y	N
	20	15-011180	46,418	15-011180	15-138020-00000	Y	N
	21	15-011180	1,013,952	15-011180	15-138021-00000	Y	N
	22	15-011180	302,768	15-011180	15-138030-11001	Y	N
	23	15-011180	37,024	15-011180	15-138030-20000	Y	N
	384	15-011180	193,507	15-011180	15-130012-00000	Y	N
	385	15-011180	66,672	15-011180	15-130020-00000	Y	N
	386	15-011180	95,333	15-011180	15-130040-10000	Y	N
	387	15-011180	32,400	15-011180	15-130040-30000	Y	N
	388	15-011180	43,200	15-011180	15-130040-40000	Y	N
	389	15-011180	72,000	15-011180	15-130040-60000	Y	N
	390	15-011180	1,222,780	15-011180	15-131021-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-013000-Resident Instruction & Doe	391	15-011180	933,546	15-011180	15-131022-00000	Y	N
	392	15-011180	1,040,791	15-011180	15-131023-00000	Y	N
	393	15-011180	889,173	15-011180	15-131026-00000	Y	N
	394	15-011180	373,818	15-011180	15-131030-90001	Y	N
	395	15-011180	318,090	15-011180	15-131079-00000	Y	N
	396	15-011180	779,471	15-011180	15-132020-00000	Y	N
	397	15-011180	623,943	15-011180	15-132021-00000	Y	N
	398	15-011180	477,084	15-011180	15-133020-00000	Y	N
	399	15-011180	103,510	15-011180	15-133022-00000	Y	N
	400	15-011180	164,556	15-011180	15-133023-00000	Y	N
	401	15-011180	376,302	15-011180	15-133024-00000	Y	N
	402	15-011180	190,922	15-011180	15-133025-00000	Y	N
	403	15-011180	415,191	15-011180	15-133030-00000	Y	N
	404	15-011180	15,028	15-011180	15-133035-00000	Y	N
	405	15-011180	54,631	15-011180	15-133036-00000	Y	N
	406	15-011180	943,347	15-011180	15-134021-00000	Y	N
	407	15-011180	1,255,381	15-011180	15-134022-00000	Y	N
	408	15-011180	1,466,749	15-011180	15-134025-00000	Y	N
	409	15-011180	235,115	15-011180	15-134030-11001	Y	N
	410	15-011180	74,068	15-011180	15-134030-20000	Y	N
	411	15-011180	41,995	15-011180	15-134030-30000	Y	N
	412	15-011180	179,627	15-011180	15-134030-40000	Y	N
	413	15-011180	29,195	15-011180	15-134034-40000	Y	N
	414	15-011180	538,404	15-011180	15-135022-10000	Y	N
	415	15-011180	463,180	15-011180	15-135022-20000	Y	N
	416	15-011180	410,089	15-011180	15-135022-30000	Y	N
	417	15-011180	245,594	15-011180	15-135030-00000	Y	N
	418	15-010110	68,300	15-101510-43001	15-135032-00000	Y	N
	419	15-011180	15,000	15-011180	15-135087-00000	Y	N
	420	15-011180	30,954	15-011180	15-135088-00000	Y	N
	423	15-011180	36,758	15-011180	15-137033-00000	Y	N
	425	15-011180	2,928	15-011180	15-137098-00000	Y	N
	912	15-011180	535,278	15-011180	15-137022-00000	Y	N
	Beginning Balance	-		15-130010-00000	15-130010-00000	-	N
	Beginning Balance	-		15-130012-00000	15-130012-00000	-	N
	Beginning Balance	-		15-130020-00000	15-130020-00000	-	N
	Beginning Balance	-		15-130040-10000	15-130040-10000	-	N
	Beginning Balance	-		15-130040-30000	15-130040-30000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-013000-Resident Instruction & Doe	Beginning Balance	-		15-130040-40000	15-130040-40000	-	N
	Beginning Balance	-		15-130040-60000	15-130040-60000	-	N
	Beginning Balance	-		15-131020-00000	15-131020-00000	-	N
	Beginning Balance	-		15-131021-00000	15-131021-00000	-	N
	Beginning Balance	-		15-131022-00000	15-131022-00000	-	N
	Beginning Balance	-		15-131023-00000	15-131023-00000	-	N
	Beginning Balance	-		15-131024-00000	15-131024-00000	-	N
	Beginning Balance	-		15-131025-00000	15-131025-00000	-	N
	Beginning Balance	-		15-131026-00000	15-131026-00000	-	N
	Beginning Balance	-		15-131027-00000	15-131027-00000	-	N
	Beginning Balance	-		15-131030-90001	15-131030-90001	-	N
	Beginning Balance	-		15-131079-00000	15-131079-00000	-	N
	Beginning Balance	-		15-131080-00000	15-131080-00000	-	N
	Beginning Balance	-		15-132020-00000	15-132020-00000	-	N
	Beginning Balance	-		15-132021-00000	15-132021-00000	-	N
	Beginning Balance	-		15-133020-00000	15-133020-00000	-	N
	Beginning Balance	-		15-133022-00000	15-133022-00000	-	N
	Beginning Balance	-		15-133023-00000	15-133023-00000	-	N
	Beginning Balance	-		15-133024-00000	15-133024-00000	-	N
	Beginning Balance	-		15-133025-00000	15-133025-00000	-	N
	Beginning Balance	-		15-133030-00000	15-133030-00000	-	N
	Beginning Balance	-		15-133035-00000	15-133035-00000	-	N
	Beginning Balance	-		15-133036-00000	15-133036-00000	-	N
	Beginning Balance	-		15-134021-00000	15-134021-00000	-	N
	Beginning Balance	-		15-134022-00000	15-134022-00000	-	N
	Beginning Balance	-		15-134025-00000	15-134025-00000	-	N
	Beginning Balance	-		15-134030-11001	15-134030-11001	-	N
	Beginning Balance	-		15-134030-20000	15-134030-20000	-	N
	Beginning Balance	-		15-134030-30000	15-134030-30000	-	N
	Beginning Balance	-		15-134030-40000	15-134030-40000	-	N
	Beginning Balance	-		15-134034-40000	15-134034-40000	-	N
	Beginning Balance	-		15-135022-00000	15-135022-00000	-	N
	Beginning Balance	-		15-135022-10000	15-135022-10000	-	N
	Beginning Balance	-		15-135022-20000	15-135022-20000	-	N
	Beginning Balance	-		15-135022-30000	15-135022-30000	-	N
	Beginning Balance	-		15-135030-00000	15-135030-00000	-	N
	Beginning Balance	-		15-135032-00000	15-135032-00000	-	N
	Beginning Balance	-		15-135087-00000	15-135087-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-013000-Resident Instruction & Doe	Beginning Balance	-		15-135088-00000	15-135088-00000	-	N
	Beginning Balance	-		15-136030-00000	15-136030-00000	-	N
	Beginning Balance	-		15-136030-10000	15-136030-10000	-	N
	Beginning Balance	-		15-136030-11000	15-136030-11000	-	N
	Beginning Balance	-		15-136030-20000	15-136030-20000	-	N
	Beginning Balance	-		15-136030-30000	15-136030-30000	-	N
	Beginning Balance	-		15-136030-40000	15-136030-40000	-	N
	Beginning Balance	-		15-136702-00000	15-136702-00000	-	N
	Beginning Balance	-		15-136702-10000	15-136702-10000	-	N
	Beginning Balance	-		15-136702-20000	15-136702-20000	-	N
	Beginning Balance	-		15-136702-30000	15-136702-30000	-	N
	Beginning Balance	-		15-136702-40000	15-136702-40000	-	N
	Beginning Balance	-		15-137022-00000	15-137022-00000	-	N
	Beginning Balance	-		15-137026-00000	15-137026-00000	-	N
	Beginning Balance	-		15-137028-00000	15-137028-00000	-	N
	Beginning Balance	-		15-137033-00000	15-137033-00000	-	N
	Beginning Balance	-		15-137050-00000	15-137050-00000	-	N
	Beginning Balance	-		15-137098-00000	15-137098-00000	-	N
	Beginning Balance	-		15-137110-00000	15-137110-00000	-	N
	Beginning Balance	-		15-138020-00000	15-138020-00000	-	N
	Beginning Balance	-		15-138021-00000	15-138021-00000	-	N
	Beginning Balance	-		15-138030-11001	15-138030-11001	-	N
	Beginning Balance	-		15-138030-20000	15-138030-20000	-	N
	Beginning Balance	-		15-138050-20000	15-138050-20000	-	N
	Account Total		\$20,322,727				
15-013800-Instructional Administration	24	15-011180	211,457	15-011180	15-138810-00000	Y	N
	427	15-011180	239,950	15-011180	15-138110-00000	Y	N
	428	15-011180	112,750	15-011180	15-138210-00000	Y	N
	429	15-011180	52,500	15-011180	15-138310-00000	Y	N
	430	15-011180	319,875	15-011180	15-138410-00000	Y	N
	Beginning Balance	-		15-138110-00000	15-138110-00000	-	N
	Beginning Balance	-		15-138210-00000	15-138210-00000	-	N
	Beginning Balance	-		15-138310-00000	15-138310-00000	-	N
	Beginning Balance	-		15-138410-00000	15-138410-00000	-	N
	Beginning Balance	-		15-138810-00000	15-138810-00000	-	N
	Account Total		\$936,532				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-014340-Comprehensive Research Funds Fy23	Beginning Balance	-		15-100105-00000	15-100105-00000	-	N
	Beginning Balance	-		15-143403-00000	15-143403-00000	-	N
	Beginning Balance	-		15-143407-00000	15-143407-00000	-	N
Account Total			\$0				
15-014440-Comprehensive Research Funds Fy24	Beginning Balance	-		15-100107-00000	15-100107-00000	-	N
	Beginning Balance	-		15-144401-00000	15-144401-00000	-	N
	Beginning Balance	-		15-144403-00000	15-144403-00000	-	N
	Beginning Balance	-		15-144404-00000	15-144404-00000	-	N
	Beginning Balance	-		15-144405-00000	15-144405-00000	-	N
	Beginning Balance	-		15-144406-00000	15-144406-00000	-	N
	Beginning Balance	-		15-144407-00000	15-144407-00000	-	N
	Beginning Balance	-		15-144408-00000	15-144408-00000	-	N
	Beginning Balance	-		15-144409-00000	15-144409-00000	-	N
	Beginning Balance	-		15-144411-00000	15-144411-00000	-	N
	Beginning Balance	-		15-144412-00000	15-144412-00000	-	N
	Beginning Balance	-		15-144414-00000	15-144414-00000	-	N
Account Total			\$0				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand	
15-014540-Comprehensive Research Fund Fy 2025	917	15-014540		15-100108-00000	15-145401-00000	Y	N	
	918	15-014540		15-100108-00000	15-145403-00000	Y	N	
	919	15-014540		15-100108-00000	15-145404-00000	Y	N	
	920	15-014540		15-100108-00000	15-145405-00000	Y	N	
	921	15-014540		15-100108-00000	15-145406-00000	Y	N	
	922	15-014540		15-100108-00000	15-145407-00000	Y	N	
	923	15-014540		15-100108-00000	15-145408-00000	Y	N	
	924	15-014540		15-100108-00000	15-145409-00000	Y	N	
	926	15-014540		15-100108-00000	15-145414-00000	Y	N	
	934	15-014540		15-100108-00000	15-145412-00000	Y	N	
	935	15-014540		15-100108-00000	15-145415-00000	Y	N	
		Beginning Balance	-		15-100108-00000	15-100108-00000	-	N
		Beginning Balance	-		15-145401-00000	15-145401-00000	-	N
		Beginning Balance	-		15-145403-00000	15-145403-00000	-	N
		Beginning Balance	-		15-145404-00000	15-145404-00000	-	N
		Beginning Balance	-		15-145405-00000	15-145405-00000	-	N
		Beginning Balance	-		15-145406-00000	15-145406-00000	-	N
		Beginning Balance	-		15-145407-00000	15-145407-00000	-	N
		Beginning Balance	-		15-145408-00000	15-145408-00000	-	N
	Beginning Balance	-		15-145409-00000	15-145409-00000	-	N	
	Beginning Balance	-		15-145412-00000	15-145412-00000	-	N	
	Beginning Balance	-		15-145414-00000	15-145414-00000	-	N	
	Beginning Balance	-		15-145415-00000	15-145415-00000	-	N	
Account Total			\$0					
15-014800-Library	437	15-011180	1,740,308	15-011180	15-148130-00000	Y	N	
	438	15-011180	35,293	15-011180	15-148131-00000	Y	N	
		Beginning Balance	-		15-148130-00000	15-148130-00000	-	N
		Beginning Balance	-		15-148131-00000	15-148131-00000	-	N
Account Total			\$1,775,601					

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-014902-Unallocated Cru	28	15-010000	945,516	15-100015-00000	15-149020-00000	Y	N
	32	15-010000	91,598	15-100015-00000	15-149024-00000	Y	N
	892	15-010000	284,216	15-100015-00000	15-149021-00000	Y	N
	893	15-010000	121,270	15-100015-00000	15-149022-00000	Y	N
	894	15-010000	166,415	15-100015-00000	15-149021-10000	Y	N
	897	15-010000	75,245	15-100016-00000	15-149025-00000	Y	N
	Beginning Balance	-		15-149020-00000	15-149020-00000	-	N
	Beginning Balance	-		15-149021-00000	15-149021-00000	-	N
	Beginning Balance	-		15-149021-10000	15-149021-10000	-	N
	Beginning Balance	-		15-149022-00000	15-149022-00000	-	N
	Beginning Balance	-		15-149023-00000	15-149023-00000	-	N
	Beginning Balance	-		15-149024-00000	15-149024-00000	-	N
	Beginning Balance	-		15-149025-00000	15-149025-00000	-	N
	Account Total		\$1,684,260				
15-015000-Physical Plant Support	439	15-011180	20,000	15-011180	15-150008-00000	Y	N
	Beginning Balance	-		15-150008-00000	15-150008-00000	-	N
	Account Total		\$20,000				
15-015150-Custodial Maintenance Floors	440	15-011180	1,422,420	15-011180	15-151501-00000	Y	N
	Beginning Balance	-		15-151501-00000	15-151501-00000	-	N
	Account Total		\$1,422,420				
15-015200-Ground Maintenance	441	15-011180	3,652	15-011180	15-152015-00000	Y	N
	Beginning Balance	-		15-152015-00000	15-152015-00000	-	N
	Account Total		\$3,652				
15-015250-Utilities	442	15-011180	2,061,776	15-011180	15-152502-00000	Y	N
	Beginning Balance	-		15-152502-00000	15-152502-00000	-	N
	Account Total		\$2,061,776				
15-016006-Water Resource Center	443	15-011180	54,189	15-011180	15-160060-00000	Y	N
	Beginning Balance	-		15-160060-00000	15-160060-00000	-	N
	Account Total		\$54,189				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-016014-Center For Coastal Studies	444	15-011180	124,147	15-011180	15-160100-00000	Y	N
	445	15-011180	49,554	15-011180	15-160101-00000	Y	N
	446	15-011180	77,206	15-011180	15-160110-00000	Y	N
	447	15-011180	205,657	15-011180	15-160140-00000	Y	N
	Beginning Balance	-		15-160100-00000	15-160100-00000	-	N
	Beginning Balance	-		15-160101-00000	15-160101-00000	-	N
	Beginning Balance	-		15-160110-00000	15-160110-00000	-	N
	Beginning Balance	-		15-160140-00000	15-160140-00000	-	N
Account Total			\$456,564				
15-016015-Art Museum Of South Texas	448	15-011180	223,028	15-011180	15-160150-00000	Y	N
	Beginning Balance	-		15-160150-00000	15-160150-00000	-	N
	Account Total			\$223,028			
15-016017-Ecdc - School Nursing Program	449	15-011180	106,829	15-011180	15-160170-00000	Y	N
	450	15-011180	79,165	15-011180	15-160171-00000	Y	N
	Beginning Balance	-		15-160170-00000	15-160170-00000	-	N
	Beginning Balance	-		15-160171-00000	15-160171-00000	-	N
	Account Total			\$185,994			
15-016018-Special Item Funding	451	15-011180	1,984,792	15-011180	15-160180-00000	Y	N
	452	15-011180	15,000	15-011180	15-160181-00000	Y	N
	453	15-011180	108,977	15-011180	15-160183-00000	Y	N
	Beginning Balance	-		15-160180-00000	15-160180-00000	-	N
	Beginning Balance	-		15-160181-00000	15-160181-00000	-	N
	Beginning Balance	-		15-160183-00000	15-160183-00000	-	N
	Account Total			\$2,108,769			
15-016019-Business Incubator	454	15-011180	349,758	15-011180	15-160190-00000	Y	N
	Beginning Balance	-		15-160190-00000	15-160190-00000	-	N
	Account Total			\$349,758			
15-016022-Tuition Rebates	455	15-011180	70,000	15-011180	15-160220-00000	Y	N
	Beginning Balance	-		15-160220-00000	15-160220-00000	-	N
	Account Total			\$70,000			
15-016024-Peace Officer Line Of Duty	456	15-011180	25,308	15-011180	15-160240-00000	Y	N
	Beginning Balance	-		15-160240-00000	15-160240-00000	-	N
	Account Total			\$25,308			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-016033-Autonomy Research Institute	457	15-011180	4,682,000	15-011180	15-160330-00000	Y	N
	458	15-011180	143,000	15-011180	15-160330-00001	Y	N
	Beginning Balance	-		15-160330-00000	15-160330-00000	-	N
	Beginning Balance	-		15-160330-00001	15-160330-00001	-	N
	Account Total		\$4,825,000				
15-016034-Civil And Industrial Engineering	459	15-011180	1,092,500	15-011180	15-160340-00000	Y	N
	Beginning Balance	-		15-160340-00000	15-160340-00000	-	N
	Account Total		\$1,092,500				
15-016060-Unmanned Aircraft Emergency Mgmt	Beginning Balance	-		15-160600-00000	15-160600-00000	-	N
	Account Total		\$0				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-016090-Higher Ed. Assistance Fund	308	15-016090		15-100060-00000	15-016090	Y	N
	34	15-016090		15-100060-00000	15-160907-00000	Y	N
	35	15-016090		15-100060-00000	15-160918-00000	Y	N
	460	15-016090		15-100060-00000	15-160901-00000	Y	N
	461	15-016090		15-100060-00000	15-160902-00000	Y	N
	462	15-016090		15-100060-00000	15-160917-00000	Y	N
	Beginning Balance	-		15-100060-00000	15-100060-00000	-	N
	Beginning Balance	-		15-160901-00000	15-160901-00000	-	N
	Beginning Balance	-		15-160902-00000	15-160902-00000	-	N
	Beginning Balance	-		15-160907-00000	15-160907-00000	-	N
	Beginning Balance	-		15-160917-00000	15-160917-00000	-	N
	Beginning Balance	-		15-160918-00000	15-160918-00000	-	N
	Beginning Balance	-		15-160970-00000	15-160970-00000	-	N
	HEF - ADDITIONAL CHILLER AND COOLIN	01-011255	(172,504)	15-016090	01-011255	N	Y
	HEF - ARTS AND MEDIA BUILDING 36	01-011255	(1,300,000)	15-016090	01-011255	N	Y
	HEF - BOILER REPLACEMENT 7	01-011255	(89,425)	15-016090	01-011255	N	Y
	HEF - CAMPUS-WIDE ELEVATOR UPDATES/	01-011255	(266,488)	15-016090	01-011255	N	Y
	HEF - COOLING TOWERS REBURBISHMENT	01-011255	(116,433)	15-016090	01-011255	N	Y
	HEF - LIBRARY HOT WATER LOOP 24	01-011255	(303,150)	15-016090	01-011255	N	Y
	HEF - LIBRARY HOT WATER LOOP 35	01-011255	(5,000)	15-016090	01-011255	N	Y
	HEF NRC Roof Replacement - Correcti	01-011255	(82,500)	15-016090	01-011255	N	Y
	HEF REFUNDING 1999 - UNIVERSITY GEN	01-011255	(128,860)	15-016090	01-011255	N	Y
	HEF - RFS O'CONNOR BLDG 33	01-011255	(1,169,832)	15-016090	01-011255	N	Y
	HEF - RFS PAC 18	01-011255	(193,626)	15-016090	01-011255	N	Y
	HEF - RFS PAC AUDIO IMPROVEMENTS 12	01-011255	(115,000)	15-016090	01-011255	N	Y
	HEF - RFS WELLNESS CENTER 23	01-011255	(298,671)	15-016090	01-011255	N	Y
	HEF - ROOF REPLACE CI 17	01-011255	(191,150)	15-016090	01-011255	N	Y
	HEF - SCIENCE LAB 3 20	01-011255	(225,574)	15-016090	01-011255	N	Y
	HEF - Student Services Center Renno	01-011255	(226,938)	15-016090	01-011255	N	Y
	Account Total		(\$4,885,151)				
15-017000-Four Year Transition	36	15-011180	580,077	15-011180	15-170701-10000	Y	N
	37	15-011180	329,583	15-011180	15-170701-20000	Y	N
	38	15-011180	493,125	15-011180	15-170701-30000	Y	N
	39	15-011180	1,863	15-011180	15-170900-00000	Y	N
	40	15-011180	9,421	15-011180	15-170918-00000	Y	N
	463	15-011180	76,045	15-011180	15-170002-00000	Y	N
	464	15-011180	269,774	15-011180	15-170002-40000	Y	N
	465	15-011180	39,083	15-011180	15-170030-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-017000-Four Year Transition	466	15-011180	84,255	15-011180	15-170105-20000	Y	N
	467	15-011180	288,394	15-011180	15-170105-40000	Y	N
	468	15-011180	372,381	15-011180	15-170105-60000	Y	N
	469	15-011180	612,892	15-011180	15-170201-00000	Y	N
	470	15-011180	227,187	15-011180	15-170305-10000	Y	N
	471	15-011180	562,101	15-011180	15-170305-20000	Y	N
	472	15-011180	253,221	15-011180	15-170305-30000	Y	N
	473	15-011180	335,286	15-011180	15-170305-40000	Y	N
	474	15-011180	32,066	15-011180	15-170401-11001	Y	N
	475	15-011180	1,396,634	15-011180	15-170401-20000	Y	N
	476	15-011180	506,199	15-011180	15-170401-30000	Y	N
	477	15-011180	519,323	15-011180	15-170401-40000	Y	N
	478	15-011180	188,676	15-011180	15-170502-00000	Y	N
	479	15-011180	534,684	15-011180	15-170502-10000	Y	N
	480	15-011180	943,264	15-011180	15-170502-20000	Y	N
	481	15-011180	95,008	15-011180	15-170630-00000	Y	N
	482	15-011180	10,562	15-011180	15-170901-00000	Y	N
	483	15-011180	85,303	15-011180	15-170902-00000	Y	N
	484	15-011180	89,199	15-011180	15-170912-00000	Y	N
	485	15-011180	1,790	15-011180	15-170913-00000	Y	N
	486	15-011180	8,307	15-011180	15-170915-00000	Y	N
	Beginning Balance	-		15-170002-00000	15-170002-00000	-	N
	Beginning Balance	-		15-170002-40000	15-170002-40000	-	N
	Beginning Balance	-		15-170006-00000	15-170006-00000	-	N
	Beginning Balance	-		15-170030-00000	15-170030-00000	-	N
	Beginning Balance	-		15-170105-10000	15-170105-10000	-	N
	Beginning Balance	-		15-170105-20000	15-170105-20000	-	N
	Beginning Balance	-		15-170105-30000	15-170105-30000	-	N
	Beginning Balance	-		15-170105-40000	15-170105-40000	-	N
	Beginning Balance	-		15-170105-50000	15-170105-50000	-	N
	Beginning Balance	-		15-170105-60000	15-170105-60000	-	N
	Beginning Balance	-		15-170201-00000	15-170201-00000	-	N
	Beginning Balance	-		15-170305-10000	15-170305-10000	-	N
	Beginning Balance	-		15-170305-20000	15-170305-20000	-	N
	Beginning Balance	-		15-170305-30000	15-170305-30000	-	N
	Beginning Balance	-		15-170305-40000	15-170305-40000	-	N
	Beginning Balance	-		15-170401-11001	15-170401-11001	-	N
	Beginning Balance	-		15-170401-20000	15-170401-20000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-017000-Four Year Transition	Beginning Balance	-		15-170401-30000	15-170401-30000	-	N
	Beginning Balance	-		15-170401-40000	15-170401-40000	-	N
	Beginning Balance	-		15-170502-00000	15-170502-00000	-	N
	Beginning Balance	-		15-170502-10000	15-170502-10000	-	N
	Beginning Balance	-		15-170502-20000	15-170502-20000	-	N
	Beginning Balance	-		15-170630-00000	15-170630-00000	-	N
	Beginning Balance	-		15-170701-00000	15-170701-00000	-	N
	Beginning Balance	-		15-170701-10000	15-170701-10000	-	N
	Beginning Balance	-		15-170701-20000	15-170701-20000	-	N
	Beginning Balance	-		15-170701-30000	15-170701-30000	-	N
	Beginning Balance	-		15-170900-00000	15-170900-00000	-	N
	Beginning Balance	-		15-170901-00000	15-170901-00000	-	N
	Beginning Balance	-		15-170902-00000	15-170902-00000	-	N
	Beginning Balance	-		15-170905-00000	15-170905-00000	-	N
	Beginning Balance	-		15-170912-00000	15-170912-00000	-	N
	Beginning Balance	-		15-170913-00000	15-170913-00000	-	N
	Beginning Balance	-		15-170915-00000	15-170915-00000	-	N
	Beginning Balance	-		15-170918-00000	15-170918-00000	-	N
Beginning Balance	-		15-170929-00000	15-170929-00000	-	N	
Account Total			\$8,945,703				
15-018000-E&G-State Support-Fund #230	488	15-011180	46,509	15-011180	15-180675-00000	Y	N
	Beginning Balance	-		15-180675-00000	15-180675-00000	-	N
Account Total			\$46,509				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-018100-Staff Benefits Fund 0230	297	15-011180	(7,621,461)	15-181020-00000	15-011180	Y	N
	489	15-011180	4,292,597	15-011180	15-181010-00000	Y	N
	490	15-011180	479,839	15-011180	15-181011-00000	Y	N
	491	15-011180	79,153	15-011180	15-181012-00000	Y	N
	492	15-011180	1,206,564	15-011180	15-181014-00000	Y	N
	493	15-011180	500,719	15-011180	15-181015-00000	Y	N
	494	15-011180	846,250	15-011180	15-181016-00000	Y	N
	495	15-011180	216,339	15-011180	15-181017-00000	Y	N
	496	15-011180	40,000	15-011180	15-181018-00000	Y	N
	497	15-011180	60,000	15-011180	15-181040-00000	Y	N
	499	15-011180	5,673,134	15-011180	15-181051-00000	Y	N
	500	15-011180	16,666	15-011180	15-181052-00000	Y	N
	501	15-011180	69,505	15-011180	15-181061-00000	Y	N
	502	15-011180	1,004,191	15-011180	15-181064-00000	Y	N
	503	15-011180	521,906	15-011180	15-181065-00000	Y	N
	504	15-011180	306,057	15-011180	15-181067-00000	Y	N
	505	15-011180	20,000	15-011180	15-181068-00000	Y	N
	Beginning Balance	-		15-181010-00000	15-181010-00000	-	N
	Beginning Balance	-		15-181011-00000	15-181011-00000	-	N
	Beginning Balance	-		15-181012-00000	15-181012-00000	-	N
	Beginning Balance	-		15-181014-00000	15-181014-00000	-	N
	Beginning Balance	-		15-181015-00000	15-181015-00000	-	N
	Beginning Balance	-		15-181016-00000	15-181016-00000	-	N
	Beginning Balance	-		15-181017-00000	15-181017-00000	-	N
	Beginning Balance	-		15-181018-00000	15-181018-00000	-	N
	Beginning Balance	-		15-181020-00000	15-181020-00000	-	N
	Beginning Balance	-		15-181040-00000	15-181040-00000	-	N
	Beginning Balance	-		15-181050-00000	15-181050-00000	-	N
	Beginning Balance	-		15-181051-00000	15-181051-00000	-	N
	Beginning Balance	-		15-181052-00000	15-181052-00000	-	N
	Beginning Balance	-		15-181054-00000	15-181054-00000	-	N
	Beginning Balance	-		15-181061-00000	15-181061-00000	-	N
	Beginning Balance	-		15-181064-00000	15-181064-00000	-	N
	Beginning Balance	-		15-181065-00000	15-181065-00000	-	N
	Beginning Balance	-		15-181067-00000	15-181067-00000	-	N
	Beginning Balance	-		15-181068-00000	15-181068-00000	-	N
	Account Total		\$7,711,459				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-018999-E&G - For Budgets	506	15-011180	40,000	15-011180	15-189990-00010	Y	N
	Beginning Balance	-		15-189990-00010	15-189990-00010	-	N
	Beginning Balance	-		15-189990-00015	15-189990-00015	-	N
	Beginning Balance	-		15-189990-00020	15-189990-00020	-	N
	Beginning Balance	-		15-189990-00025	15-189990-00025	-	N
	Beginning Balance	-		15-189990-00030	15-189990-00030	-	N
	Beginning Balance	-		15-189990-00035	15-189990-00035	-	N
	Beginning Balance	-		15-189990-00040	15-189990-00040	-	N
	Account Total		\$40,000				
15-020001-International Processing Fee	118	15-024610	(2,908)	15-200010-00000	15-246100-00000	Y	N
	Beginning Balance	-		15-200010-00000	15-200010-00000	-	N
	Account Total		(\$2,908)				
15-020018-Graduation Fees	614	15-021076	(25,000)	15-200180-00000	15-210760-00000	Y	N
	Beginning Balance	-		15-200180-00000	15-200180-00000	-	N
	Account Total		(\$25,000)				
15-020212-Business Incubator Program Income	Beginning Balance	-		15-202121-00000	15-202121-00000	-	N
	Account Total		\$0				
15-020452-Community Outreach Scholarship Acct	Beginning Balance	-		15-204520-00000	15-204520-00000	-	N
	Account Total		\$0				
15-020471-E-Line Fees	117	15-024610	(363)	15-204710-00000	15-246100-00000	Y	N
	Beginning Balance	-		15-204710-00000	15-204710-00000	-	N
	Account Total		(\$363)				
15-020630-Distance Education Fee	309	15-020638	28,190	15-206380-00000	15-020630	Y	N
	508	15-020670	107,448	15-206701-00000	15-206300-00000	Y	N
	509	15-020635	132,178	15-206351-00000	15-206300-00000	Y	N
	510	15-020634	135,808	15-206341-00000	15-206300-00000	Y	N
	511	15-020633	184,449	15-206331-00000	15-206300-00000	Y	N
	512	15-020632	1,103,937	15-206321-00000	15-206300-00000	Y	N
	513	15-020631	300,083	15-206311-00000	15-206300-00000	Y	N
	519	15-020636	(521,846)	15-206300-00000	15-206360-00000	Y	N
	522	15-020640	(878,596)	15-206300-00000	15-206400-00000	Y	N
	523	15-020650	(110,149)	15-206300-00000	15-206500-10000	Y	N
	524	15-020660	(41,811)	15-206300-00000	15-206600-00000	Y	N
	886	15-020638	98,208	15-206381-00000	15-206300-00000	Y	N
	Beginning Balance	-		15-206300-00000	15-206300-00000	-	N
	Account Total		\$537,899				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020631-Distance Ed Fee - Liberal Arts	41	15-020631		15-206311-00000	15-206310-00000	Y	N
	513	15-020630	(300,083)	15-206311-00000	15-206300-00000	Y	N
	Beginning Balance	-		15-206310-00000	15-206310-00000	-	N
	Beginning Balance	-		15-206311-00000	15-206311-00000	-	N
Account Total			(\$300,083)				
15-020632-Distance Ed Fee - Bus. Admin.	116	15-024610	(364)	15-206320-00000	15-246100-00000	Y	N
	512	15-020630	(1,103,937)	15-206321-00000	15-206300-00000	Y	N
	514	15-020632		15-206321-00000	15-206320-00000	Y	N
	Beginning Balance	-		15-206320-00000	15-206320-00000	-	N
	Beginning Balance	-		15-206321-00000	15-206321-00000	-	N
Account Total			(\$1,104,301)				
15-020633-Distance Ed Fee - Education	511	15-020630	(184,449)	15-206331-00000	15-206300-00000	Y	N
	515	15-020633		15-206331-00000	15-206330-00000	Y	N
	Beginning Balance	-		15-206330-00000	15-206330-00000	-	N
	Beginning Balance	-		15-206330-20000	15-206330-20000	-	N
	Beginning Balance	-		15-206330-40000	15-206330-40000	-	N
	Beginning Balance	-		15-206331-00000	15-206331-00000	-	N
Account Total			(\$184,449)				
15-020634-Distance Ed Fee - Coll Of Science	42	15-020634		15-206341-00000	15-206340-00000	Y	N
	510	15-020630	(135,808)	15-206341-00000	15-206300-00000	Y	N
	Beginning Balance	-		15-206340-00000	15-206340-00000	-	N
	Beginning Balance	-		15-206341-00000	15-206341-00000	-	N
Account Total			(\$135,808)				
15-020635-Distance Ed Fee - Nursing	509	15-020630	(132,178)	15-206351-00000	15-206300-00000	Y	N
	518	15-020635		15-206351-00000	15-206350-00000	Y	N
	Beginning Balance	-		15-206350-00000	15-206350-00000	-	N
	Beginning Balance	-		15-206351-00000	15-206351-00000	-	N
Account Total			(\$132,178)				
15-020636-Distance Ed Fee - Colleges	519	15-020630	521,846	15-206300-00000	15-206360-00000	Y	N
	Beginning Balance	-		15-206360-00000	15-206360-00000	-	N
	Beginning Balance	-		15-206362-00000	15-206362-00000	-	N
	Beginning Balance	-		15-206363-00000	15-206363-00000	-	N
	Beginning Balance	-		15-206364-00000	15-206364-00000	-	N
Account Total			\$521,846				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020638-Distance Ed Fee Revenue-Samc	309	15-020630	(28,190)	15-206380-00000	15-020630	Y	N
	44	15-020638		15-206381-00000	15-206380-00000	Y	N
	886	15-020630	(98,208)	15-206381-00000	15-206300-00000	Y	N
	Beginning Balance	-		15-206380-00000	15-206380-00000	-	N
	Beginning Balance	-		15-206381-00000	15-206381-00000	-	N
	Account Total		(\$126,398)				
15-020640-Distance Ed Fee - Dist Ed Office	115	15-024610	(2,908)	15-206400-00000	15-246100-00000	Y	N
	522	15-020630	878,596	15-206300-00000	15-206400-00000	Y	N
	Beginning Balance	-		15-206400-00000	15-206400-00000	-	N
	Account Total		\$875,688				
15-020650-De Graduate Studies	523	15-020630	110,149	15-206300-00000	15-206500-10000	Y	N
	Beginning Balance	-		15-206500-10000	15-206500-10000	-	N
	Account Total		\$110,149				
15-020660-Recruitment	524	15-020630	41,811	15-206300-00000	15-206600-00000	Y	N
	Beginning Balance	-		15-206600-00000	15-206600-00000	-	N
	Account Total		\$41,811				
15-020670-Distance Education Fee-Engineering	45	15-020670		15-206701-00000	15-206700-00000	Y	N
	508	15-020630	(107,448)	15-206701-00000	15-206300-00000	Y	N
	Beginning Balance	-		15-206700-00000	15-206700-00000	-	N
	Beginning Balance	-		15-206701-00000	15-206701-00000	-	N
	Account Total		(\$107,448)				
15-020701-University Services Fee (Usf)	114	15-024610	(281,917)	15-207001-00000	15-246100-00000	Y	N
	124	15-024610	(307,869)	15-207001-00000	15-246100-00000	Y	N
	274	15-035000	(3,036,257)	15-207001-00000	15-353023-60100	Y	N
	310	15-020701		15-207001-00000	15-020701	Y	N
	46	15-020701		15-207001-00000	15-207071-30000	Y	N
	47	15-020701		15-207001-00000	15-207111-00000	Y	N
	48	15-020701		15-207001-00000	15-207111-10000	Y	N
	49	15-020701		15-207001-00000	15-207111-20000	Y	N
	50	15-020701		15-207001-00000	15-207111-30000	Y	N
	51	15-020701		15-207001-00000	15-207111-50000	Y	N
	52	15-020701		15-207001-00000	15-207111-60000	Y	N
	525	15-020701		15-207520-00000	15-207001-00000	Y	N
	526	15-020701		15-207001-00000	15-207010-10000	Y	N
	527	15-020701		15-207001-00000	15-207010-20000	Y	N
	528	15-020701		15-207001-00000	15-207015-00000	Y	N
	529	15-020701		15-207001-00000	15-207020-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)	53	15-020701		15-207001-00000	15-207181-00000	Y	N
	530	15-020701		15-207001-00000	15-207025-00000	Y	N
	531	15-020701		15-207001-00000	15-207030-00000	Y	N
	532	15-020701		15-207001-00000	15-207035-00000	Y	N
	533	15-020701		15-207001-00000	15-207050-00000	Y	N
	534	15-020701		15-207001-00000	15-207051-00000	Y	N
	535	15-020701		15-207001-00000	15-207060-00000	Y	N
	536	15-020701		15-207001-00000	15-207060-10000	Y	N
	537	15-020701		15-207001-00000	15-207060-20000	Y	N
	538	15-020701		15-207001-00000	15-207072-00000	Y	N
	54	15-020701		15-207001-00000	15-207283-10000	Y	N
	540	15-020701		15-207001-00000	15-207130-00000	Y	N
	541	15-020701		15-207001-00000	15-207140-00000	Y	N
	543	15-020701		15-207001-00000	15-207170-00000	Y	N
	544	15-020701		15-207001-00000	15-207180-00000	Y	N
	545	15-020701		15-207001-00000	15-207205-00000	Y	N
	546	15-020701		15-207001-00000	15-207210-00000	Y	N
	547	15-020701		15-207001-00000	15-207210-20013	Y	N
	548	15-020701		15-207001-00000	15-207210-20108	Y	N
	549	15-020701		15-207001-00000	15-207210-20123	Y	N
	55	15-020701		15-207001-00000	15-207283-20000	Y	N
	550	15-020701		15-207001-00000	15-207210-20124	Y	N
	551	15-020701		15-207001-00000	15-207210-20126	Y	N
	552	15-020701		15-207001-00000	15-207220-00000	Y	N
	553	15-020701		15-207001-00000	15-207221-00000	Y	N
	554	15-020701		15-207001-00000	15-207230-00000	Y	N
	555	15-020701		15-207001-00000	15-207230-11000	Y	N
	556	15-020701		15-207001-00000	15-207230-20000	Y	N
	557	15-020701		15-207001-00000	15-207230-40000	Y	N
	558	15-020701		15-207001-00000	15-207230-50000	Y	N
	559	15-020701		15-207001-00000	15-207230-60000	Y	N
	56	15-020701		15-207001-00000	15-207283-30000	Y	N
	560	15-020701		15-207001-00000	15-207240-11001	Y	N
	561	15-020701		15-207001-00000	15-207240-20000	Y	N
	562	15-020701		15-207001-00000	15-207240-20001	Y	N
	563	15-020701		15-207001-00000	15-207240-20003	Y	N
	564	15-020701		15-207001-00000	15-207240-40000	Y	N
	565	15-020701		15-207001-00000	15-207240-50000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)	566	15-020701		15-207001-00000	15-207241-11001	Y	N
	567	15-020701		15-207001-00000	15-207244-20002	Y	N
	568	15-020701		15-207001-00000	15-207244-40001	Y	N
	569	15-020701		15-207001-00000	15-207250-00000	Y	N
	57	15-020701		15-207001-00000	15-207284-00000	Y	N
	570	15-020701		15-207001-00000	15-207250-40000	Y	N
	571	15-020701		15-207001-00000	15-207260-10000	Y	N
	572	15-020701		15-207001-00000	15-207260-20000	Y	N
	573	15-020701		15-207001-00000	15-207270-00000	Y	N
	574	15-020701		15-207001-00000	15-207270-10000	Y	N
	575	15-020701		15-207001-00000	15-207270-30000	Y	N
	576	15-020701		15-207001-00000	15-207271-10000	Y	N
	577	15-020701		15-207001-00000	15-207274-00000	Y	N
	578	15-020701		15-207001-00000	15-207276-00000	Y	N
	579	15-020701		15-207001-00000	15-207276-10000	Y	N
	58	15-020701		15-207001-00000	15-207286-10000	Y	N
	580	15-020701		15-207001-00000	15-207276-20000	Y	N
	581	15-020701		15-207001-00000	15-207279-00000	Y	N
	582	15-020701		15-207001-00000	15-207280-00000	Y	N
	584	15-020701		15-207001-00000	15-207302-00000	Y	N
	597	15-020701		15-207001-00000	15-207401-00000	Y	N
	598	15-020701		15-207001-00000	15-207402-00000	Y	N
	599	15-020701		15-207001-00000	15-207403-00000	Y	N
	600	15-020701		15-207001-00000	15-207404-00000	Y	N
	601	15-020701		15-207001-00000	15-207405-00000	Y	N
	602	15-020701		15-207001-00000	15-207406-00000	Y	N
	603	15-020701		15-207001-00000	15-207500-00000	Y	N
	604	15-020701		15-207001-00000	15-207502-00000	Y	N
	605	15-020701		15-207001-00000	15-207512-00000	Y	N
	606	15-020701		15-207001-00000	15-207513-00000	Y	N
	607	15-020701		15-207001-00000	15-207514-00000	Y	N
	608	15-020701		15-207001-00000	15-207515-00000	Y	N
	609	15-020701		15-207001-00000	15-207516-00000	Y	N
	610	15-020701		15-207001-00000	15-207517-00000	Y	N
	611	15-020701		15-207001-00000	15-207518-00000	Y	N
	68	15-020701		15-207001-00000	15-207407-00000	Y	N
	69	15-020701		15-207001-00000	15-207408-00000	Y	N
	70	15-020701		15-207001-00000	15-207409-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)	72	15-020701		15-207001-00000	15-207412-00000	Y	N
	73	15-020701		15-207001-00000	15-207501-00000	Y	N
	75	15-020701		15-207001-00000	15-207504-00000	Y	N
	76	15-020701		15-207001-00000	15-207519-00000	Y	N
	77	15-020701		15-207001-00000	15-207521-00000	Y	N
	78	15-020701		15-207001-00000	15-207530-00000	Y	N
	79	15-020701		15-207001-00000	15-207540-00000	Y	N
	80	15-020701		15-207001-00000	15-207550-00000	Y	N
	81	15-020701		15-207001-00000	15-207590-00000	Y	N
	82	15-020701		15-207001-00000	15-207630-00000	Y	N
	83	15-020701		15-207001-00000	15-207640-00000	Y	N
	84	15-020701		15-207001-00000	15-207650-00000	Y	N
	85	15-020701		15-207001-00000	15-207701-00000	Y	N
	850	15-030700	(72,833)	15-207001-00000	15-307001-00000	Y	N
	86	15-020701		15-207001-00000	15-207701-11000	Y	N
	87	15-020701		15-207001-00000	15-207701-20000	Y	N
	873	15-042018	(30,000)	15-207001-00000	15-420180-00000	Y	N
	874	15-042030	(4,097)	15-207001-00000	15-420300-00000	Y	N
	875	15-042050	(185,570)	15-207001-00000	15-420500-00000	Y	N
	88	15-020701		15-207001-00000	15-207701-30000	Y	N
	880	15-042143	(50,000)	15-207001-00000	15-421430-00000	Y	N
	881	15-042171	(10,000)	15-207001-00000	15-421710-00000	Y	N
	89	15-020701		15-207001-00000	15-207701-40000	Y	N
	896	15-020701		15-207001-00000	15-207413-00000	Y	N
	899	15-020701		15-207001-00000	15-207277-00000	Y	N
	90	15-020701		15-207001-00000	15-207801-20000	Y	N
	91	15-020701		15-207001-00000	15-207801-11001	Y	N
	911	15-020701		15-207001-00000	15-207250-30000	Y	N
	913	15-020701		15-207001-00000	15-207297-00000	Y	N
	916	15-020701		15-207001-00000	15-207190-00000	Y	N
	Beginning Balance	-		15-207001-00000	15-207001-00000	-	N
	Beginning Balance	-		15-207010-10000	15-207010-10000	-	N
	Beginning Balance	-		15-207010-20000	15-207010-20000	-	N
	Beginning Balance	-		15-207015-00000	15-207015-00000	-	N
	Beginning Balance	-		15-207020-00000	15-207020-00000	-	N
	Beginning Balance	-		15-207025-00000	15-207025-00000	-	N
	Beginning Balance	-		15-207030-00000	15-207030-00000	-	N
	Beginning Balance	-		15-207035-00000	15-207035-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)	Beginning Balance	-		15-207050-00000	15-207050-00000	-	N
	Beginning Balance	-		15-207051-00000	15-207051-00000	-	N
	Beginning Balance	-		15-207060-00000	15-207060-00000	-	N
	Beginning Balance	-		15-207060-10000	15-207060-10000	-	N
	Beginning Balance	-		15-207060-20000	15-207060-20000	-	N
	Beginning Balance	-		15-207071-30000	15-207071-30000	-	N
	Beginning Balance	-		15-207072-00000	15-207072-00000	-	N
	Beginning Balance	-		15-207110-00000	15-207110-00000	-	N
	Beginning Balance	-		15-207111-00000	15-207111-00000	-	N
	Beginning Balance	-		15-207111-10000	15-207111-10000	-	N
	Beginning Balance	-		15-207111-20000	15-207111-20000	-	N
	Beginning Balance	-		15-207111-30000	15-207111-30000	-	N
	Beginning Balance	-		15-207111-40000	15-207111-40000	-	N
	Beginning Balance	-		15-207111-50000	15-207111-50000	-	N
	Beginning Balance	-		15-207111-60000	15-207111-60000	-	N
	Beginning Balance	-		15-207120-00000	15-207120-00000	-	N
	Beginning Balance	-		15-207130-00000	15-207130-00000	-	N
	Beginning Balance	-		15-207140-00000	15-207140-00000	-	N
	Beginning Balance	-		15-207150-00000	15-207150-00000	-	N
	Beginning Balance	-		15-207170-00000	15-207170-00000	-	N
	Beginning Balance	-		15-207180-00000	15-207180-00000	-	N
	Beginning Balance	-		15-207181-00000	15-207181-00000	-	N
	Beginning Balance	-		15-207190-00000	15-207190-00000	-	N
	Beginning Balance	-		15-207205-00000	15-207205-00000	-	N
	Beginning Balance	-		15-207210-00000	15-207210-00000	-	N
	Beginning Balance	-		15-207210-10000	15-207210-10000	-	N
	Beginning Balance	-		15-207210-20013	15-207210-20013	-	N
	Beginning Balance	-		15-207210-20108	15-207210-20108	-	N
	Beginning Balance	-		15-207210-20123	15-207210-20123	-	N
	Beginning Balance	-		15-207210-20124	15-207210-20124	-	N
	Beginning Balance	-		15-207210-20126	15-207210-20126	-	N
	Beginning Balance	-		15-207220-00000	15-207220-00000	-	N
	Beginning Balance	-		15-207221-00000	15-207221-00000	-	N
	Beginning Balance	-		15-207230-00000	15-207230-00000	-	N
	Beginning Balance	-		15-207230-11000	15-207230-11000	-	N
	Beginning Balance	-		15-207230-20000	15-207230-20000	-	N
	Beginning Balance	-		15-207230-40000	15-207230-40000	-	N
	Beginning Balance	-		15-207230-50000	15-207230-50000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)	Beginning Balance	-		15-207230-60000	15-207230-60000	-	N
	Beginning Balance	-		15-207240-10000	15-207240-10000	-	N
	Beginning Balance	-		15-207240-11001	15-207240-11001	-	N
	Beginning Balance	-		15-207240-20000	15-207240-20000	-	N
	Beginning Balance	-		15-207240-20001	15-207240-20001	-	N
	Beginning Balance	-		15-207240-20003	15-207240-20003	-	N
	Beginning Balance	-		15-207240-40000	15-207240-40000	-	N
	Beginning Balance	-		15-207240-50000	15-207240-50000	-	N
	Beginning Balance	-		15-207241-11001	15-207241-11001	-	N
	Beginning Balance	-		15-207244-20002	15-207244-20002	-	N
	Beginning Balance	-		15-207244-40001	15-207244-40001	-	N
	Beginning Balance	-		15-207250-00000	15-207250-00000	-	N
	Beginning Balance	-		15-207250-11000	15-207250-11000	-	N
	Beginning Balance	-		15-207250-30000	15-207250-30000	-	N
	Beginning Balance	-		15-207250-40000	15-207250-40000	-	N
	Beginning Balance	-		15-207260-10000	15-207260-10000	-	N
	Beginning Balance	-		15-207260-20000	15-207260-20000	-	N
	Beginning Balance	-		15-207270-00000	15-207270-00000	-	N
	Beginning Balance	-		15-207270-10000	15-207270-10000	-	N
	Beginning Balance	-		15-207270-30000	15-207270-30000	-	N
	Beginning Balance	-		15-207271-10000	15-207271-10000	-	N
	Beginning Balance	-		15-207272-00000	15-207272-00000	-	N
	Beginning Balance	-		15-207274-00000	15-207274-00000	-	N
	Beginning Balance	-		15-207276-00000	15-207276-00000	-	N
	Beginning Balance	-		15-207276-10000	15-207276-10000	-	N
	Beginning Balance	-		15-207276-20000	15-207276-20000	-	N
	Beginning Balance	-		15-207277-00000	15-207277-00000	-	N
	Beginning Balance	-		15-207278-00000	15-207278-00000	-	N
	Beginning Balance	-		15-207279-00000	15-207279-00000	-	N
	Beginning Balance	-		15-207280-00000	15-207280-00000	-	N
	Beginning Balance	-		15-207283-10000	15-207283-10000	-	N
	Beginning Balance	-		15-207283-20000	15-207283-20000	-	N
	Beginning Balance	-		15-207283-30000	15-207283-30000	-	N
	Beginning Balance	-		15-207284-00000	15-207284-00000	-	N
	Beginning Balance	-		15-207286-10000	15-207286-10000	-	N
	Beginning Balance	-		15-207290-00000	15-207290-00000	-	N
	Beginning Balance	-		15-207291-00000	15-207291-00000	-	N
	Beginning Balance	-		15-207292-00000	15-207292-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)	Beginning Balance	-		15-207293-00000	15-207293-00000	-	N
	Beginning Balance	-		15-207294-00000	15-207294-00000	-	N
	Beginning Balance	-		15-207295-00000	15-207295-00000	-	N
	Beginning Balance	-		15-207296-00000	15-207296-00000	-	N
	Beginning Balance	-		15-207297-00000	15-207297-00000	-	N
	Beginning Balance	-		15-207302-00000	15-207302-00000	-	N
	Beginning Balance	-		15-207303-00000	15-207303-00000	-	N
	Beginning Balance	-		15-207304-00000	15-207304-00000	-	N
	Beginning Balance	-		15-207305-00000	15-207305-00000	-	N
	Beginning Balance	-		15-207310-00000	15-207310-00000	-	N
	Beginning Balance	-		15-207311-00000	15-207311-00000	-	N
	Beginning Balance	-		15-207312-00000	15-207312-00000	-	N
	Beginning Balance	-		15-207313-00000	15-207313-00000	-	N
	Beginning Balance	-		15-207314-00000	15-207314-00000	-	N
	Beginning Balance	-		15-207315-00000	15-207315-00000	-	N
	Beginning Balance	-		15-207316-00000	15-207316-00000	-	N
	Beginning Balance	-		15-207320-00000	15-207320-00000	-	N
	Beginning Balance	-		15-207321-00000	15-207321-00000	-	N
	Beginning Balance	-		15-207323-00000	15-207323-00000	-	N
	Beginning Balance	-		15-207324-00000	15-207324-00000	-	N
	Beginning Balance	-		15-207401-00000	15-207401-00000	-	N
	Beginning Balance	-		15-207402-00000	15-207402-00000	-	N
	Beginning Balance	-		15-207403-00000	15-207403-00000	-	N
	Beginning Balance	-		15-207404-00000	15-207404-00000	-	N
	Beginning Balance	-		15-207405-00000	15-207405-00000	-	N
	Beginning Balance	-		15-207406-00000	15-207406-00000	-	N
	Beginning Balance	-		15-207407-00000	15-207407-00000	-	N
	Beginning Balance	-		15-207408-00000	15-207408-00000	-	N
	Beginning Balance	-		15-207409-00000	15-207409-00000	-	N
	Beginning Balance	-		15-207410-00000	15-207410-00000	-	N
	Beginning Balance	-		15-207411-00000	15-207411-00000	-	N
	Beginning Balance	-		15-207412-00000	15-207412-00000	-	N
	Beginning Balance	-		15-207413-00000	15-207413-00000	-	N
	Beginning Balance	-		15-207500-00000	15-207500-00000	-	N
	Beginning Balance	-		15-207501-00000	15-207501-00000	-	N
	Beginning Balance	-		15-207502-00000	15-207502-00000	-	N
	Beginning Balance	-		15-207503-00000	15-207503-00000	-	N
	Beginning Balance	-		15-207504-00000	15-207504-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)	Beginning Balance	-		15-207506-40000	15-207506-40000	-	N
	Beginning Balance	-		15-207512-00000	15-207512-00000	-	N
	Beginning Balance	-		15-207513-00000	15-207513-00000	-	N
	Beginning Balance	-		15-207514-00000	15-207514-00000	-	N
	Beginning Balance	-		15-207515-00000	15-207515-00000	-	N
	Beginning Balance	-		15-207516-00000	15-207516-00000	-	N
	Beginning Balance	-		15-207517-00000	15-207517-00000	-	N
	Beginning Balance	-		15-207518-00000	15-207518-00000	-	N
	Beginning Balance	-		15-207519-00000	15-207519-00000	-	N
	Beginning Balance	-		15-207520-00000	15-207520-00000	-	N
	Beginning Balance	-		15-207521-00000	15-207521-00000	-	N
	Beginning Balance	-		15-207530-00000	15-207530-00000	-	N
	Beginning Balance	-		15-207540-00000	15-207540-00000	-	N
	Beginning Balance	-		15-207550-00000	15-207550-00000	-	N
	Beginning Balance	-		15-207590-00000	15-207590-00000	-	N
	Beginning Balance	-		15-207630-00000	15-207630-00000	-	N
	Beginning Balance	-		15-207640-00000	15-207640-00000	-	N
	Beginning Balance	-		15-207650-00000	15-207650-00000	-	N
	Beginning Balance	-		15-207701-00000	15-207701-00000	-	N
	Beginning Balance	-		15-207701-10000	15-207701-10000	-	N
	Beginning Balance	-		15-207701-11000	15-207701-11000	-	N
	Beginning Balance	-		15-207701-20000	15-207701-20000	-	N
	Beginning Balance	-		15-207701-30000	15-207701-30000	-	N
	Beginning Balance	-		15-207701-40000	15-207701-40000	-	N
	Beginning Balance	-		15-207701-50000	15-207701-50000	-	N
Beginning Balance	-		15-207702-00000	15-207702-00000	-	N	
Beginning Balance	-		15-207801-11001	15-207801-11001	-	N	
Beginning Balance	-		15-207801-20000	15-207801-20000	-	N	
	ESCO - Energy Conservation - Phase	01-088830	(547,644)	15-020701	01-088830	N	Y
	Account Total		(\$4,526,187)				
15-020909-Tuition And Fee Discounting	612	15-040909	18,313,790	15-409099-00000	15-209099-00000	Y	N
	Beginning Balance	-		15-209099-00000	15-209099-00000	-	N
	Account Total		\$18,313,790				
15-020992-Est Camps & Misc- For Budgets	Beginning Balance	-		15-209920-00000	15-209920-00000	-	N
	Account Total		\$0				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-021000-National Spill Control School	113	15-024610	(1,091)	15-210001-00000	15-246100-00000	Y	N
	Beginning Balance	-		15-210001-00000	15-210001-00000	-	N
	Account Total		(\$1,091)				
15-021030-Texas Connection	123	15-024610	(364)	15-210300-00000	15-246100-00000	Y	N
	Beginning Balance	-		15-210300-00000	15-210300-00000	-	N
	Beginning Balance	-		15-210302-00000	15-210302-00000	-	N
	Account Total		(\$364)				
15-021032-Pac-Facility Rentals	Beginning Balance	-		15-210325-00000	15-210325-00000	-	N
	Account Total		\$0				
15-021071-Physical Plant-Roof Lease & Support	Beginning Balance	-		15-210710-00000	15-210710-00000	-	N
	Account Total		\$0				
15-021076-Commencement	614	15-020018	25,000	15-200180-00000	15-210760-00000	Y	N
	Beginning Balance	-		15-210760-00000	15-210760-00000	-	N
	Account Total		\$25,000				
15-022021-Alumni Support	Beginning Balance	-		15-220212-00000	15-220212-00000	-	N
	Account Total		\$0				
15-022065-South Texas Economic Development Ce	Beginning Balance	-		15-220650-00000	15-220650-00000	-	N
	Account Total		\$0				
15-022500-Indirect Cost	100	15-022500		15-225000-00000	15-225025-00000	Y	N
	101	15-022500		15-225000-00000	15-225026-60000	Y	N
	102	15-022500		15-225000-00000	15-225689-00000	Y	N
	615	15-022500		15-225000-00000	15-225016-00000	Y	N
	616	15-022500		15-225000-00000	15-225058-70000	Y	N
	92	15-022500		15-225000-00000	15-225017-00000	Y	N
	93	15-022500		15-225000-00000	15-225018-00000	Y	N
	94	15-022500		15-225000-00000	15-225019-00000	Y	N
	95	15-022500		15-225000-00000	15-225020-00000	Y	N
	96	15-022500		15-225000-00000	15-225021-00000	Y	N
	97	15-022500		15-225000-00000	15-225022-00000	Y	N
	98	15-022500		15-225000-00000	15-225023-00000	Y	N
	99	15-022500		15-225000-00000	15-225024-00000	Y	N
	Beginning Balance	-		15-225000-00000	15-225000-00000	-	N
	Beginning Balance	-		15-225016-00000	15-225016-00000	-	N
	Beginning Balance	-		15-225017-00000	15-225017-00000	-	N
	Beginning Balance	-		15-225018-00000	15-225018-00000	-	N
	Beginning Balance	-		15-225019-00000	15-225019-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-022500-Indirect Cost	Beginning Balance	-		15-225020-00000	15-225020-00000	-	N
	Beginning Balance	-		15-225021-00000	15-225021-00000	-	N
	Beginning Balance	-		15-225022-00000	15-225022-00000	-	N
	Beginning Balance	-		15-225023-00000	15-225023-00000	-	N
	Beginning Balance	-		15-225024-00000	15-225024-00000	-	N
	Beginning Balance	-		15-225025-00000	15-225025-00000	-	N
	Beginning Balance	-		15-225026-60000	15-225026-60000	-	N
	Beginning Balance	-		15-225051-00000	15-225051-00000	-	N
	Beginning Balance	-		15-225052-00000	15-225052-00000	-	N
	Beginning Balance	-		15-225058-00000	15-225058-00000	-	N
	Beginning Balance	-		15-225058-60000	15-225058-60000	-	N
	Beginning Balance	-		15-225058-70000	15-225058-70000	-	N
	Beginning Balance	-		15-225059-00000	15-225059-00000	-	N
	Beginning Balance	-		15-225071-00000	15-225071-00000	-	N
	Beginning Balance	-		15-225472-00000	15-225472-00000	-	N
	Beginning Balance	-		15-225473-00000	15-225473-00000	-	N
	Beginning Balance	-		15-225474-00000	15-225474-00000	-	N
	Beginning Balance	-		15-225629-00000	15-225629-00000	-	N
	Beginning Balance	-		15-225662-00000	15-225662-00000	-	N
	Beginning Balance	-		15-225689-00000	15-225689-00000	-	N
	Account Total		\$0				
15-022599-Idc - Reserve	RFS-Chaparral Renovation Phase I 1	01-088830	(225,000)	15-022599	01-088830	N	Y
	Account Total		(\$225,000)				
15-023000-Interest Income From Agency	Beginning Balance	-		15-230001-00000	15-230001-00000	-	N
	Account Total		\$0				
15-023002-Application Fees	927	15-023002		15-230021-00000	15-230022-00000	Y	N
	Beginning Balance	-		15-230021-00000	15-230021-00000	-	N
	Beginning Balance	-		15-230022-00000	15-230022-00000	-	N
	Account Total		\$0				
15-023003-Registration Special	112	15-024610	(727)	15-230031-00000	15-246100-00000	Y	N
	Beginning Balance	-		15-230031-00000	15-230031-00000	-	N
	Account Total		(\$727)				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-023006-Graduate Application	103	15-023006		15-230061-00000	15-230063-00000	Y	N
	617	15-023006		15-230061-00000	15-230062-00000	Y	N
	936	15-023006		15-230061-00000	15-230064-00000	Y	N
	Beginning Balance	-		15-230061-00000	15-230061-00000	-	N
	Beginning Balance	-		15-230062-00000	15-230062-00000	-	N
	Beginning Balance	-		15-230063-00000	15-230063-00000	-	N
	Beginning Balance	-		15-230064-00000	15-230064-00000	-	N
	Account Total			\$0			
15-023010-Seas Student Resources	Beginning Balance	-		15-230101-00000	15-230101-00000	-	N
	Account Total		\$0				
15-023011-Need Based Scholarships	Beginning Balance	-		15-230111-00000	15-230111-00000	-	N
	Account Total		\$0				
15-023016-Judicial Affairs Revenue	Beginning Balance	-		15-230160-00000	15-230160-00000	-	N
	Account Total		\$0				
15-024000-Designated Tuition Bnr Receivable	126	15-028000	(2,000)	15-240001-13000	15-280109-00000	Y	N
	127	15-028000	(250,148)	15-240001-13000	15-280302-50000	Y	N
	128	15-028000	(36,296)	15-240001-13000	15-280306-60000	Y	N
	129	15-028000	(43,476)	15-240001-13000	15-280506-00000	Y	N
	130	15-028000	(110,725)	15-240001-13000	15-280509-00000	Y	N
	131	15-028000	(220,704)	15-240001-13000	15-280702-10000	Y	N
	132	15-028000	(63,000)	15-240001-13000	15-280702-20000	Y	N
	133	15-028000	(54,106)	15-240001-13000	15-280702-40000	Y	N
	134	15-028000	(107,280)	15-240001-13000	15-280704-11000	Y	N
	135	15-028000	(1,000)	15-240001-13000	15-280705-00000	Y	N
	136	15-028000	(21,000)	15-240001-13000	15-280710-00000	Y	N
	137	15-028000	(7,000)	15-240001-13000	15-280719-00000	Y	N
	138	15-028000	(30,000)	15-240001-13000	15-280761-00000	Y	N
	139	15-028000	(34,662)	15-240001-13000	15-280801-10000	Y	N
	140	15-028000	(20,000)	15-240001-13000	15-280801-11001	Y	N
	141	15-028000	(239,760)	15-240001-13000	15-280801-20001	Y	N
	142	15-028000	(1,464,906)	15-240001-13000	15-280802-20000	Y	N
	143	15-028000	(97,604)	15-240001-13000	15-280806-10000	Y	N
	144	15-028000	(216,000)	15-240001-13000	15-280812-00000	Y	N
	145	15-028000	(24,000)	15-240001-13000	15-280871-00000	Y	N
146	15-028200	(964)	15-240001-13000	15-282211-20000	Y	N	
147	15-028200	(54,902)	15-240001-13000	15-282212-10000	Y	N	
148	15-028200	(34,000)	15-240001-13000	15-282212-20000	Y	N	

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	149	15-028200	(6,000)	15-240001-13000	15-282212-30000	Y	N
	150	15-028200	(106,858)	15-240001-13000	15-282212-40000	Y	N
	151	15-028200	(100,000)	15-240001-13000	15-282415-00000	Y	N
	152	15-028200	(159,679)	15-240001-13000	15-282645-00000	Y	N
	154	15-028200	(378)	15-240001-13000	15-282661-00000	Y	N
	156	15-028300	(66,381)	15-240001-13000	15-283643-00000	Y	N
	157	15-028300	(21,370)	15-240001-13000	15-283645-00000	Y	N
	159	15-028400	(11,287)	15-240001-13000	15-284617-00000	Y	N
	160	15-028400	(1,500)	15-240001-13000	15-284647-00000	Y	N
	161	15-028400	(10,000)	15-240001-13000	15-284887-00000	Y	N
	162	15-028500	(53,989)	15-240001-13000	15-285521-00000	Y	N
	618	15-028000	5,120,119	15-280620-00000	15-240001-13000	Y	N
	626	15-028000	(4,500)	15-240001-13000	15-280071-00000	Y	N
	627	15-028000	(118,910)	15-240001-13000	15-280101-00000	Y	N
	628	15-028000	(28,190)	15-240001-13000	15-280101-10001	Y	N
	629	15-028000	(748,861)	15-240001-13000	15-280102-00000	Y	N
	630	15-028000	(21,000)	15-240001-13000	15-280110-00000	Y	N
	631	15-028000	(5,120,120)	15-240001-13000	15-280115-00000	Y	N
	632	15-028000	(14,008)	15-240001-13000	15-280120-20000	Y	N
	633	15-028000	(17,720)	15-240001-13000	15-280120-30000	Y	N
	634	15-028000	(31,500)	15-240001-13000	15-280171-00000	Y	N
	635	15-028000	(1,135,389)	15-240001-13000	15-280201-00000	Y	N
	636	15-028000	(611,911)	15-240001-13000	15-280202-00000	Y	N
	637	15-028000	(27,281)	15-240001-13000	15-280206-00000	Y	N
	638	15-028000	(13,124)	15-240001-13000	15-280210-00000	Y	N
	639	15-028000	(762,513)	15-240001-13000	15-280213-00000	Y	N
	640	15-028000	(764,863)	15-240001-13000	15-280214-00000	Y	N
	641	15-028000	(19,500)	15-240001-13000	15-280271-00000	Y	N
	642	15-028000	(13,846)	15-240001-13000	15-280301-00000	Y	N
	643	15-028000	(34,208)	15-240001-13000	15-280301-20000	Y	N
	644	15-028000	(17,005)	15-240001-13000	15-280301-40000	Y	N
	645	15-028000	(24,236)	15-240001-13000	15-280301-50000	Y	N
	646	15-028000	(15,180)	15-240001-13000	15-280301-60000	Y	N
	647	15-028000	(2,100)	15-240001-13000	15-280301-11000	Y	N
	648	15-028000	(86,106)	15-240001-13000	15-280302-10000	Y	N
	649	15-028000	(1,071,616)	15-240001-13000	15-280302-20000	Y	N
	650	15-028000	(438,609)	15-240001-13000	15-280302-40000	Y	N
	651	15-028000	(207,837)	15-240001-13000	15-280302-60000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	652	15-028000	(103,632)	15-240001-13000	15-280310-00000	Y	N
	653	15-028000	(6,966)	15-240001-13000	15-280310-10000	Y	N
	654	15-028000	(6,000)	15-240001-13000	15-280310-20000	Y	N
	655	15-028000	(35,108)	15-240001-13000	15-280311-00000	Y	N
	656	15-028000	(8,000)	15-240001-13000	15-280312-00000	Y	N
	657	15-028000	(30,000)	15-240001-13000	15-280371-00000	Y	N
	658	15-028000	(73,101)	15-240001-13000	15-280401-00000	Y	N
	660	15-028000	(109,432)	15-240001-13000	15-280401-11001	Y	N
	661	15-028000	(12,910)	15-240001-13000	15-280401-20000	Y	N
	662	15-028000	(3,262)	15-240001-13000	15-280401-40000	Y	N
	663	15-028000	(591,766)	15-240001-13000	15-280402-20000	Y	N
	664	15-028000	(224,887)	15-240001-13000	15-280402-30000	Y	N
	665	15-028000	(242,082)	15-240001-13000	15-280402-40000	Y	N
	666	15-028000	(88,451)	15-240001-13000	15-280402-50000	Y	N
	667	15-028000	(34,320)	15-240001-13000	15-280406-11001	Y	N
	668	15-028000	(18,920)	15-240001-13000	15-280410-00000	Y	N
	670	15-028000	(30,000)	15-240001-13000	15-280471-00000	Y	N
	671	15-028000	(37,596)	15-240001-13000	15-280501-00000	Y	N
	672	15-028000	(568,510)	15-240001-13000	15-280502-10000	Y	N
	673	15-028000	(210,635)	15-240001-13000	15-280502-20000	Y	N
	674	15-028000	(411,916)	15-240001-13000	15-280502-30000	Y	N
	675	15-028000	(30,000)	15-240001-13000	15-280561-00000	Y	N
	676	15-028000	(2,879,966)	15-240001-13000	15-280602-00000	Y	N
	677	15-028000	(131,068)	15-240001-13000	15-280603-00000	Y	N
	678	15-028000	(136,891)	15-240001-13000	15-280604-00000	Y	N
	679	15-028000	(868,665)	15-240001-13000	15-280605-00000	Y	N
	680	15-028000	(415,881)	15-240001-13000	15-280606-00000	Y	N
	681	15-028000	(497,317)	15-240001-13000	15-280607-00000	Y	N
	682	15-028000	(63,192)	15-240001-13000	15-280608-00000	Y	N
	683	15-028000	(127,139)	15-240001-13000	15-280609-00000	Y	N
	684	15-028000	(704,744)	15-240001-13000	15-280730-00000	Y	N
	685	15-028000	(393,308)	15-240001-13000	15-280900-00000	Y	N
	686	15-028200	(98)	15-240001-13000	15-282211-00000	Y	N
	688	15-028200	(43,951)	15-240001-13000	15-282608-00000	Y	N
	689	15-028200	(192,773)	15-240001-13000	15-282612-00000	Y	N
	690	15-028200	(54,559)	15-240001-13000	15-282613-10001	Y	N
	691	15-028200	(21,232)	15-240001-13000	15-282614-00000	Y	N
	692	15-028200	(62,150)	15-240001-13000	15-282615-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	693	15-028200	(225,409)	15-240001-13000	15-282618-00000	Y	N
	694	15-028200	(67,000)	15-240001-13000	15-282620-20000	Y	N
	695	15-028200	(15,000)	15-240001-13000	15-282620-10000	Y	N
	696	15-028200	(2,060,075)	15-240001-13000	15-282622-00000	Y	N
	697	15-028200	(1,887,505)	15-240001-13000	15-282624-00000	Y	N
	698	15-028200	(57,140)	15-240001-13000	15-282625-00000	Y	N
	700	15-028200	(10,000)	15-240001-13000	15-282628-80000	Y	N
	701	15-028200	(19,136)	15-240001-13000	15-282632-00000	Y	N
	702	15-028200	(142,716)	15-240001-13000	15-282633-10000	Y	N
	703	15-028200	(67,656)	15-240001-13000	15-282634-00000	Y	N
	704	15-028200	(5,789)	15-240001-13000	15-282636-00000	Y	N
	705	15-028264	(2,200)	15-240001-13000	15-282643-00000	Y	N
	706	15-028264	(90,000)	15-240001-13000	15-282643-10000	Y	N
	707	15-028264	(37,800)	15-240001-13000	15-282643-40000	Y	N
	708	15-028264	(127,800)	15-240001-13000	15-282643-20000	Y	N
	709	15-028264	(97,200)	15-240001-13000	15-282643-30000	Y	N
	710	15-028200	(278,664)	15-240001-13000	15-282657-00000	Y	N
	713	15-028300	(174,376)	15-240001-13000	15-283601-00000	Y	N
	714	15-028300	(73,037)	15-240001-13000	15-283602-00000	Y	N
	715	15-028300	(142,195)	15-240001-13000	15-283603-00000	Y	N
	716	15-028300	(20,000)	15-240001-13000	15-283605-00000	Y	N
	717	15-028300	(50,000)	15-240001-13000	15-283609-00000	Y	N
	718	15-028300	(169,176)	15-240001-13000	15-283610-00000	Y	N
	719	15-028300	(243,857)	15-240001-13000	15-283615-00000	Y	N
	720	15-028300	(8,500)	15-240001-13000	15-283616-00000	Y	N
	721	15-028300	(33,081)	15-240001-13000	15-283620-00000	Y	N
	722	15-028200	(225,136)	15-240001-13000	15-283621-00000	Y	N
	723	15-028400	(230,440)	15-240001-13000	15-284501-00000	Y	N
	725	15-028400	(270,433)	15-240001-13000	15-284504-20000	Y	N
	726	15-028400	(54,999)	15-240001-13000	15-284504-10000	Y	N
	728	15-028400	(36,241)	15-240001-13000	15-284507-00000	Y	N
	729	15-028400	(26,729)	15-240001-13000	15-284508-00000	Y	N
	730	15-028400	(14,434)	15-240001-13000	15-284509-00000	Y	N
	731	15-028400	(67,169)	15-240001-13000	15-284510-00000	Y	N
	732	15-028400	(66,138)	15-240001-13000	15-284515-00000	Y	N
	733	15-028400	(14,604)	15-240001-13000	15-284516-00000	Y	N
	734	15-028400	(74,060)	15-240001-13000	15-284518-10000	Y	N
	735	15-028400	(91,660)	15-240001-13000	15-284518-30000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	736	15-028400	(126,565)	15-240001-13000	15-284518-40000	Y	N
	737	15-028400	(4,653)	15-240001-13000	15-284518-60000	Y	N
	738	15-028400	(27,500)	15-240001-13000	15-284518-70000	Y	N
	740	15-028400	(37,711)	15-240001-13000	15-284523-00000	Y	N
	742	15-028400	(149,175)	15-240001-13000	15-284527-00000	Y	N
	743	15-028400	(83,490)	15-240001-13000	15-284528-00000	Y	N
	744	15-028400	(22,268)	15-240001-13000	15-284529-00000	Y	N
	745	15-028400	(239,953)	15-240001-13000	15-284530-00000	Y	N
	746	15-028400	(10,500)	15-240001-13000	15-284532-10000	Y	N
	747	15-028400	(71,515)	15-240001-13000	15-284532-20000	Y	N
	748	15-028400	(17,163)	15-240001-13000	15-284532-40001	Y	N
	749	15-028400	(30,039)	15-240001-13000	15-284532-40002	Y	N
	750	15-028400	(9,078)	15-240001-13000	15-284532-40003	Y	N
	751	15-028400	(6,100)	15-240001-13000	15-284532-50000	Y	N
	752	15-028400	(2,687)	15-240001-13000	15-284538-00000	Y	N
	753	15-028400	(33,353)	15-240001-13000	15-284539-00000	Y	N
	754	15-028400	(43,505)	15-240001-13000	15-284541-00000	Y	N
	755	15-028400	(36,525)	15-240001-13000	15-284542-00000	Y	N
	756	15-028400	(15,000)	15-240001-13000	15-284543-00000	Y	N
	757	15-028400	(17,500)	15-240001-13000	15-284545-00000	Y	N
	758	15-028400	(16,193)	15-240001-13000	15-284554-00000	Y	N
	759	15-028400	(12,158)	15-240001-13000	15-284564-00000	Y	N
	760	15-028400	(15,434)	15-240001-13000	15-284566-00000	Y	N
	761	15-028400	(7,000)	15-240001-13000	15-284573-00000	Y	N
	762	15-028400	(60,000)	15-240001-13000	15-284574-00000	Y	N
	764	15-028400	(18,370)	15-240001-13000	15-284586-00000	Y	N
	765	15-028400	(85,736)	15-240001-13000	15-284591-00000	Y	N
	766	15-028400	(22,124)	15-240001-13000	15-284592-00000	Y	N
	767	15-028400	(11,006)	15-240001-13000	15-284593-00000	Y	N
	768	15-028400	(15,104)	15-240001-13000	15-284595-00000	Y	N
	769	15-028400	(9,926)	15-240001-13000	15-284596-00000	Y	N
	770	15-028400	(84,405)	15-240001-13000	15-284603-11000	Y	N
	771	15-028400	(36,791)	15-240001-13000	15-284607-00000	Y	N
	772	15-028400	(353,330)	15-240001-13000	15-284608-00000	Y	N
	774	15-028400	(16,403)	15-240001-13000	15-284610-00000	Y	N
	776	15-028400	(347,936)	15-240001-13000	15-284645-00000	Y	N
	777	15-028400	(20,000)	15-240001-13000	15-284645-10000	Y	N
	778	15-028400	(350,000)	15-240001-13000	15-284720-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	779	15-028400	(34,209)	15-240001-13000	15-284740-00000	Y	N
	780	15-028400	(8,556)	15-240001-13000	15-284810-00000	Y	N
	781	15-028400	(8,556)	15-240001-13000	15-284830-00000	Y	N
	782	15-028400	(33,403)	15-240001-13000	15-284850-00000	Y	N
	783	15-028400	(16,500)	15-240001-13000	15-284860-00000	Y	N
	784	15-028400	(10,000)	15-240001-13000	15-284884-00000	Y	N
	786	15-028400	(3,777)	15-240001-13000	15-284885-20000	Y	N
	787	15-028400	(9)	15-240001-13000	15-284885-60000	Y	N
	788	15-028500	(38,447)	15-240001-13000	15-285502-00000	Y	N
	789	15-028500	(25,000)	15-240001-13000	15-285503-00000	Y	N
	790	15-028500	(40,258)	15-240001-13000	15-285509-00000	Y	N
	791	15-028500	(139,906)	15-240001-13000	15-285523-00000	Y	N
	792	15-028500	(3,636)	15-240001-13000	15-285524-00000	Y	N
	793	15-028500	(16,680)	15-240001-13000	15-285525-00000	Y	N
	794	15-028500	(13,179)	15-240001-13000	15-285527-00000	Y	N
	796	15-028500	(26,964)	15-240001-13000	15-285530-00000	Y	N
	797	15-028500	(1,000)	15-240001-13000	15-285540-00000	Y	N
	798	15-028500	(4,684)	15-240001-13000	15-285545-00000	Y	N
	799	15-028500	(3,638)	15-240001-13000	15-285555-00000	Y	N
	800	15-028500	(606)	15-240001-13000	15-285565-00000	Y	N
	801	15-028600	(160,000)	15-240001-13000	15-286601-00000	Y	N
	811	15-029020	(2,642,931)	15-240001-13000	15-290200-00000	Y	N
	812	15-029030	(522,011)	15-240001-13000	15-290300-00000	Y	N
	885	15-028500	(57,877)	15-240001-13000	15-285591-00000	Y	N
	900	15-028000	(90,612)	15-240001-13000	15-280306-00000	Y	N
	906	15-028400	(177,458)	15-240001-13000	15-284590-00000	Y	N
	909	15-028400	(60,000)	15-240001-13000	15-284608-10000	Y	N
	938	15-028300	(40,735)	15-240001-13000	15-283601-10000	Y	N
	939	15-028300	(94,096)	15-240001-13000	15-283601-20000	Y	N
	940	15-028400	(8,500)	15-240001-13000	15-284607-10000	Y	N
	Beginning Balance	-		15-240001-13000	15-240001-13000	-	N
Account Total			(\$33,398,196)				
15-024001-Discretionary-V-P Acad. Affairs	619	15-029999	2,500	15-299999-00000	15-240011-00000	Y	N
	Beginning Balance	-		15-240011-00000	15-240011-00000	-	N
Account Total			\$2,500				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024002-Discretionary-V-P Fin. & Admin.	620	15-029999	2,500	15-299999-00000	15-240021-00000	Y	N
	Beginning Balance	-		15-240021-00000	15-240021-00000	-	N
	Account Total		\$2,500				
15-024005-President Initiative Fund	621	15-029999	25,000	15-299999-00000	15-240051-00000	Y	N
	Beginning Balance	-		15-240051-00000	15-240051-00000	-	N
	Account Total		\$25,000				
15-024006-President'S Circle	Beginning Balance	-		15-240061-00000	15-240061-00000	-	N
	Account Total		\$0				
15-024007-Disc Vp Stud Affairs	622	15-029999	2,500	15-299999-00000	15-240071-00000	Y	N
	Beginning Balance	-		15-240071-00000	15-240071-00000	-	N
	Account Total		\$2,500				
15-024033-Des Differential Tuition Cob	164	15-029020	(35,331)	15-240330-00000	15-290200-00000	Y	N
	623	15-024033		15-240330-00000	15-240331-00000	Y	N
	Beginning Balance	-		15-240330-00000	15-240330-00000	-	N
	Beginning Balance	-		15-240331-00000	15-240331-00000	-	N
	Beginning Balance	-		15-240333-00000	15-240333-00000	-	N
	Account Total		(\$35,331)				
15-024034-Des Differential Tuition Nursing	163	15-029020	(69,723)	15-240340-00000	15-290200-00000	Y	N
	624	15-024034		15-240340-00000	15-240341-00000	Y	N
	Beginning Balance	-		15-240340-00000	15-240340-00000	-	N
	Beginning Balance	-		15-240341-00000	15-240341-00000	-	N
	Beginning Balance	-		15-240345-00000	15-240345-00000	-	N
	Account Total		(\$69,723)				
15-024036-Differential Tuition-College Of Eng	104	15-024036		15-240360-00000	15-240361-00000	Y	N
	165	15-029020	(61,064)	15-240360-00000	15-290200-00000	Y	N
	Beginning Balance	-		15-240360-00000	15-240360-00000	-	N
	Beginning Balance	-		15-240361-00000	15-240361-00000	-	N
	Beginning Balance	-		15-240362-00000	15-240362-00000	-	N
	Account Total		(\$61,064)				
15-024502-Computer Processing Fee	Beginning Balance	-		15-245032-00000	15-245032-00000	-	N
	Beginning Balance	-		15-245043-00000	15-245043-00000	-	N
	Account Total		\$0				
15-024506-Installment Payment Program	Beginning Balance	-		15-245061-00000	15-245061-00000	-	N
	Account Total		\$0				
15-024511-Fines & Penalties Parking	Beginning Balance	-		15-245111-00000	15-245111-00000	-	N
	Account Total		\$0				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024512-Fines Library	Beginning Balance	-		15-245120-00000	15-245120-00000	-	N
	Account Total		\$0				
15-024513-Fines & Penalties - Business	125	15-024610	(2,181)	15-245130-00000	15-246100-00000	Y	N
	Beginning Balance	-		15-245130-00000	15-245130-00000	-	N
	Account Total		(\$2,181)				
15-024519-Emergency Ln Proc Fee	Beginning Balance	-		15-245191-00000	15-245191-00000	-	N
	Account Total		\$0				
15-024532-Executive Supplement (Sal)	625	15-029999	224,290	15-299999-00000	15-245320-00000	Y	N
	Beginning Balance	-		15-245320-00000	15-245320-00000	-	N
	Account Total		\$224,290				
15-024608-Cob Program Fee	106	15-024608		15-246080-00000	15-246081-00000	Y	N
	Beginning Balance	-		15-246080-00000	15-246080-00000	-	N
	Beginning Balance	-		15-246081-00000	15-246081-00000	-	N
	Account Total		\$0				
15-024610-It-Information Technology	107	15-034000	4,362	15-340001-00000	15-246100-00000	Y	N
	108	15-032010	4,272	15-320103-00001	15-246100-00000	Y	N
	109	15-030010	35,000	15-300100-00000	15-246100-00000	Y	N
	110	15-030006	3,000	15-300061-00000	15-246100-00000	Y	N
	111	15-030005	12,722	15-300051-00000	15-246100-00000	Y	N
	112	15-023003	727	15-230031-00000	15-246100-00000	Y	N
	113	15-021000	1,091	15-210001-00000	15-246100-00000	Y	N
	114	15-020701	281,917	15-207001-00000	15-246100-00000	Y	N
	115	15-020640	2,908	15-206400-00000	15-246100-00000	Y	N
	116	15-020632	364	15-206320-00000	15-246100-00000	Y	N
	117	15-020471	363	15-204710-00000	15-246100-00000	Y	N
	118	15-020001	2,908	15-200010-00000	15-246100-00000	Y	N
	119	15-033000	1,454	15-033000	15-246100-00000	Y	N
	120	15-032015	1,454	15-320150-20000	15-246100-00000	Y	N
	121	15-035000	24,723	15-353023-60100	15-246100-00000	Y	N
	122	15-032112	16,488	15-321120-00000	15-246100-00000	Y	N
	123	15-021030	364	15-210300-00000	15-246100-00000	Y	N
	124	15-020701	307,869	15-207001-00000	15-246100-00000	Y	N
	125	15-024513	2,181	15-245130-00000	15-246100-00000	Y	N
	Beginning Balance	-		15-246100-00000	15-246100-00000	-	N
	Account Total		\$704,167				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-024712-Range Operations & Debt	UAS EQUIP/MINOR RENOV 28	01-088830	(463,066)	15-024712	01-088830	N	Y
	UAS EQUIP/MINOR RENOV 4	01-088830	(73,066)	15-024712	01-088830	N	Y
	Account Total		(\$536,132)				
15-027000-Telecommunications	Beginning Balance	-		15-270001-00000	15-270001-00000	-	N
	Account Total		\$0				
15-027003-Lease Admin Copiers	Beginning Balance	-		15-270032-00000	15-270032-00000	-	N
	Account Total		\$0				
15-027005-Mail Services	Beginning Balance	-		15-270051-00000	15-270051-00000	-	N
	Account Total		\$0				
15-027009-Upd Special Events	Beginning Balance	-		15-270091-00000	15-270091-00000	-	N
	Account Total		\$0				
15-027010-Uci - State And Institutional Reser	Beginning Balance	-		15-270101-00000	15-270101-00000	-	N
	Account Total		\$0				
15-027011-Local Acap Reserve Service Center	Beginning Balance	-		15-270111-00000	15-270111-00000	-	N
	Account Total		\$0				
15-027014-Cbi - Admin Cost And Trans/Maint	Beginning Balance	-		15-270141-00000	15-270141-00000	-	N
	Account Total		\$0				
15-027015-Cardinal Service Department	Beginning Balance	-		15-270150-00000	15-270150-00000	-	N
	Account Total		\$0				
15-027019-Boat Maintenance	Beginning Balance	-		15-270190-00000	15-270190-00000	-	N
	Account Total		\$0				
15-027020-Truck Maintenance	Beginning Balance	-		15-270200-00000	15-270200-00000	-	N
	Account Total		\$0				
15-027021-Genomics Core Lab	Beginning Balance	-		15-270210-00000	15-270210-00000	-	N
	Account Total		\$0				
15-027022-Wetz Lab - Sample Fee Analysis	Beginning Balance	-		15-270220-00000	15-270220-00000	-	N
	Account Total		\$0				
15-027023-Laguna Madre Field Station__Rental	Beginning Balance	-		15-270230-00000	15-270230-00000	-	N
	Account Total		\$0				
15-027024-Coll Of Sci Vehicle Maintenance	Beginning Balance	-		15-270240-00000	15-270240-00000	-	N
	Account Total		\$0				
15-027025-Coll Of Sci Boat Maintenance	Beginning Balance	-		15-270250-00000	15-270250-00000	-	N
	Account Total		\$0				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-027029-Watr Truck Maintenance	Beginning Balance	-		15-270290-00000	15-270290-00000	-	N
	Account Total		\$0				
15-027030-Tv Programming Services/Cable Tv	Beginning Balance	-		15-270305-00000	15-270305-00000	-	N
	Account Total		\$0				
15-027031-User Support Services Center	Beginning Balance	-		15-270310-00000	15-270310-00000	-	N
	Account Total		\$0				
15-027032-Isotope Core Laboratory	Beginning Balance	-		15-270320-00000	15-270320-00000	-	N
	Account Total		\$0				
15-027033-Plotter Maintenance	Beginning Balance	-		15-270330-00000	15-270330-00000	-	N
	Account Total		\$0				
15-027034-Icore	Beginning Balance	-		15-270340-00000	15-270340-00000	-	N
	Account Total		\$0				
15-027035-Jung - Sample Analysis	Beginning Balance	-		15-270350-00000	15-270350-00000	-	N
	Account Total		\$0				
15-027036-Hu-Sample Analysis	Beginning Balance	-		15-270360-00000	15-270360-00000	-	N
	Account Total		\$0				
15-027037-Portnoy - Sample Analysis	Beginning Balance	-		15-270370-00000	15-270370-00000	-	N
	Account Total		\$0				
15-027039-Zhang - Sample Analysis	Beginning Balance	-		15-270390-00000	15-270390-00000	-	N
	Account Total		\$0				
15-027041-Abdulla-Sample Analysis	Beginning Balance	-		15-270410-00000	15-270410-00000	-	N
	Account Total		\$0				
15-027042-Dso Fees	Beginning Balance	-		15-270420-00000	15-270420-00000	-	N
	Account Total		\$0				
15-027043-Reese-Sample Analysis	Beginning Balance	-		15-270430-00000	15-270430-00000	-	N
	Account Total		\$0				
15-027044-Gridc Service Center	Beginning Balance	-		15-270440-00000	15-270440-00000	-	N
	Account Total		\$0				
15-027045-Svc Ctr-Uss Event Services	Beginning Balance	-		15-270450-00000	15-270450-00000	-	N
	Account Total		\$0				
15-027046-Geophysics Lab-M. Ahmed	Beginning Balance	-		15-270460-00000	15-270460-00000	-	N
	Account Total		\$0				
15-028000-Designated Tuition	126	15-024000	2,000	15-240001-13000	15-280109-00000	Y	N
	127	15-024000	250,148	15-240001-13000	15-280302-50000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028000-Designated Tuition	128	15-024000	36,296	15-240001-13000	15-280306-60000	Y	N
	129	15-024000	43,476	15-240001-13000	15-280506-00000	Y	N
	130	15-024000	110,725	15-240001-13000	15-280509-00000	Y	N
	131	15-024000	220,704	15-240001-13000	15-280702-10000	Y	N
	132	15-024000	63,000	15-240001-13000	15-280702-20000	Y	N
	133	15-024000	54,106	15-240001-13000	15-280702-40000	Y	N
	134	15-024000	107,280	15-240001-13000	15-280704-11000	Y	N
	135	15-024000	1,000	15-240001-13000	15-280705-00000	Y	N
	136	15-024000	21,000	15-240001-13000	15-280710-00000	Y	N
	137	15-024000	7,000	15-240001-13000	15-280719-00000	Y	N
	138	15-024000	30,000	15-240001-13000	15-280761-00000	Y	N
	139	15-024000	34,662	15-240001-13000	15-280801-10000	Y	N
	140	15-024000	20,000	15-240001-13000	15-280801-11001	Y	N
	141	15-024000	239,760	15-240001-13000	15-280801-20001	Y	N
	142	15-024000	1,464,906	15-240001-13000	15-280802-20000	Y	N
	143	15-024000	97,604	15-240001-13000	15-280806-10000	Y	N
	144	15-024000	216,000	15-240001-13000	15-280812-00000	Y	N
	145	15-024000	24,000	15-240001-13000	15-280871-00000	Y	N
	618	15-024000	(5,120,119)	15-280620-00000	15-240001-13000	Y	N
	626	15-024000	4,500	15-240001-13000	15-280071-00000	Y	N
	627	15-024000	118,910	15-240001-13000	15-280101-00000	Y	N
	628	15-024000	28,190	15-240001-13000	15-280101-10001	Y	N
	629	15-024000	748,861	15-240001-13000	15-280102-00000	Y	N
	630	15-024000	21,000	15-240001-13000	15-280110-00000	Y	N
	631	15-024000	5,120,120	15-240001-13000	15-280115-00000	Y	N
	632	15-024000	14,008	15-240001-13000	15-280120-20000	Y	N
	633	15-024000	17,720	15-240001-13000	15-280120-30000	Y	N
	634	15-024000	31,500	15-240001-13000	15-280171-00000	Y	N
	635	15-024000	1,135,389	15-240001-13000	15-280201-00000	Y	N
	636	15-024000	611,911	15-240001-13000	15-280202-00000	Y	N
	637	15-024000	27,281	15-240001-13000	15-280206-00000	Y	N
	638	15-024000	13,124	15-240001-13000	15-280210-00000	Y	N
	639	15-024000	762,513	15-240001-13000	15-280213-00000	Y	N
	640	15-024000	764,863	15-240001-13000	15-280214-00000	Y	N
	641	15-024000	19,500	15-240001-13000	15-280271-00000	Y	N
	642	15-024000	13,846	15-240001-13000	15-280301-00000	Y	N
	643	15-024000	34,208	15-240001-13000	15-280301-20000	Y	N
	644	15-024000	17,005	15-240001-13000	15-280301-40000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028000-Designated Tuition	645	15-024000	24,236	15-240001-13000	15-280301-50000	Y	N
	646	15-024000	15,180	15-240001-13000	15-280301-60000	Y	N
	647	15-024000	2,100	15-240001-13000	15-280301-11000	Y	N
	648	15-024000	86,106	15-240001-13000	15-280302-10000	Y	N
	649	15-024000	1,071,616	15-240001-13000	15-280302-20000	Y	N
	650	15-024000	438,609	15-240001-13000	15-280302-40000	Y	N
	651	15-024000	207,837	15-240001-13000	15-280302-60000	Y	N
	652	15-024000	103,632	15-240001-13000	15-280310-00000	Y	N
	653	15-024000	6,966	15-240001-13000	15-280310-10000	Y	N
	654	15-024000	6,000	15-240001-13000	15-280310-20000	Y	N
	655	15-024000	35,108	15-240001-13000	15-280311-00000	Y	N
	656	15-024000	8,000	15-240001-13000	15-280312-00000	Y	N
	657	15-024000	30,000	15-240001-13000	15-280371-00000	Y	N
	658	15-024000	73,101	15-240001-13000	15-280401-00000	Y	N
	660	15-024000	109,432	15-240001-13000	15-280401-11001	Y	N
	661	15-024000	12,910	15-240001-13000	15-280401-20000	Y	N
	662	15-024000	3,262	15-240001-13000	15-280401-40000	Y	N
	663	15-024000	591,766	15-240001-13000	15-280402-20000	Y	N
	664	15-024000	224,887	15-240001-13000	15-280402-30000	Y	N
	665	15-024000	242,082	15-240001-13000	15-280402-40000	Y	N
	666	15-024000	88,451	15-240001-13000	15-280402-50000	Y	N
	667	15-024000	34,320	15-240001-13000	15-280406-11001	Y	N
	668	15-024000	18,920	15-240001-13000	15-280410-00000	Y	N
	670	15-024000	30,000	15-240001-13000	15-280471-00000	Y	N
	671	15-024000	37,596	15-240001-13000	15-280501-00000	Y	N
	672	15-024000	568,510	15-240001-13000	15-280502-10000	Y	N
	673	15-024000	210,635	15-240001-13000	15-280502-20000	Y	N
	674	15-024000	411,916	15-240001-13000	15-280502-30000	Y	N
	675	15-024000	30,000	15-240001-13000	15-280561-00000	Y	N
	676	15-024000	2,879,966	15-240001-13000	15-280602-00000	Y	N
	677	15-024000	131,068	15-240001-13000	15-280603-00000	Y	N
	678	15-024000	136,891	15-240001-13000	15-280604-00000	Y	N
	679	15-024000	868,665	15-240001-13000	15-280605-00000	Y	N
	680	15-024000	415,881	15-240001-13000	15-280606-00000	Y	N
	681	15-024000	497,317	15-240001-13000	15-280607-00000	Y	N
	682	15-024000	63,192	15-240001-13000	15-280608-00000	Y	N
	683	15-024000	127,139	15-240001-13000	15-280609-00000	Y	N
	684	15-024000	704,744	15-240001-13000	15-280730-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028000-Designated Tuition	685	15-024000	393,308	15-240001-13000	15-280900-00000	Y	N
	900	15-024000	90,612	15-240001-13000	15-280306-00000	Y	N
	Beginning Balance	-	-	15-280071-00000	15-280071-00000	-	N
	Beginning Balance	-	-	15-280101-00000	15-280101-00000	-	N
	Beginning Balance	-	-	15-280101-10001	15-280101-10001	-	N
	Beginning Balance	-	-	15-280102-00000	15-280102-00000	-	N
	Beginning Balance	-	-	15-280109-00000	15-280109-00000	-	N
	Beginning Balance	-	-	15-280110-00000	15-280110-00000	-	N
	Beginning Balance	-	-	15-280115-00000	15-280115-00000	-	N
	Beginning Balance	-	-	15-280116-00000	15-280116-00000	-	N
	Beginning Balance	-	-	15-280120-20000	15-280120-20000	-	N
	Beginning Balance	-	-	15-280120-30000	15-280120-30000	-	N
	Beginning Balance	-	-	15-280171-00000	15-280171-00000	-	N
	Beginning Balance	-	-	15-280201-00000	15-280201-00000	-	N
	Beginning Balance	-	-	15-280202-00000	15-280202-00000	-	N
	Beginning Balance	-	-	15-280206-00000	15-280206-00000	-	N
	Beginning Balance	-	-	15-280210-00000	15-280210-00000	-	N
	Beginning Balance	-	-	15-280213-00000	15-280213-00000	-	N
	Beginning Balance	-	-	15-280214-00000	15-280214-00000	-	N
	Beginning Balance	-	-	15-280271-00000	15-280271-00000	-	N
	Beginning Balance	-	-	15-280301-00000	15-280301-00000	-	N
	Beginning Balance	-	-	15-280301-11000	15-280301-11000	-	N
	Beginning Balance	-	-	15-280301-20000	15-280301-20000	-	N
	Beginning Balance	-	-	15-280301-40000	15-280301-40000	-	N
	Beginning Balance	-	-	15-280301-50000	15-280301-50000	-	N
	Beginning Balance	-	-	15-280301-60000	15-280301-60000	-	N
	Beginning Balance	-	-	15-280302-00000	15-280302-00000	-	N
	Beginning Balance	-	-	15-280302-10000	15-280302-10000	-	N
	Beginning Balance	-	-	15-280302-20000	15-280302-20000	-	N
	Beginning Balance	-	-	15-280302-40000	15-280302-40000	-	N
	Beginning Balance	-	-	15-280302-50000	15-280302-50000	-	N
	Beginning Balance	-	-	15-280302-60000	15-280302-60000	-	N
	Beginning Balance	-	-	15-280306-00000	15-280306-00000	-	N
	Beginning Balance	-	-	15-280306-60000	15-280306-60000	-	N
	Beginning Balance	-	-	15-280310-00000	15-280310-00000	-	N
	Beginning Balance	-	-	15-280310-10000	15-280310-10000	-	N
	Beginning Balance	-	-	15-280310-20000	15-280310-20000	-	N
	Beginning Balance	-	-	15-280311-00000	15-280311-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028000-Designated Tuition	Beginning Balance	-		15-280312-00000	15-280312-00000	-	N
	Beginning Balance	-		15-280371-00000	15-280371-00000	-	N
	Beginning Balance	-		15-280401-00000	15-280401-00000	-	N
	Beginning Balance	-		15-280401-11001	15-280401-11001	-	N
	Beginning Balance	-		15-280401-20000	15-280401-20000	-	N
	Beginning Balance	-		15-280401-40000	15-280401-40000	-	N
	Beginning Balance	-		15-280401-60000	15-280401-60000	-	N
	Beginning Balance	-		15-280402-10000	15-280402-10000	-	N
	Beginning Balance	-		15-280402-20000	15-280402-20000	-	N
	Beginning Balance	-		15-280402-30000	15-280402-30000	-	N
	Beginning Balance	-		15-280402-40000	15-280402-40000	-	N
	Beginning Balance	-		15-280402-50000	15-280402-50000	-	N
	Beginning Balance	-		15-280406-11001	15-280406-11001	-	N
	Beginning Balance	-		15-280410-00000	15-280410-00000	-	N
	Beginning Balance	-		15-280412-00000	15-280412-00000	-	N
	Beginning Balance	-		15-280471-00000	15-280471-00000	-	N
	Beginning Balance	-		15-280501-00000	15-280501-00000	-	N
	Beginning Balance	-		15-280502-00000	15-280502-00000	-	N
	Beginning Balance	-		15-280502-10000	15-280502-10000	-	N
	Beginning Balance	-		15-280502-20000	15-280502-20000	-	N
	Beginning Balance	-		15-280502-30000	15-280502-30000	-	N
	Beginning Balance	-		15-280506-00000	15-280506-00000	-	N
	Beginning Balance	-		15-280509-00000	15-280509-00000	-	N
	Beginning Balance	-		15-280561-00000	15-280561-00000	-	N
	Beginning Balance	-		15-280602-00000	15-280602-00000	-	N
	Beginning Balance	-		15-280603-00000	15-280603-00000	-	N
	Beginning Balance	-		15-280604-00000	15-280604-00000	-	N
	Beginning Balance	-		15-280605-00000	15-280605-00000	-	N
	Beginning Balance	-		15-280606-00000	15-280606-00000	-	N
	Beginning Balance	-		15-280607-00000	15-280607-00000	-	N
Beginning Balance	-		15-280608-00000	15-280608-00000	-	N	
Beginning Balance	-		15-280609-00000	15-280609-00000	-	N	
Beginning Balance	-		15-280620-00000	15-280620-00000	-	N	
Beginning Balance	-		15-280701-00000	15-280701-00000	-	N	
Beginning Balance	-		15-280702-00000	15-280702-00000	-	N	
Beginning Balance	-		15-280702-10000	15-280702-10000	-	N	
Beginning Balance	-		15-280702-20000	15-280702-20000	-	N	
Beginning Balance	-		15-280702-30000	15-280702-30000	-	N	

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028000-Designated Tuition	Beginning Balance	-		15-280702-40000	15-280702-40000	-	N
	Beginning Balance	-		15-280704-11000	15-280704-11000	-	N
	Beginning Balance	-		15-280705-00000	15-280705-00000	-	N
	Beginning Balance	-		15-280710-00000	15-280710-00000	-	N
	Beginning Balance	-		15-280719-00000	15-280719-00000	-	N
	Beginning Balance	-		15-280730-00000	15-280730-00000	-	N
	Beginning Balance	-		15-280761-00000	15-280761-00000	-	N
	Beginning Balance	-		15-280801-10000	15-280801-10000	-	N
	Beginning Balance	-		15-280801-11001	15-280801-11001	-	N
	Beginning Balance	-		15-280801-20001	15-280801-20001	-	N
	Beginning Balance	-		15-280802-20000	15-280802-20000	-	N
	Beginning Balance	-		15-280806-10000	15-280806-10000	-	N
	Beginning Balance	-		15-280812-00000	15-280812-00000	-	N
	Beginning Balance	-		15-280871-00000	15-280871-00000	-	N
	Beginning Balance	-		15-280900-00000	15-280900-00000	-	N
Account Total			\$18,459,958				
15-028200-Designated Tuition-Academic Support	146	15-024000	964	15-240001-13000	15-282211-20000	Y	N
	147	15-024000	54,902	15-240001-13000	15-282212-10000	Y	N
	148	15-024000	34,000	15-240001-13000	15-282212-20000	Y	N
	149	15-024000	6,000	15-240001-13000	15-282212-30000	Y	N
	150	15-024000	106,858	15-240001-13000	15-282212-40000	Y	N
	151	15-024000	100,000	15-240001-13000	15-282415-00000	Y	N
	152	15-024000	159,679	15-240001-13000	15-282645-00000	Y	N
	154	15-024000	378	15-240001-13000	15-282661-00000	Y	N
	686	15-024000	98	15-240001-13000	15-282211-00000	Y	N
	688	15-024000	43,951	15-240001-13000	15-282608-00000	Y	N
	689	15-024000	192,773	15-240001-13000	15-282612-00000	Y	N
	690	15-024000	54,559	15-240001-13000	15-282613-10001	Y	N
	691	15-024000	21,232	15-240001-13000	15-282614-00000	Y	N
	692	15-024000	62,150	15-240001-13000	15-282615-00000	Y	N
	693	15-024000	225,409	15-240001-13000	15-282618-00000	Y	N
	694	15-024000	67,000	15-240001-13000	15-282620-20000	Y	N
	695	15-024000	15,000	15-240001-13000	15-282620-10000	Y	N
696	15-024000	2,060,075	15-240001-13000	15-282622-00000	Y	N	
697	15-024000	1,887,505	15-240001-13000	15-282624-00000	Y	N	
698	15-024000	57,140	15-240001-13000	15-282625-00000	Y	N	
700	15-024000	10,000	15-240001-13000	15-282628-80000	Y	N	
701	15-024000	19,136	15-240001-13000	15-282632-00000	Y	N	

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028200-Designated Tuition-Academic Support	702	15-024000	142,716	15-240001-13000	15-282633-10000	Y	N
	703	15-024000	67,656	15-240001-13000	15-282634-00000	Y	N
	704	15-024000	5,789	15-240001-13000	15-282636-00000	Y	N
	710	15-024000	278,664	15-240001-13000	15-282657-00000	Y	N
	722	15-024000	225,136	15-240001-13000	15-283621-00000	Y	N
	Beginning Balance	-		15-282211-00000	15-282211-00000	-	N
	Beginning Balance	-		15-282211-10000	15-282211-10000	-	N
	Beginning Balance	-		15-282211-20000	15-282211-20000	-	N
	Beginning Balance	-		15-282212-00000	15-282212-00000	-	N
	Beginning Balance	-		15-282212-10000	15-282212-10000	-	N
	Beginning Balance	-		15-282212-20000	15-282212-20000	-	N
	Beginning Balance	-		15-282212-30000	15-282212-30000	-	N
	Beginning Balance	-		15-282212-40000	15-282212-40000	-	N
	Beginning Balance	-		15-282415-00000	15-282415-00000	-	N
	Beginning Balance	-		15-282608-00000	15-282608-00000	-	N
	Beginning Balance	-		15-282612-00000	15-282612-00000	-	N
	Beginning Balance	-		15-282613-10001	15-282613-10001	-	N
	Beginning Balance	-		15-282614-00000	15-282614-00000	-	N
	Beginning Balance	-		15-282615-00000	15-282615-00000	-	N
	Beginning Balance	-		15-282618-00000	15-282618-00000	-	N
	Beginning Balance	-		15-282619-00000	15-282619-00000	-	N
	Beginning Balance	-		15-282620-10000	15-282620-10000	-	N
	Beginning Balance	-		15-282620-20000	15-282620-20000	-	N
	Beginning Balance	-		15-282622-00000	15-282622-00000	-	N
	Beginning Balance	-		15-282624-00000	15-282624-00000	-	N
	Beginning Balance	-		15-282625-00000	15-282625-00000	-	N
	Beginning Balance	-		15-282625-10000	15-282625-10000	-	N
	Beginning Balance	-		15-282628-80000	15-282628-80000	-	N
	Beginning Balance	-		15-282632-00000	15-282632-00000	-	N
	Beginning Balance	-		15-282633-10000	15-282633-10000	-	N
	Beginning Balance	-		15-282634-00000	15-282634-00000	-	N
	Beginning Balance	-		15-282636-00000	15-282636-00000	-	N
	Beginning Balance	-		15-282645-00000	15-282645-00000	-	N
	Beginning Balance	-		15-282656-00000	15-282656-00000	-	N
	Beginning Balance	-		15-282657-00000	15-282657-00000	-	N
	Beginning Balance	-		15-282661-00000	15-282661-00000	-	N
	Beginning Balance	-		15-282902-00000	15-282902-00000	-	N
	Beginning Balance	-		15-282911-00000	15-282911-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028200-Designated Tuition-Academic Support	Beginning Balance	-		15-282915-00000	15-282915-00000	-	N
	Beginning Balance	-		15-283621-00000	15-283621-00000	-	N
	Account Total		\$5,898,770				
15-028264-Assistantships: Doctoral & Masters	705	15-024000	2,200	15-240001-13000	15-282643-00000	Y	N
	706	15-024000	90,000	15-240001-13000	15-282643-10000	Y	N
	707	15-024000	37,800	15-240001-13000	15-282643-40000	Y	N
	708	15-024000	127,800	15-240001-13000	15-282643-20000	Y	N
	709	15-024000	97,200	15-240001-13000	15-282643-30000	Y	N
	Beginning Balance	-		15-282643-00000	15-282643-00000	-	N
	Beginning Balance	-		15-282643-10000	15-282643-10000	-	N
	Beginning Balance	-		15-282643-20000	15-282643-20000	-	N
	Beginning Balance	-		15-282643-30000	15-282643-30000	-	N
	Beginning Balance	-		15-282643-40000	15-282643-40000	-	N
	Account Total		\$355,000				
15-028295-Designated Tuition- Reserve For Gt	Beginning Balance	-		15-282950-00000	15-282950-00000	-	N
	Account Total		\$0				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand	
15-028300-Designated Tuition-Student Services	156	15-024000	66,381	15-240001-13000	15-283643-00000	Y	N	
	157	15-024000	21,370	15-240001-13000	15-283645-00000	Y	N	
	713	15-024000	174,376	15-240001-13000	15-283601-00000	Y	N	
	714	15-024000	73,037	15-240001-13000	15-283602-00000	Y	N	
	715	15-024000	142,195	15-240001-13000	15-283603-00000	Y	N	
	716	15-024000	20,000	15-240001-13000	15-283605-00000	Y	N	
	717	15-024000	50,000	15-240001-13000	15-283609-00000	Y	N	
	718	15-024000	169,176	15-240001-13000	15-283610-00000	Y	N	
	719	15-024000	243,857	15-240001-13000	15-283615-00000	Y	N	
	720	15-024000	8,500	15-240001-13000	15-283616-00000	Y	N	
	721	15-024000	33,081	15-240001-13000	15-283620-00000	Y	N	
	938	15-024000	40,735	15-240001-13000	15-283601-10000	Y	N	
	939	15-024000	94,096	15-240001-13000	15-283601-20000	Y	N	
		Beginning Balance	-		15-283601-00000	15-283601-00000	-	N
		Beginning Balance	-		15-283601-10000	15-283601-10000	-	N
		Beginning Balance	-		15-283601-20000	15-283601-20000	-	N
		Beginning Balance	-		15-283602-00000	15-283602-00000	-	N
		Beginning Balance	-		15-283603-00000	15-283603-00000	-	N
		Beginning Balance	-		15-283605-00000	15-283605-00000	-	N
		Beginning Balance	-		15-283609-00000	15-283609-00000	-	N
		Beginning Balance	-		15-283610-00000	15-283610-00000	-	N
	Beginning Balance	-		15-283615-00000	15-283615-00000	-	N	
	Beginning Balance	-		15-283616-00000	15-283616-00000	-	N	
	Beginning Balance	-		15-283620-00000	15-283620-00000	-	N	
	Beginning Balance	-		15-283643-00000	15-283643-00000	-	N	
	Beginning Balance	-		15-283645-00000	15-283645-00000	-	N	
Account Total			\$1,136,804					
15-028400-Designated Tuition-Institutional	158	15-029999	13,000	15-299999-00000	15-284545-00000	Y	N	
	159	15-024000	11,287	15-240001-13000	15-284617-00000	Y	N	
	160	15-024000	1,500	15-240001-13000	15-284647-00000	Y	N	
	161	15-024000	10,000	15-240001-13000	15-284887-00000	Y	N	
	723	15-024000	230,440	15-240001-13000	15-284501-00000	Y	N	
	725	15-024000	270,433	15-240001-13000	15-284504-20000	Y	N	
	726	15-024000	54,999	15-240001-13000	15-284504-10000	Y	N	
	728	15-024000	36,241	15-240001-13000	15-284507-00000	Y	N	
	729	15-024000	26,729	15-240001-13000	15-284508-00000	Y	N	
	730	15-024000	14,434	15-240001-13000	15-284509-00000	Y	N	
731	15-024000	67,169	15-240001-13000	15-284510-00000	Y	N		

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028400-Designated Tuition-Institutional	732	15-024000	66,138	15-240001-13000	15-284515-00000	Y	N
	733	15-024000	14,604	15-240001-13000	15-284516-00000	Y	N
	734	15-024000	74,060	15-240001-13000	15-284518-10000	Y	N
	735	15-024000	91,660	15-240001-13000	15-284518-30000	Y	N
	736	15-024000	126,565	15-240001-13000	15-284518-40000	Y	N
	737	15-024000	4,653	15-240001-13000	15-284518-60000	Y	N
	738	15-024000	27,500	15-240001-13000	15-284518-70000	Y	N
	739	15-029999	100,000	15-299999-00000	15-284521-00000	Y	N
	740	15-024000	37,711	15-240001-13000	15-284523-00000	Y	N
	742	15-024000	149,175	15-240001-13000	15-284527-00000	Y	N
	743	15-024000	83,490	15-240001-13000	15-284528-00000	Y	N
	744	15-024000	22,268	15-240001-13000	15-284529-00000	Y	N
	745	15-024000	239,953	15-240001-13000	15-284530-00000	Y	N
	746	15-024000	10,500	15-240001-13000	15-284532-10000	Y	N
	747	15-024000	71,515	15-240001-13000	15-284532-20000	Y	N
	748	15-024000	17,163	15-240001-13000	15-284532-40001	Y	N
	749	15-024000	30,039	15-240001-13000	15-284532-40002	Y	N
	750	15-024000	9,078	15-240001-13000	15-284532-40003	Y	N
	751	15-024000	6,100	15-240001-13000	15-284532-50000	Y	N
	752	15-024000	2,687	15-240001-13000	15-284538-00000	Y	N
	753	15-024000	33,353	15-240001-13000	15-284539-00000	Y	N
	754	15-024000	43,505	15-240001-13000	15-284541-00000	Y	N
	755	15-024000	36,525	15-240001-13000	15-284542-00000	Y	N
	756	15-024000	15,000	15-240001-13000	15-284543-00000	Y	N
	757	15-024000	17,500	15-240001-13000	15-284545-00000	Y	N
	758	15-024000	16,193	15-240001-13000	15-284554-00000	Y	N
	759	15-024000	12,158	15-240001-13000	15-284564-00000	Y	N
	760	15-024000	15,434	15-240001-13000	15-284566-00000	Y	N
	761	15-024000	7,000	15-240001-13000	15-284573-00000	Y	N
	762	15-024000	60,000	15-240001-13000	15-284574-00000	Y	N
	764	15-024000	18,370	15-240001-13000	15-284586-00000	Y	N
	765	15-024000	85,736	15-240001-13000	15-284591-00000	Y	N
	766	15-024000	22,124	15-240001-13000	15-284592-00000	Y	N
	767	15-024000	11,006	15-240001-13000	15-284593-00000	Y	N
	768	15-024000	15,104	15-240001-13000	15-284595-00000	Y	N
	769	15-024000	9,926	15-240001-13000	15-284596-00000	Y	N
	770	15-024000	84,405	15-240001-13000	15-284603-11000	Y	N
	771	15-024000	36,791	15-240001-13000	15-284607-00000	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028400-Designated Tuition-Institutional	772	15-024000	353,330	15-240001-13000	15-284608-00000	Y	N
	774	15-024000	16,403	15-240001-13000	15-284610-00000	Y	N
	775	15-029999	128,000	15-299999-00000	15-284640-00000	Y	N
	776	15-024000	347,936	15-240001-13000	15-284645-00000	Y	N
	777	15-024000	20,000	15-240001-13000	15-284645-10000	Y	N
	778	15-024000	350,000	15-240001-13000	15-284720-00000	Y	N
	779	15-024000	34,209	15-240001-13000	15-284740-00000	Y	N
	780	15-024000	8,556	15-240001-13000	15-284810-00000	Y	N
	781	15-024000	8,556	15-240001-13000	15-284830-00000	Y	N
	782	15-024000	33,403	15-240001-13000	15-284850-00000	Y	N
	783	15-024000	16,500	15-240001-13000	15-284860-00000	Y	N
	784	15-024000	10,000	15-240001-13000	15-284884-00000	Y	N
	786	15-024000	3,777	15-240001-13000	15-284885-20000	Y	N
	787	15-024000	9	15-240001-13000	15-284885-60000	Y	N
	906	15-024000	177,458	15-240001-13000	15-284590-00000	Y	N
	909	15-024000	60,000	15-240001-13000	15-284608-10000	Y	N
	910	15-029999	68,000	15-299999-00000	15-284608-20000	Y	N
	940	15-024000	8,500	15-240001-13000	15-284607-10000	Y	N
	Beginning Balance	-		15-284500-00000	15-284500-00000	-	N
	Beginning Balance	-		15-284501-00000	15-284501-00000	-	N
	Beginning Balance	-		15-284503-00000	15-284503-00000	-	N
	Beginning Balance	-		15-284504-00000	15-284504-00000	-	N
	Beginning Balance	-		15-284504-10000	15-284504-10000	-	N
	Beginning Balance	-		15-284504-20000	15-284504-20000	-	N
	Beginning Balance	-		15-284507-00000	15-284507-00000	-	N
	Beginning Balance	-		15-284508-00000	15-284508-00000	-	N
	Beginning Balance	-		15-284509-00000	15-284509-00000	-	N
	Beginning Balance	-		15-284510-00000	15-284510-00000	-	N
	Beginning Balance	-		15-284515-00000	15-284515-00000	-	N
	Beginning Balance	-		15-284516-00000	15-284516-00000	-	N
	Beginning Balance	-		15-284518-10000	15-284518-10000	-	N
	Beginning Balance	-		15-284518-20000	15-284518-20000	-	N
	Beginning Balance	-		15-284518-30000	15-284518-30000	-	N
	Beginning Balance	-		15-284518-40000	15-284518-40000	-	N
	Beginning Balance	-		15-284518-60000	15-284518-60000	-	N
	Beginning Balance	-		15-284518-70000	15-284518-70000	-	N
	Beginning Balance	-		15-284520-00000	15-284520-00000	-	N
	Beginning Balance	-		15-284521-00000	15-284521-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028400-Designated Tuition-Institutional	Beginning Balance	-		15-284523-00000	15-284523-00000	-	N
	Beginning Balance	-		15-284525-00000	15-284525-00000	-	N
	Beginning Balance	-		15-284527-00000	15-284527-00000	-	N
	Beginning Balance	-		15-284528-00000	15-284528-00000	-	N
	Beginning Balance	-		15-284529-00000	15-284529-00000	-	N
	Beginning Balance	-		15-284530-00000	15-284530-00000	-	N
	Beginning Balance	-		15-284532-10000	15-284532-10000	-	N
	Beginning Balance	-		15-284532-20000	15-284532-20000	-	N
	Beginning Balance	-		15-284532-40001	15-284532-40001	-	N
	Beginning Balance	-		15-284532-40002	15-284532-40002	-	N
	Beginning Balance	-		15-284532-40003	15-284532-40003	-	N
	Beginning Balance	-		15-284532-50000	15-284532-50000	-	N
	Beginning Balance	-		15-284534-00000	15-284534-00000	-	N
	Beginning Balance	-		15-284538-00000	15-284538-00000	-	N
	Beginning Balance	-		15-284539-00000	15-284539-00000	-	N
	Beginning Balance	-		15-284541-00000	15-284541-00000	-	N
	Beginning Balance	-		15-284542-00000	15-284542-00000	-	N
	Beginning Balance	-		15-284543-00000	15-284543-00000	-	N
	Beginning Balance	-		15-284545-00000	15-284545-00000	-	N
	Beginning Balance	-		15-284554-00000	15-284554-00000	-	N
	Beginning Balance	-		15-284564-00000	15-284564-00000	-	N
	Beginning Balance	-		15-284566-00000	15-284566-00000	-	N
	Beginning Balance	-		15-284573-00000	15-284573-00000	-	N
	Beginning Balance	-		15-284574-00000	15-284574-00000	-	N
	Beginning Balance	-		15-284581-00000	15-284581-00000	-	N
	Beginning Balance	-		15-284586-00000	15-284586-00000	-	N
	Beginning Balance	-		15-284590-00000	15-284590-00000	-	N
	Beginning Balance	-		15-284591-00000	15-284591-00000	-	N
	Beginning Balance	-		15-284592-00000	15-284592-00000	-	N
	Beginning Balance	-		15-284593-00000	15-284593-00000	-	N
	Beginning Balance	-		15-284595-00000	15-284595-00000	-	N
	Beginning Balance	-		15-284596-00000	15-284596-00000	-	N
	Beginning Balance	-		15-284603-00000	15-284603-00000	-	N
	Beginning Balance	-		15-284603-11000	15-284603-11000	-	N
	Beginning Balance	-		15-284607-00000	15-284607-00000	-	N
	Beginning Balance	-		15-284607-10000	15-284607-10000	-	N
	Beginning Balance	-		15-284608-00000	15-284608-00000	-	N
	Beginning Balance	-		15-284608-10000	15-284608-10000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028400-Designated Tuition-Institutional	Beginning Balance	-		15-284608-20000	15-284608-20000	-	N
	Beginning Balance	-		15-284610-00000	15-284610-00000	-	N
	Beginning Balance	-		15-284617-00000	15-284617-00000	-	N
	Beginning Balance	-		15-284640-00000	15-284640-00000	-	N
	Beginning Balance	-		15-284645-00000	15-284645-00000	-	N
	Beginning Balance	-		15-284645-10000	15-284645-10000	-	N
	Beginning Balance	-		15-284647-00000	15-284647-00000	-	N
	Beginning Balance	-		15-284720-00000	15-284720-00000	-	N
	Beginning Balance	-		15-284740-00000	15-284740-00000	-	N
	Beginning Balance	-		15-284810-00000	15-284810-00000	-	N
	Beginning Balance	-		15-284830-00000	15-284830-00000	-	N
	Beginning Balance	-		15-284850-00000	15-284850-00000	-	N
	Beginning Balance	-		15-284860-00000	15-284860-00000	-	N
	Beginning Balance	-		15-284884-00000	15-284884-00000	-	N
	Beginning Balance	-		15-284885-10000	15-284885-10000	-	N
	Beginning Balance	-		15-284885-20000	15-284885-20000	-	N
	Beginning Balance	-		15-284885-60000	15-284885-60000	-	N
	Beginning Balance	-		15-284887-00000	15-284887-00000	-	N
	Account Total		\$4,105,858				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028500-Designated Tuition-Plant	162	15-024000	53,989	15-240001-13000	15-285521-00000	Y	N
	788	15-024000	38,447	15-240001-13000	15-285502-00000	Y	N
	789	15-024000	25,000	15-240001-13000	15-285503-00000	Y	N
	790	15-024000	40,258	15-240001-13000	15-285509-00000	Y	N
	791	15-024000	139,906	15-240001-13000	15-285523-00000	Y	N
	792	15-024000	3,636	15-240001-13000	15-285524-00000	Y	N
	793	15-024000	16,680	15-240001-13000	15-285525-00000	Y	N
	794	15-024000	13,179	15-240001-13000	15-285527-00000	Y	N
	796	15-024000	26,964	15-240001-13000	15-285530-00000	Y	N
	797	15-024000	1,000	15-240001-13000	15-285540-00000	Y	N
	798	15-024000	4,684	15-240001-13000	15-285545-00000	Y	N
	799	15-024000	3,638	15-240001-13000	15-285555-00000	Y	N
	800	15-024000	606	15-240001-13000	15-285565-00000	Y	N
	885	15-024000	57,877	15-240001-13000	15-285591-00000	Y	N
	Beginning Balance	-		15-285502-00000	15-285502-00000	-	N
	Beginning Balance	-		15-285503-00000	15-285503-00000	-	N
	Beginning Balance	-		15-285509-00000	15-285509-00000	-	N
	Beginning Balance	-		15-285521-00000	15-285521-00000	-	N
	Beginning Balance	-		15-285523-00000	15-285523-00000	-	N
	Beginning Balance	-		15-285524-00000	15-285524-00000	-	N
	Beginning Balance	-		15-285525-00000	15-285525-00000	-	N
	Beginning Balance	-		15-285527-00000	15-285527-00000	-	N
	Beginning Balance	-		15-285528-00000	15-285528-00000	-	N
	Beginning Balance	-		15-285530-00000	15-285530-00000	-	N
	Beginning Balance	-		15-285540-00000	15-285540-00000	-	N
	Beginning Balance	-		15-285545-00000	15-285545-00000	-	N
	Beginning Balance	-		15-285555-00000	15-285555-00000	-	N
	Beginning Balance	-		15-285565-00000	15-285565-00000	-	N
	Beginning Balance	-		15-285590-00000	15-285590-00000	-	N
	Beginning Balance	-		15-285591-00000	15-285591-00000	-	N
	Account Total		\$425,864				
15-028600-Designated Tuition-Scholarship	801	15-024000	160,000	15-240001-13000	15-286601-00000	Y	N
	Beginning Balance	-		15-286601-00000	15-286601-00000	-	N
	Account Total		\$160,000				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-028999-Desig. Tuition - For Budgets	Beginning Balance	-		15-289990-00010	15-289990-00010	-	N
	Beginning Balance	-		15-289990-00015	15-289990-00015	-	N
	Beginning Balance	-		15-289990-00020	15-289990-00020	-	N
	Beginning Balance	-		15-289990-00025	15-289990-00025	-	N
	Beginning Balance	-		15-289990-00030	15-289990-00030	-	N
	Beginning Balance	-		15-289990-00035	15-289990-00035	-	N
	Beginning Balance	-		15-289990-00040	15-289990-00040	-	N
Account Total			\$0				
15-029008-Tpeg-Resident	803	15-011180	1,391,757	15-011180	15-290080-00000	Y	N
	804	15-011180	322,811	15-011180	15-290085-00000	Y	N
	809	15-029009	(32,281)	15-290085-00000	15-290099-00000	Y	N
	810	15-029009	(139,175)	15-290080-00000	15-290099-00000	Y	N
	Beginning Balance	-		15-290080-00000	15-290080-00000	-	N
	Beginning Balance	-		15-290085-00000	15-290085-00000	-	N
	Account Total			\$1,543,112			
15-029009-Tpeg-Non Resident	805	15-011180	96,797	15-011180	15-290090-00000	Y	N
	806	15-011180	64,720	15-011180	15-290095-00000	Y	N
	807	15-029009		15-290095-00000	15-290099-00000	Y	N
	808	15-029009		15-290090-00000	15-290099-00000	Y	N
	809	15-029008	32,281	15-290085-00000	15-290099-00000	Y	N
	810	15-029008	139,175	15-290080-00000	15-290099-00000	Y	N
	Beginning Balance	-		15-290090-00000	15-290090-00000	-	N
	Beginning Balance	-		15-290095-00000	15-290095-00000	-	N
Beginning Balance	-		15-290099-00000	15-290099-00000	-	N	
Account Total			\$332,973				
15-029020-Tuition Set Aside (15%)-Res Undergr	163	15-024034	69,723	15-240340-00000	15-290200-00000	Y	N
	164	15-024033	35,331	15-240330-00000	15-290200-00000	Y	N
	165	15-024036	61,064	15-240360-00000	15-290200-00000	Y	N
	811	15-024000	2,642,931	15-240001-13000	15-290200-00000	Y	N
	Beginning Balance	-		15-290200-00000	15-290200-00000	-	N
Account Total			\$2,809,049				
15-029030-Tuition Set Aside (15%)-Res Graduat	812	15-024000	522,011	15-240001-13000	15-290300-00000	Y	N
	Beginning Balance	-		15-290300-00000	15-290300-00000	-	N
Account Total			\$522,011				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-029999-Interest Income-Designated	158	15-028400	(13,000)	15-299999-00000	15-284545-00000	Y	N
	272	15-035000	(1,011,966)	15-299999-00000	15-353023-60100	Y	N
	273	15-035000	(1,230,432)	15-299999-00000	15-353023-60100	Y	N
	311	15-029999		15-299999-00000	15-029999	Y	N
	619	15-024001	(2,500)	15-299999-00000	15-240011-00000	Y	N
	620	15-024002	(2,500)	15-299999-00000	15-240021-00000	Y	N
	621	15-024005	(25,000)	15-299999-00000	15-240051-00000	Y	N
	622	15-024007	(2,500)	15-299999-00000	15-240071-00000	Y	N
	625	15-024532	(224,290)	15-299999-00000	15-245320-00000	Y	N
	739	15-028400	(100,000)	15-299999-00000	15-284521-00000	Y	N
	775	15-028400	(128,000)	15-299999-00000	15-284640-00000	Y	N
	901	15-042015	(89,250)	15-299999-00000	15-420150-00000	Y	N
	902	15-042030	(60,750)	15-299999-00000	15-420300-00000	Y	N
	910	15-028400	(68,000)	15-299999-00000	15-284608-20000	Y	N
	Beginning Balance	-		15-299999-00000	15-299999-00000	-	N
	Interest Income NRC Roof Replacemen	01-088830	(82,500)	15-029999	01-088830	N	Y
	Interest Income Student Services Ce	01-088830	(95,532)	15-029999	01-088830	N	Y
	Account Total		(\$3,136,220)				
15-030003-Rec Spts Reserve For Deferred Maint	816	15-030006	40,000	15-300061-00000	15-300030-00000	Y	N
	Beginning Balance	-		15-300030-00000	15-300030-00000	-	N
	Account Total		\$40,000				
15-030004-Student Orientation	937	15-030004		15-300041-00000	15-300042-00000	Y	N
	Beginning Balance	-		15-300041-00000	15-300041-00000	-	N
	Beginning Balance	-		15-300042-00000	15-300042-00000	-	N
	Account Total		\$0				
15-030005-University Health Center Bnr Receiv	111	15-024610	(12,722)	15-300051-00000	15-246100-00000	Y	N
	322	15-033000	(57,815)	15-300051-00000	15-033000	Y	N
	817	15-030005		15-300051-00000	15-300053-00000	Y	N
	Beginning Balance	-		15-300051-00000	15-300051-00000	-	N
	Beginning Balance	-		15-300052-00000	15-300052-00000	-	N
	Beginning Balance	-		15-300053-00000	15-300053-00000	-	N
	Account Total		(\$70,537)				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030006-Recreation Sports	110	15-024610	(3,000)	15-300061-00000	15-246100-00000	Y	N
	174	15-030169	(300,000)	15-300061-00000	15-301690-00000	Y	N
	312	15-030006		15-300061-00000	15-030006	Y	N
	323	15-033000	(77,087)	15-300061-00000	15-033000	Y	N
	816	15-030003	(40,000)	15-300061-00000	15-300030-00000	Y	N
	818	15-030006		15-300061-00000	15-300062-00000	Y	N
	819	15-030006		15-300061-00000	15-300063-10001	Y	N
	820	15-030006		15-300061-00000	15-300063-10002	Y	N
	821	15-030006		15-300061-00000	15-300063-10003	Y	N
	822	15-030006		15-300061-00000	15-300063-10005	Y	N
	823	15-030006		15-300061-00000	15-300063-10007	Y	N
	824	15-030011	(50,000)	15-300061-00000	15-300110-00000	Y	N
	931	15-034004	(373,573)	15-300061-00000	15-340040-00000	Y	N
	Beginning Balance	-		15-300061-00000	15-300061-00000	-	N
	Beginning Balance	-		15-300062-00000	15-300062-00000	-	N
	Beginning Balance	-		15-300063-10001	15-300063-10001	-	N
	Beginning Balance	-		15-300063-10002	15-300063-10002	-	N
	Beginning Balance	-		15-300063-10003	15-300063-10003	-	N
	Beginning Balance	-		15-300063-10004	15-300063-10004	-	N
	Beginning Balance	-		15-300063-10005	15-300063-10005	-	N
	Beginning Balance	-		15-300063-10006	15-300063-10006	-	N
	Beginning Balance	-		15-300063-10007	15-300063-10007	-	N
	RFS - WELLNESS CENTER 16	01-088830	(171,155)	15-030006	01-088830	N	Y
	RFS - WELLNESS CENTER 30	01-088830	(776,155)	15-030006	01-088830	N	Y
	Account Total		(\$1,790,970)				
15-030008-Anchor Camp Revenue	Beginning Balance	-		15-300080-00000	15-300080-00000	-	N
	Account Total		\$0				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030010-Student Service Fees	109	15-024610	(35,000)	15-300100-00000	15-246100-00000	Y	N
	167	15-030061	(43,484)	15-300100-00000	15-300610-00000	Y	N
	168	15-030065	(167,303)	15-300100-00000	15-300650-00000	Y	N
	169	15-030066	(2,500)	15-300100-00000	15-300660-00000	Y	N
	170	15-030067	(150,963)	15-300100-00000	15-300670-00000	Y	N
	171	15-030113	(338,205)	15-300100-00000	15-301130-00000	Y	N
	173	15-030168	(117,506)	15-300100-00000	15-301680-00000	Y	N
	175	15-030170	(8,000)	15-300100-00000	15-301700-00000	Y	N
	176	15-030171	(10,000)	15-300100-00000	15-301710-00000	Y	N
	181	15-030179	(10,000)	15-300100-00000	15-301790-00000	Y	N
	183	15-030182	(100,665)	15-300100-00000	15-301820-00000	Y	N
	825	15-030020	(743,982)	15-300100-00000	15-300200-00000	Y	N
	826	15-030030	(1,297,430)	15-300100-00000	15-300300-00000	Y	N
	827	15-030031	(26,048)	15-300100-00000	15-300310-00000	Y	N
	828	15-030050	(394,233)	15-300100-00000	15-300500-00000	Y	N
	829	15-030051	(76,674)	15-300100-00000	15-300510-00000	Y	N
	830	15-030060	(467,586)	15-300100-00000	15-300600-00000	Y	N
	831	15-030070	(675,992)	15-300100-00000	15-300700-00000	Y	N
	832	15-030090	(56,716)	15-300100-00000	15-300900-00000	Y	N
	833	15-030100	(42,881)	15-300100-00000	15-301000-00000	Y	N
	834	15-030104	(1,500)	15-300100-00000	15-301040-00000	Y	N
	835	15-030108	(68,873)	15-300100-00000	15-301080-00000	Y	N
	836	15-030110	(42,232)	15-300100-00000	15-301100-00000	Y	N
	841	15-030123	(11,000)	15-300100-00000	15-301230-00000	Y	N
	842	15-030125	(14,000)	15-300100-00000	15-301250-00000	Y	N
	843	15-030129	(39,859)	15-300100-00000	15-301290-00000	Y	N
	844	15-030131	(24,523)	15-300100-00000	15-301310-00000	Y	N
	845	15-030132	(21,950)	15-300100-00000	15-301320-00000	Y	N
	846	15-030134	(19,198)	15-300100-00000	15-301340-00000	Y	N
	848	15-030159	(16,518)	15-300100-00000	15-301590-00000	Y	N
	849	15-030165	(112,962)	15-300100-00000	15-301650-00000	Y	N
	Beginning Balance	-		15-300100-00000	15-300100-00000	-	N
	Account Total		(\$5,137,783)				
15-030011-Reserve-Equipment Replacement	824	15-030006	50,000	15-300061-00000	15-300110-00000	Y	N
	Beginning Balance	-		15-300110-00000	15-300110-00000	-	N
	Account Total		\$50,000				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030020-Student Affairs	825	15-030010	743,982	15-300100-00000	15-300200-00000	Y	N
	Beginning Balance	-		15-300200-00000	15-300200-00000	-	N
	Account Total		\$743,982				
15-030030-Counseling & Student Development	826	15-030010	1,297,430	15-300100-00000	15-300300-00000	Y	N
	Beginning Balance	-		15-300300-00000	15-300300-00000	-	N
	Account Total		\$1,297,430				
15-030031-Ucc Utilities	827	15-030010	26,048	15-300100-00000	15-300310-00000	Y	N
	Beginning Balance	-		15-300310-00000	15-300310-00000	-	N
	Account Total		\$26,048				
15-030040-Career Planning & Placement	166	15-030112	782,459	15-030112	15-300400-00000	Y	N
	Beginning Balance	-		15-300400-00000	15-300400-00000	-	N
	Account Total		\$782,459				
15-030050-Disabilities Services	828	15-030112	394,233	15-300100-00000	15-300500-00000	Y	N
	Beginning Balance	-		15-300500-00000	15-300500-00000	-	N
	Account Total		\$394,233				
15-030051-Interpreter Services	829	15-030112	76,674	15-300100-00000	15-300510-00000	Y	N
	Beginning Balance	-		15-300510-00000	15-300510-00000	-	N
	Account Total		\$76,674				
15-030060-Dean Of Students	830	15-030112	467,586	15-300100-00000	15-300600-00000	Y	N
	Beginning Balance	-		15-300600-00000	15-300600-00000	-	N
	Account Total		\$467,586				
15-030061-Avpwb Wellbeing Operations	167	15-030112	43,484	15-300100-00000	15-300610-00000	Y	N
	Beginning Balance	-		15-300610-00000	15-300610-00000	-	N
	Account Total		\$43,484				
15-030065-Associate Dean Of Students	168	15-030112	167,303	15-300100-00000	15-300650-00000	Y	N
	Beginning Balance	-		15-300650-00000	15-300650-00000	-	N
	Account Total		\$167,303				
15-030066-Student Access & Support	169	15-030112	2,500	15-300100-00000	15-300660-00000	Y	N
	Beginning Balance	-		15-300660-00000	15-300660-00000	-	N
	Account Total		\$2,500				
15-030067-Icare Admin	170	15-030112	150,963	15-300100-00000	15-300670-00000	Y	N
	Beginning Balance	-		15-300670-00000	15-300670-00000	-	N
	Account Total		\$150,963				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030070-Student Activities	831	15-030112	675,992	15-300100-00000	15-300700-00000	Y	N
	Beginning Balance	-		15-300700-00000	15-300700-00000	-	N
	Account Total		\$675,992				
15-030090-Student Government	832	15-030112	56,716	15-300100-00000	15-300900-00000	Y	N
	Beginning Balance	-		15-300900-00000	15-300900-00000	-	N
	Account Total		\$56,716				
15-030100-Ucso	833	15-030112	42,881	15-300100-00000	15-301000-00000	Y	N
	Beginning Balance	-		15-301000-00000	15-301000-00000	-	N
	Account Total		\$42,881				
15-030102-University Galleries	Beginning Balance	-		15-301020-00000	15-301020-00000	-	N
	Account Total		\$0				
15-030104-Student Advisory Board	834	15-030112	1,500	15-300100-00000	15-301040-00000	Y	N
	Beginning Balance	-		15-301040-00000	15-301040-00000	-	N
	Account Total		\$1,500				
15-030105-Uc-Deferred Maintenance	Beginning Balance	-		15-301050-00000	15-301050-00000	-	N
	Account Total		\$0				
15-030106-Warren Theatre	Beginning Balance	-		15-301060-00000	15-301060-00000	-	N
	Account Total		\$0				
15-030108-Campus Activity Board	835	15-030112	68,873	15-300100-00000	15-301080-00000	Y	N
	Beginning Balance	-		15-301080-00000	15-301080-00000	-	N
	Account Total		\$68,873				
15-030110-Community & Belonging Programming	836	15-030112	42,232	15-300100-00000	15-301100-00000	Y	N
	Beginning Balance	-		15-301100-00000	15-301100-00000	-	N
	Account Total		\$42,232				
15-030112-Student Srvc Unalloc Reserve	166	15-030040	(782,459)	15-030112	15-300400-00000	Y	N
	172	15-030162	(33,000)	15-030112	15-301620-00000	Y	N
	838	15-030116	(106,493)	15-030112	15-301160-00000	Y	N
	839	15-030116	(60,642)	15-030112	15-301160-40000	Y	N
	929	15-033000	(173,446)	15-030112	15-033000	Y	N
	933	15-032010	(98,578)	15-030112	15-320103-00001	Y	N
	Beginning Balance	-		15-301120-00000	15-301120-00000	-	N
	Account Total		(\$1,254,618)				
15-030113-Community & Belonging Administratio	171	15-030112	338,205	15-300100-00000	15-301130-00000	Y	N
	Beginning Balance	-		15-301130-00000	15-301130-00000	-	N
	Account Total		\$338,205				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030116-Center For Academic Student Acheive	838	15-030112	106,493	15-030112	15-301160-00000	Y	N
	839	15-030112	60,642	15-030112	15-301160-40000	Y	N
	Beginning Balance	-		15-301160-00000	15-301160-00000	-	N
	Beginning Balance	-		15-301160-40000	15-301160-40000	-	N
Account Total			\$167,135				
15-030117-International Student Services	840	15-033000	80,125	15-033000	15-301170-00000	Y	N
	Beginning Balance	-		15-301170-00000	15-301170-00000	-	N
	Account Total			\$80,125			
15-030123-W. O. W.	841	15-033000	11,000	15-300100-00000	15-301230-00000	Y	N
	Beginning Balance	-		15-301230-00000	15-301230-00000	-	N
	Account Total			\$11,000			
15-030125-Homecoming	842	15-033000	14,000	15-300100-00000	15-301250-00000	Y	N
	Beginning Balance	-		15-301250-00000	15-301250-00000	-	N
	Account Total			\$14,000			
15-030129-Student Volunteer Connection	843	15-033000	39,859	15-300100-00000	15-301290-00000	Y	N
	Beginning Balance	-		15-301290-00000	15-301290-00000	-	N
	Account Total			\$39,859			
15-030131-Anchor Camp	844	15-033000	24,523	15-300100-00000	15-301310-00000	Y	N
	Beginning Balance	-		15-301310-00000	15-301310-00000	-	N
	Account Total			\$24,523			
15-030132-Fraternity/Sorority Life	845	15-033000	21,950	15-300100-00000	15-301320-00000	Y	N
	Beginning Balance	-		15-301320-00000	15-301320-00000	-	N
	Account Total			\$21,950			
15-030134-Student Activities Leadership	846	15-033000	19,198	15-300100-00000	15-301340-00000	Y	N
	Beginning Balance	-		15-301340-00000	15-301340-00000	-	N
	Account Total			\$19,198			
15-030158-University Center Programs	847	15-032010	22,000	15-320103-00001	15-301580-00000	Y	N
	Beginning Balance	-		15-301580-00000	15-301580-00000	-	N
	Account Total			\$22,000			
15-030159-Student Activities Puplicity	848	15-030010	16,518	15-300100-00000	15-301590-00000	Y	N
	Beginning Balance	-		15-301590-00000	15-301590-00000	-	N
	Account Total			\$16,518			
15-030162-Island Waves	172	15-030112	33,000	15-030112	15-301620-00000	Y	N
	Beginning Balance	-		15-301620-00000	15-301620-00000	-	N
	Account Total			\$33,000			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030163-Uhc- Equipment Replacement & Maint	Beginning Balance	-		15-301630-00000	15-301630-00000	-	N
	Account Total		\$0				
15-030165-Health Promotions-lpe	849	15-030112	112,962	15-300100-00000	15-301650-00000	Y	N
	Beginning Balance	-		15-301650-00000	15-301650-00000	-	N
	Account Total		\$112,962				
15-030168-Seas-Comm	173	15-030112	117,506	15-300100-00000	15-301680-00000	Y	N
	Beginning Balance	-		15-301680-00000	15-301680-00000	-	N
	Account Total		\$117,506				
15-030169-Rec Sports Pool	174	15-030006	300,000	15-300061-00000	15-301690-00000	Y	N
	Beginning Balance	-		15-301690-00000	15-301690-00000	-	N
	Account Total		\$300,000				
15-030170-Student Life - Admin	175	15-030010	8,000	15-300100-00000	15-301700-00000	Y	N
	Beginning Balance	-		15-301700-00000	15-301700-00000	-	N
	Account Total		\$8,000				
15-030171-Food Pantry-Admin.	176	15-030010	10,000	15-300100-00000	15-301710-00000	Y	N
	Beginning Balance	-		15-301710-00000	15-301710-00000	-	N
	Account Total		\$10,000				
15-030172-Veterans Resource Coordinator	177	15-033000	51,743	15-033000	15-301720-00000	Y	N
	Beginning Balance	-		15-301720-00000	15-301720-00000	-	N
	Account Total		\$51,743				
15-030175-First Wave	Beginning Balance	-		15-301750-00000	15-301750-00000	-	N
	Account Total		\$0				
15-030177-Izzfest Concert Event	Beginning Balance	-		15-301770-00000	15-301770-00000	-	N
	Account Total		\$0				
15-030178-Islander Housing Operations	178	15-032112	5,322,876	15-321120-00000	15-301780-00000	Y	N
	179	15-032112	60,000	15-321120-00000	15-301781-00000	Y	N
	180	15-032112	3,694,682	15-321120-00000	15-301782-00000	Y	N
	Beginning Balance	-		15-301780-00000	15-301780-00000	-	N
	Beginning Balance	-		15-301781-00000	15-301781-00000	-	N
	Beginning Balance	-		15-301782-00000	15-301782-00000	-	N
	Account Total		\$9,077,558				
15-030179-Family Weekend	181	15-030010	10,000	15-300100-00000	15-301790-00000	Y	N
	Beginning Balance	-		15-301790-00000	15-301790-00000	-	N
	Account Total		\$10,000				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-030181-Avpsl Programming	Beginning Balance	-		15-301810-00000	15-301810-00000	-	N
	Account Total		\$0				
15-030182-Athletics Spirit Student Activities	183	15-030010	100,665	15-300100-00000	15-301820-00000	Y	N
	Beginning Balance	-		15-301820-00000	15-301820-00000	-	N
	Account Total		\$100,665				
15-030700-University Service Fee (Usf) Sandd	850	15-020701	72,833	15-207001-00000	15-307001-00000	Y	N
	Beginning Balance	-		15-307001-00000	15-307001-00000	-	N
	Account Total		\$72,833				
15-030909-Auxiliary Funds Exemptions	851	15-040909	7,866,003	15-409099-00000	15-309099-00000	Y	N
	Beginning Balance	-		15-309099-00000	15-309099-00000	-	N
	Account Total		\$7,866,003				
15-032002-Vending Machines	854	15-032007	(29,000)	15-320021-00000	15-320070-00000	Y	N
	864	15-032012	(77,000)	15-320021-00000	15-320121-00000	Y	N
	879	15-042089	(46,000)	15-320021-00000	15-420890-00000	Y	N
	Beginning Balance	-		15-320021-00000	15-320021-00000	-	N
	Account Total		(\$152,000)				
15-032003-Licensing	271	15-035000	(20,000)	15-320031-00000	15-353023-60100	Y	N
	320	15-033000	(14,000)	15-320031-00000	15-033000	Y	N
	Beginning Balance	-		15-320031-00000	15-320031-00000	-	N
	Account Total		(\$34,000)				
15-032004-Food Service Commissions	313	15-032004		15-320041-00000	15-032004	Y	N
	852	15-032004		15-320041-00000	15-320043-00000	Y	N
	853	15-032007	(11,300)	15-320041-00000	15-320070-00000	Y	N
	862	15-032012	(303,963)	15-320041-00000	15-320121-00000	Y	N
	878	15-042089	(5,000)	15-320041-00000	15-420890-00000	Y	N
	Beginning Balance	-		15-320041-00000	15-320041-00000	-	N
	Beginning Balance	-		15-320043-00000	15-320043-00000	-	N
	RFS - DINING HALL 27	01-088830	(446,041)	15-032004	01-088830	N	Y
	RFS - DINING HALL 8	01-088830	(83,641)	15-032004	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR 1	01-088830	(33,075)	15-032004	01-088830	N	Y
	Account Total		(\$883,020)				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-032007-Sanddollars Bnr Receivable	853	15-032004	11,300	15-320041-00000	15-320070-00000	Y	N
	854	15-032002	29,000	15-320021-00000	15-320070-00000	Y	N
	855	15-032009	20,000	15-320091-00000	15-320070-00000	Y	N
	877	15-042089	(5,000)	15-320070-00000	15-420890-00000	Y	N
	Beginning Balance	-		15-320070-00000	15-320070-00000	-	N
	Account Total		\$55,300				
15-032009-Bookstore Contract Commission	314	15-032009		15-320091-00000	15-032009	Y	N
	855	15-032007	(20,000)	15-320091-00000	15-320070-00000	Y	N
	863	15-032012	(67,037)	15-320091-00000	15-320121-00000	Y	N
	876	15-042089	(5,000)	15-320091-00000	15-420890-00000	Y	N
	Beginning Balance	-		15-320091-00000	15-320091-00000	-	N
	RFS UNIVERSITY EXPANSION CTR 10	01-088830	(85,410)	15-032009	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR 2	01-088830	(33,075)	15-032009	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR 2015AB	01-088830	(11,610)	15-032009	01-088830	N	Y
	Account Total		(\$222,132)				
15-032010-Student Center Complex Fee	108	15-024610	(4,272)	15-320103-00001	15-246100-00000	Y	N
	315	15-032010		15-320103-00001	15-032010	Y	N
	325	15-033000	(77,087)	15-320103-00001	15-033000	Y	N
	847	15-030158	(22,000)	15-320103-00001	15-301580-00000	Y	N
	856	15-032010		15-320103-00002	15-320103-00001	Y	N
	857	15-032010		15-320103-00003	15-320103-00001	Y	N
	858	15-032010		15-320103-00005	15-320103-00001	Y	N
	859	15-032010		15-320103-00001	15-320103-10001	Y	N
	860	15-032010		15-320103-00001	15-320103-10002	Y	N
	861	15-032010		15-320103-00001	15-320103-10005	Y	N
	932	15-034004	(295,715)	15-320103-00001	15-340040-00000	Y	N
	933	15-030112	98,578	15-030112	15-320103-00001	Y	N
	Beginning Balance	-		15-320103-00001	15-320103-00001	-	N
	Beginning Balance	-		15-320103-00002	15-320103-00002	-	N
	Beginning Balance	-		15-320103-00003	15-320103-00003	-	N
	Beginning Balance	-		15-320103-00005	15-320103-00005	-	N
	Beginning Balance	-		15-320103-10001	15-320103-10001	-	N
	Beginning Balance	-		15-320103-10002	15-320103-10002	-	N
	Beginning Balance	-		15-320103-10005	15-320103-10005	-	N
	RFS - UNIVERSITY EXPANSION CTR 34	01-088830	(1,293,892)	15-032010	01-088830	N	Y
	Account Total		(\$1,594,388)				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-032012-University Services	185	15-032112	34,007	15-321120-00000	15-320121-00000	Y	N
	317	15-033000	(47,868)	15-320121-00000	15-033000	Y	N
	862	15-032004	303,963	15-320041-00000	15-320121-00000	Y	N
	863	15-032009	67,037	15-320091-00000	15-320121-00000	Y	N
	864	15-032002	77,000	15-320021-00000	15-320121-00000	Y	N
	Beginning Balance	-		15-320121-00000	15-320121-00000	-	N
	Account Total		\$434,139				
15-032015-Printing Services	120	15-024610	(1,454)	15-320150-20000	15-246100-00000	Y	N
	Beginning Balance	-		15-320150-10000	15-320150-10000	-	N
	Beginning Balance	-		15-320150-20000	15-320150-20000	-	N
	Account Total		(\$1,454)				
15-032020-Budget	866	15-033000	24,971	15-033000	15-320200-00000	Y	N
	Beginning Balance	-		15-320200-00000	15-320200-00000	-	N
	Account Total		\$24,971				
15-032111-Housing- Deferred Maintenance	186	15-033000	2,620,506	15-321120-00000	15-321110-00000	Y	N
	Beginning Balance	-		15-321110-00000	15-321110-00000	-	N
	Account Total		\$2,620,506				
15-032112-Housing Revenue	122	15-033000	(16,488)	15-321120-00000	15-246100-00000	Y	N
	178	15-030178	(5,322,876)	15-321120-00000	15-301780-00000	Y	N
	179	15-030178	(60,000)	15-321120-00000	15-301781-00000	Y	N
	180	15-030178	(3,694,682)	15-321120-00000	15-301782-00000	Y	N
	185	15-032012	(34,007)	15-321120-00000	15-320121-00000	Y	N
	186	15-032111	(2,620,506)	15-321120-00000	15-321110-00000	Y	N
	316	15-032112		15-321120-00000	15-032112	Y	N
	321	15-033000	(57,442)	15-321120-00000	15-033000	Y	N
	Beginning Balance	-		15-321120-00000	15-321120-00000	-	N
	CAMPUS HOUSING 40	01-088830	(9,136,706)	15-032112	01-088830	N	Y
	Account Total		(\$20,942,707)				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-033000-Auxiliary Allocations	119	15-024610	(1,454)	15-033000	15-246100-00000	Y	N
	177	15-030172	(51,743)	15-033000	15-301720-00000	Y	N
	317	15-032012	47,868	15-320121-00000	15-033000	Y	N
	318	15-034001	288,097	15-340011-00000	15-033000	Y	N
	319	15-034000	19,147	15-340001-00000	15-033000	Y	N
	320	15-032003	14,000	15-320031-00000	15-033000	Y	N
	321	15-032112	57,442	15-321120-00000	15-033000	Y	N
	322	15-030005	57,815	15-300051-00000	15-033000	Y	N
	323	15-030006	77,087	15-300061-00000	15-033000	Y	N
	325	15-032010	77,087	15-320103-00001	15-033000	Y	N
	840	15-030117	(80,125)	15-033000	15-301170-00000	Y	N
	866	15-032020	(24,971)	15-033000	15-320200-00000	Y	N
	867	15-033000		15-033000	15-330020-00000	Y	N
	868	15-033000		15-033000	15-330030-00000	Y	N
	870	15-033000		15-033000	15-330090-00000	Y	N
	871	15-033000		15-033000	15-330115-00000	Y	N
	929	15-030112	173,446	15-030112	15-033000	Y	N
	Beginning Balance	-		15-330020-00000	15-330020-00000	-	N
	Beginning Balance	-		15-330030-00000	15-330030-00000	-	N
	Beginning Balance	-		15-330090-00000	15-330090-00000	-	N
	Beginning Balance	-		15-330115-00000	15-330115-00000	-	N
	Account Total		\$653,696				
15-034000-University Police	107	15-024610	(4,362)	15-340001-00000	15-246100-00000	Y	N
	319	15-033000	(19,147)	15-340001-00000	15-033000	Y	N
	326	15-034000		15-340001-00000	15-034000	Y	N
	Beginning Balance	-		15-340001-00000	15-340001-00000	-	N
	PARKING GARAGE-BaySide 25	01-088830	(295,525)	15-034000	01-088830	N	Y
	PARKING GARAGE-BaySide 32	01-088830	(915,525)	15-034000	01-088830	N	Y
	Account Total		(\$1,234,559)				
15-034001-Interest Income-Auxi Np	187	15-035000	(177,350)	15-340011-00000	15-351000-20000	Y	N
	318	15-033000	(288,097)	15-340011-00000	15-033000	Y	N
	898	15-035000	(1,286,032)	15-340011-00000	15-353023-60100	Y	N
	Beginning Balance	-		15-340011-00000	15-340011-00000	-	N
	Account Total		(\$1,751,479)				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-034004-Aux Academic Partnership	906	15-035000	597,703	15-353023-60100	15-340040-00000	Y	N
	931	15-030006	373,573	15-300061-00000	15-340040-00000	Y	N
	932	15-032010	295,715	15-320103-00001	15-340040-00000	Y	N
	Beginning Balance	-		15-340040-00000	15-340040-00000	-	N
	Account Total		\$1,266,991				
15-035000-Athletics	121	15-024610	(24,723)	15-353023-60100	15-246100-00000	Y	N
	187	15-034001	177,350	15-340011-00000	15-351000-20000	Y	N
	188	15-035000		15-353023-60100	15-353001-20001	Y	N
	189	15-035000		15-353023-60100	15-353001-20002	Y	N
	190	15-035000		15-353023-60100	15-353001-20004	Y	N
	191	15-035000		15-353023-60100	15-353001-20005	Y	N
	192	15-035000		15-353023-60100	15-353001-20006	Y	N
	193	15-035000		15-353023-60100	15-353002-20001	Y	N
	194	15-035000		15-353023-60100	15-353002-20002	Y	N
	195	15-035000		15-353023-60100	15-353002-20004	Y	N
	196	15-035000		15-353023-60100	15-353002-20005	Y	N
	197	15-035000		15-353023-60100	15-353002-20006	Y	N
	198	15-035000		15-353023-60100	15-353003-20001	Y	N
	199	15-035000		15-353023-60100	15-353003-20002	Y	N
	200	15-035000		15-353023-60100	15-353003-20004	Y	N
	201	15-035000		15-353023-60100	15-353003-20005	Y	N
	202	15-035000		15-353023-60100	15-353003-20006	Y	N
	203	15-035000		15-353023-60100	15-353004-20001	Y	N
	204	15-035000		15-353023-60100	15-353004-20002	Y	N
	205	15-035000		15-353023-60100	15-353004-20004	Y	N
	206	15-035000		15-353023-60100	15-353004-20005	Y	N
	207	15-035000		15-353023-60100	15-353004-20006	Y	N
	208	15-035000		15-353023-60100	15-353005-20001	Y	N
	209	15-035000		15-353023-60100	15-353005-20002	Y	N
	210	15-035000		15-353023-60100	15-353005-20004	Y	N
	211	15-035000		15-353023-60100	15-353005-20005	Y	N
	212	15-035000		15-353023-60100	15-353005-20006	Y	N
	213	15-035000		15-353023-60100	15-353006-20001	Y	N
	214	15-035000		15-353023-60100	15-353006-20002	Y	N
	215	15-035000		15-353023-60100	15-353006-20004	Y	N
	216	15-035000		15-353023-60100	15-353006-20005	Y	N
	217	15-035000		15-353023-60100	15-353006-20006	Y	N
	218	15-035000		15-353023-60100	15-353007-20001	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics	219	15-035000		15-353023-60100	15-353007-20002	Y	N
	220	15-035000		15-353023-60100	15-353007-20004	Y	N
	221	15-035000		15-353023-60100	15-353007-20005	Y	N
	222	15-035000		15-353023-60100	15-353007-20006	Y	N
	223	15-035000		15-353023-60100	15-353008-20001	Y	N
	224	15-035000		15-353023-60100	15-353008-20002	Y	N
	225	15-035000		15-353023-60100	15-353008-20004	Y	N
	226	15-035000		15-353023-60100	15-353008-20005	Y	N
	227	15-035000		15-353023-60100	15-353008-20006	Y	N
	228	15-035000		15-353023-60100	15-353009-20001	Y	N
	229	15-035000		15-353023-60100	15-353009-20002	Y	N
	230	15-035000		15-353023-60100	15-353009-20004	Y	N
	231	15-035000		15-353023-60100	15-353009-20005	Y	N
	232	15-035000		15-353023-60100	15-353009-20006	Y	N
	233	15-035000		15-353023-60100	15-353010-20001	Y	N
	234	15-035000		15-353023-60100	15-353010-20002	Y	N
	235	15-035000		15-353023-60100	15-353010-20004	Y	N
	236	15-035000		15-353023-60100	15-353010-20005	Y	N
	237	15-035000		15-353023-60100	15-353010-20006	Y	N
	238	15-035000		15-353023-60100	15-353011-20001	Y	N
	239	15-035000		15-353023-60100	15-353011-20002	Y	N
	240	15-035000		15-353023-60100	15-353011-20004	Y	N
	241	15-035000		15-353023-60100	15-353011-20005	Y	N
	242	15-035000		15-353023-60100	15-353011-20006	Y	N
	243	15-035000		15-353023-60100	15-353012-20001	Y	N
	244	15-035000		15-353023-60100	15-353012-20002	Y	N
	245	15-035000		15-353023-60100	15-353012-20004	Y	N
	246	15-035000		15-353023-60100	15-353012-20005	Y	N
	247	15-035000		15-353023-60100	15-353012-20006	Y	N
	248	15-035000		15-353023-60100	15-353013-20001	Y	N
	249	15-035000		15-353023-60100	15-353013-20002	Y	N
	250	15-035000		15-353023-60100	15-353013-20005	Y	N
	251	15-035000		15-353023-60100	15-353013-20006	Y	N
	252	15-035000		15-353023-60100	15-353019-00000	Y	N
	253	15-035000		15-353023-60100	15-353020-00000	Y	N
	254	15-035000		15-353023-60100	15-353021-00000	Y	N
	255	15-035000		15-353023-60100	15-353022-00000	Y	N
	256	15-035000		15-353023-60100	15-353022-50020	Y	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics	257	15-035000		15-350071-00000	15-353023-60100	Y	N
	258	15-035000		15-350070-00000	15-353023-60100	Y	N
	259	15-035000		15-350006-00000	15-353023-60100	Y	N
	260	15-035000		15-350005-00000	15-353023-60100	Y	N
	261	15-035000		15-350004-40004	15-353023-60100	Y	N
	262	15-035000		15-350004-40005	15-353023-60100	Y	N
	263	15-035000		15-350004-40006	15-353023-60100	Y	N
	264	15-035000		15-350004-40007	15-353023-60100	Y	N
	265	15-035000		15-350004-40008	15-353023-60100	Y	N
	266	15-035000		15-350004-40011	15-353023-60100	Y	N
	267	15-035000		15-350003-00000	15-353023-60100	Y	N
	268	15-035000		15-350002-00000	15-353023-60100	Y	N
	269	15-035000		15-350001-00000	15-353023-60100	Y	N
	271	15-032003	20,000	15-320031-00000	15-353023-60100	Y	N
	272	15-029999	1,011,966	15-299999-00000	15-353023-60100	Y	N
	273	15-029999	1,230,432	15-299999-00000	15-353023-60100	Y	N
	274	15-020701	3,036,257	15-207001-00000	15-353023-60100	Y	N
	276	15-035000		15-353023-60100	15-353023-60103	Y	N
	277	15-035000		15-353023-60100	15-353023-60104	Y	N
	278	15-035000		15-353023-60100	15-353023-60105	Y	N
	279	15-035000		15-353023-60100	15-353023-60106	Y	N
	280	15-035000		15-353023-60100	15-353023-60107	Y	N
	281	15-035000		15-353023-60100	15-353023-60108	Y	N
	282	15-035000		15-353023-60100	15-353023-60109	Y	N
	283	15-035000		15-353023-60100	15-353023-60110	Y	N
	284	15-035000		15-353023-60100	15-353023-60111	Y	N
	286	15-035000		15-353023-60100	15-353023-60116	Y	N
	287	15-035000		15-353023-60100	15-353023-60118	Y	N
	288	15-035000		15-353023-60100	15-353023-60119	Y	N
	289	15-035000		15-353023-60100	15-353023-60121	Y	N
	330	15-035000		15-353023-60100	15-035000	Y	N
	898	15-034001	1,286,032	15-340011-00000	15-353023-60100	Y	N
	906	15-034004	(597,703)	15-353023-60100	15-340040-00000	Y	N
	935	15-035000		15-350004-40009	15-353023-60100	Y	N
	936	15-035000		15-350004-40010	15-353023-60100	Y	N
	937	15-035000		15-353023-60100	15-353025-00000	Y	N
	938	15-035000		15-353023-60100	15-353023-60102	Y	N
	Beginning Balance	-		15-350001-00000	15-350001-00000	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics	Beginning Balance	-		15-350002-00000	15-350002-00000	-	N
	Beginning Balance	-		15-350003-00000	15-350003-00000	-	N
	Beginning Balance	-		15-350004-40004	15-350004-40004	-	N
	Beginning Balance	-		15-350004-40005	15-350004-40005	-	N
	Beginning Balance	-		15-350004-40006	15-350004-40006	-	N
	Beginning Balance	-		15-350004-40007	15-350004-40007	-	N
	Beginning Balance	-		15-350004-40008	15-350004-40008	-	N
	Beginning Balance	-		15-350004-40009	15-350004-40009	-	N
	Beginning Balance	-		15-350004-40010	15-350004-40010	-	N
	Beginning Balance	-		15-350004-40011	15-350004-40011	-	N
	Beginning Balance	-		15-350005-00000	15-350005-00000	-	N
	Beginning Balance	-		15-350006-00000	15-350006-00000	-	N
	Beginning Balance	-		15-350007-40006	15-350007-40006	-	N
	Beginning Balance	-		15-350008-00000	15-350008-00000	-	N
	Beginning Balance	-		15-350011-00000	15-350011-00000	-	N
	Beginning Balance	-		15-350070-00000	15-350070-00000	-	N
	Beginning Balance	-		15-350071-00000	15-350071-00000	-	N
	Beginning Balance	-		15-351000-20000	15-351000-20000	-	N
	Beginning Balance	-		15-353001-20001	15-353001-20001	-	N
	Beginning Balance	-		15-353001-20002	15-353001-20002	-	N
	Beginning Balance	-		15-353001-20004	15-353001-20004	-	N
	Beginning Balance	-		15-353001-20005	15-353001-20005	-	N
	Beginning Balance	-		15-353001-20006	15-353001-20006	-	N
	Beginning Balance	-		15-353002-20001	15-353002-20001	-	N
	Beginning Balance	-		15-353002-20002	15-353002-20002	-	N
	Beginning Balance	-		15-353002-20004	15-353002-20004	-	N
	Beginning Balance	-		15-353002-20005	15-353002-20005	-	N
	Beginning Balance	-		15-353002-20006	15-353002-20006	-	N
	Beginning Balance	-		15-353003-20001	15-353003-20001	-	N
	Beginning Balance	-		15-353003-20002	15-353003-20002	-	N
	Beginning Balance	-		15-353003-20004	15-353003-20004	-	N
	Beginning Balance	-		15-353003-20005	15-353003-20005	-	N
	Beginning Balance	-		15-353003-20006	15-353003-20006	-	N
	Beginning Balance	-		15-353004-20001	15-353004-20001	-	N
	Beginning Balance	-		15-353004-20002	15-353004-20002	-	N
	Beginning Balance	-		15-353004-20004	15-353004-20004	-	N
	Beginning Balance	-		15-353004-20005	15-353004-20005	-	N
	Beginning Balance	-		15-353004-20006	15-353004-20006	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics	Beginning Balance	-		15-353005-20001	15-353005-20001	-	N
	Beginning Balance	-		15-353005-20002	15-353005-20002	-	N
	Beginning Balance	-		15-353005-20004	15-353005-20004	-	N
	Beginning Balance	-		15-353005-20005	15-353005-20005	-	N
	Beginning Balance	-		15-353005-20006	15-353005-20006	-	N
	Beginning Balance	-		15-353006-20001	15-353006-20001	-	N
	Beginning Balance	-		15-353006-20002	15-353006-20002	-	N
	Beginning Balance	-		15-353006-20004	15-353006-20004	-	N
	Beginning Balance	-		15-353006-20005	15-353006-20005	-	N
	Beginning Balance	-		15-353006-20006	15-353006-20006	-	N
	Beginning Balance	-		15-353007-20001	15-353007-20001	-	N
	Beginning Balance	-		15-353007-20002	15-353007-20002	-	N
	Beginning Balance	-		15-353007-20004	15-353007-20004	-	N
	Beginning Balance	-		15-353007-20005	15-353007-20005	-	N
	Beginning Balance	-		15-353007-20006	15-353007-20006	-	N
	Beginning Balance	-		15-353008-20001	15-353008-20001	-	N
	Beginning Balance	-		15-353008-20002	15-353008-20002	-	N
	Beginning Balance	-		15-353008-20004	15-353008-20004	-	N
	Beginning Balance	-		15-353008-20005	15-353008-20005	-	N
	Beginning Balance	-		15-353008-20006	15-353008-20006	-	N
	Beginning Balance	-		15-353009-20001	15-353009-20001	-	N
	Beginning Balance	-		15-353009-20002	15-353009-20002	-	N
	Beginning Balance	-		15-353009-20004	15-353009-20004	-	N
	Beginning Balance	-		15-353009-20005	15-353009-20005	-	N
	Beginning Balance	-		15-353009-20006	15-353009-20006	-	N
	Beginning Balance	-		15-353010-20001	15-353010-20001	-	N
	Beginning Balance	-		15-353010-20002	15-353010-20002	-	N
	Beginning Balance	-		15-353010-20004	15-353010-20004	-	N
	Beginning Balance	-		15-353010-20005	15-353010-20005	-	N
	Beginning Balance	-		15-353010-20006	15-353010-20006	-	N
	Beginning Balance	-		15-353011-20001	15-353011-20001	-	N
	Beginning Balance	-		15-353011-20002	15-353011-20002	-	N
	Beginning Balance	-		15-353011-20004	15-353011-20004	-	N
	Beginning Balance	-		15-353011-20005	15-353011-20005	-	N
	Beginning Balance	-		15-353011-20006	15-353011-20006	-	N
	Beginning Balance	-		15-353012-20001	15-353012-20001	-	N
	Beginning Balance	-		15-353012-20002	15-353012-20002	-	N
	Beginning Balance	-		15-353012-20004	15-353012-20004	-	N

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-035000-Athletics	Beginning Balance	-		15-353012-20005	15-353012-20005	-	N
	Beginning Balance	-		15-353012-20006	15-353012-20006	-	N
	Beginning Balance	-		15-353013-20001	15-353013-20001	-	N
	Beginning Balance	-		15-353013-20002	15-353013-20002	-	N
	Beginning Balance	-		15-353013-20005	15-353013-20005	-	N
	Beginning Balance	-		15-353013-20006	15-353013-20006	-	N
	Beginning Balance	-		15-353019-00000	15-353019-00000	-	N
	Beginning Balance	-		15-353020-00000	15-353020-00000	-	N
	Beginning Balance	-		15-353020-30011	15-353020-30011	-	N
	Beginning Balance	-		15-353021-00000	15-353021-00000	-	N
	Beginning Balance	-		15-353022-00000	15-353022-00000	-	N
	Beginning Balance	-		15-353022-50020	15-353022-50020	-	N
	Beginning Balance	-		15-353023-60100	15-353023-60100	-	N
	Beginning Balance	-		15-353023-60101	15-353023-60101	-	N
	Beginning Balance	-		15-353023-60102	15-353023-60102	-	N
	Beginning Balance	-		15-353023-60103	15-353023-60103	-	N
	Beginning Balance	-		15-353023-60104	15-353023-60104	-	N
	Beginning Balance	-		15-353023-60105	15-353023-60105	-	N
	Beginning Balance	-		15-353023-60106	15-353023-60106	-	N
	Beginning Balance	-		15-353023-60107	15-353023-60107	-	N
	Beginning Balance	-		15-353023-60108	15-353023-60108	-	N
	Beginning Balance	-		15-353023-60109	15-353023-60109	-	N
	Beginning Balance	-		15-353023-60110	15-353023-60110	-	N
	Beginning Balance	-		15-353023-60111	15-353023-60111	-	N
	Beginning Balance	-		15-353023-60112	15-353023-60112	-	N
	Beginning Balance	-		15-353023-60115	15-353023-60115	-	N
	Beginning Balance	-		15-353023-60116	15-353023-60116	-	N
	Beginning Balance	-		15-353023-60118	15-353023-60118	-	N
	Beginning Balance	-		15-353023-60119	15-353023-60119	-	N
	Beginning Balance	-		15-353023-60121	15-353023-60121	-	N
	Beginning Balance	-		15-353025-00000	15-353025-00000	-	N
	RFS-MOMENTUM SPORTS 3	01-088830	(433,280)	15-035000	01-088830	N	Y
	Account Total		\$5,706,331				
15-036999-Auxiliary - For Budgets	Beginning Balance	-		15-369999-00000	15-369999-00000	-	N
	Account Total		\$0				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-040909-Tuition Discounting Dummy Contra Ex	331	15-010110	(3,812,301)	15-409099-00000	15-101499-00000	Y	N
	332	15-010110	(656,397)	15-409099-00000	15-111499-00000	Y	N
	612	15-020909	(18,313,790)	15-409099-00000	15-209099-00000	Y	N
	851	15-030909	(7,866,003)	15-409099-00000	15-309099-00000	Y	N
	Beginning Balance	-		15-409099-00000	15-409099-00000	-	N
Account Total			(\$30,648,491)				
15-042015-Fine Arts Scholarship	901	15-029999	89,250	15-299999-00000	15-420150-00000	Y	N
	Beginning Balance	-		15-420150-00000	15-420150-00000	-	N
	Beginning Balance	-		15-420151-00000	15-420151-00000	-	N
	Beginning Balance	-		15-420152-00000	15-420152-00000	-	N
Account Total			\$89,250				
15-042017-Presidential Scholars Scholarships	Beginning Balance	-		15-420170-00000	15-420170-00000	-	N
	Account Total			\$0			
15-042018-Rotc Scholarship	873	15-020701	30,000	15-207001-00000	15-420180-00000	Y	N
	Beginning Balance	-		15-420180-00000	15-420180-00000	-	N
	Account Total			\$30,000			
15-042030-International Program Scholarship	874	15-020701	4,097	15-207001-00000	15-420300-00000	Y	N
	902	15-029999	60,750	15-299999-00000	15-420300-00000	Y	N
	Beginning Balance	-		15-420300-00000	15-420300-00000	-	N
	Account Total			\$64,847			
15-042050-Graduate Scholarships	875	15-020701	185,570	15-207001-00000	15-420500-00000	Y	N
	Beginning Balance	-		15-420500-00000	15-420500-00000	-	N
	Account Total			\$185,570			
15-042057-Honors Scholarship Univ Funded	Beginning Balance	-		15-420570-00000	15-420570-00000	-	N
	Account Total			\$0			
15-042089-University Services Scholarships	876	15-032009	5,000	15-320091-00000	15-420890-00000	Y	N
	877	15-032007	5,000	15-320070-00000	15-420890-00000	Y	N
	878	15-032004	5,000	15-320041-00000	15-420890-00000	Y	N
	879	15-032002	46,000	15-320021-00000	15-420890-00000	Y	N
	Beginning Balance	-		15-420890-00000	15-420890-00000	-	N
	Account Total			\$61,000			
15-042117-Transfer Students Scholarship	Beginning Balance	-		15-421170-00000	15-421170-00000	-	N
	Account Total			\$0			
15-042122-Stars Scholarship	Beginning Balance	-		15-421220-00000	15-421220-00000	-	N
	Account Total			\$0			

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-042143-Graduate Summer Scholarships	880	15-020701	50,000	15-207001-00000	15-421430-00000	Y	N
	Beginning Balance	-		15-421430-00000	15-421430-00000	-	N
	Account Total		\$50,000				
15-042168-Student Scholarship Quasi-Endowment	291	15-042362	(20,000)	15-421680-00000	15-423620-00000	Y	N
	292	15-042462	(10,000)	15-421680-00000	15-424620-00000	Y	N
	882	15-042306	(42,000)	15-421680-00000	15-423060-00000	Y	N
	883	15-042307	(62,000)	15-421680-00000	15-423070-00000	Y	N
	884	15-042308	(72,000)	15-421680-00000	15-423080-00000	Y	N
	Beginning Balance	-		15-421680-00000	15-421680-00000	-	N
	Account Total		(\$206,000)				
15-042171-Geospatial Engineering Scholarship	881	15-020701	10,000	15-207001-00000	15-421710-00000	Y	N
	Beginning Balance	-		15-421710-00000	15-421710-00000	-	N
	Account Total		\$10,000				
15-042306-Student Endowment Leadership Schola	882	15-042168	42,000	15-421680-00000	15-423060-00000	Y	N
	Beginning Balance	-		15-423060-00000	15-423060-00000	-	N
	Account Total		\$42,000				
15-042307-Ra Meal Plan Scholarship	883	15-042168	62,000	15-421680-00000	15-423070-00000	Y	N
	Beginning Balance	-		15-423070-00000	15-423070-00000	-	N
	Account Total		\$62,000				
15-042308-Internship Scholarships	884	15-042168	72,000	15-421680-00000	15-423080-00000	Y	N
	Beginning Balance	-		15-423080-00000	15-423080-00000	-	N
	Account Total		\$72,000				
15-042332-Academic/Need Based Scholarship	Beginning Balance	-		15-423320-00000	15-423320-00000	-	N
	Account Total		\$0				
15-042362-Seas General Scholarships	291	15-042168	20,000	15-421680-00000	15-423620-00000	Y	N
	Beginning Balance	-		15-423620-00000	15-423620-00000	-	N
	Account Total		\$20,000				
15-042462-Student Emergency Scholarships	292	15-042168	10,000	15-421680-00000	15-424620-00000	Y	N
	Beginning Balance	-		15-424620-00000	15-424620-00000	-	N
	Account Total		\$10,000				
15-048999-Scholarships - For Budget	Beginning Balance	-		15-489990-00000	15-489990-00000	-	N
	Account Total		\$0				
15-060597-Pell Grant Fy23	Beginning Balance	-		15-605970-00000	15-605970-00000	-	N
	Account Total		\$0				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-060598-Pell Grant Fy24	Beginning Balance	-		15-605980-00000	15-605980-00000	-	N
	Account Total		\$0				
15-061901-Texas Grants	Beginning Balance	-		15-619010-00000	15-619010-00000	-	N
	Account Total		\$0				
15-062008-Art Museum Of South Texas	Beginning Balance	-		15-620080-00000	15-620080-00000	-	N
	Account Total		\$0				
15-063008-Blucher Endowment	Beginning Balance	-		15-630080-00000	15-630080-00000	-	N
	Beginning Balance	-		15-630080-20000	15-630080-20000	-	N
	Beginning Balance	-		15-630080-70000	15-630080-70000	-	N
	Account Total		\$0				
15-065004-President Travel & Other Support	293	15-069950	35,000	15-699500-00000	15-650040-10000	Y	N
	294	15-069950	10,000	15-699500-00000	15-650040-30000	Y	N
	295	15-069950	5,000	15-699500-00000	15-650040-40000	Y	N
	Beginning Balance	-		15-650040-00000	15-650040-00000	-	N
	Beginning Balance	-		15-650040-10000	15-650040-10000	-	N
	Beginning Balance	-		15-650040-30000	15-650040-30000	-	N
	Beginning Balance	-		15-650040-40000	15-650040-40000	-	N
	Account Total		\$50,000				
15-065005-Haas Professorship	Beginning Balance	-		15-650050-90001	15-650050-90001	-	N
	Account Total		\$0				
15-065082-Engagement Officer	Beginning Balance	-		15-650820-00000	15-650820-00000	-	N
	Account Total		\$0				
15-065107-Frantz Professorship Tamucc Fnd	Beginning Balance	-		15-651070-00000	15-651070-00000	-	N
	Account Total		\$0				
15-065500-South Tx Institute For The Arts	Beginning Balance	-		15-655000-00000	15-655000-00000	-	N
	Account Total		\$0				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-065910-Harte Research	Beginning Balance	-		15-659100-00000	15-659100-00000	-	N
	Beginning Balance	-		15-659102-00000	15-659102-00000	-	N
	Beginning Balance	-		15-659104-10000	15-659104-10000	-	N
	Beginning Balance	-		15-659104-11000	15-659104-11000	-	N
	Beginning Balance	-		15-659104-12000	15-659104-12000	-	N
	Beginning Balance	-		15-659104-13000	15-659104-13000	-	N
	Beginning Balance	-		15-659104-14000	15-659104-14000	-	N
	Beginning Balance	-		15-659104-15000	15-659104-15000	-	N
	Beginning Balance	-		15-659104-16000	15-659104-16000	-	N
	Beginning Balance	-		15-659104-20000	15-659104-20000	-	N
	Beginning Balance	-		15-659104-30000	15-659104-30000	-	N
	Beginning Balance	-		15-659104-40000	15-659104-40000	-	N
	Beginning Balance	-		15-659104-50000	15-659104-50000	-	N
	Beginning Balance	-		15-659104-60000	15-659104-60000	-	N
	Beginning Balance	-		15-659104-70000	15-659104-70000	-	N
	Beginning Balance	-		15-659104-80000	15-659104-80000	-	N
	Beginning Balance	-		15-659105-10000	15-659105-10000	-	N
	Beginning Balance	-		15-659105-20000	15-659105-20000	-	N
	Beginning Balance	-		15-659105-30000	15-659105-30000	-	N
	Beginning Balance	-		15-659105-40000	15-659105-40000	-	N
Beginning Balance	-		15-659112-00000	15-659112-00000	-	N	
	Account Total		\$0				
15-065917-Harte Research - Director	Beginning Balance	-		15-659170-00000	15-659170-00000	-	N
	Account Total		\$0				
15-066501-Ecdc / Ccisd	Beginning Balance	-		15-665010-00000	15-665010-00000	-	N
	Account Total		\$0				
15-066507-Texas Sea Grant - Nrc Tenant	Beginning Balance	-		15-665070-00000	15-665070-00000	-	N
	Account Total		\$0				
15-066526-Texas Forestry - Nrc Tenant	Beginning Balance	-		15-665260-00000	15-665260-00000	-	N
	Account Total		\$0				
15-066810-Comprehensive Regional Funding Cru	Beginning Balance	-		15-668100-00000	15-668100-00000	-	N
	Beginning Balance	-		15-668100-20000	15-668100-20000	-	N
	Beginning Balance	-		15-668102-00000	15-668102-00000	-	N
	Account Total		\$0				
15-067109-Covid Cares Heerf Iii_Student Aid	Beginning Balance	-		15-671090-00000	15-671090-00000	-	N
	Account Total		\$0				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-068999-Grants - For Budgets	Beginning Balance	-		15-689990-00100	15-689990-00100	-	N
	Beginning Balance	-		15-689990-00200	15-689990-00200	-	N
	Beginning Balance	-		15-689990-00300	15-689990-00300	-	N
	Beginning Balance	-		15-689990-00400	15-689990-00400	-	N
	Beginning Balance	-		15-689990-00500	15-689990-00500	-	N
	Beginning Balance	-		15-689990-00600	15-689990-00600	-	N
	Beginning Balance	-		15-689990-00610	15-689990-00610	-	N
	Beginning Balance	-		15-689990-00620	15-689990-00620	-	N
	Beginning Balance	-		15-689990-00625	15-689990-00625	-	N
	Beginning Balance	-		15-689990-00630	15-689990-00630	-	N
	Beginning Balance	-		15-689990-00635	15-689990-00635	-	N
	Beginning Balance	-		15-689990-00660	15-689990-00660	-	N
	Beginning Balance	-		15-689990-00700	15-689990-00700	-	N
	Beginning Balance	-		15-689990-00710	15-689990-00710	-	N
	Beginning Balance	-		15-689990-00720	15-689990-00720	-	N
	Beginning Balance	-		15-689990-00800	15-689990-00800	-	N
	Beginning Balance	-		15-689990-00820	15-689990-00820	-	N
	Beginning Balance	-		15-689990-00825	15-689990-00825	-	N
Account Total			\$0				
15-069950-Unallocated Restricted	293	15-065004	(35,000)	15-699500-00000	15-650040-10000	Y	N
	294	15-065004	(10,000)	15-699500-00000	15-650040-30000	Y	N
	295	15-065004	(5,000)	15-699500-00000	15-650040-40000	Y	N
	Beginning Balance	-		15-699500-00000	15-699500-00000	-	N
Account Total			(\$50,000)				
15-083077-Cip - Seaview Performance Hall	RFS - ARTS AND MEDIA BUILDING 26	01-088830	(843,294)	15-083077	01-088830	N	Y
Account Total			(\$843,294)				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-010000-E & G Revenue Account	28	15-100015-00000	(945,516)	15-100015-00000	15-149020-00000	UNALLOCATED CRU	Y	N
	296	15-100010-00000	(11,544,057)	15-100010-00000	15-010000	E & G REVENUE ACCOUNT	Y	N
	306	15-100010-00000	(42,606,884)	15-100010-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	307	15-100011-00000	(2,770,283)	15-100011-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	32	15-100015-00000	(91,598)	15-100015-00000	15-149024-00000	APPN 28358 CRF UNALLOCATED	Y	N
	369	15-100040-00000	(64,341)	15-100040-00000	15-121052-00000	WCI ASSESSMENT - FUND 0001	Y	N
	373	15-100040-00000	(1,847,620)	15-100040-00000	15-121065-00000	TEACHER RETIRMENT SYSTEM - STATE	Y	N
	375	15-100040-00000	(6,275)	15-100040-00000	15-121068-00000	UCI - STATE FUND 0001	Y	N
	892	15-100015-00000	(284,216)	15-100015-00000	15-149021-00000	STUDENT SUCCESS COMP REG FUNDING	Y	N
	893	15-100015-00000	(121,270)	15-100015-00000	15-149022-00000	ENROLLMENT MANAGEMENT COMP REG FUND	Y	N
	894	15-100015-00000	(166,415)	15-100015-00000	15-149021-10000	CRU - SALARIES	Y	N
	895	15-100015-00000	(2,007,359)	15-100015-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	897	15-100016-00000	(75,245)	15-100016-00000	15-149025-00000	APPN 28816 HB COMP RESEARCH FUND	Y	N
Account Total			(\$62,531,079)					
15-010005-Art I Group Insurance Prem From Ers	368	15-100050-00000	(6,103,523)	15-100050-00000	15-121051-00000	STAFF GROUP INSURANCE PREMIUMS-0001	Y	N
	368	15-121051-00000	6,103,523	15-100050-00000	15-121051-00000	ART I GROUP INS PREM FROM ERS	Y	N
Account Total			\$0					
15-010007-Oasi State Revenue	372	15-100070-00000	(3,012,850)	15-100070-00000	15-121064-00000	OASI - FUND 0001	Y	N
	372	15-121064-00000	3,012,850	15-100070-00000	15-121064-00000	OASI STATE REVENUE	Y	N
Account Total			\$0					
15-010008-Orp Base 6% State Funded	374	15-100080-00000	(881,976)	15-100080-00000	15-121067-00000	OPTIONAL RETIREMENT PROGRAM - STATE	Y	N
	374	15-121067-00000	881,976	15-100080-00000	15-121067-00000	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	299	15-105500-00000	(230,000)	15-105500-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	300	15-101700-00000	(390,000)	15-101700-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	301	15-101600-00000	(250,000)	15-101600-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	302	15-101103-00000	(2,288,636)	15-101103-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	303	15-101102-00000	(3,357,241)	15-101102-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	304	15-101101-00000	(3,226,553)	15-101101-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	305	15-101100-00000	(9,278,381)	15-101100-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	331	15-101499-00000	3,812,301	15-409099-00000	15-101499-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	332	15-111499-00000	656,397	15-409099-00000	15-111499-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	418	15-101510-43001	(68,300)	15-101510-43001	15-135032-00000	LAB FEES NURSING	Y	N
	Account Total		(\$14,620,413)					
15-012000-General Administration	1	15-120019-00000	103,988	15-011180	15-120019-00000	UNAPPROPRIATED FUNDS	Y	N
	2	15-120039-00000	152,965	15-011180	15-120039-00000	UNAPPROPRIATED FUNDS	Y	N
	3	15-120043-00000	153,439	15-011180	15-120043-00000	UNAPPROPRIATED FUNDS	Y	N
	333	15-120001-00000	306,373	15-011180	15-120001-00000	UNAPPROPRIATED FUNDS	Y	N
	334	15-120002-00000	202,560	15-011180	15-120002-00000	UNAPPROPRIATED FUNDS	Y	N
	335	15-120003-00000	136,282	15-011180	15-120003-00000	UNAPPROPRIATED FUNDS	Y	N
	336	15-120004-00000	428,322	15-011180	15-120004-00000	UNAPPROPRIATED FUNDS	Y	N
	337	15-120005-00000	706,731	15-011180	15-120005-00000	UNAPPROPRIATED FUNDS	Y	N
	338	15-120006-00000	310,237	15-011180	15-120006-00000	UNAPPROPRIATED FUNDS	Y	N
	339	15-120008-00000	222,458	15-011180	15-120008-00000	UNAPPROPRIATED FUNDS	Y	N
	340	15-120009-00000	147,861	15-011180	15-120009-00000	UNAPPROPRIATED FUNDS	Y	N
	341	15-120010-00000	353,375	15-011180	15-120010-00000	UNAPPROPRIATED FUNDS	Y	N
	342	15-120011-00000	345,852	15-011180	15-120011-00000	UNAPPROPRIATED FUNDS	Y	N
	343	15-120012-00000	312,034	15-011180	15-120012-00000	UNAPPROPRIATED FUNDS	Y	N
	344	15-120014-00000	370,439	15-011180	15-120014-00000	UNAPPROPRIATED FUNDS	Y	N
	345	15-120015-00000	54,996	15-011180	15-120015-00000	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-012000-General Administration	346	15-120018-00000	1,256,665	15-011180	15-120018-00000	UNAPPROPRIATED FUNDS	Y	N
	347	15-120020-00000	121,758	15-011180	15-120020-00000	UNAPPROPRIATED FUNDS	Y	N
	348	15-120024-00000	54,786	15-011180	15-120024-00000	UNAPPROPRIATED FUNDS	Y	N
	349	15-120026-00000	115,792	15-011180	15-120026-00000	UNAPPROPRIATED FUNDS	Y	N
	350	15-120030-00000	248,403	15-011180	15-120030-00000	UNAPPROPRIATED FUNDS	Y	N
	351	15-120032-00000	1,991	15-011180	15-120032-00000	UNAPPROPRIATED FUNDS	Y	N
	352	15-120032-10001	616,025	15-011180	15-120032-10001	UNAPPROPRIATED FUNDS	Y	N
	353	15-120035-00000	206,803	15-011180	15-120035-00000	UNAPPROPRIATED FUNDS	Y	N
	355	15-120040-00000	89,718	15-011180	15-120040-00000	UNAPPROPRIATED FUNDS	Y	N
	356	15-120045-00000	224,858	15-011180	15-120045-00000	UNAPPROPRIATED FUNDS	Y	N
	358	15-120081-00000	119,626	15-011180	15-120081-00000	UNAPPROPRIATED FUNDS	Y	N
	359	15-120098-00000	5,032	15-011180	15-120098-00000	UNAPPROPRIATED FUNDS	Y	N
	4	15-120074-00000	218,992	15-011180	15-120074-00000	UNAPPROPRIATED FUNDS	Y	N
	5	15-120078-00000	469,995	15-011180	15-120078-00000	UNAPPROPRIATED FUNDS	Y	N
	7	15-121116-80000	259,992	15-011180	15-121116-80000	UNAPPROPRIATED FUNDS	Y	N
	8	15-121116-90000	626,358	15-011180	15-121116-90000	UNAPPROPRIATED FUNDS	Y	N
	930	15-120031-00000	52,000	15-011180	15-120031-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$8,996,706					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-012100-Staff Benefits	298	15-121020-00000	(12,182,826)	15-121020-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	360	15-121010-00000	6,861,672	15-011180	15-121010-00000	UNAPPROPRIATED FUNDS	Y	N
	361	15-121011-00000	767,018	15-011180	15-121011-00000	UNAPPROPRIATED FUNDS	Y	N
	362	15-121012-00000	126,525	15-011180	15-121012-00000	UNAPPROPRIATED FUNDS	Y	N
	363	15-121014-00000	1,928,679	15-011180	15-121014-00000	UNAPPROPRIATED FUNDS	Y	N
	364	15-121015-00000	800,395	15-011180	15-121015-00000	UNAPPROPRIATED FUNDS	Y	N
	365	15-121016-00000	1,352,722	15-011180	15-121016-00000	UNAPPROPRIATED FUNDS	Y	N
	366	15-121017-00000	345,815	15-011180	15-121017-00000	UNAPPROPRIATED FUNDS	Y	N
	369	15-121052-00000	64,341	15-100040-00000	15-121052-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
	370	15-121060-00000	15,500	15-011180	15-121060-00000	UNAPPROPRIATED FUNDS	Y	N
	371	15-121061-00000	266,242	15-011180	15-121061-00000	UNAPPROPRIATED FUNDS	Y	N
	373	15-121065-00000	1,847,620	15-100040-00000	15-121065-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
	375	15-121068-00000	6,275	15-100040-00000	15-121068-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
	376	15-121069-00000	100,000	15-011180	15-121069-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$2,299,978					
15-012110-Student Services	377	15-121106-00000	51,501	15-011180	15-121106-00000	UNAPPROPRIATED FUNDS	Y	N
	378	15-121107-00000	747,071	15-011180	15-121107-00000	UNAPPROPRIATED FUNDS	Y	N
	379	15-121108-00000	739,629	15-011180	15-121108-00000	UNAPPROPRIATED FUNDS	Y	N
	380	15-121109-00000	567,919	15-011180	15-121109-00000	UNAPPROPRIATED FUNDS	Y	N
	381	15-121111-00000	96,183	15-011180	15-121111-00000	UNAPPROPRIATED FUNDS	Y	N
	382	15-121117-00000	122,533	15-011180	15-121117-00000	UNAPPROPRIATED FUNDS	Y	N
	383	15-121118-00000	144,955	15-011180	15-121118-00000	UNAPPROPRIATED FUNDS	Y	N
	9	15-121140-00000	71,824	15-011180	15-121140-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$2,541,615					
15-013000-Resident Instruction & Doe	10	15-131027-00000	746,743	15-011180	15-131027-00000	UNAPPROPRIATED FUNDS	Y	N
	11	15-136030-10000	72,748	15-011180	15-136030-10000	UNAPPROPRIATED FUNDS	Y	N
	12	15-136030-11000	128,400	15-011180	15-136030-11000	UNAPPROPRIATED FUNDS	Y	N
	13	15-136030-20000	30,374	15-011180	15-136030-20000	UNAPPROPRIATED FUNDS	Y	N
	14	15-136030-30000	66,924	15-011180	15-136030-30000	UNAPPROPRIATED FUNDS	Y	N
	15	15-136030-40000	83,113	15-011180	15-136030-40000	UNAPPROPRIATED FUNDS	Y	N
	16	15-136702-10000	310,655	15-011180	15-136702-10000	UNAPPROPRIATED FUNDS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-013000-Resident Instruction & Doe	17	15-136702-20000	735,361	15-011180	15-136702-20000	UNAPPROPRIATED FUNDS	Y	N
	18	15-136702-30000	985,317	15-011180	15-136702-30000	UNAPPROPRIATED FUNDS	Y	N
	19	15-136702-40000	709,020	15-011180	15-136702-40000	UNAPPROPRIATED FUNDS	Y	N
	20	15-138020-00000	46,418	15-011180	15-138020-00000	UNAPPROPRIATED FUNDS	Y	N
	21	15-138021-00000	1,013,952	15-011180	15-138021-00000	UNAPPROPRIATED FUNDS	Y	N
	22	15-138030-11001	302,768	15-011180	15-138030-11001	UNAPPROPRIATED FUNDS	Y	N
	23	15-138030-20000	37,024	15-011180	15-138030-20000	UNAPPROPRIATED FUNDS	Y	N
	384	15-130012-00000	193,507	15-011180	15-130012-00000	UNAPPROPRIATED FUNDS	Y	N
	385	15-130020-00000	66,672	15-011180	15-130020-00000	UNAPPROPRIATED FUNDS	Y	N
	386	15-130040-10000	95,333	15-011180	15-130040-10000	UNAPPROPRIATED FUNDS	Y	N
	387	15-130040-30000	32,400	15-011180	15-130040-30000	UNAPPROPRIATED FUNDS	Y	N
	388	15-130040-40000	43,200	15-011180	15-130040-40000	UNAPPROPRIATED FUNDS	Y	N
	389	15-130040-60000	72,000	15-011180	15-130040-60000	UNAPPROPRIATED FUNDS	Y	N
	390	15-131021-00000	1,222,780	15-011180	15-131021-00000	UNAPPROPRIATED FUNDS	Y	N
	391	15-131022-00000	933,546	15-011180	15-131022-00000	UNAPPROPRIATED FUNDS	Y	N
	392	15-131023-00000	1,040,791	15-011180	15-131023-00000	UNAPPROPRIATED FUNDS	Y	N
	393	15-131026-00000	889,173	15-011180	15-131026-00000	UNAPPROPRIATED FUNDS	Y	N
	394	15-131030-90001	373,818	15-011180	15-131030-90001	UNAPPROPRIATED FUNDS	Y	N
	395	15-131079-00000	318,090	15-011180	15-131079-00000	UNAPPROPRIATED FUNDS	Y	N
	396	15-132020-00000	779,471	15-011180	15-132020-00000	UNAPPROPRIATED FUNDS	Y	N
397	15-132021-00000	623,943	15-011180	15-132021-00000	UNAPPROPRIATED FUNDS	Y	N	
398	15-133020-00000	477,084	15-011180	15-133020-00000	UNAPPROPRIATED FUNDS	Y	N	
399	15-133022-00000	103,510	15-011180	15-133022-00000	UNAPPROPRIATED FUNDS	Y	N	
400	15-133023-00000	164,556	15-011180	15-133023-00000	UNAPPROPRIATED FUNDS	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-013000-Resident Instruction & Doe	401	15-133024-00000	376,302	15-011180	15-133024-00000	UNAPPROPRIATED FUNDS	Y	N
	402	15-133025-00000	190,922	15-011180	15-133025-00000	UNAPPROPRIATED FUNDS	Y	N
	403	15-133030-00000	415,191	15-011180	15-133030-00000	UNAPPROPRIATED FUNDS	Y	N
	404	15-133035-00000	15,028	15-011180	15-133035-00000	UNAPPROPRIATED FUNDS	Y	N
	405	15-133036-00000	54,631	15-011180	15-133036-00000	UNAPPROPRIATED FUNDS	Y	N
	406	15-134021-00000	943,347	15-011180	15-134021-00000	UNAPPROPRIATED FUNDS	Y	N
	407	15-134022-00000	1,255,381	15-011180	15-134022-00000	UNAPPROPRIATED FUNDS	Y	N
	408	15-134025-00000	1,466,749	15-011180	15-134025-00000	UNAPPROPRIATED FUNDS	Y	N
	409	15-134030-11001	235,115	15-011180	15-134030-11001	UNAPPROPRIATED FUNDS	Y	N
	410	15-134030-20000	74,068	15-011180	15-134030-20000	UNAPPROPRIATED FUNDS	Y	N
	411	15-134030-30000	41,995	15-011180	15-134030-30000	UNAPPROPRIATED FUNDS	Y	N
	412	15-134030-40000	179,627	15-011180	15-134030-40000	UNAPPROPRIATED FUNDS	Y	N
	413	15-134034-40000	29,195	15-011180	15-134034-40000	UNAPPROPRIATED FUNDS	Y	N
	414	15-135022-10000	538,404	15-011180	15-135022-10000	UNAPPROPRIATED FUNDS	Y	N
	415	15-135022-20000	463,180	15-011180	15-135022-20000	UNAPPROPRIATED FUNDS	Y	N
	416	15-135022-30000	410,089	15-011180	15-135022-30000	UNAPPROPRIATED FUNDS	Y	N
	417	15-135030-00000	245,594	15-011180	15-135030-00000	UNAPPROPRIATED FUNDS	Y	N
	418	15-135032-00000	68,300	15-101510-43001	15-135032-00000	LAB FEES NURSING	Y	N
	419	15-135087-00000	15,000	15-011180	15-135087-00000	UNAPPROPRIATED FUNDS	Y	N
	420	15-135088-00000	30,954	15-011180	15-135088-00000	UNAPPROPRIATED FUNDS	Y	N
423	15-137033-00000	36,758	15-011180	15-137033-00000	UNAPPROPRIATED FUNDS	Y	N	
425	15-137098-00000	2,928	15-011180	15-137098-00000	UNAPPROPRIATED FUNDS	Y	N	
912	15-137022-00000	535,278	15-011180	15-137022-00000	UNAPPROPRIATED FUNDS	Y	N	
Account Total			\$20,322,727					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-013800-Instructional Administration	24	15-138810-00000	211,457	15-011180	15-138810-00000	UNAPPROPRIATED FUNDS	Y	N
	427	15-138110-00000	239,950	15-011180	15-138110-00000	UNAPPROPRIATED FUNDS	Y	N
	428	15-138210-00000	112,750	15-011180	15-138210-00000	UNAPPROPRIATED FUNDS	Y	N
	429	15-138310-00000	52,500	15-011180	15-138310-00000	UNAPPROPRIATED FUNDS	Y	N
	430	15-138410-00000	319,875	15-011180	15-138410-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$936,532					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-014540-Comprehensive Research Fund Fy 2025	917	15-100108-00000	(591,077)	15-100108-00000	15-145401-00000	COMPREHENSIVE RESEARCH FUNDS FY2025	Y	N
	917	15-145401-00000	591,077	15-100108-00000	15-145401-00000	COMPREHENSIVE RESEARCH FUND FY 2025	Y	N
	918	15-100108-00000	(146,268)	15-100108-00000	15-145403-00000	TCRF - UNALLOCATED FY25	Y	N
	918	15-145403-00000	146,268	15-100108-00000	15-145403-00000	COMPREHENSIVE RESEARCH FUND FY 2025	Y	N
	919	15-100108-00000	(241,686)	15-100108-00000	15-145404-00000	TCRF - S&E MARB/CMSS FY25	Y	N
	919	15-145404-00000	241,686	15-100108-00000	15-145404-00000	COMPREHENSIVE RESEARCH FUND FY 2025	Y	N
	920	15-100108-00000	(72,000)	15-100108-00000	15-145405-00000	TCRF - HART FY25	Y	N
	920	15-145405-00000	72,000	15-100108-00000	15-145405-00000	COMPREHENSIVE RESEARCH FUND FY 2025	Y	N
	921	15-100108-00000	(391,754)	15-100108-00000	15-145406-00000	TCRF-OSRS/MAESTRO ASSESS FEES FY25	Y	N
	921	15-145406-00000	391,754	15-100108-00000	15-145406-00000	COMPREHENSIVE RESEARCH FUND FY 2025	Y	N
	922	15-100108-00000	(45,123)	15-100108-00000	15-145407-00000	TCRF-CTR FOR COASTAL STUDIES FY25	Y	N
	922	15-145407-00000	45,123	15-100108-00000	15-145407-00000	COMPREHENSIVE RESEARCH FUND FY 2025	Y	N
	923	15-100108-00000	(44,867)	15-100108-00000	15-145408-00000	TCRF-SUPPORT/RESEARCH FACULTY FY25	Y	N
	923	15-145408-00000	44,867	15-100108-00000	15-145408-00000	COMPREHENSIVE RESEARCH FUND FY 2025	Y	N
	924	15-100108-00000	(24,294)	15-100108-00000	15-145409-00000	TCRF - GULF OF MEXICO ENV LAB FY25	Y	N
	924	15-145409-00000	24,294	15-100108-00000	15-145409-00000	COMPREHENSIVE RESEARCH FUND FY 2025	Y	N
	926	15-100108-00000	(287,238)	15-100108-00000	15-145414-00000	R&I TCRF-UNALLOCATED	Y	N
	926	15-145414-00000	287,238	15-100108-00000	15-145414-00000	COMPREHENSIVE RESEARCH FUND FY 2025	Y	N
	934	15-100108-00000	(280,000)	15-100108-00000	15-145412-00000	FY2025 SAGE GRADUATE STUDIES-RESEAR	Y	N
	934	15-145412-00000	280,000	15-100108-00000	15-145412-00000	COMPREHENSIVE RESEARCH FUND FY 2025	Y	N
935	15-100108-00000	(750,000)	15-100108-00000	15-145415-00000	TCRF-FY25 ACAD FACULTY STARTUP	Y	N	
935	15-145415-00000	750,000	15-100108-00000	15-145415-00000	COMPREHENSIVE RESEARCH FUND FY 2025	Y	N	
Account Total			\$0					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-014800-Library	437	15-148130-00000	1,740,308	15-011180	15-148130-00000	UNAPPROPRIATED FUNDS	Y	N
	438	15-148131-00000	35,293	15-011180	15-148131-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,775,601					
15-014902-Unallocated Cru	28	15-149020-00000	945,516	15-100015-00000	15-149020-00000	STATE APPN 28358 HIGHER ED AFFORDAB	Y	N
	32	15-149024-00000	91,598	15-100015-00000	15-149024-00000	STATE APPN 28358 HIGHER ED AFFORDAB	Y	N
	892	15-149021-00000	284,216	15-100015-00000	15-149021-00000	STATE APPN 28358 HIGHER ED AFFORDAB	Y	N
	893	15-149022-00000	121,270	15-100015-00000	15-149022-00000	STATE APPN 28358 HIGHER ED AFFORDAB	Y	N
	894	15-149021-10000	166,415	15-100015-00000	15-149021-10000	STATE APPN 28358 HIGHER ED AFFORDAB	Y	N
	897	15-149025-00000	75,245	15-100016-00000	15-149025-00000	STATE APPN HB 1595 CRF	Y	N
Account Total			\$1,684,260					
15-015000-Physical Plant Support	439	15-150008-00000	20,000	15-011180	15-150008-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total			\$20,000				
15-015150-Custodial Maintenance Floors	440	15-151501-00000	1,422,420	15-011180	15-151501-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total			\$1,422,420				
15-015200-Ground Maintenance	441	15-152015-00000	3,652	15-011180	15-152015-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total			\$3,652				
15-015250-Utilities	442	15-152502-00000	2,061,776	15-011180	15-152502-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total			\$2,061,776				
15-016006-Water Resource Center	443	15-160060-00000	54,189	15-011180	15-160060-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total			\$54,189				
15-016014-Center For Coastal Studies	444	15-160100-00000	124,147	15-011180	15-160100-00000	UNAPPROPRIATED FUNDS	Y	N
	445	15-160101-00000	49,554	15-011180	15-160101-00000	UNAPPROPRIATED FUNDS	Y	N
	446	15-160110-00000	77,206	15-011180	15-160110-00000	UNAPPROPRIATED FUNDS	Y	N
	447	15-160140-00000	205,657	15-011180	15-160140-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$456,564					
15-016015-Art Museum Of South Texas	448	15-160150-00000	223,028	15-011180	15-160150-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total			\$223,028				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-016017-Ecdc - School Nursing Program	449	15-160170-00000	106,829	15-011180	15-160170-00000	UNAPPROPRIATED FUNDS	Y	N
	450	15-160171-00000	79,165	15-011180	15-160171-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$185,994					
15-016018-Special Item Funding	451	15-160180-00000	1,984,792	15-011180	15-160180-00000	UNAPPROPRIATED FUNDS	Y	N
	452	15-160181-00000	15,000	15-011180	15-160181-00000	UNAPPROPRIATED FUNDS	Y	N
	453	15-160183-00000	108,977	15-011180	15-160183-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$2,108,769					
15-016019-Business Incubator	454	15-160190-00000	349,758	15-011180	15-160190-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total			\$349,758				
15-016022-Tuition Rebates	455	15-160220-00000	70,000	15-011180	15-160220-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total			\$70,000				
15-016024-Peace Officer Line Of Duty	456	15-160240-00000	25,308	15-011180	15-160240-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total			\$25,308				
15-016033-Autonomy Research Institute	457	15-160330-00000	4,682,000	15-011180	15-160330-00000	UNAPPROPRIATED FUNDS	Y	N
	458	15-160330-00001	143,000	15-011180	15-160330-00001	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$4,825,000					
15-016034-Civil And Industrial Engineering	459	15-160340-00000	1,092,500	15-011180	15-160340-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total			\$1,092,500				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-016090-Higher Ed. Assistance Fund	308	15-100060-00000	(4,885,151)	15-100060-00000	15-016090	HIGHER ED. ASSISTANCE FUND	Y	N
	34	15-100060-00000	(500,000)	15-100060-00000	15-160907-00000	DEFERRED MAINTENANCE+PHY PLANT	Y	N
	34	15-160907-00000	500,000	15-100060-00000	15-160907-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	35	15-100060-00000	(750,000)	15-100060-00000	15-160918-00000	HEF - MCGD CLASSROOMS AND LABS	Y	N
	35	15-160918-00000	750,000	15-100060-00000	15-160918-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	460	15-100060-00000	(1,259,675)	15-100060-00000	15-160901-00000	HEAF UNALLOCATED	Y	N
	460	15-160901-00000	1,259,675	15-100060-00000	15-160901-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	461	15-100060-00000	(2,395,000)	15-100060-00000	15-160902-00000	BOOKS, BINDING & PERIODICALS	Y	N
	461	15-160902-00000	2,395,000	15-100060-00000	15-160902-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	462	15-100060-00000	(2,035,311)	15-100060-00000	15-160917-00000	HEF-INFORMATION TECHNOLOGY	Y	N
	462	15-160917-00000	2,035,311	15-100060-00000	15-160917-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
	Account Total			(\$4,885,151)				
15-017000-Four Year Transition	36	15-170701-10000	580,077	15-011180	15-170701-10000	UNAPPROPRIATED FUNDS	Y	N
	37	15-170701-20000	329,583	15-011180	15-170701-20000	UNAPPROPRIATED FUNDS	Y	N
	38	15-170701-30000	493,125	15-011180	15-170701-30000	UNAPPROPRIATED FUNDS	Y	N
	39	15-170900-00000	1,863	15-011180	15-170900-00000	UNAPPROPRIATED FUNDS	Y	N
	40	15-170918-00000	9,421	15-011180	15-170918-00000	UNAPPROPRIATED FUNDS	Y	N
	463	15-170002-00000	76,045	15-011180	15-170002-00000	UNAPPROPRIATED FUNDS	Y	N
	464	15-170002-40000	269,774	15-011180	15-170002-40000	UNAPPROPRIATED FUNDS	Y	N
	465	15-170030-00000	39,083	15-011180	15-170030-00000	UNAPPROPRIATED FUNDS	Y	N
	466	15-170105-20000	84,255	15-011180	15-170105-20000	UNAPPROPRIATED FUNDS	Y	N
	467	15-170105-40000	288,394	15-011180	15-170105-40000	UNAPPROPRIATED FUNDS	Y	N
	468	15-170105-60000	372,381	15-011180	15-170105-60000	UNAPPROPRIATED FUNDS	Y	N
469	15-170201-00000	612,892	15-011180	15-170201-00000	UNAPPROPRIATED FUNDS	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-017000-Four Year Transition	470	15-170305-10000	227,187	15-011180	15-170305-10000	UNAPPROPRIATED FUNDS	Y	N
	471	15-170305-20000	562,101	15-011180	15-170305-20000	UNAPPROPRIATED FUNDS	Y	N
	472	15-170305-30000	253,221	15-011180	15-170305-30000	UNAPPROPRIATED FUNDS	Y	N
	473	15-170305-40000	335,286	15-011180	15-170305-40000	UNAPPROPRIATED FUNDS	Y	N
	474	15-170401-11001	32,066	15-011180	15-170401-11001	UNAPPROPRIATED FUNDS	Y	N
	475	15-170401-20000	1,396,634	15-011180	15-170401-20000	UNAPPROPRIATED FUNDS	Y	N
	476	15-170401-30000	506,199	15-011180	15-170401-30000	UNAPPROPRIATED FUNDS	Y	N
	477	15-170401-40000	519,323	15-011180	15-170401-40000	UNAPPROPRIATED FUNDS	Y	N
	478	15-170502-00000	188,676	15-011180	15-170502-00000	UNAPPROPRIATED FUNDS	Y	N
	479	15-170502-10000	534,684	15-011180	15-170502-10000	UNAPPROPRIATED FUNDS	Y	N
	480	15-170502-20000	943,264	15-011180	15-170502-20000	UNAPPROPRIATED FUNDS	Y	N
	481	15-170630-00000	95,008	15-011180	15-170630-00000	UNAPPROPRIATED FUNDS	Y	N
	482	15-170901-00000	10,562	15-011180	15-170901-00000	UNAPPROPRIATED FUNDS	Y	N
	483	15-170902-00000	85,303	15-011180	15-170902-00000	UNAPPROPRIATED FUNDS	Y	N
	484	15-170912-00000	89,199	15-011180	15-170912-00000	UNAPPROPRIATED FUNDS	Y	N
	485	15-170913-00000	1,790	15-011180	15-170913-00000	UNAPPROPRIATED FUNDS	Y	N
	486	15-170915-00000	8,307	15-011180	15-170915-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$8,945,703					
15-018000-E&G-State Support-Fund #230	488	15-180675-00000	46,509	15-011180	15-180675-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total			\$46,509				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-018100-Staff Benefits Fund 0230	297	15-181020-00000	(7,621,461)	15-181020-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
	489	15-181010-00000	4,292,597	15-011180	15-181010-00000	UNAPPROPRIATED FUNDS	Y	N
	490	15-181011-00000	479,839	15-011180	15-181011-00000	UNAPPROPRIATED FUNDS	Y	N
	491	15-181012-00000	79,153	15-011180	15-181012-00000	UNAPPROPRIATED FUNDS	Y	N
	492	15-181014-00000	1,206,564	15-011180	15-181014-00000	UNAPPROPRIATED FUNDS	Y	N
	493	15-181015-00000	500,719	15-011180	15-181015-00000	UNAPPROPRIATED FUNDS	Y	N
	494	15-181016-00000	846,250	15-011180	15-181016-00000	UNAPPROPRIATED FUNDS	Y	N
	495	15-181017-00000	216,339	15-011180	15-181017-00000	UNAPPROPRIATED FUNDS	Y	N
	496	15-181018-00000	40,000	15-011180	15-181018-00000	UNAPPROPRIATED FUNDS	Y	N
	497	15-181040-00000	60,000	15-011180	15-181040-00000	UNAPPROPRIATED FUNDS	Y	N
	499	15-181051-00000	5,673,134	15-011180	15-181051-00000	UNAPPROPRIATED FUNDS	Y	N
	500	15-181052-00000	16,666	15-011180	15-181052-00000	UNAPPROPRIATED FUNDS	Y	N
	501	15-181061-00000	69,505	15-011180	15-181061-00000	UNAPPROPRIATED FUNDS	Y	N
	502	15-181064-00000	1,004,191	15-011180	15-181064-00000	UNAPPROPRIATED FUNDS	Y	N
	503	15-181065-00000	521,906	15-011180	15-181065-00000	UNAPPROPRIATED FUNDS	Y	N
	504	15-181067-00000	306,057	15-011180	15-181067-00000	UNAPPROPRIATED FUNDS	Y	N
	505	15-181068-00000	20,000	15-011180	15-181068-00000	UNAPPROPRIATED FUNDS	Y	N
	Account Total		\$7,711,459					
15-018999-E&G - For Budgets	506	15-189990-00010	40,000	15-011180	15-189990-00010	UNAPPROPRIATED FUNDS	Y	N
	Account Total		\$40,000					
15-020001-International Processing Fee	118	15-200010-00000	(2,908)	15-200010-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		(\$2,908)					
15-020018-Graduation Fees	614	15-200180-00000	(25,000)	15-200180-00000	15-210760-00000	COMMENCEMENT	Y	N
	Account Total		(\$25,000)					
15-020471-E-Line Fees	117	15-204710-00000	(363)	15-204710-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		(\$363)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020630-Distance Education Fee	508	15-206300-00000	107,448	15-206701-00000	15-206300-00000	DISTANCE ED REVENUE COLL OF ENG	Y	N
	509	15-206300-00000	132,178	15-206351-00000	15-206300-00000	DISTANCE ED REVENUE- NURSING	Y	N
	510	15-206300-00000	135,808	15-206341-00000	15-206300-00000	DISTANCE ED REVENUE COLL OF SCI	Y	N
	511	15-206300-00000	184,449	15-206331-00000	15-206300-00000	DISTANCE ED REVENUE- EDUCATION	Y	N
	512	15-206300-00000	1,103,937	15-206321-00000	15-206300-00000	DISTANCE ED REVENUE- BUSINESS ADMIN	Y	N
	513	15-206300-00000	300,083	15-206311-00000	15-206300-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
	519	15-206300-00000	(521,846)	15-206300-00000	15-206360-00000	DE - INFORMATION TECHNOLOGY	Y	N
	522	15-206300-00000	(878,596)	15-206300-00000	15-206400-00000	DE - DLAI	Y	N
	523	15-206300-00000	(110,149)	15-206300-00000	15-206500-10000	DE GRADUATE STUDIES ADMIN	Y	N
	524	15-206300-00000	(41,811)	15-206300-00000	15-206600-00000	RECRUITMENT	Y	N
886	15-206300-00000	98,208	15-206381-00000	15-206300-00000	DISTANCE ED FEE REVENUE-SAMC	Y	N	
Account Total			\$509,709					
15-020631-Distance Ed Fee - Liberal Arts	41	15-206310-00000	180,049	15-206311-00000	15-206310-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
	41	15-206311-00000	(180,049)	15-206311-00000	15-206310-00000	DISTANCE ED FEE - LIBERAL ARTS	Y	N
	513	15-206311-00000	(300,083)	15-206311-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
Account Total			(\$300,083)					
15-020632-Distance Ed Fee - Bus. Admin.	116	15-206320-00000	(364)	15-206320-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	512	15-206321-00000	(1,103,937)	15-206321-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	514	15-206320-00000	662,362	15-206321-00000	15-206320-00000	DISTANCE ED REVENUE- BUSINESS ADMIN	Y	N
	514	15-206321-00000	(662,362)	15-206321-00000	15-206320-00000	DISTANCE ED FEE - BUS. ADMIN.	Y	N
Account Total			(\$1,104,301)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020633-Distance Ed Fee - Education	511	15-206331-00000	(184,449)	15-206331-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	515	15-206330-00000	110,670	15-206331-00000	15-206330-00000	DISTANCE ED REVENUE-EDUCATION	Y	N
	515	15-206331-00000	(110,670)	15-206331-00000	15-206330-00000	DISTANCE ED FEE - EDUCATION	Y	N
Account Total			(\$184,449)					
15-020634-Distance Ed Fee - Coll Of Science	42	15-206340-00000	81,485	15-206341-00000	15-206340-00000	DISTANCE ED REVENUE COLL OF SCI	Y	N
	42	15-206341-00000	(81,485)	15-206341-00000	15-206340-00000	DISTANCE ED FEE COLL OF SCI	Y	N
	510	15-206341-00000	(135,808)	15-206341-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
Account Total			(\$135,808)					
15-020635-Distance Ed Fee - Nursing	509	15-206351-00000	(132,178)	15-206351-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	518	15-206350-00000	79,307	15-206351-00000	15-206350-00000	DISTANCE ED REVENUE- NURSING	Y	N
	518	15-206351-00000	(79,307)	15-206351-00000	15-206350-00000	DISTANCE ED FEE - NURSING	Y	N
Account Total			(\$132,178)					
15-020636-Distance Ed Fee - Colleges	519	15-206360-00000	521,846	15-206300-00000	15-206360-00000	DISTANCE EDUCATION FEE	Y	N
Account Total			\$521,846					
15-020638-Distance Ed Fee Revenue-Samc	309	15-206380-00000	(28,190)	15-206380-00000	15-020630	DISTANCE EDUCATION FEE	Y	N
	44	15-206380-00000	65,384	15-206381-00000	15-206380-00000	DISTANCE ED FEE REVENUE-SAMC	Y	N
	44	15-206381-00000	(65,384)	15-206381-00000	15-206380-00000	DISTANCE ED FEE - SAMC	Y	N
	886	15-206381-00000	(98,208)	15-206381-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
Account Total			(\$126,398)					
15-020640-Distance Ed Fee - Dist Ed Office	115	15-206400-00000	(2,908)	15-206400-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	522	15-206400-00000	878,596	15-206300-00000	15-206400-00000	DISTANCE EDUCATION FEE	Y	N
Account Total			\$875,688					
15-020650-De Graduate Studies	523	15-206500-10000	110,149	15-206300-00000	15-206500-10000	DISTANCE EDUCATION FEE	Y	N
Account Total			\$110,149					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020660-Recruitment	524	15-206600-00000	41,811	15-206300-00000	15-206600-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		\$41,811					
15-020670-Distance Education Fee-Engineering	45	15-206700-00000	64,469	15-206701-00000	15-206700-00000	DISTANCE ED REVENUE COLL OF ENG	Y	N
	45	15-206701-00000	(64,469)	15-206701-00000	15-206700-00000	DISTANCE EDUCATION FEE COLL OF ENG	Y	N
	508	15-206701-00000	(107,448)	15-206701-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		(\$107,448)					
15-020701-University Services Fee (Usf)	114	15-207001-00000	(281,917)	15-207001-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	124	15-207001-00000	(307,869)	15-207001-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	274	15-207001-00000	(3,036,257)	15-207001-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	310	15-207001-00000	(547,644)	15-207001-00000	15-020701	UNIVERSITY SERVICES FEE (USF)	Y	N
	46	15-207001-00000	(1,946)	15-207001-00000	15-207071-30000	CASA-ACADEMIC COACHING SALARIES	Y	N
	46	15-207071-30000	1,946	15-207001-00000	15-207071-30000	USF REVENUE	Y	N
	47	15-207001-00000	(4,416)	15-207001-00000	15-207111-00000	ACADEMIC ADVISING & COACHING	Y	N
	47	15-207111-00000	4,416	15-207001-00000	15-207111-00000	USF REVENUE	Y	N
	48	15-207001-00000	(4,630)	15-207001-00000	15-207111-10000	ISLANDER ADVISING CENTER	Y	N
	48	15-207111-10000	4,630	15-207001-00000	15-207111-10000	USF REVENUE	Y	N
	49	15-207001-00000	(6,500)	15-207001-00000	15-207111-20000	CTR FOR ACAD ADV,PLAN,& SUCCESS	Y	N
	49	15-207111-20000	6,500	15-207001-00000	15-207111-20000	USF REVENUE	Y	N
	50	15-207001-00000	(3,000)	15-207001-00000	15-207111-30000	ACADEMIC COACHING	Y	N
	50	15-207111-30000	3,000	15-207001-00000	15-207111-30000	USF REVENUE	Y	N
	51	15-207001-00000	(10,000)	15-207001-00000	15-207111-50000	CAAPS-TEAMS	Y	N
	51	15-207111-50000	10,000	15-207001-00000	15-207111-50000	USF REVENUE	Y	N
	52	15-207001-00000	(16,234)	15-207001-00000	15-207111-60000	ACADV WAGES	Y	N
	52	15-207111-60000	16,234	15-207001-00000	15-207111-60000	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)	525	15-207001-00000	3,018,482	15-207520-00000	15-207001-00000	USF BENEFITS - FUNCTION CLEARING	Y	N
	525	15-207520-00000	(3,018,482)	15-207520-00000	15-207001-00000	USF REVENUE	Y	N
526	526	15-207001-00000	(2,496)	15-207001-00000	15-207010-10000	USF OFFICE OF INTL EDUCATION	Y	N
	526	15-207010-10000	2,496	15-207001-00000	15-207010-10000	USF REVENUE	Y	N
527	527	15-207001-00000	(30,000)	15-207001-00000	15-207010-20000	USF INTL ED FEE STUDY ABROAD PROGRA	Y	N
	527	15-207010-20000	30,000	15-207001-00000	15-207010-20000	USF REVENUE	Y	N
528	528	15-207001-00000	(780,069)	15-207001-00000	15-207015-00000	USF ENERGY FEE	Y	N
	528	15-207015-00000	780,069	15-207001-00000	15-207015-00000	USF REVENUE	Y	N
529	529	15-207001-00000	(61,135)	15-207001-00000	15-207020-00000	USF ENVIRONMENTAL SERVICE	Y	N
	529	15-207020-00000	61,135	15-207001-00000	15-207020-00000	USF REVENUE	Y	N
53	53	15-207001-00000	(209,695)	15-207001-00000	15-207181-00000	USF ACADEMIC ADVISING- CAAPS	Y	N
	53	15-207181-00000	209,695	15-207001-00000	15-207181-00000	USF REVENUE	Y	N
530	530	15-207001-00000	(73,047)	15-207001-00000	15-207025-00000	USF RECORDS MAINT FEE RECORDS	Y	N
	530	15-207025-00000	73,047	15-207001-00000	15-207025-00000	USF REVENUE	Y	N
531	531	15-207001-00000	(34,194)	15-207001-00000	15-207030-00000	USF RECORDS MAINT FEE BURSAR	Y	N
	531	15-207030-00000	34,194	15-207001-00000	15-207030-00000	USF REVENUE	Y	N
532	532	15-207001-00000	(254,066)	15-207001-00000	15-207035-00000	USF STUDENT ENDOWMENT	Y	N
	532	15-207035-00000	254,066	15-207001-00000	15-207035-00000	USF REVENUE	Y	N
533	533	15-207001-00000	(800,080)	15-207001-00000	15-207050-00000	USF LIBRARY FEE	Y	N
	533	15-207050-00000	800,080	15-207001-00000	15-207050-00000	USF REVENUE	Y	N
534	534	15-207001-00000	(60,000)	15-207001-00000	15-207051-00000	USF LIBRARY CAPITAL PURCHASES	Y	N
	534	15-207051-00000	60,000	15-207001-00000	15-207051-00000	USF REVENUE	Y	N
535	535	15-207001-00000	(592)	15-207001-00000	15-207060-00000	USF-WRITING CENTER	Y	N
	535	15-207060-00000	592	15-207001-00000	15-207060-00000	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)	536	15-207001-00000	(1,500)	15-207001-00000	15-207060-10000	CASA-WRITING CENTER M&O	Y	N
	536	15-207060-10000	1,500	15-207001-00000	15-207060-10000	USF REVENUE	Y	N
	537	15-207001-00000	(84,280)	15-207001-00000	15-207060-20000	CASA-WRITING CENTER WAGES	Y	N
	537	15-207060-20000	84,280	15-207001-00000	15-207060-20000	USF REVENUE	Y	N
	538	15-207001-00000	(46,736)	15-207001-00000	15-207072-00000	USF RETENTION (AIM)	Y	N
	538	15-207072-00000	46,736	15-207001-00000	15-207072-00000	USF REVENUE	Y	N
	54	15-207001-00000	(2,000)	15-207001-00000	15-207283-10000	USF ISLAND HARBOR M&O	Y	N
	54	15-207283-10000	2,000	15-207001-00000	15-207283-10000	USF REVENUE	Y	N
	540	15-207001-00000	(125)	15-207001-00000	15-207130-00000	USF ACAD ADVISING - EDUC	Y	N
	540	15-207130-00000	125	15-207001-00000	15-207130-00000	USF REVENUE	Y	N
	541	15-207001-00000	(3,974)	15-207001-00000	15-207140-00000	USF ACAD ADVISING - CLSE	Y	N
	541	15-207140-00000	3,974	15-207001-00000	15-207140-00000	USF REVENUE	Y	N
	543	15-207001-00000	(24,671)	15-207001-00000	15-207170-00000	USF ACAD ADVISING - ADMIN	Y	N
	543	15-207170-00000	24,671	15-207001-00000	15-207170-00000	USF REVENUE	Y	N
	544	15-207001-00000	(116,795)	15-207001-00000	15-207180-00000	USF ACADEMIC ADVISING- IAC	Y	N
	544	15-207180-00000	116,795	15-207001-00000	15-207180-00000	USF REVENUE	Y	N
	545	15-207001-00000	(47,834)	15-207001-00000	15-207205-00000	USF IE ADJUNCTS	Y	N
	545	15-207205-00000	47,834	15-207001-00000	15-207205-00000	USF REVENUE	Y	N
	546	15-207001-00000	(29,322)	15-207001-00000	15-207210-00000	USF IE CLA	Y	N
	546	15-207210-00000	29,322	15-207001-00000	15-207210-00000	USF REVENUE	Y	N
	547	15-207001-00000	(4,936)	15-207001-00000	15-207210-20013	USF IE CLA-OTHER	Y	N
	547	15-207210-20013	4,936	15-207001-00000	15-207210-20013	USF REVENUE	Y	N
	548	15-207001-00000	(5,000)	15-207001-00000	15-207210-20108	USF IE CLA - PSYCHOLOGY	Y	N
	548	15-207210-20108	5,000	15-207001-00000	15-207210-20108	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)	549	15-207001-00000	(5,000)	15-207001-00000	15-207210-20123	USF IE CLA - ENGLISH	Y	N
	549	15-207210-20123	5,000	15-207001-00000	15-207210-20123	USF REVENUE	Y	N
	55	15-207001-00000	(47,717)	15-207001-00000	15-207283-20000	USF ISLAND HARBOR- SALARY	Y	N
	55	15-207283-20000	47,717	15-207001-00000	15-207283-20000	USF REVENUE	Y	N
	550	15-207001-00000	(5,000)	15-207001-00000	15-207210-20124	USF IE CLA - HUMANITIES	Y	N
	550	15-207210-20124	5,000	15-207001-00000	15-207210-20124	USF REVENUE	Y	N
	551	15-207001-00000	(5,000)	15-207001-00000	15-207210-20126	USF IE CLA - DSOC	Y	N
	551	15-207210-20126	5,000	15-207001-00000	15-207210-20126	USF REVENUE	Y	N
	552	15-207001-00000	(169,667)	15-207001-00000	15-207220-00000	USF IE CLBA	Y	N
	552	15-207220-00000	169,667	15-207001-00000	15-207220-00000	USF REVENUE	Y	N
	553	15-207001-00000	(150,000)	15-207001-00000	15-207221-00000	USF IE COB LIBRARY SUPPORT	Y	N
	553	15-207221-00000	150,000	15-207001-00000	15-207221-00000	USF REVENUE	Y	N
	554	15-207001-00000	(6,202)	15-207001-00000	15-207230-00000	USF IE EDUCATION	Y	N
	554	15-207230-00000	6,202	15-207001-00000	15-207230-00000	USF REVENUE	Y	N
	555	15-207001-00000	(3,000)	15-207001-00000	15-207230-11000	DOCTORIAL STUDENT TRAVEL AWARDS	Y	N
	555	15-207230-11000	3,000	15-207001-00000	15-207230-11000	USF REVENUE	Y	N
	556	15-207001-00000	(43,350)	15-207001-00000	15-207230-20000	TEACHER EDUCATION	Y	N
	556	15-207230-20000	43,350	15-207001-00000	15-207230-20000	USF REVENUE	Y	N
	557	15-207001-00000	(10,350)	15-207001-00000	15-207230-40000	COUNSELING	Y	N
	557	15-207230-40000	10,350	15-207001-00000	15-207230-40000	USF REVENUE	Y	N
	558	15-207001-00000	(49,130)	15-207001-00000	15-207230-50000	KINESIOLOGY	Y	N
	558	15-207230-50000	49,130	15-207001-00000	15-207230-50000	USF REVENUE	Y	N
	559	15-207001-00000	(15,179)	15-207001-00000	15-207230-60000	EDUCATION LEADERSHIP	Y	N
	559	15-207230-60000	15,179	15-207001-00000	15-207230-60000	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)	56	15-207001-00000	(9,000)	15-207001-00000	15-207283-30000	USF ISLAND HARBOR WAGES	Y	N
	56	15-207283-30000	9,000	15-207001-00000	15-207283-30000	USF REVENUE	Y	N
	560	15-207001-00000	(454,666)	15-207001-00000	15-207240-11001	USF COLLEGE OF SCIENCE DEAN	Y	N
	560	15-207240-11001	454,666	15-207001-00000	15-207240-11001	USF REVENUE	Y	N
	561	15-207001-00000	(116,796)	15-207001-00000	15-207240-20000	USF COLL OF SCI - PHYS/ENV SCI	Y	N
	561	15-207240-20000	116,796	15-207001-00000	15-207240-20000	USF REVENUE	Y	N
	562	15-207001-00000	(14,185)	15-207001-00000	15-207240-20001	USF COLL OF SCI - CHEMISTRY	Y	N
	562	15-207240-20001	14,185	15-207001-00000	15-207240-20001	USF REVENUE	Y	N
	563	15-207001-00000	(42,115)	15-207001-00000	15-207240-20003	USF- ATSC	Y	N
	563	15-207240-20003	42,115	15-207001-00000	15-207240-20003	USF REVENUE	Y	N
	564	15-207001-00000	(2,469)	15-207001-00000	15-207240-40000	USF COLL OF SCI - LIFE SCIENCES	Y	N
	564	15-207240-40000	2,469	15-207001-00000	15-207240-40000	USF REVENUE	Y	N
	565	15-207001-00000	(25,000)	15-207001-00000	15-207240-50000	USF-CENTER FOR WATER SUPPLY STUDIES	Y	N
	565	15-207240-50000	25,000	15-207001-00000	15-207240-50000	USF REVENUE	Y	N
	566	15-207001-00000	(26,250)	15-207001-00000	15-207241-11001	USF COLL OF SCI DEAN RESEARCH STAFF	Y	N
	566	15-207241-11001	26,250	15-207001-00000	15-207241-11001	USF REVENUE	Y	N
	567	15-207001-00000	(117,173)	15-207001-00000	15-207244-20002	USF-LAB & MAINTENANCE-CHEMISTRY	Y	N
	567	15-207244-20002	117,173	15-207001-00000	15-207244-20002	USF REVENUE	Y	N
	568	15-207001-00000	(83,227)	15-207001-00000	15-207244-40001	USF-LAB & MAINTENANCE-BIOLOGY	Y	N
	568	15-207244-40001	83,227	15-207001-00000	15-207244-40001	USF REVENUE	Y	N
	569	15-207001-00000	(54,588)	15-207001-00000	15-207250-00000	USF IE NURSING	Y	N
	569	15-207250-00000	54,588	15-207001-00000	15-207250-00000	USF REVENUE	Y	N
	57	15-207001-00000	(7,983)	15-207001-00000	15-207284-00000	USF STUDENT SUCCESS OTHER	Y	N
	57	15-207284-00000	7,983	15-207001-00000	15-207284-00000	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)	570	15-207001-00000	(86,047)	15-207001-00000	15-207250-40000	USF IE NURSING-STUDENT SUCCESS	Y	N
	570	15-207250-40000	86,047	15-207001-00000	15-207250-40000	USF REVENUE	Y	N
	571	15-207001-00000	(10,000)	15-207001-00000	15-207260-10000	USF IE CGS ASSISTANTSHIPS	Y	N
	571	15-207260-10000	10,000	15-207001-00000	15-207260-10000	USF REVENUE	Y	N
	572	15-207001-00000	(150,000)	15-207001-00000	15-207260-20000	USF IE COUNSELING ASSISTANTSHIPS	Y	N
	572	15-207260-20000	150,000	15-207001-00000	15-207260-20000	USF REVENUE	Y	N
	573	15-207001-00000	(15,544)	15-207001-00000	15-207270-00000	USF IE CASA	Y	N
	573	15-207270-00000	15,544	15-207001-00000	15-207270-00000	USF REVENUE	Y	N
	574	15-207001-00000	(1,000)	15-207001-00000	15-207270-10000	CASA-M&O	Y	N
	574	15-207270-10000	1,000	15-207001-00000	15-207270-10000	USF REVENUE	Y	N
	575	15-207001-00000	(44,990)	15-207001-00000	15-207270-30000	CASA-SALARIES	Y	N
	575	15-207270-30000	44,990	15-207001-00000	15-207270-30000	USF REVENUE	Y	N
	576	15-207001-00000	(99,868)	15-207001-00000	15-207271-10000	USF HIPS - ADMIN	Y	N
	576	15-207271-10000	99,868	15-207001-00000	15-207271-10000	USF REVENUE	Y	N
	577	15-207001-00000	(23,819)	15-207001-00000	15-207274-00000	USF CFE PROGRAMMING	Y	N
	577	15-207274-00000	23,819	15-207001-00000	15-207274-00000	USF REVENUE	Y	N
	578	15-207001-00000	(11,510)	15-207001-00000	15-207276-00000	USF FIRST ISLANDER SCHOLAR PROGRAM	Y	N
	578	15-207276-00000	11,510	15-207001-00000	15-207276-00000	USF REVENUE	Y	N
	579	15-207001-00000	(2,000)	15-207001-00000	15-207276-10000	CASA-FIRST ISLANDER SCHOLAR M&O	Y	N
	579	15-207276-10000	2,000	15-207001-00000	15-207276-10000	USF REVENUE	Y	N
	58	15-207001-00000	(2,000)	15-207001-00000	15-207286-10000	CASA-TUTORING & LEARNING M&O	Y	N
	58	15-207286-10000	2,000	15-207001-00000	15-207286-10000	USF REVENUE	Y	N
	580	15-207001-00000	(15,000)	15-207001-00000	15-207276-20000	CASA-FIRST ISLANDER SCHOLAR WAGES	Y	N
	580	15-207276-20000	15,000	15-207001-00000	15-207276-20000	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)	581	15-207001-00000	(5,441,890)	15-207001-00000	15-207279-00000	FACILITY AND LANDSCAPE MAINTENANCE	Y	N
	581	15-207279-00000	5,441,890	15-207001-00000	15-207279-00000	USF REVENUE	Y	N
	582	15-207001-00000	(111,380)	15-207001-00000	15-207280-00000	USF- ADMINISTRATIVE OPERATIONS	Y	N
	582	15-207280-00000	111,380	15-207001-00000	15-207280-00000	USF REVENUE	Y	N
	584	15-207001-00000	(5,964,281)	15-207001-00000	15-207302-00000	USF-CHIEF INFORMATION OFFICE	Y	N
	584	15-207302-00000	5,964,281	15-207001-00000	15-207302-00000	USF REVENUE	Y	N
	597	15-207001-00000	(943,798)	15-207001-00000	15-207401-00000	USF MARCOM - OPERATIONS	Y	N
	597	15-207401-00000	943,798	15-207001-00000	15-207401-00000	USF REVENUE	Y	N
	598	15-207001-00000	(406,026)	15-207001-00000	15-207402-00000	SYSTEM ASSESSMENT	Y	N
	598	15-207402-00000	406,026	15-207001-00000	15-207402-00000	USF REVENUE	Y	N
	599	15-207001-00000	(88,569)	15-207001-00000	15-207403-00000	FAMIS ASSESSMENT	Y	N
	599	15-207403-00000	88,569	15-207001-00000	15-207403-00000	USF REVENUE	Y	N
	600	15-207001-00000	(1,804,392)	15-207001-00000	15-207404-00000	USF- INSTITUTIONAL ADVANCEMENT	Y	N
	600	15-207404-00000	1,804,392	15-207001-00000	15-207404-00000	USF REVENUE	Y	N
	601	15-207001-00000	(405,410)	15-207001-00000	15-207405-00000	USF - IT TAMUS ASSESSMENTS	Y	N
	601	15-207405-00000	405,410	15-207001-00000	15-207405-00000	USF REVENUE	Y	N
	602	15-207001-00000	(2,050,628)	15-207001-00000	15-207406-00000	USF - FISCAL AFFAIRS & INSURANCE	Y	N
	602	15-207406-00000	2,050,628	15-207001-00000	15-207406-00000	USF REVENUE	Y	N
	603	15-207001-00000	(3,018,483)	15-207001-00000	15-207500-00000	USF BENEFITS	Y	N
	603	15-207500-00000	3,018,483	15-207001-00000	15-207500-00000	USF REVENUE	Y	N
	604	15-207001-00000	(6,109)	15-207001-00000	15-207502-00000	USF SALARY CONTINGENCY-PROVOST	Y	N
	604	15-207502-00000	6,109	15-207001-00000	15-207502-00000	USF REVENUE	Y	N
	605	15-207001-00000	(1,697,836)	15-207001-00000	15-207512-00000	USF BENEFITS - INSTRUCTION	Y	N
	605	15-207512-00000	1,697,836	15-207001-00000	15-207512-00000	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)	606	15-207001-00000	(77,269)	15-207001-00000	15-207513-00000	USF BENEFITS - RESEARCH	Y	N
	606	15-207513-00000	77,269	15-207001-00000	15-207513-00000	USF REVENUE	Y	N
	607	15-207001-00000	(80,702)	15-207001-00000	15-207514-00000	USF BENEFITS - PUBLIC SERVICE	Y	N
	607	15-207514-00000	80,702	15-207001-00000	15-207514-00000	USF REVENUE	Y	N
	608	15-207001-00000	(512,107)	15-207001-00000	15-207515-00000	USF BENEFITS - ACADEMIC SUPPORT	Y	N
	608	15-207515-00000	512,107	15-207001-00000	15-207515-00000	USF REVENUE	Y	N
	609	15-207001-00000	(245,176)	15-207001-00000	15-207516-00000	USF BENEFITS - STUDENT SERVICES	Y	N
	609	15-207516-00000	245,176	15-207001-00000	15-207516-00000	USF REVENUE	Y	N
	610	15-207001-00000	(293,185)	15-207001-00000	15-207517-00000	USF BENEFITS - INSTITUTIONAL SUPP	Y	N
	610	15-207517-00000	293,185	15-207001-00000	15-207517-00000	USF REVENUE	Y	N
	611	15-207001-00000	(37,254)	15-207001-00000	15-207518-00000	USF BENEFITS - O&M	Y	N
	611	15-207518-00000	37,254	15-207001-00000	15-207518-00000	USF REVENUE	Y	N
	68	15-207001-00000	(7,500)	15-207001-00000	15-207407-00000	USF CONVOCATION	Y	N
	68	15-207407-00000	7,500	15-207001-00000	15-207407-00000	USF REVENUE	Y	N
	69	15-207001-00000	(9,071)	15-207001-00000	15-207408-00000	USF-PROVOST	Y	N
	69	15-207408-00000	9,071	15-207001-00000	15-207408-00000	USF REVENUE	Y	N
	70	15-207001-00000	(233,564)	15-207001-00000	15-207409-00000	USF- I KNOW QUALITY ENHANCEMENT PLA	Y	N
	70	15-207409-00000	233,564	15-207001-00000	15-207409-00000	USF REVENUE	Y	N
	72	15-207001-00000	(49,882)	15-207001-00000	15-207412-00000	USF- IA WAGES	Y	N
	72	15-207412-00000	49,882	15-207001-00000	15-207412-00000	USF REVENUE	Y	N
	73	15-207001-00000	(141)	15-207001-00000	15-207501-00000	USF SALARY CONTINGENCY-FINANCE	Y	N
	73	15-207501-00000	141	15-207001-00000	15-207501-00000	USF REVENUE	Y	N
	75	15-207001-00000	(24,686)	15-207001-00000	15-207504-00000	SALARY CONTINGENCY-INDV	Y	N
	75	15-207504-00000	24,686	15-207001-00000	15-207504-00000	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)	76	15-207001-00000	(74,953)	15-207001-00000	15-207519-00000	USF BENEFITS - SCHOLARSHIPS	Y	N
	76	15-207519-00000	74,953	15-207001-00000	15-207519-00000	USF REVENUE	Y	N
	77	15-207001-00000	(698,856)	15-207001-00000	15-207521-00000	USF MARKETING	Y	N
	77	15-207521-00000	698,856	15-207001-00000	15-207521-00000	USF REVENUE	Y	N
	78	15-207001-00000	(22,481)	15-207001-00000	15-207530-00000	USF VETERAN'S OFFICE	Y	N
	78	15-207530-00000	22,481	15-207001-00000	15-207530-00000	USF REVENUE	Y	N
	79	15-207001-00000	(8,000)	15-207001-00000	15-207540-00000	USF STUDENT SUCCESS TRAVEL	Y	N
	79	15-207540-00000	8,000	15-207001-00000	15-207540-00000	USF REVENUE	Y	N
	80	15-207001-00000	(7,500)	15-207001-00000	15-207550-00000	USF STUDENT SUCCESS	Y	N
	80	15-207550-00000	7,500	15-207001-00000	15-207550-00000	USF REVENUE	Y	N
	81	15-207001-00000	(10,000)	15-207001-00000	15-207590-00000	USF- SENSE OF BELONGING	Y	N
	81	15-207590-00000	10,000	15-207001-00000	15-207590-00000	USF REVENUE	Y	N
	82	15-207001-00000	(471,607)	15-207001-00000	15-207630-00000	ACADEMIC AFFAIRS ADMINISTRATION	Y	N
	82	15-207630-00000	471,607	15-207001-00000	15-207630-00000	USF REVENUE	Y	N
	83	15-207001-00000	(351,702)	15-207001-00000	15-207640-00000	EXEC.VP-F&A OPERATING EXPENSES	Y	N
	83	15-207640-00000	351,702	15-207001-00000	15-207640-00000	USF REVENUE	Y	N
	84	15-207001-00000	(87,700)	15-207001-00000	15-207650-00000	INSTITUTIONAL MEMBERSHIPS	Y	N
	84	15-207650-00000	87,700	15-207001-00000	15-207650-00000	USF REVENUE	Y	N
	85	15-207001-00000	(233,683)	15-207001-00000	15-207701-00000	USF-SCHOOL OF ARTS MEDIA & COMMUNIC	Y	N
	85	15-207701-00000	233,683	15-207001-00000	15-207701-00000	USF REVENUE	Y	N
	850	15-207001-00000	(72,833)	15-207001-00000	15-307001-00000	USF - SANDDOLLARS	Y	N
	86	15-207001-00000	(56,569)	15-207001-00000	15-207701-11000	USF-SAMC OFFICE	Y	N
	86	15-207701-11000	56,569	15-207001-00000	15-207701-11000	USF REVENUE	Y	N
	87	15-207001-00000	(3,966)	15-207001-00000	15-207701-20000	USF-COMM AND MEDIA DEPARTMENT	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-020701-University Services Fee (Usf)	87	15-207701-20000	3,966	15-207001-00000	15-207701-20000	USF REVENUE	Y	N
	873	15-207001-00000	(30,000)	15-207001-00000	15-420180-00000	ROTC SCHOLARSHIP	Y	N
	874	15-207001-00000	(4,097)	15-207001-00000	15-420300-00000	INTERNATIONAL PROGRAMS SCHOLARSHIPS	Y	N
	875	15-207001-00000	(185,570)	15-207001-00000	15-420500-00000	GRADUATE STUDENT SCHOLARSHIPS	Y	N
	88	15-207001-00000	(6,580)	15-207001-00000	15-207701-30000	USF-MUSIC DEPARTMENT	Y	N
	88	15-207701-30000	6,580	15-207001-00000	15-207701-30000	USF REVENUE	Y	N
	880	15-207001-00000	(50,000)	15-207001-00000	15-421430-00000	GRADUATE SUMMER SCHOLARSHIPS	Y	N
	881	15-207001-00000	(10,000)	15-207001-00000	15-421710-00000	GEOSPATIAL ENGINEERING SCHOLARSHIP	Y	N
	89	15-207001-00000	(38,564)	15-207001-00000	15-207701-40000	USF-THEATRE & DANCE DEPARTMENT	Y	N
	89	15-207701-40000	38,564	15-207001-00000	15-207701-40000	USF REVENUE	Y	N
	896	15-207001-00000	(6,000)	15-207001-00000	15-207413-00000	USF COLLEGE ACCESS & OUTREACH	Y	N
	896	15-207413-00000	6,000	15-207001-00000	15-207413-00000	USF REVENUE	Y	N
	899	15-207001-00000	(126,912)	15-207001-00000	15-207277-00000	USF-SSC CUSTODIAL SERVICES	Y	N
	899	15-207277-00000	126,912	15-207001-00000	15-207277-00000	USF REVENUE	Y	N
	90	15-207001-00000	(85,997)	15-207001-00000	15-207801-20000	USF-CENG-COMPUTING SCIENCE	Y	N
	90	15-207801-20000	85,997	15-207001-00000	15-207801-20000	USF REVENUE	Y	N
	91	15-207001-00000	(46,874)	15-207001-00000	15-207801-11001	USF-CENG-DEAN	Y	N
	91	15-207801-11001	46,874	15-207001-00000	15-207801-11001	USF REVENUE	Y	N
	911	15-207001-00000	(49,198)	15-207001-00000	15-207250-30000	USF IE NURSING-HEALTH SCIENCES	Y	N
	911	15-207250-30000	49,198	15-207001-00000	15-207250-30000	USF REVENUE	Y	N
	913	15-207001-00000	(534,000)	15-207001-00000	15-207297-00000	USF-SANDDOLLAR-INFORMATION TECHNOLO	Y	N
	913	15-207297-00000	534,000	15-207001-00000	15-207297-00000	USF REVENUE	Y	N
	916	15-207001-00000	(531,961)	15-207001-00000	15-207190-00000	USF ACADEMIC PARTNERSHIP	Y	N
	916	15-207190-00000	531,961	15-207001-00000	15-207190-00000	USF REVENUE	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
Account Total			(\$4,526,187)					
15-020909-Tuition And Fee Discounting	612	15-209099-00000	18,313,790	15-409099-00000	15-209099-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
Account Total			\$18,313,790					
15-021000-National Spill Control School	113	15-210001-00000	(1,091)	15-210001-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
Account Total			(\$1,091)					
15-021030-Texas Connection	123	15-210300-00000	(364)	15-210300-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
Account Total			(\$364)					
15-021076-Commencement	614	15-210760-00000	25,000	15-200180-00000	15-210760-00000	GRADUATION FEES	Y	N
Account Total			\$25,000					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-022500-Indirect Cost	100	15-225000-00000	(366,145)	15-225000-00000	15-225025-00000	SPONSORED PROGRAM ADMINISTRATION	Y	N
	100	15-225025-00000	366,145	15-225000-00000	15-225025-00000	INDIRECT COST REVENUE	Y	N
	101	15-225000-00000	(70,998)	15-225000-00000	15-225026-60000	IDC-RESEARCH ENHANCEMENT (ADMIN)	Y	N
	101	15-225026-60000	70,998	15-225000-00000	15-225026-60000	INDIRECT COST REVENUE	Y	N
	102	15-225000-00000	(400,685)	15-225000-00000	15-225689-00000	IDC-ALLOCATED BENEFITS	Y	N
	102	15-225689-00000	400,685	15-225000-00000	15-225689-00000	INDIRECT COST REVENUE	Y	N
	615	15-225000-00000	(400,321)	15-225000-00000	15-225016-00000	SYSTEM ASSESSMENT	Y	N
	615	15-225016-00000	400,321	15-225000-00000	15-225016-00000	INDIRECT COST REVENUE	Y	N
	616	15-225000-00000	(40,371)	15-225000-00000	15-225058-70000	IDC-RESEARCH ENHANCEMENT (ACAD)	Y	N
	616	15-225058-70000	40,371	15-225000-00000	15-225058-70000	INDIRECT COST REVENUE	Y	N
	92	15-225000-00000	(84,114)	15-225000-00000	15-225017-00000	IDC - COMPTROLLER	Y	N
	92	15-225017-00000	84,114	15-225000-00000	15-225017-00000	INDIRECT COST REVENUE	Y	N
	93	15-225000-00000	(115,394)	15-225000-00000	15-225018-00000	IDC HUMAN RESOURCES	Y	N
	93	15-225018-00000	115,394	15-225000-00000	15-225018-00000	INDIRECT COST REVENUE	Y	N
	94	15-225000-00000	(11,367)	15-225000-00000	15-225019-00000	IDC SAFETY	Y	N
	94	15-225019-00000	11,367	15-225000-00000	15-225019-00000	INDIRECT COST REVENUE	Y	N
	95	15-225000-00000	(148,039)	15-225000-00000	15-225020-00000	IDC - COMPLIANCE	Y	N
	95	15-225020-00000	148,039	15-225000-00000	15-225020-00000	INDIRECT COST REVENUE	Y	N
	96	15-225000-00000	(233,659)	15-225000-00000	15-225021-00000	DSO R&I	Y	N
	96	15-225021-00000	233,659	15-225000-00000	15-225021-00000	INDIRECT COST REVENUE	Y	N
	97	15-225000-00000	(97,085)	15-225000-00000	15-225022-00000	IDC - SPONSORED PROGRAMS- PRE AWARD	Y	N
	97	15-225022-00000	97,085	15-225000-00000	15-225022-00000	INDIRECT COST REVENUE	Y	N
	98	15-225000-00000	(57,943)	15-225000-00000	15-225023-00000	IDC INFORMATION TECHNOLOGY	Y	N
	98	15-225023-00000	57,943	15-225000-00000	15-225023-00000	INDIRECT COST REVENUE	Y	N
	99	15-225000-00000	(247,624)	15-225000-00000	15-225024-00000	INDIRECT COST - SPONSORED PROGRAMS	Y	N
	99	15-225024-00000	247,624	15-225000-00000	15-225024-00000	INDIRECT COST REVENUE	Y	N
	Account Total		\$0					
15-023002-Application Fees	927	15-230021-00000	(90,000)	15-230021-00000	15-230022-00000	APPLICATION FEE-RECRUITING	Y	N
	927	15-230022-00000	90,000	15-230021-00000	15-230022-00000	APPLICATION FEES	Y	N
	Account Total		\$0					
15-023003-Registration Special	112	15-230031-00000	(727)	15-230031-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		(\$727)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-023006-Graduate Application	103	15-230061-00000	(55,000)	15-230061-00000	15-230063-00000	GRADUATE APPLICATIONS- GRAD STUDIES	Y	N
	103	15-230063-00000	55,000	15-230061-00000	15-230063-00000	GRADUATE APPLICATIONS	Y	N
	617	15-230061-00000	(135,000)	15-230061-00000	15-230062-00000	GRADUATE APPLICATIONS- GRAD & RECRU	Y	N
	617	15-230062-00000	135,000	15-230061-00000	15-230062-00000	GRADUATE APPLICATIONS	Y	N
	936	15-230061-00000	(10,000)	15-230061-00000	15-230064-00000	GRAD APPS OUTREACH	Y	N
	936	15-230064-00000	10,000	15-230061-00000	15-230064-00000	GRADUATE APPLICATIONS	Y	N
	Account Total			\$0				
15-024000-Designated Tuition Bnr Receivable	126	15-240001-13000	(2,000)	15-240001-13000	15-280109-00000	HECTOR P GARCIA SPEAKER	Y	N
	127	15-240001-13000	(250,148)	15-240001-13000	15-280302-50000	EDUCATION KINESIOLOGY	Y	N
	128	15-240001-13000	(36,296)	15-240001-13000	15-280306-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
	129	15-240001-13000	(43,476)	15-240001-13000	15-280506-00000	COLLEGE OF NURSING - STAFF	Y	N
	130	15-240001-13000	(110,725)	15-240001-13000	15-280509-00000	CONHS-DEAN (COLLEGE OF NURSING & HE	Y	N
	131	15-240001-13000	(220,704)	15-240001-13000	15-280702-10000	ARTS & DESIGN FACULTY	Y	N
	132	15-240001-13000	(63,000)	15-240001-13000	15-280702-20000	COMM & MEDIA FACULTY	Y	N
	133	15-240001-13000	(54,106)	15-240001-13000	15-280702-40000	THEATRE & DANCE FACULTY	Y	N
	134	15-240001-13000	(107,280)	15-240001-13000	15-280704-11000	SAMC OFFICE	Y	N
	135	15-240001-13000	(1,000)	15-240001-13000	15-280705-00000	SYSTEM SUPPORT FOR CLA & SAMC	Y	N
	136	15-240001-13000	(21,000)	15-240001-13000	15-280710-00000	SAMC - DIRECTOR	Y	N
	137	15-240001-13000	(7,000)	15-240001-13000	15-280719-00000	SCHOOL AND COMMUNITY RELATIONS	Y	N
	138	15-240001-13000	(30,000)	15-240001-13000	15-280761-00000	SAMC DEPARTMENT HEAD STIPENDS	Y	N
	139	15-240001-13000	(34,662)	15-240001-13000	15-280801-10000	CENG-ENGINEERING	Y	N
	140	15-240001-13000	(20,000)	15-240001-13000	15-280801-11001	CENG-DEAN'S OFFICE M&O	Y	N
141	15-240001-13000	(239,760)	15-240001-13000	15-280801-20001	CSCI-GSCS PHD	Y	N	
142	15-240001-13000	(1,464,906)	15-240001-13000	15-280802-20000	COMPUTING SCIENCE FACULTY	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	143	15-240001-13000	(97,604)	15-240001-13000	15-280806-10000	ENGINEERING DEPT STAFF	Y	N
	144	15-240001-13000	(216,000)	15-240001-13000	15-280812-00000	COMPUTING SCIENCE GRADUATE STUDENTS	Y	N
	145	15-240001-13000	(24,000)	15-240001-13000	15-280871-00000	CENG ASSOC DEANS&DEPTHEADS STIPENDS	Y	N
	146	15-240001-13000	(964)	15-240001-13000	15-282211-20000	CASA-SALARIES	Y	N
	147	15-240001-13000	(54,902)	15-240001-13000	15-282212-10000	STUDENT SUCCESS M&O	Y	N
	148	15-240001-13000	(34,000)	15-240001-13000	15-282212-20000	STUDENT SUCCESS TRAVEL	Y	N
	149	15-240001-13000	(6,000)	15-240001-13000	15-282212-30000	STUDENT SUCCESS MBRP & PRO DEV	Y	N
	150	15-240001-13000	(106,858)	15-240001-13000	15-282212-40000	STUDENT SUCCESS SALARY/ WAGES	Y	N
	151	15-240001-13000	(100,000)	15-240001-13000	15-282415-00000	CENTER FOR COLLAB COMM RESEARCH	Y	N
	152	15-240001-13000	(159,679)	15-240001-13000	15-282645-00000	GRADUATE STUDIES VOUCHER PROGRAM	Y	N
	154	15-240001-13000	(378)	15-240001-13000	15-282661-00000	ACADEMIC ADVISING	Y	N
	156	15-240001-13000	(66,381)	15-240001-13000	15-283643-00000	INTERNATIONAL ISLANDERS PATHWAYS	Y	N
	157	15-240001-13000	(21,370)	15-240001-13000	15-283645-00000	ISLANDER FAMILY WEEKEND	Y	N
	159	15-240001-13000	(11,287)	15-240001-13000	15-284617-00000	ACADEMIC AFFAIRS ADMINISTRATION	Y	N
	160	15-240001-13000	(1,500)	15-240001-13000	15-284647-00000	CENTRALIZED ACCOUNTING&BUSINESS SVCS	Y	N
	161	15-240001-13000	(10,000)	15-240001-13000	15-284887-00000	EVENT SERVICES M&O	Y	N
	162	15-240001-13000	(53,989)	15-240001-13000	15-285521-00000	ADMINISTRATIVE OPERATIONS-LOCAL	Y	N
	618	15-240001-13000	5,120,119	15-280620-00000	15-240001-13000	LOCAL BENEFITS - CLEARING	Y	N
	626	15-240001-13000	(4,500)	15-240001-13000	15-280071-00000	HONORS DEPARTMENT HEAD STIPENDS	Y	N
	627	15-240001-13000	(118,910)	15-240001-13000	15-280101-00000	CLA	Y	N
628	15-240001-13000	(28,190)	15-240001-13000	15-280101-10001	CLA- OTHER	Y	N	
629	15-240001-13000	(748,861)	15-240001-13000	15-280102-00000	CLA- FACULTY	Y	N	
630	15-240001-13000	(21,000)	15-240001-13000	15-280110-00000	CLA - DEAN	Y	N	
631	15-240001-13000	(5,120,120)	15-240001-13000	15-280115-00000	DT BENEFITS/UNALL SALS & NEW POSITI	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	632	15-240001-13000	(14,008)	15-240001-13000	15-280120-20000	PERFORMING ART CENTER - M & O	Y	N
	633	15-240001-13000	(17,720)	15-240001-13000	15-280120-30000	PERFORMING ART CENTER- STUDENT WAGES	Y	N
	634	15-240001-13000	(31,500)	15-240001-13000	15-280171-00000	CLA DEPARTMENT HEAD STIPENDS	Y	N
	635	15-240001-13000	(1,135,389)	15-240001-13000	15-280201-00000	BUSINESS ADMIN.	Y	N
	636	15-240001-13000	(611,911)	15-240001-13000	15-280202-00000	B/A - FACULTY	Y	N
	637	15-240001-13000	(27,281)	15-240001-13000	15-280206-00000	B/A - STAFF	Y	N
	638	15-240001-13000	(13,124)	15-240001-13000	15-280210-00000	B/A - DEAN	Y	N
	639	15-240001-13000	(762,513)	15-240001-13000	15-280213-00000	B/A-D/S/ECO	Y	N
	640	15-240001-13000	(764,863)	15-240001-13000	15-280214-00000	B/A-ACCTG/BLAW/FIN	Y	N
	641	15-240001-13000	(19,500)	15-240001-13000	15-280271-00000	B/A DEPARTMENT HEAD STIPENDS	Y	N
	642	15-240001-13000	(13,846)	15-240001-13000	15-280301-00000	EDUCATION	Y	N
	643	15-240001-13000	(34,208)	15-240001-13000	15-280301-20000	EDUCATION- CURRICULUM & INSTRUCTION	Y	N
	644	15-240001-13000	(17,005)	15-240001-13000	15-280301-40000	EDUCATION- COUNSELING	Y	N
	645	15-240001-13000	(24,236)	15-240001-13000	15-280301-50000	EDUCATION- KINESIOLOGY DEPARTMENT	Y	N
	646	15-240001-13000	(15,180)	15-240001-13000	15-280301-60000	EDUCATION- EDUCATIONAL LEADERSHIP	Y	N
	647	15-240001-13000	(2,100)	15-240001-13000	15-280301-11000	FACULTY PERFORMANCE AWARD	Y	N
	648	15-240001-13000	(86,106)	15-240001-13000	15-280302-10000	EDUCATION DEAN	Y	N
	649	15-240001-13000	(1,071,616)	15-240001-13000	15-280302-20000	EDUCATION-CIRRICULUM & INSTRUCTION	Y	N
	650	15-240001-13000	(438,609)	15-240001-13000	15-280302-40000	EDUCATION COUNSELING	Y	N
	651	15-240001-13000	(207,837)	15-240001-13000	15-280302-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
	652	15-240001-13000	(103,632)	15-240001-13000	15-280310-00000	EDUCATION - DEAN	Y	N
	653	15-240001-13000	(6,966)	15-240001-13000	15-280310-10000	DEAN'S ACCOUNT-O & M	Y	N
	654	15-240001-13000	(6,000)	15-240001-13000	15-280310-20000	DEAN'S ACCOUNT- COMMUNICATIONS	Y	N
	655	15-240001-13000	(35,108)	15-240001-13000	15-280311-00000	EDUCATION-ECDC	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	656	15-240001-13000	(8,000)	15-240001-13000	15-280312-00000	EDUC GARCIA CENTER	Y	N
	657	15-240001-13000	(30,000)	15-240001-13000	15-280371-00000	EDUC DEPARTMENT HEAD STIPENDS	Y	N
	658	15-240001-13000	(73,101)	15-240001-13000	15-280401-00000	COLLEGE OF SCIENCE	Y	N
	660	15-240001-13000	(109,432)	15-240001-13000	15-280401-11001	COLL OF SCI DEANS OFFICE	Y	N
	661	15-240001-13000	(12,910)	15-240001-13000	15-280401-20000	COLL OF SCI PHYS/ENV SCIENCE	Y	N
	662	15-240001-13000	(3,262)	15-240001-13000	15-280401-40000	COLL OF SCI LIFE SCIENCES	Y	N
	663	15-240001-13000	(591,766)	15-240001-13000	15-280402-20000	COLLEGE OF SCI - PHYS/ENV SCI	Y	N
	664	15-240001-13000	(224,887)	15-240001-13000	15-280402-30000	COLLEGE OF SCI - MATH/ STATISTICS	Y	N
	665	15-240001-13000	(242,082)	15-240001-13000	15-280402-40000	COLLEGE OF SCI - LIFE SCIENCES	Y	N
	666	15-240001-13000	(88,451)	15-240001-13000	15-280402-50000	COLL OF SCI - CTR COASTAL STUDIES	Y	N
	667	15-240001-13000	(34,320)	15-240001-13000	15-280406-11001	COLLEGE OF SCIENCE DEANS OFFICE	Y	N
	668	15-240001-13000	(18,920)	15-240001-13000	15-280410-00000	COLLEGE OF SCIENCE DEAN	Y	N
	670	15-240001-13000	(30,000)	15-240001-13000	15-280471-00000	COLL OF SCI DEPT HEAD STIPENDS	Y	N
	671	15-240001-13000	(37,596)	15-240001-13000	15-280501-00000	COLLEGE OF NURSING	Y	N
	672	15-240001-13000	(568,510)	15-240001-13000	15-280502-10000	COLLEGE OF NURSING FACULTY- NURSING	Y	N
	673	15-240001-13000	(210,635)	15-240001-13000	15-280502-20000	COLLEGE OF NURSING FACULTY- NURSING	Y	N
	674	15-240001-13000	(411,916)	15-240001-13000	15-280502-30000	COLLEGE OF NURSING FACULTY- HEALTH S	Y	N
	675	15-240001-13000	(30,000)	15-240001-13000	15-280561-00000	NURSING DEPARTMENT HEAD STIPENDS	Y	N
	676	15-240001-13000	(2,879,966)	15-240001-13000	15-280602-00000	LOCAL BENEFITS - INSTRUCTION	Y	N
	677	15-240001-13000	(131,068)	15-240001-13000	15-280603-00000	LOCAL BENEFITS - RESEARCH	Y	N
	678	15-240001-13000	(136,891)	15-240001-13000	15-280604-00000	LOCAL BENEFITS - PUBLIC SERVICE	Y	N
	679	15-240001-13000	(868,665)	15-240001-13000	15-280605-00000	LOCAL BENEFITS - ACADEMIC SUPPO	Y	N
	680	15-240001-13000	(415,881)	15-240001-13000	15-280606-00000	LOCAL BENEFITS - STUDENT SERVIC	Y	N
	681	15-240001-13000	(497,317)	15-240001-13000	15-280607-00000	LOCAL BENEFITS - INSTITUTIONAL	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	682	15-240001-13000	(63,192)	15-240001-13000	15-280608-00000	LOCAL BENEFITS - PLANT	Y	N
	683	15-240001-13000	(127,139)	15-240001-13000	15-280609-00000	LOCAL BENEFITS - SCHOLARSHIPS	Y	N
	684	15-240001-13000	(704,744)	15-240001-13000	15-280730-00000	RELLIS	Y	N
	685	15-240001-13000	(393,308)	15-240001-13000	15-280900-00000	HARTE INSTRUCTION	Y	N
	686	15-240001-13000	(98)	15-240001-13000	15-282211-00000	CENTER FOR ACADEMIC STUDENT ACHIEVE	Y	N
	688	15-240001-13000	(43,951)	15-240001-13000	15-282608-00000	ACADEMIC TESTING CENTER - LOCAL	Y	N
	689	15-240001-13000	(192,773)	15-240001-13000	15-282612-00000	RESEARCH ADMINISTRATION	Y	N
	690	15-240001-13000	(54,559)	15-240001-13000	15-282613-10001	PROVOST - ADMINISTRATION	Y	N
	691	15-240001-13000	(21,232)	15-240001-13000	15-282614-00000	FACULTY SENATE	Y	N
	692	15-240001-13000	(62,150)	15-240001-13000	15-282615-00000	RESEARCH - COMPLIANCE	Y	N
	693	15-240001-13000	(225,409)	15-240001-13000	15-282618-00000	UNALLOCATED ACADEMIC FUND	Y	N
	694	15-240001-13000	(67,000)	15-240001-13000	15-282620-20000	CTE OFFICE	Y	N
	695	15-240001-13000	(15,000)	15-240001-13000	15-282620-10000	CTE - TRAVEL	Y	N
	696	15-240001-13000	(2,060,075)	15-240001-13000	15-282622-00000	SUMMER SCHOOL	Y	N
	697	15-240001-13000	(1,887,505)	15-240001-13000	15-282624-00000	UNALLOCATED ADJUNCTS	Y	N
	698	15-240001-13000	(57,140)	15-240001-13000	15-282625-00000	RESEARCH SUPPORT	Y	N
	700	15-240001-13000	(10,000)	15-240001-13000	15-282628-80000	FACULTY OPPORTUNTIY - CENG	Y	N
	701	15-240001-13000	(19,136)	15-240001-13000	15-282632-00000	HONORS PROGRAM	Y	N
	702	15-240001-13000	(142,716)	15-240001-13000	15-282633-10000	GRADUATE STUDIES_ ADMINISTRATION	Y	N
	703	15-240001-13000	(67,656)	15-240001-13000	15-282634-00000	FACULTY CONTINGENCY	Y	N
704	15-240001-13000	(5,789)	15-240001-13000	15-282636-00000	RESEARCH OFFICE LOCAL FUNDS	Y	N	
705	15-240001-13000	(2,200)	15-240001-13000	15-282643-00000	ASSISTANTSHIPS: DOCTORAL & MASTERS	Y	N	
706	15-240001-13000	(90,000)	15-240001-13000	15-282643-10000	CINS ASSISTANTSHIP	Y	N	
707	15-240001-13000	(37,800)	15-240001-13000	15-282643-40000	MFA ASSISTANTSHIPS	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	708	15-240001-13000	(127,800)	15-240001-13000	15-282643-20000	CMSS ASSISTANTSHIPS	Y	N
	709	15-240001-13000	(97,200)	15-240001-13000	15-282643-30000	COMM ASSISTANTSHIPS	Y	N
	710	15-240001-13000	(278,664)	15-240001-13000	15-282657-00000	STUDY GROUP-TUITION&FEE EXP ACCT	Y	N
	713	15-240001-13000	(174,376)	15-240001-13000	15-283601-00000	ADMISSIONS	Y	N
	714	15-240001-13000	(73,037)	15-240001-13000	15-283602-00000	ISLAND DAYS	Y	N
	715	15-240001-13000	(142,195)	15-240001-13000	15-283603-00000	FINANCIAL AID	Y	N
	716	15-240001-13000	(20,000)	15-240001-13000	15-283605-00000	DISABILITIES SERVICES	Y	N
	717	15-240001-13000	(50,000)	15-240001-13000	15-283609-00000	COMMENCEMENT	Y	N
	718	15-240001-13000	(169,176)	15-240001-13000	15-283610-00000	NEW STUDENT PROGRAMS	Y	N
	719	15-240001-13000	(243,857)	15-240001-13000	15-283615-00000	STUDENT AFFAIRS	Y	N
	720	15-240001-13000	(8,500)	15-240001-13000	15-283616-00000	VETERAN'S AFFAIRS OFC	Y	N
	721	15-240001-13000	(33,081)	15-240001-13000	15-283620-00000	UNIVERSITY CENTER	Y	N
	722	15-240001-13000	(225,136)	15-240001-13000	15-283621-00000	ASSOCIATE PROVOST	Y	N
	723	15-240001-13000	(230,440)	15-240001-13000	15-284501-00000	EXECUTIVE SUPPLEMENT	Y	N
	725	15-240001-13000	(270,433)	15-240001-13000	15-284504-20000	PAIRS - SALARIES	Y	N
	726	15-240001-13000	(54,999)	15-240001-13000	15-284504-10000	PAIRS - ADMIN & M&O	Y	N
	728	15-240001-13000	(36,241)	15-240001-13000	15-284507-00000	BANK FEES	Y	N
	729	15-240001-13000	(26,729)	15-240001-13000	15-284508-00000	SACS ACCREDITATION	Y	N
	730	15-240001-13000	(14,434)	15-240001-13000	15-284509-00000	PROGRAM REVIEW GRADUATE	Y	N
	731	15-240001-13000	(67,169)	15-240001-13000	15-284510-00000	COMPROLLER	Y	N
732	15-240001-13000	(66,138)	15-240001-13000	15-284515-00000	EMPLOYEE DEVELOP & COMPLIANCE SVCS	Y	N	
733	15-240001-13000	(14,604)	15-240001-13000	15-284516-00000	PROGRAM REVIEW - UNDERGRADUATE	Y	N	
734	15-240001-13000	(74,060)	15-240001-13000	15-284518-10000	DEPARTMENT EXPENSES	Y	N	
735	15-240001-13000	(91,660)	15-240001-13000	15-284518-30000	HUMAN RESOURCES-PAYROLL SHARED SVCS	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	736	15-240001-13000	(126,565)	15-240001-13000	15-284518-40000	HR-SALARIES	Y	N
	737	15-240001-13000	(4,653)	15-240001-13000	15-284518-60000	HR-WEB BASE I-9 CONTRACT FEES	Y	N
	738	15-240001-13000	(27,500)	15-240001-13000	15-284518-70000	HR- CRIMINAL BACKGROUND VENDOR	Y	N
	740	15-240001-13000	(37,711)	15-240001-13000	15-284523-00000	ROTC	Y	N
	742	15-240001-13000	(149,175)	15-240001-13000	15-284527-00000	MARCOM - LOCAL	Y	N
	743	15-240001-13000	(83,490)	15-240001-13000	15-284528-00000	ADVANCEMENT SERVICES	Y	N
	744	15-240001-13000	(22,268)	15-240001-13000	15-284529-00000	SCHOLARSHIP SUPPORT	Y	N
	745	15-240001-13000	(239,953)	15-240001-13000	15-284530-00000	IA PROJECTS	Y	N
	746	15-240001-13000	(10,500)	15-240001-13000	15-284532-10000	PRES- SALARY & WAGES	Y	N
	747	15-240001-13000	(71,515)	15-240001-13000	15-284532-20000	PRES- OFFICE M&O	Y	N
	748	15-240001-13000	(17,163)	15-240001-13000	15-284532-40001	PRES EVENTS TAMALADA	Y	N
	749	15-240001-13000	(30,039)	15-240001-13000	15-284532-40002	PRES EVENTS TAMUCC BEACH BASH	Y	N
	750	15-240001-13000	(9,078)	15-240001-13000	15-284532-40003	PRES EVENTS MISCELLANEOUS	Y	N
	751	15-240001-13000	(6,100)	15-240001-13000	15-284532-50000	PRES- MEMBERSHIPS & SPONSORSHIPS	Y	N
	752	15-240001-13000	(2,687)	15-240001-13000	15-284538-00000	COMMUNITY DEVELOPMENT	Y	N
	753	15-240001-13000	(33,353)	15-240001-13000	15-284539-00000	STAFF COUNCIL	Y	N
	754	15-240001-13000	(43,505)	15-240001-13000	15-284541-00000	SAFETY OFFICE	Y	N
	755	15-240001-13000	(36,525)	15-240001-13000	15-284542-00000	MAIL SERVICES	Y	N
	756	15-240001-13000	(15,000)	15-240001-13000	15-284543-00000	PRESS/BOOK PRINTING	Y	N
	757	15-240001-13000	(17,500)	15-240001-13000	15-284545-00000	ISLANDER LIGHTS	Y	N
	758	15-240001-13000	(16,193)	15-240001-13000	15-284554-00000	EXECUTIVE DIRECTOR OF DEVL	Y	N
759	15-240001-13000	(12,158)	15-240001-13000	15-284564-00000	UNIVERSITY SERVICES	Y	N	
760	15-240001-13000	(15,434)	15-240001-13000	15-284566-00000	UNIVERSITY SERVICES - MARKETING	Y	N	
761	15-240001-13000	(7,000)	15-240001-13000	15-284573-00000	FURNITURE & STORAGE	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	762	15-240001-13000	(60,000)	15-240001-13000	15-284574-00000	MARKETPLACE	Y	N
	764	15-240001-13000	(18,370)	15-240001-13000	15-284586-00000	STEWARDSHIP & DONOR RELATIONS	Y	N
	765	15-240001-13000	(85,736)	15-240001-13000	15-284591-00000	COLLEGE DEVELOPMENT OFFICERS	Y	N
	766	15-240001-13000	(22,124)	15-240001-13000	15-284592-00000	VP OF DEVELOPMENT STUDENTS	Y	N
	767	15-240001-13000	(11,006)	15-240001-13000	15-284593-00000	DOD 4- SEBASTIAN	Y	N
	768	15-240001-13000	(15,104)	15-240001-13000	15-284595-00000	FCR	Y	N
	769	15-240001-13000	(9,926)	15-240001-13000	15-284596-00000	DOD 3 - AUGUST	Y	N
	770	15-240001-13000	(84,405)	15-240001-13000	15-284603-11000	ACADEMIC RECRUITING - PROVOST	Y	N
	771	15-240001-13000	(36,791)	15-240001-13000	15-284607-00000	ENROLLMENT MGMT M&O	Y	N
	772	15-240001-13000	(353,330)	15-240001-13000	15-284608-00000	ENROLLMENT MANAGEMENT PROGRAMS	Y	N
	774	15-240001-13000	(16,403)	15-240001-13000	15-284610-00000	EDAR	Y	N
	776	15-240001-13000	(347,936)	15-240001-13000	15-284645-00000	CHIEF COMPLIANCE OFFICE	Y	N
	777	15-240001-13000	(20,000)	15-240001-13000	15-284645-10000	CHIEF COMPLIANCE OFFICE OTHER SUPP	Y	N
	778	15-240001-13000	(350,000)	15-240001-13000	15-284720-00000	STUDENT RECRUITING - AGENT AGREEMEN	Y	N
	779	15-240001-13000	(34,209)	15-240001-13000	15-284740-00000	ORIENTATION LEADER PROGRAM	Y	N
	780	15-240001-13000	(8,556)	15-240001-13000	15-284810-00000	DOD 2 - ELIZABETH	Y	N
	781	15-240001-13000	(8,556)	15-240001-13000	15-284830-00000	DOD 1 - JAQUELYN	Y	N
	782	15-240001-13000	(33,403)	15-240001-13000	15-284850-00000	CPIRA OPERATIONS	Y	N
	783	15-240001-13000	(16,500)	15-240001-13000	15-284860-00000	LWC AND GA STUDENT WAGES	Y	N
	784	15-240001-13000	(10,000)	15-240001-13000	15-284884-00000	DOD HARTE RESEARCH INSTITUTE	Y	N
786	15-240001-13000	(3,777)	15-240001-13000	15-284885-20000	POSITION CONTINGENCY-ENROLL MGMT	Y	N	
787	15-240001-13000	(9)	15-240001-13000	15-284885-60000	POSITION CONTINGENCY- STUDENT AFFAIR	Y	N	
788	15-240001-13000	(38,447)	15-240001-13000	15-285502-00000	HAZARDOUS WASTE DISPOSAL	Y	N	
789	15-240001-13000	(25,000)	15-240001-13000	15-285503-00000	STUDENT WORKERS - PP	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024000-Designated Tuition Bnr Receivable	790	15-240001-13000	(40,258)	15-240001-13000	15-285509-00000	UPD LOCAL M&O	Y	N
	791	15-240001-13000	(139,906)	15-240001-13000	15-285523-00000	PURCHASING	Y	N
	792	15-240001-13000	(3,636)	15-240001-13000	15-285524-00000	HUB PROGRAM	Y	N
	793	15-240001-13000	(16,680)	15-240001-13000	15-285525-00000	CENTRAL RECEIVING	Y	N
	794	15-240001-13000	(13,179)	15-240001-13000	15-285527-00000	PROPERTY	Y	N
	796	15-240001-13000	(26,964)	15-240001-13000	15-285530-00000	SALARY CONTINGENCY - PRES	Y	N
	797	15-240001-13000	(1,000)	15-240001-13000	15-285540-00000	SALARY CONTINGENCY - PROVOST	Y	N
	798	15-240001-13000	(4,684)	15-240001-13000	15-285545-00000	SALARY CONTINGENCY - FINANCE	Y	N
	799	15-240001-13000	(3,638)	15-240001-13000	15-285555-00000	SALARY CONTINGENCY - DEVELOPMENT	Y	N
	800	15-240001-13000	(606)	15-240001-13000	15-285565-00000	SALARY CONTINGENCY- R&I	Y	N
	801	15-240001-13000	(160,000)	15-240001-13000	15-286601-00000	TAMUCC GRANTS	Y	N
	811	15-240001-13000	(2,642,931)	15-240001-13000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
	812	15-240001-13000	(522,011)	15-240001-13000	15-290300-00000	TUITION SET ASIDE (15%)-RES GRADUAT	Y	N
	885	15-240001-13000	(57,877)	15-240001-13000	15-285591-00000	SALARY CONTINGENCY- INSTITUTIONAL EX	Y	N
	900	15-240001-13000	(90,612)	15-240001-13000	15-280306-00000	EDUCATION-STAFF	Y	N
	906	15-240001-13000	(177,458)	15-240001-13000	15-284590-00000	ACADEMIC PARTNERSHIP	Y	N
	909	15-240001-13000	(60,000)	15-240001-13000	15-284608-10000	ENRL REUP	Y	N
	938	15-240001-13000	(40,735)	15-240001-13000	15-283601-10000	ADMISSIONS OUTREACH	Y	N
	939	15-240001-13000	(94,096)	15-240001-13000	15-283601-20000	ADMISSIONS SOFTWARE	Y	N
	940	15-240001-13000	(8,500)	15-240001-13000	15-284607-10000	EM OUTREACH COSTS	Y	N
	Account Total		(\$33,398,196)					
15-024001-Discretionary-V-P Acad. Affairs	619	15-240011-00000	2,500	15-299999-00000	15-240011-00000	INTEREST INCOME-DESIGNATED	Y	N
		Account Total	\$2,500					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-024002-Discretionary-V-P Fin. & Admin.	620	15-240021-00000	2,500	15-299999-00000	15-240021-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		\$2,500					
15-024005-President Initiative Fund	621	15-240051-00000	25,000	15-299999-00000	15-240051-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		\$25,000					
15-024007-Disc Vp Stud Affairs	622	15-240071-00000	2,500	15-299999-00000	15-240071-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		\$2,500					
15-024033-Des Differential Tuition Cob	164	15-240330-00000	(35,331)	15-240330-00000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
	623	15-240330-00000	(1,283,850)	15-240330-00000	15-240331-00000	DIFFERENTIAL TUITION-BUSINESS ADMIN	Y	N
	623	15-240331-00000	1,283,850	15-240330-00000	15-240331-00000	DES DIFFERENTIAL TUITION COB	Y	N
	Account Total		(\$35,331)					
15-024034-Des Differential Tuition Nursing	163	15-240340-00000	(69,723)	15-240340-00000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
	624	15-240340-00000	(557,096)	15-240340-00000	15-240341-00000	NURSING DIFFERENTIAL TUITION	Y	N
	624	15-240341-00000	557,096	15-240340-00000	15-240341-00000	DES DIFFERENTIAL TUITION NURSING	Y	N
	Account Total		(\$69,723)					
15-024036-Differential Tuition- College Of Eng	104	15-240360-00000	(614,678)	15-240360-00000	15-240361-00000	DIFFERENTIAL TUITION-COLLEGE OF ENG	Y	N
	104	15-240361-00000	614,678	15-240360-00000	15-240361-00000	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
	165	15-240360-00000	(61,064)	15-240360-00000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
	Account Total		(\$61,064)					
15-024513-Fines & Penalties - Business	125	15-245130-00000	(2,181)	15-245130-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		(\$2,181)					
15-024532-Executive Supplement (Sal)	625	15-245320-00000	224,290	15-299999-00000	15-245320-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		\$224,290					
15-024608-Cob Program Fee	106	15-246080-00000	(1,430,449)	15-246080-00000	15-246081-00000	COB ACADEMIC SUPPORT	Y	N
	106	15-246081-00000	1,430,449	15-246080-00000	15-246081-00000	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-It-Information Technology	107	15-246100-00000	4,362	15-340001-00000	15-246100-00000	PARKING ADMINISTRATION	Y	N	
	108	15-246100-00000	4,272	15-320103-00001	15-246100-00000	UNIV CTR-REV-FEE INCOME	Y	N	
	109	15-246100-00000	35,000	15-300100-00000	15-246100-00000	STUDENT SERVICE FEES	Y	N	
	110	15-246100-00000	3,000	15-300061-00000	15-246100-00000	RECREATION SPORTS	Y	N	
	111	15-246100-00000	12,722	15-300051-00000	15-246100-00000	UNIVERSITY HEALTH CENTER	Y	N	
	112	15-246100-00000	727	15-230031-00000	15-246100-00000	REGISTRATION SPECIAL	Y	N	
	113	15-246100-00000	1,091	15-210001-00000	15-246100-00000	NATIONAL SPILL CONTROL SCHOOL	Y	N	
	114	15-246100-00000	281,917	15-207001-00000	15-246100-00000	USF REVENUE	Y	N	
	115	15-246100-00000	2,908	15-206400-00000	15-246100-00000	DE - DLAI	Y	N	
	116	15-246100-00000	364	15-206320-00000	15-246100-00000	DISTANCE ED FEE - BUS. ADMIN.	Y	N	
	117	15-246100-00000	363	15-204710-00000	15-246100-00000	E-LINE FEES	Y	N	
	118	15-246100-00000	2,908	15-200010-00000	15-246100-00000	INTERNATIONAL PROCESSING FEE	Y	N	
	119	15-246100-00000	1,454	15-033000	15-246100-00000	AUXILIARY ALLOCATIONS	Y	N	
	120	15-246100-00000	1,454	15-320150-20000	15-246100-00000	PRINT SHOP ON CAMPUS	Y	N	
	121	15-246100-00000	24,723	15-353023-60100	15-246100-00000	ATHLETIC DIRECTOR	Y	N	
	122	15-246100-00000	16,488	15-321120-00000	15-246100-00000	HOUSING REVENUE	Y	N	
	123	15-246100-00000	364	15-210300-00000	15-246100-00000	TEXAS CONNECTION CONSORTIUM	Y	N	
	124	15-246100-00000	307,869	15-207001-00000	15-246100-00000	USF REVENUE	Y	N	
	125	15-246100-00000	2,181	15-245130-00000	15-246100-00000	FINES & PENALTIES - BUSINESS	Y	N	
	Account Total			\$704,167					
	15-028000-Designated Tuition	126	15-280109-00000	2,000	15-240001-13000	15-280109-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		127	15-280302-50000	250,148	15-240001-13000	15-280302-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		128	15-280306-60000	36,296	15-240001-13000	15-280306-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		129	15-280506-00000	43,476	15-240001-13000	15-280506-00000	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	130	15-280509-00000	110,725	15-240001-13000	15-280509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	131	15-280702-10000	220,704	15-240001-13000	15-280702-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	132	15-280702-20000	63,000	15-240001-13000	15-280702-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	133	15-280702-40000	54,106	15-240001-13000	15-280702-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	134	15-280704-11000	107,280	15-240001-13000	15-280704-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	135	15-280705-00000	1,000	15-240001-13000	15-280705-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	136	15-280710-00000	21,000	15-240001-13000	15-280710-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	137	15-280719-00000	7,000	15-240001-13000	15-280719-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	138	15-280761-00000	30,000	15-240001-13000	15-280761-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	139	15-280801-10000	34,662	15-240001-13000	15-280801-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	140	15-280801-11001	20,000	15-240001-13000	15-280801-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	141	15-280801-20001	239,760	15-240001-13000	15-280801-20001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	142	15-280802-20000	1,464,906	15-240001-13000	15-280802-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	143	15-280806-10000	97,604	15-240001-13000	15-280806-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	144	15-280812-00000	216,000	15-240001-13000	15-280812-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	145	15-280871-00000	24,000	15-240001-13000	15-280871-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	618	15-280620-00000	(5,120,119)	15-280620-00000	15-240001-13000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	626	15-280071-00000	4,500	15-240001-13000	15-280071-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	627	15-280101-00000	118,910	15-240001-13000	15-280101-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	628	15-280101-10001	28,190	15-240001-13000	15-280101-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	629	15-280102-00000	748,861	15-240001-13000	15-280102-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	630	15-280110-00000	21,000	15-240001-13000	15-280110-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	631	15-280115-00000	5,120,120	15-240001-13000	15-280115-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	632	15-280120-20000	14,008	15-240001-13000	15-280120-20000	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	633	15-280120-30000	17,720	15-240001-13000	15-280120-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	634	15-280171-00000	31,500	15-240001-13000	15-280171-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	635	15-280201-00000	1,135,389	15-240001-13000	15-280201-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	636	15-280202-00000	611,911	15-240001-13000	15-280202-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	637	15-280206-00000	27,281	15-240001-13000	15-280206-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	638	15-280210-00000	13,124	15-240001-13000	15-280210-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	639	15-280213-00000	762,513	15-240001-13000	15-280213-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	640	15-280214-00000	764,863	15-240001-13000	15-280214-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	641	15-280271-00000	19,500	15-240001-13000	15-280271-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	642	15-280301-00000	13,846	15-240001-13000	15-280301-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	643	15-280301-20000	34,208	15-240001-13000	15-280301-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	644	15-280301-40000	17,005	15-240001-13000	15-280301-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	645	15-280301-50000	24,236	15-240001-13000	15-280301-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	646	15-280301-60000	15,180	15-240001-13000	15-280301-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	647	15-280301-11000	2,100	15-240001-13000	15-280301-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	648	15-280302-10000	86,106	15-240001-13000	15-280302-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	649	15-280302-20000	1,071,616	15-240001-13000	15-280302-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	650	15-280302-40000	438,609	15-240001-13000	15-280302-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	651	15-280302-60000	207,837	15-240001-13000	15-280302-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	652	15-280310-00000	103,632	15-240001-13000	15-280310-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	653	15-280310-10000	6,966	15-240001-13000	15-280310-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	654	15-280310-20000	6,000	15-240001-13000	15-280310-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	655	15-280311-00000	35,108	15-240001-13000	15-280311-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	656	15-280312-00000	8,000	15-240001-13000	15-280312-00000	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	657	15-280371-00000	30,000	15-240001-13000	15-280371-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	658	15-280401-00000	73,101	15-240001-13000	15-280401-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	660	15-280401-11001	109,432	15-240001-13000	15-280401-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	661	15-280401-20000	12,910	15-240001-13000	15-280401-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	662	15-280401-40000	3,262	15-240001-13000	15-280401-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	663	15-280402-20000	591,766	15-240001-13000	15-280402-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	664	15-280402-30000	224,887	15-240001-13000	15-280402-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	665	15-280402-40000	242,082	15-240001-13000	15-280402-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	666	15-280402-50000	88,451	15-240001-13000	15-280402-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	667	15-280406-11001	34,320	15-240001-13000	15-280406-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	668	15-280410-00000	18,920	15-240001-13000	15-280410-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	670	15-280471-00000	30,000	15-240001-13000	15-280471-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	671	15-280501-00000	37,596	15-240001-13000	15-280501-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	672	15-280502-10000	568,510	15-240001-13000	15-280502-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	673	15-280502-20000	210,635	15-240001-13000	15-280502-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	674	15-280502-30000	411,916	15-240001-13000	15-280502-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	675	15-280561-00000	30,000	15-240001-13000	15-280561-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	676	15-280602-00000	2,879,966	15-240001-13000	15-280602-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	677	15-280603-00000	131,068	15-240001-13000	15-280603-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	678	15-280604-00000	136,891	15-240001-13000	15-280604-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	679	15-280605-00000	868,665	15-240001-13000	15-280605-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	680	15-280606-00000	415,881	15-240001-13000	15-280606-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	681	15-280607-00000	497,317	15-240001-13000	15-280607-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	682	15-280608-00000	63,192	15-240001-13000	15-280608-00000	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	683	15-280609-00000	127,139	15-240001-13000	15-280609-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	684	15-280730-00000	704,744	15-240001-13000	15-280730-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	685	15-280900-00000	393,308	15-240001-13000	15-280900-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	900	15-280306-00000	90,612	15-240001-13000	15-280306-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total		\$18,459,958					
15-028200-Designated Tuition-Academic Support	146	15-282211-20000	964	15-240001-13000	15-282211-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	147	15-282212-10000	54,902	15-240001-13000	15-282212-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	148	15-282212-20000	34,000	15-240001-13000	15-282212-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	149	15-282212-30000	6,000	15-240001-13000	15-282212-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	150	15-282212-40000	106,858	15-240001-13000	15-282212-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	151	15-282415-00000	100,000	15-240001-13000	15-282415-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	152	15-282645-00000	159,679	15-240001-13000	15-282645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	154	15-282661-00000	378	15-240001-13000	15-282661-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	686	15-282211-00000	98	15-240001-13000	15-282211-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	688	15-282608-00000	43,951	15-240001-13000	15-282608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	689	15-282612-00000	192,773	15-240001-13000	15-282612-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	690	15-282613-10001	54,559	15-240001-13000	15-282613-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	691	15-282614-00000	21,232	15-240001-13000	15-282614-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	692	15-282615-00000	62,150	15-240001-13000	15-282615-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	693	15-282618-00000	225,409	15-240001-13000	15-282618-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	694	15-282620-20000	67,000	15-240001-13000	15-282620-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	695	15-282620-10000	15,000	15-240001-13000	15-282620-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	696	15-282622-00000	2,060,075	15-240001-13000	15-282622-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	697	15-282624-00000	1,887,505	15-240001-13000	15-282624-00000	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	698	15-282625-00000	57,140	15-240001-13000	15-282625-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	700	15-282628-80000	10,000	15-240001-13000	15-282628-80000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	701	15-282632-00000	19,136	15-240001-13000	15-282632-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	702	15-282633-10000	142,716	15-240001-13000	15-282633-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	703	15-282634-00000	67,656	15-240001-13000	15-282634-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	704	15-282636-00000	5,789	15-240001-13000	15-282636-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	710	15-282657-00000	278,664	15-240001-13000	15-282657-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	722	15-283621-00000	225,136	15-240001-13000	15-283621-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$5,898,770					
15-028264-Assistantships: Doctoral & Masters	705	15-282643-00000	2,200	15-240001-13000	15-282643-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	706	15-282643-10000	90,000	15-240001-13000	15-282643-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	707	15-282643-40000	37,800	15-240001-13000	15-282643-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	708	15-282643-20000	127,800	15-240001-13000	15-282643-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	709	15-282643-30000	97,200	15-240001-13000	15-282643-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$355,000					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028300-Designated Tuition-Student Services	156	15-283643-00000	66,381	15-240001-13000	15-283643-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	157	15-283645-00000	21,370	15-240001-13000	15-283645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	713	15-283601-00000	174,376	15-240001-13000	15-283601-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	714	15-283602-00000	73,037	15-240001-13000	15-283602-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	715	15-283603-00000	142,195	15-240001-13000	15-283603-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	716	15-283605-00000	20,000	15-240001-13000	15-283605-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	717	15-283609-00000	50,000	15-240001-13000	15-283609-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	718	15-283610-00000	169,176	15-240001-13000	15-283610-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	719	15-283615-00000	243,857	15-240001-13000	15-283615-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	720	15-283616-00000	8,500	15-240001-13000	15-283616-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	721	15-283620-00000	33,081	15-240001-13000	15-283620-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	938	15-283601-10000	40,735	15-240001-13000	15-283601-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	939	15-283601-20000	94,096	15-240001-13000	15-283601-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total			\$1,136,804				
15-028400-Designated Tuition-Institutional	158	15-284545-00000	13,000	15-299999-00000	15-284545-00000	INTEREST INCOME-DESIGNATED	Y	N
	159	15-284617-00000	11,287	15-240001-13000	15-284617-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	160	15-284647-00000	1,500	15-240001-13000	15-284647-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	161	15-284887-00000	10,000	15-240001-13000	15-284887-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	723	15-284501-00000	230,440	15-240001-13000	15-284501-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	725	15-284504-20000	270,433	15-240001-13000	15-284504-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	726	15-284504-10000	54,999	15-240001-13000	15-284504-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	728	15-284507-00000	36,241	15-240001-13000	15-284507-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	729	15-284508-00000	26,729	15-240001-13000	15-284508-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	730	15-284509-00000	14,434	15-240001-13000	15-284509-00000	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	731	15-284510-00000	67,169	15-240001-13000	15-284510-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	732	15-284515-00000	66,138	15-240001-13000	15-284515-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	733	15-284516-00000	14,604	15-240001-13000	15-284516-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	734	15-284518-10000	74,060	15-240001-13000	15-284518-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	735	15-284518-30000	91,660	15-240001-13000	15-284518-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	736	15-284518-40000	126,565	15-240001-13000	15-284518-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	737	15-284518-60000	4,653	15-240001-13000	15-284518-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	738	15-284518-70000	27,500	15-240001-13000	15-284518-70000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	739	15-284521-00000	100,000	15-299999-00000	15-284521-00000	INTEREST INCOME-DESIGNATED	Y	N
	740	15-284523-00000	37,711	15-240001-13000	15-284523-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	742	15-284527-00000	149,175	15-240001-13000	15-284527-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	743	15-284528-00000	83,490	15-240001-13000	15-284528-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	744	15-284529-00000	22,268	15-240001-13000	15-284529-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	745	15-284530-00000	239,953	15-240001-13000	15-284530-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	746	15-284532-10000	10,500	15-240001-13000	15-284532-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	747	15-284532-20000	71,515	15-240001-13000	15-284532-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	748	15-284532-40001	17,163	15-240001-13000	15-284532-40001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	749	15-284532-40002	30,039	15-240001-13000	15-284532-40002	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	750	15-284532-40003	9,078	15-240001-13000	15-284532-40003	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	751	15-284532-50000	6,100	15-240001-13000	15-284532-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	752	15-284538-00000	2,687	15-240001-13000	15-284538-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	753	15-284539-00000	33,353	15-240001-13000	15-284539-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	754	15-284541-00000	43,505	15-240001-13000	15-284541-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	755	15-284542-00000	36,525	15-240001-13000	15-284542-00000	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	756	15-284543-00000	15,000	15-240001-13000	15-284543-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	757	15-284545-00000	17,500	15-240001-13000	15-284545-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	758	15-284554-00000	16,193	15-240001-13000	15-284554-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	759	15-284564-00000	12,158	15-240001-13000	15-284564-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	760	15-284566-00000	15,434	15-240001-13000	15-284566-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	761	15-284573-00000	7,000	15-240001-13000	15-284573-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	762	15-284574-00000	60,000	15-240001-13000	15-284574-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	764	15-284586-00000	18,370	15-240001-13000	15-284586-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	765	15-284591-00000	85,736	15-240001-13000	15-284591-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	766	15-284592-00000	22,124	15-240001-13000	15-284592-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	767	15-284593-00000	11,006	15-240001-13000	15-284593-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	768	15-284595-00000	15,104	15-240001-13000	15-284595-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	769	15-284596-00000	9,926	15-240001-13000	15-284596-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	770	15-284603-11000	84,405	15-240001-13000	15-284603-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	771	15-284607-00000	36,791	15-240001-13000	15-284607-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	772	15-284608-00000	353,330	15-240001-13000	15-284608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	774	15-284610-00000	16,403	15-240001-13000	15-284610-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	775	15-284640-00000	128,000	15-299999-00000	15-284640-00000	INTEREST INCOME-DESIGNATED	Y	N
	776	15-284645-00000	347,936	15-240001-13000	15-284645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	777	15-284645-10000	20,000	15-240001-13000	15-284645-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	778	15-284720-00000	350,000	15-240001-13000	15-284720-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
779	15-284740-00000	34,209	15-240001-13000	15-284740-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N	
780	15-284810-00000	8,556	15-240001-13000	15-284810-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N	
781	15-284830-00000	8,556	15-240001-13000	15-284830-00000	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	782	15-284850-00000	33,403	15-240001-13000	15-284850-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	783	15-284860-00000	16,500	15-240001-13000	15-284860-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	784	15-284884-00000	10,000	15-240001-13000	15-284884-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	786	15-284885-20000	3,777	15-240001-13000	15-284885-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	787	15-284885-60000	9	15-240001-13000	15-284885-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	906	15-284590-00000	177,458	15-240001-13000	15-284590-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	909	15-284608-10000	60,000	15-240001-13000	15-284608-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	910	15-284608-20000	68,000	15-299999-00000	15-284608-20000	INTEREST INCOME-DESIGNATED	Y	N
	940	15-284607-10000	8,500	15-240001-13000	15-284607-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total			\$4,105,858				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-028500-Designated Tuition-Plant	162	15-285521-00000	53,989	15-240001-13000	15-285521-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	788	15-285502-00000	38,447	15-240001-13000	15-285502-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	789	15-285503-00000	25,000	15-240001-13000	15-285503-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	790	15-285509-00000	40,258	15-240001-13000	15-285509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	791	15-285523-00000	139,906	15-240001-13000	15-285523-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	792	15-285524-00000	3,636	15-240001-13000	15-285524-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	793	15-285525-00000	16,680	15-240001-13000	15-285525-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	794	15-285527-00000	13,179	15-240001-13000	15-285527-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	796	15-285530-00000	26,964	15-240001-13000	15-285530-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	797	15-285540-00000	1,000	15-240001-13000	15-285540-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	798	15-285545-00000	4,684	15-240001-13000	15-285545-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	799	15-285555-00000	3,638	15-240001-13000	15-285555-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	800	15-285565-00000	606	15-240001-13000	15-285565-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	885	15-285591-00000	57,877	15-240001-13000	15-285591-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$425,864					
15-028600-Designated Tuition-Scholarship	801	15-286601-00000	160,000	15-240001-13000	15-286601-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	Account Total			\$160,000				
15-029008-Tpeg-Resident	803	15-290080-00000	1,391,757	15-011180	15-290080-00000	UNAPPROPRIATED FUNDS	Y	N
	804	15-290085-00000	322,811	15-011180	15-290085-00000	UNAPPROPRIATED FUNDS	Y	N
	809	15-290085-00000	(32,281)	15-290085-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
	810	15-290080-00000	(139,175)	15-290080-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
Account Total			\$1,543,112					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand	
15-029009-Tpeg-Non Resident	805	15-290090-00000	96,797	15-011180	15-290090-00000	UNAPPROPRIATED FUNDS	Y	N	
	806	15-290095-00000	64,720	15-011180	15-290095-00000	UNAPPROPRIATED FUNDS	Y	N	
	807	15-290095-00000	(6,472)	15-290095-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N	
	807	15-290099-00000	6,472	15-290095-00000	15-290099-00000	TPEG-GRAD NON RESIDENT	Y	N	
	808	15-290090-00000	(9,680)	15-290090-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N	
	808	15-290099-00000	9,680	15-290090-00000	15-290099-00000	TPEG-UNDERGRAD NON RESIDENT	Y	N	
	809	15-290099-00000	32,281	15-290085-00000	15-290099-00000	TPEG-GRAD RESIDENT	Y	N	
	810	15-290099-00000	139,175	15-290080-00000	15-290099-00000	TPEG-UNDERGRAD RESIDENT	Y	N	
	Account Total			\$332,973					
	15-029020-Tuition Set Aside (15%)-Res Undergr	163	15-290200-00000	69,723	15-240340-00000	15-290200-00000	DES DIFFERENTIAL TUITION NURSING	Y	N
164		15-290200-00000	35,331	15-240330-00000	15-290200-00000	DES DIFFERENTIAL TUITION COB	Y	N	
165		15-290200-00000	61,064	15-240360-00000	15-290200-00000	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N	
811		15-290200-00000	2,642,931	15-240001-13000	15-290200-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N	
Account Total			\$2,809,049						
15-029030-Tuition Set Aside (15%)-Res Graduat	812	15-290300-00000	522,011	15-240001-13000	15-290300-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N	
Account Total			\$522,011						

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-029999-Interest Income-Designated	158	15-299999-00000	(13,000)	15-299999-00000	15-284545-00000	ISLANDER LIGHTS	Y	N
	272	15-299999-00000	(1,011,966)	15-299999-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	273	15-299999-00000	(1,230,432)	15-299999-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	311	15-299999-00000	(178,032)	15-299999-00000	15-029999	INTEREST INCOME-DESIGNATED	Y	N
	619	15-299999-00000	(2,500)	15-299999-00000	15-240011-00000	DISCRETIONARY-V-P ACAD AFFS	Y	N
	620	15-299999-00000	(2,500)	15-299999-00000	15-240021-00000	DISCRETIONARY-V-P F & A	Y	N
	621	15-299999-00000	(25,000)	15-299999-00000	15-240051-00000	PRESIDENT INITIATIVE FUND	Y	N
	622	15-299999-00000	(2,500)	15-299999-00000	15-240071-00000	DISCR VP STUDENT AFFAIRS	Y	N
	625	15-299999-00000	(224,290)	15-299999-00000	15-245320-00000	EXECUTIVE SUPPLEMENT (SAL)	Y	N
	739	15-299999-00000	(100,000)	15-299999-00000	15-284521-00000	EMPLOYEE BETTERMENT	Y	N
	775	15-299999-00000	(128,000)	15-299999-00000	15-284640-00000	SPONSORSHIPS	Y	N
	901	15-299999-00000	(89,250)	15-299999-00000	15-420150-00000	FINE ARTS-MUSIC SCHOLARSHIP	Y	N
	902	15-299999-00000	(60,750)	15-299999-00000	15-420300-00000	INTERNATIONAL PROGRAMS SCHOLARSHIPS	Y	N
	910	15-299999-00000	(68,000)	15-299999-00000	15-284608-20000	MOTIMATIC	Y	N
Account Total			(\$3,136,220)					
15-030003-Rec Spts Reserve For Deferred Maint	816	15-300030-00000	40,000	15-300061-00000	15-300030-00000	RECREATION SPORTS	Y	N
	Account Total			\$40,000				
15-030004-Student Orientation	937	15-300041-00000	(28,675)	15-300041-00000	15-300042-00000	ORIENTATION OUTREACH	Y	N
	937	15-300042-00000	28,675	15-300041-00000	15-300042-00000	STUDENT ORIENTATION	Y	N
Account Total			\$0					
15-030005-University Health Center Bnr Receiv	111	15-300051-00000	(12,722)	15-300051-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	322	15-300051-00000	(57,815)	15-300051-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	817	15-300051-00000	(34,991)	15-300051-00000	15-300053-00000	UHC - UTILITIES	Y	N
	817	15-300053-00000	34,991	15-300051-00000	15-300053-00000	UNIVERSITY HEALTH CENTER	Y	N
Account Total			(\$70,537)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030006-Recreation Sports	110	15-300061-00000	(3,000)	15-300061-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	174	15-300061-00000	(300,000)	15-300061-00000	15-301690-00000	REC SPORTS POOL	Y	N
	312	15-300061-00000	(947,310)	15-300061-00000	15-030006	RECREATION SPORTS	Y	N
	323	15-300061-00000	(77,087)	15-300061-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	816	15-300061-00000	(40,000)	15-300061-00000	15-300030-00000	REC SPTS RESERVE FOR DEFERRED MAINT	Y	N
	818	15-300061-00000	(494,334)	15-300061-00000	15-300062-00000	REC SPORTS-FACILITIES & OPERATIONS	Y	N
	818	15-300062-00000	494,334	15-300061-00000	15-300062-00000	RECREATION SPORTS	Y	N
	819	15-300061-00000	(83,982)	15-300061-00000	15-300063-10001	INTRAMURALS	Y	N
	819	15-300063-10001	83,982	15-300061-00000	15-300063-10001	RECREATION SPORTS	Y	N
	820	15-300061-00000	(101,295)	15-300061-00000	15-300063-10002	FITNESS/WELLNESS	Y	N
	820	15-300063-10002	101,295	15-300061-00000	15-300063-10002	RECREATION SPORTS	Y	N
	821	15-300061-00000	(76,585)	15-300061-00000	15-300063-10003	AQUATICS	Y	N
	821	15-300063-10003	76,585	15-300061-00000	15-300063-10003	RECREATION SPORTS	Y	N
	822	15-300061-00000	(45,280)	15-300061-00000	15-300063-10005	OUTDOOR	Y	N
	822	15-300063-10005	45,280	15-300061-00000	15-300063-10005	RECREATION SPORTS	Y	N
	823	15-300061-00000	(10,000)	15-300061-00000	15-300063-10007	ATHLETIC TRAINER	Y	N
	823	15-300063-10007	10,000	15-300061-00000	15-300063-10007	RECREATION SPORTS	Y	N
	824	15-300061-00000	(50,000)	15-300061-00000	15-300110-00000	RESERVE-EQUIPMENT REPLACEMENT	Y	N
	931	15-300061-00000	(373,573)	15-300061-00000	15-340040-00000	AUX ACADEMIC PARTNERSHIP	Y	N
	Account Total		(\$1,790,970)					
15-030010-Student Service Fees	109	15-300100-00000	(35,000)	15-300100-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	167	15-300100-00000	(43,484)	15-300100-00000	15-300610-00000	AVPWB WELLBEING OPERATIONS	Y	N
	168	15-300100-00000	(167,303)	15-300100-00000	15-300650-00000	ASSOCIATE DEAN OF STUDENTS	Y	N
	169	15-300100-00000	(2,500)	15-300100-00000	15-300660-00000	STUDENT ACCESS & SUPPORT	Y	N
	170	15-300100-00000	(150,963)	15-300100-00000	15-300670-00000	ICARE ADMIN	Y	N
	171	15-300100-00000	(338,205)	15-300100-00000	15-301130-00000	COMMUNITY & BELONGING ADMINISTRATIO	Y	N
	173	15-300100-00000	(117,506)	15-300100-00000	15-301680-00000	SEAS-COMM	Y	N
	175	15-300100-00000	(8,000)	15-300100-00000	15-301700-00000	AVP-STUDENT LIFE-ADMIN	Y	N
	176	15-300100-00000	(10,000)	15-300100-00000	15-301710-00000	FOOD PANTRY-ADMIN.	Y	N
	181	15-300100-00000	(10,000)	15-300100-00000	15-301790-00000	FAMILY WEEKEND	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030010-Student Service Fees	183	15-300100-00000	(100,665)	15-300100-00000	15-301820-00000	ATHLETICS SPIRIT STUDENT ACTIVITIES	Y	N
	825	15-300100-00000	(743,982)	15-300100-00000	15-300200-00000	STUDENT AFFAIRS	Y	N
	826	15-300100-00000	(1,297,430)	15-300100-00000	15-300300-00000	UNIVERSITY COUNSELING CTR	Y	N
	827	15-300100-00000	(26,048)	15-300100-00000	15-300310-00000	UCC UTILITIES	Y	N
	828	15-300100-00000	(394,233)	15-300100-00000	15-300500-00000	DISABILITIES SERVICES	Y	N
	829	15-300100-00000	(76,674)	15-300100-00000	15-300510-00000	INTERPRETER SERVICES	Y	N
	830	15-300100-00000	(467,586)	15-300100-00000	15-300600-00000	DEAN OF STUDENTS	Y	N
	831	15-300100-00000	(675,992)	15-300100-00000	15-300700-00000	STUDENT ACTIVITIES	Y	N
	832	15-300100-00000	(56,716)	15-300100-00000	15-300900-00000	STUDENT GOVERNMENT	Y	N
	833	15-300100-00000	(42,881)	15-300100-00000	15-301000-00000	UCSO	Y	N
	834	15-300100-00000	(1,500)	15-300100-00000	15-301040-00000	CHANCELLOR STUDENT ADVISORY BOARD	Y	N
	835	15-300100-00000	(68,873)	15-300100-00000	15-301080-00000	CAMPUS ACTIVITY BOARD	Y	N
	836	15-300100-00000	(42,232)	15-300100-00000	15-301100-00000	COMMUNITY & BELONGING PROGRAMMING	Y	N
	841	15-300100-00000	(11,000)	15-300100-00000	15-301230-00000	W. O. W.	Y	N
	842	15-300100-00000	(14,000)	15-300100-00000	15-301250-00000	HOMECOMING-SSF	Y	N
	843	15-300100-00000	(39,859)	15-300100-00000	15-301290-00000	STUDENT VOLUNTEER CONNECTION	Y	N
	844	15-300100-00000	(24,523)	15-300100-00000	15-301310-00000	ANCHOR CAMP	Y	N
	845	15-300100-00000	(21,950)	15-300100-00000	15-301320-00000	FRATERNITY/SORORITY LIFE	Y	N
	846	15-300100-00000	(19,198)	15-300100-00000	15-301340-00000	STUDENT ACTIVITIES LEADERSHIP	Y	N
	848	15-300100-00000	(16,518)	15-300100-00000	15-301590-00000	STUDENT ACTIVITIES PUBLICITY	Y	N
849	15-300100-00000	(112,962)	15-300100-00000	15-301650-00000	HEALTH PROMOTIONS-IPE	Y	N	
	Account Total		(\$5,137,783)					
15-030011-Reserve-Equipment Replacement	824	15-300110-00000	50,000	15-300061-00000	15-300110-00000	RECREATION SPORTS	Y	N
		Account Total	\$50,000					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030020-Student Affairs	825	15-300200-00000	743,982	15-300100-00000	15-300200-00000	STUDENT SERVICE FEES	Y	N
	Account Total		\$743,982					
15-030030-Counseling & Student Development	826	15-300300-00000	1,297,430	15-300100-00000	15-300300-00000	STUDENT SERVICE FEES	Y	N
	Account Total		\$1,297,430					
15-030031-Ucc Utilities	827	15-300310-00000	26,048	15-300100-00000	15-300310-00000	STUDENT SERVICE FEES	Y	N
	Account Total		\$26,048					
15-030040-Career Planning & Placement	166	15-300400-00000	782,459	15-030112	15-300400-00000	STUDENT SRVC UNALLOC RESERVE	Y	N
	Account Total		\$782,459					
15-030050-Disabilities Services	828	15-300500-00000	394,233	15-300100-00000	15-300500-00000	STUDENT SERVICE FEES	Y	N
	Account Total		\$394,233					
15-030051-Interpreter Services	829	15-300510-00000	76,674	15-300100-00000	15-300510-00000	STUDENT SERVICE FEES	Y	N
	Account Total		\$76,674					
15-030060-Dean Of Students	830	15-300600-00000	467,586	15-300100-00000	15-300600-00000	STUDENT SERVICE FEES	Y	N
	Account Total		\$467,586					
15-030061-Avpwb Wellbeing Operations	167	15-300610-00000	43,484	15-300100-00000	15-300610-00000	STUDENT SERVICE FEES	Y	N
	Account Total		\$43,484					
15-030065-Associate Dean Of Students	168	15-300650-00000	167,303	15-300100-00000	15-300650-00000	STUDENT SERVICE FEES	Y	N
	Account Total		\$167,303					
15-030066-Student Access & Support	169	15-300660-00000	2,500	15-300100-00000	15-300660-00000	STUDENT SERVICE FEES	Y	N
	Account Total		\$2,500					
15-030067-Icare Admin	170	15-300670-00000	150,963	15-300100-00000	15-300670-00000	STUDENT SERVICE FEES	Y	N
	Account Total		\$150,963					
15-030070-Student Activities	831	15-300700-00000	675,992	15-300100-00000	15-300700-00000	STUDENT SERVICE FEES	Y	N
	Account Total		\$675,992					
15-030090-Student Government	832	15-300900-00000	56,716	15-300100-00000	15-300900-00000	STUDENT SERVICE FEES	Y	N
	Account Total		\$56,716					
15-030100-Ucso	833	15-301000-00000	42,881	15-300100-00000	15-301000-00000	STUDENT SERVICE FEES	Y	N
	Account Total		\$42,881					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030104-Student Advisory Board	834	15-301040-00000	1,500	15-300100-00000	15-301040-00000	STUDENT SERVICE FEES	Y	N
	Account Total		\$1,500					
15-030108-Campus Activity Board	835	15-301080-00000	68,873	15-300100-00000	15-301080-00000	STUDENT SERVICE FEES	Y	N
	Account Total		\$68,873					
15-030110-Community & Belonging Programming	836	15-301100-00000	42,232	15-300100-00000	15-301100-00000	STUDENT SERVICE FEES	Y	N
	Account Total		\$42,232					
15-030113-Community & Belonging Administratio	171	15-301130-00000	338,205	15-300100-00000	15-301130-00000	STUDENT SERVICE FEES	Y	N
	Account Total		\$338,205					
15-030116-Center For Academic Student Acheive	838	15-301160-00000	106,493	15-030112	15-301160-00000	STUDENT SRVC UNALLOC RESERVE	Y	N
	839	15-301160-40000	60,642	15-030112	15-301160-40000	STUDENT SRVC UNALLOC RESERVE	Y	N
	Account Total		\$167,135					
15-030117-International Student Services	840	15-301170-00000	80,125	15-033000	15-301170-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		\$80,125					
15-030123-W. O. W.	841	15-301230-00000	11,000	15-300100-00000	15-301230-00000	STUDENT SERVICE FEES	Y	N
	Account Total		\$11,000					
15-030125-Homecoming	842	15-301250-00000	14,000	15-300100-00000	15-301250-00000	STUDENT SERVICE FEES	Y	N
	Account Total		\$14,000					
15-030129-Student Volunteer Connection	843	15-301290-00000	39,859	15-300100-00000	15-301290-00000	STUDENT SERVICE FEES	Y	N
	Account Total		\$39,859					
15-030131-Anchor Camp	844	15-301310-00000	24,523	15-300100-00000	15-301310-00000	STUDENT SERVICE FEES	Y	N
	Account Total		\$24,523					
15-030132-Fraternity/Sorority Life	845	15-301320-00000	21,950	15-300100-00000	15-301320-00000	STUDENT SERVICE FEES	Y	N
	Account Total		\$21,950					
15-030134-Student Activities Leadership	846	15-301340-00000	19,198	15-300100-00000	15-301340-00000	STUDENT SERVICE FEES	Y	N
	Account Total		\$19,198					
15-030158-University Center Programs	847	15-301580-00000	22,000	15-320103-00001	15-301580-00000	UNIV CTR-REV-FEE INCOME	Y	N
	Account Total		\$22,000					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-030159-Student Activities Publicity	848	15-301590-00000	16,518	15-300100-00000	15-301590-00000	STUDENT SERVICE FEES	Y	N
	Account Total		\$16,518					
15-030162-Island Waves	172	15-301620-00000	33,000	15-030112	15-301620-00000	STUDENT SRVC UNALLOC RESERVE	Y	N
	Account Total		\$33,000					
15-030165-Health Promotions- Ipe	849	15-301650-00000	112,962	15-300100-00000	15-301650-00000	STUDENT SERVICE FEES	Y	N
	Account Total		\$112,962					
15-030168-Seas-Comm	173	15-301680-00000	117,506	15-300100-00000	15-301680-00000	STUDENT SERVICE FEES	Y	N
	Account Total		\$117,506					
15-030169-Rec Sports Pool	174	15-301690-00000	300,000	15-300061-00000	15-301690-00000	RECREATION SPORTS	Y	N
	Account Total		\$300,000					
15-030170-Student Life - Admin	175	15-301700-00000	8,000	15-300100-00000	15-301700-00000	STUDENT SERVICE FEES	Y	N
	Account Total		\$8,000					
15-030171-Food Pantry-Admin.	176	15-301710-00000	10,000	15-300100-00000	15-301710-00000	STUDENT SERVICE FEES	Y	N
	Account Total		\$10,000					
15-030172-Veterans Resource Coordinator	177	15-301720-00000	51,743	15-033000	15-301720-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		\$51,743					
15-030178-Islander Housing Operations	178	15-301780-00000	5,322,876	15-321120-00000	15-301780-00000	HOUSING REVENUE	Y	N
	179	15-301781-00000	60,000	15-321120-00000	15-301781-00000	HOUSING REVENUE	Y	N
	180	15-301782-00000	3,694,682	15-321120-00000	15-301782-00000	HOUSING REVENUE	Y	N
	Account Total		\$9,077,558					
15-030179-Family Weekend	181	15-301790-00000	10,000	15-300100-00000	15-301790-00000	STUDENT SERVICE FEES	Y	N
	Account Total		\$10,000					
15-030182-Athletics Spirit Student Activities	183	15-301820-00000	100,665	15-300100-00000	15-301820-00000	STUDENT SERVICE FEES	Y	N
	Account Total		\$100,665					
15-030700-University Service Fee (Usf) Sandd	850	15-307001-00000	72,833	15-207001-00000	15-307001-00000	USF REVENUE	Y	N
	Account Total		\$72,833					
15-030909-Auxiliary Funds Exemptions	851	15-309099-00000	7,866,003	15-409099-00000	15-309099-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
	Account Total		\$7,866,003					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-032002-Vending Machines	854	15-320021-00000	(29,000)	15-320021-00000	15-320070-00000	SANDDOLLARS	Y	N
	864	15-320021-00000	(77,000)	15-320021-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	879	15-320021-00000	(46,000)	15-320021-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
Account Total			(\$152,000)					
15-032003-Licensing	271	15-320031-00000	(20,000)	15-320031-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	320	15-320031-00000	(14,000)	15-320031-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
Account Total			(\$34,000)					
15-032004-Food Service Commissions	313	15-320041-00000	(562,757)	15-320041-00000	15-032004	FOOD SERVICE COMMISSIONS	Y	N
	852	15-320041-00000	(100,000)	15-320041-00000	15-320043-00000	FD SERV-M&R	Y	N
	852	15-320043-00000	100,000	15-320041-00000	15-320043-00000	FOOD SERVICE COMMISSIONS	Y	N
	853	15-320041-00000	(11,300)	15-320041-00000	15-320070-00000	SANDDOLLARS	Y	N
	862	15-320041-00000	(303,963)	15-320041-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	878	15-320041-00000	(5,000)	15-320041-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
Account Total			(\$883,020)					
15-032007-Sanddollars Bnr Receivable	853	15-320070-00000	11,300	15-320041-00000	15-320070-00000	FOOD SERVICE COMMISSIONS	Y	N
	854	15-320070-00000	29,000	15-320021-00000	15-320070-00000	VENDING MACHINES	Y	N
	855	15-320070-00000	20,000	15-320091-00000	15-320070-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
	877	15-320070-00000	(5,000)	15-320070-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
Account Total			\$55,300					
15-032009-Bookstore Contract Commission	314	15-320091-00000	(130,095)	15-320091-00000	15-032009	BOOKSTORE CONTRACT COMMISSION	Y	N
	855	15-320091-00000	(20,000)	15-320091-00000	15-320070-00000	SANDDOLLARS	Y	N
	863	15-320091-00000	(67,037)	15-320091-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	876	15-320091-00000	(5,000)	15-320091-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
Account Total			(\$222,132)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-032010-Student Center Complex Fee	108	15-320103-00001	(4,272)	15-320103-00001	15-246100-00000	TELECOMMUNICATIONS	Y	N
	315	15-320103-00001	(1,293,892)	15-320103-00001	15-032010	STUDENT CENTER COMPLEX FEE	Y	N
	325	15-320103-00001	(77,087)	15-320103-00001	15-033000	AUXILIARY ALLOCATIONS	Y	N
	847	15-320103-00001	(22,000)	15-320103-00001	15-301580-00000	UNIVERSITY CENTER PROGRAMS	Y	N
	856	15-320103-00001	6,000	15-320103-00002	15-320103-00001	UNIV CTR-BK INCOME	Y	N
	856	15-320103-00002	(6,000)	15-320103-00002	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
	857	15-320103-00001	40,000	15-320103-00003	15-320103-00001	UNIV CTR-RM RENTAL	Y	N
	857	15-320103-00003	(40,000)	15-320103-00003	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
	858	15-320103-00001	120,484	15-320103-00005	15-320103-00001	UNIV CTR ROOF RENTAL	Y	N
	858	15-320103-00005	(120,484)	15-320103-00005	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
	859	15-320103-00001	(666,155)	15-320103-00001	15-320103-10001	UNIV CTR-ADMINISTRATION	Y	N
	859	15-320103-10001	666,155	15-320103-00001	15-320103-10001	UNIV CTR-REV-FEE INCOME	Y	N
	860	15-320103-00001	(765,103)	15-320103-00001	15-320103-10002	UNIV CTR-OPERATIONS	Y	N
	860	15-320103-10002	765,103	15-320103-00001	15-320103-10002	UNIV CTR-REV-FEE INCOME	Y	N
	861	15-320103-00001	(13,200)	15-320103-00001	15-320103-10005	U/C ROOF RENTAL ELECTRICITY	Y	N
	861	15-320103-10005	13,200	15-320103-00001	15-320103-10005	UNIV CTR-REV-FEE INCOME	Y	N
932	15-320103-00001	(295,715)	15-320103-00001	15-340040-00000	AUX ACADEMIC PARTNERSHIP	Y	N	
933	15-320103-00001	98,578	15-030112	15-320103-00001	STUDENT SRVC UNALLOC RESERVE	Y	N	
Account Total			(\$1,594,388)					
15-032012-University Services	185	15-320121-00000	34,007	15-321120-00000	15-320121-00000	HOUSING REVENUE	Y	N
	317	15-320121-00000	(47,868)	15-320121-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	862	15-320121-00000	303,963	15-320041-00000	15-320121-00000	FOOD SERVICE COMMISSIONS	Y	N
	863	15-320121-00000	67,037	15-320091-00000	15-320121-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
	864	15-320121-00000	77,000	15-320021-00000	15-320121-00000	VENDING MACHINES	Y	N
Account Total			\$434,139					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-032015-Printing Services	120	15-320150-20000	(1,454)	15-320150-20000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total		(\$1,454)					
15-032020-Budget	866	15-320200-00000	24,971	15-033000	15-320200-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		\$24,971					
15-032111-Housing- Deferred Maintenance	186	15-321110-00000	2,620,506	15-321120-00000	15-321110-00000	HOUSING REVENUE	Y	N
	Account Total		\$2,620,506					
15-032112-Housing Revenue	122	15-321120-00000	(16,488)	15-321120-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	178	15-321120-00000	(5,322,876)	15-321120-00000	15-301780-00000	ISLANDER HOUSING OPERATIONS	Y	N
	179	15-321120-00000	(60,000)	15-321120-00000	15-301781-00000	RESIDENCE LIFE PROGRAMS	Y	N
	180	15-321120-00000	(3,694,682)	15-321120-00000	15-301782-00000	HOUSING ADMINISTRATION	Y	N
	185	15-321120-00000	(34,007)	15-321120-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	186	15-321120-00000	(2,620,506)	15-321120-00000	15-321110-00000	HOUSING DEFERRED MAINTENANCE	Y	N
	316	15-321120-00000	(9,136,706)	15-321120-00000	15-032112	HOUSING REVENUE	Y	N
	321	15-321120-00000	(57,442)	15-321120-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		(\$20,942,707)					
15-033000-Auxiliary Allocations	867	15-330020-00000	154,509	15-033000	15-330020-00000	AUXILIARY ALLOCATIONS	Y	N
	868	15-330030-00000	294,618	15-033000	15-330030-00000	AUXILIARY ALLOCATIONS	Y	N
	870	15-330090-00000	3,700	15-033000	15-330090-00000	AUXILIARY ALLOCATIONS	Y	N
	871	15-330115-00000	200,869	15-033000	15-330115-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total		\$653,696					
15-034000-University Police	107	15-340001-00000	(4,362)	15-340001-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	319	15-340001-00000	(19,147)	15-340001-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	326	15-340001-00000	(1,211,050)	15-340001-00000	15-034000	UNIVERSITY POLICE	Y	N
	Account Total		(\$1,234,559)					
15-034001-Interest Income-Auxi Np	187	15-340011-00000	(177,350)	15-340011-00000	15-351000-20000	COMPLIANCE COORDINATOR	Y	N
	318	15-340011-00000	(288,097)	15-340011-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	898	15-340011-00000	(1,286,032)	15-340011-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		(\$1,751,479)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-034004-Aux Academic Partnership	906	15-340040-00000	597,703	15-353023-60100	15-340040-00000	ATHLETIC DIRECTOR	Y	N
	931	15-340040-00000	373,573	15-300061-00000	15-340040-00000	RECREATION SPORTS	Y	N
	932	15-340040-00000	295,715	15-320103-00001	15-340040-00000	UNIV CTR-REV-FEE INCOME	Y	N
Account Total			\$1,266,991					
15-035000-Athletics	121	15-353023-60100	(24,723)	15-353023-60100	15-246100-00000	TELECOMMUNICATIONS	Y	N
	187	15-351000-20000	177,350	15-340011-00000	15-351000-20000	INTEREST INCOME AUX	Y	N
	188	15-353001-20001	197,651	15-353023-60100	15-353001-20001	ATHLETIC DIRECTOR	Y	N
	188	15-353023-60100	(197,651)	15-353023-60100	15-353001-20001	MEN'S TENNIS-OPERATING	Y	N
	189	15-353001-20002	61,766	15-353023-60100	15-353001-20002	ATHLETIC DIRECTOR	Y	N
	189	15-353023-60100	(61,766)	15-353023-60100	15-353001-20002	MEN'S TENNIS- TEAM TRAVEL	Y	N
	190	15-353001-20004	13,300	15-353023-60100	15-353001-20004	ATHLETIC DIRECTOR	Y	N
	190	15-353023-60100	(13,300)	15-353023-60100	15-353001-20004	MEN'S TENNIS- RECRUITING	Y	N
	191	15-353001-20005	18,000	15-353023-60100	15-353001-20005	ATHLETIC DIRECTOR	Y	N
	191	15-353023-60100	(18,000)	15-353023-60100	15-353001-20005	MEN'S TENNIS- APPAREL/ UNIFORMS	Y	N
	192	15-353001-20006	103,252	15-353023-60100	15-353001-20006	ATHLETIC DIRECTOR	Y	N
	192	15-353023-60100	(103,252)	15-353023-60100	15-353001-20006	MEN'S TENNIS- SCHOLARSHIPS	Y	N
	193	15-353002-20001	187,062	15-353023-60100	15-353002-20001	ATHLETIC DIRECTOR	Y	N
	193	15-353023-60100	(187,062)	15-353023-60100	15-353002-20001	WOMEN'S TENNIS- OPERATING	Y	N
	194	15-353002-20002	62,597	15-353023-60100	15-353002-20002	ATHLETIC DIRECTOR	Y	N
	194	15-353023-60100	(62,597)	15-353023-60100	15-353002-20002	WOMEN'S TENNIS- TEAM TRAVEL	Y	N
	195	15-353002-20004	13,300	15-353023-60100	15-353002-20004	ATHLETIC DIRECTOR	Y	N
	195	15-353023-60100	(13,300)	15-353023-60100	15-353002-20004	WOMEN'S TENNIS- RECRUITING	Y	N
	196	15-353002-20005	18,000	15-353023-60100	15-353002-20005	ATHLETIC DIRECTOR	Y	N
	196	15-353023-60100	(18,000)	15-353023-60100	15-353002-20005	WOMEN'S TENNIS-APPAREL/ UNIFORMS	Y	N
	197	15-353002-20006	217,419	15-353023-60100	15-353002-20006	ATHLETIC DIRECTOR	Y	N
	197	15-353023-60100	(217,419)	15-353023-60100	15-353002-20006	WOMEN'S TENNIS- SCHOLARSHIPS	Y	N
	198	15-353003-20001	140,359	15-353023-60100	15-353003-20001	ATHLETIC DIRECTOR	Y	N
	198	15-353023-60100	(140,359)	15-353023-60100	15-353003-20001	WOMEN'S GOLF- OPERATING	Y	N
	199	15-353003-20002	57,400	15-353023-60100	15-353003-20002	ATHLETIC DIRECTOR	Y	N
	199	15-353023-60100	(57,400)	15-353023-60100	15-353003-20002	WOMEN'S GOLF- TEAM TRAVEL	Y	N
200	15-353003-20004	6,650	15-353023-60100	15-353003-20004	ATHLETIC DIRECTOR	Y	N	
200	15-353023-60100	(6,650)	15-353023-60100	15-353003-20004	WOMEN'S GOLF- RECRUITING	Y	N	
201	15-353003-20005	13,000	15-353023-60100	15-353003-20005	ATHLETIC DIRECTOR	Y	N	
201	15-353023-60100	(13,000)	15-353023-60100	15-353003-20005	WOMEN'S GOLF-APPAREL/ UNIFORMS	Y	N	
202	15-353003-20006	140,000	15-353023-60100	15-353003-20006	ATHLETIC DIRECTOR	Y	N	

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics	202	15-353023-60100	(140,000)	15-353023-60100	15-353003-20006	WOMEN'S GOLF-SCHOLARSHIPS	Y	N
	203	15-353004-20001	1,045,399	15-353023-60100	15-353004-20001	ATHLETIC DIRECTOR	Y	N
	203	15-353023-60100	(1,045,399)	15-353023-60100	15-353004-20001	MEN'S BASKETBALL- OPERATING	Y	N
	204	15-353004-20002	289,360	15-353023-60100	15-353004-20002	ATHLETIC DIRECTOR	Y	N
	204	15-353023-60100	(289,360)	15-353023-60100	15-353004-20002	MEN'S BASKETBALL- TEAM TRAVEL	Y	N
	205	15-353004-20004	145,350	15-353023-60100	15-353004-20004	ATHLETIC DIRECTOR	Y	N
	205	15-353023-60100	(145,350)	15-353023-60100	15-353004-20004	MEN'S BASKETBALL- RECRUITING	Y	N
	206	15-353004-20005	55,000	15-353023-60100	15-353004-20005	ATHLETIC DIRECTOR	Y	N
	206	15-353023-60100	(55,000)	15-353023-60100	15-353004-20005	MEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
	207	15-353004-20006	370,000	15-353023-60100	15-353004-20006	ATHLETIC DIRECTOR	Y	N
	207	15-353023-60100	(370,000)	15-353023-60100	15-353004-20006	MEN'S BASKETBALL- SCHOLARSHIPS	Y	N
	208	15-353005-20001	686,872	15-353023-60100	15-353005-20001	ATHLETIC DIRECTOR	Y	N
	208	15-353023-60100	(686,872)	15-353023-60100	15-353005-20001	WOMEN'S BASKETBALL- OPERATING	Y	N
	209	15-353005-20002	178,239	15-353023-60100	15-353005-20002	ATHLETIC DIRECTOR	Y	N
	209	15-353023-60100	(178,239)	15-353023-60100	15-353005-20002	WOMEN'S BASKETBALL- TEAM TRAVEL	Y	N
	210	15-353005-20004	100,842	15-353023-60100	15-353005-20004	ATHLETIC DIRECTOR	Y	N
	210	15-353023-60100	(100,842)	15-353023-60100	15-353005-20004	WOMEN'S BASKETBALL- RECRUITING	Y	N
	211	15-353005-20005	55,000	15-353023-60100	15-353005-20005	ATHLETIC DIRECTOR	Y	N
	211	15-353023-60100	(55,000)	15-353023-60100	15-353005-20005	WOMEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
	212	15-353005-20006	395,000	15-353023-60100	15-353005-20006	ATHLETIC DIRECTOR	Y	N
	212	15-353023-60100	(395,000)	15-353023-60100	15-353005-20006	WOMEN'S BASKETBALL- SCHOLARSHIPS	Y	N
	213	15-353006-20001	335,158	15-353023-60100	15-353006-20001	ATHLETIC DIRECTOR	Y	N
	213	15-353023-60100	(335,158)	15-353023-60100	15-353006-20001	BASEBALL- OPERATING	Y	N
	214	15-353006-20002	111,140	15-353023-60100	15-353006-20002	ATHLETIC DIRECTOR	Y	N
	214	15-353023-60100	(111,140)	15-353023-60100	15-353006-20002	BASEBALL- TEAM TRAVEL	Y	N
	215	15-353006-20004	21,850	15-353023-60100	15-353006-20004	ATHLETIC DIRECTOR	Y	N
	215	15-353023-60100	(21,850)	15-353023-60100	15-353006-20004	BASEBALL- RECRUITING	Y	N
	216	15-353006-20005	50,000	15-353023-60100	15-353006-20005	ATHLETIC DIRECTOR	Y	N
	216	15-353023-60100	(50,000)	15-353023-60100	15-353006-20005	BASEBALL-APPAREL/UNIFORMS	Y	N
	217	15-353006-20006	238,000	15-353023-60100	15-353006-20006	ATHLETIC DIRECTOR	Y	N
	217	15-353023-60100	(238,000)	15-353023-60100	15-353006-20006	BASEBALL- SCHOLARSHIPS	Y	N
	218	15-353007-20001	272,092	15-353023-60100	15-353007-20001	ATHLETIC DIRECTOR	Y	N
	218	15-353023-60100	(272,092)	15-353023-60100	15-353007-20001	SOFTBALL- OPERATING	Y	N
	219	15-353007-20002	110,566	15-353023-60100	15-353007-20002	ATHLETIC DIRECTOR	Y	N

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15-035000-Athletics	219	15-353023-60100	(110,566)	15-353023-60100	15-353007-20002	SOFTBALL- TEAM TRAVEL	Y	N
	220	15-353007-20004	28,500	15-353023-60100	15-353007-20004	ATHLETIC DIRECTOR	Y	N
	220	15-353023-60100	(28,500)	15-353023-60100	15-353007-20004	SOFTBALL- RECRUITING	Y	N
	221	15-353007-20005	30,000	15-353023-60100	15-353007-20005	ATHLETIC DIRECTOR	Y	N
	221	15-353023-60100	(30,000)	15-353023-60100	15-353007-20005	SOFTBALL-APPAREL/UNIFORMS	Y	N
	222	15-353007-20006	276,000	15-353023-60100	15-353007-20006	ATHLETIC DIRECTOR	Y	N
	222	15-353023-60100	(276,000)	15-353023-60100	15-353007-20006	SOFTBALL- SCHOLARSHIPS	Y	N
	223	15-353008-20001	337,725	15-353023-60100	15-353008-20001	ATHLETIC DIRECTOR	Y	N
	223	15-353023-60100	(337,725)	15-353023-60100	15-353008-20001	VOLLEYBALL- OPERATING	Y	N
	224	15-353008-20002	144,479	15-353023-60100	15-353008-20002	ATHLETIC DIRECTOR	Y	N
	224	15-353023-60100	(144,479)	15-353023-60100	15-353008-20002	VOLLEYBALL- TEAM TRAVEL	Y	N
	225	15-353008-20004	29,830	15-353023-60100	15-353008-20004	ATHLETIC DIRECTOR	Y	N
	225	15-353023-60100	(29,830)	15-353023-60100	15-353008-20004	VOLLEYBALL- RECRUITING	Y	N
	226	15-353008-20005	23,000	15-353023-60100	15-353008-20005	ATHLETIC DIRECTOR	Y	N
	226	15-353023-60100	(23,000)	15-353023-60100	15-353008-20005	VOLLEYBALL-APPAREL/UNIFORMS	Y	N
	227	15-353008-20006	270,000	15-353023-60100	15-353008-20006	ATHLETIC DIRECTOR	Y	N
	227	15-353023-60100	(270,000)	15-353023-60100	15-353008-20006	VOLLEYBALL- SCHOLARSHIPS	Y	N
	228	15-353009-20001	157,286	15-353023-60100	15-353009-20001	ATHLETIC DIRECTOR	Y	N
	228	15-353023-60100	(157,286)	15-353023-60100	15-353009-20001	MEN'S TRACK- OPERATING	Y	N
	229	15-353009-20002	83,540	15-353023-60100	15-353009-20002	ATHLETIC DIRECTOR	Y	N
	229	15-353023-60100	(83,540)	15-353023-60100	15-353009-20002	MEN'S TRACK- TEAM TRAVEL	Y	N
	230	15-353009-20004	9,975	15-353023-60100	15-353009-20004	ATHLETIC DIRECTOR	Y	N
	230	15-353023-60100	(9,975)	15-353023-60100	15-353009-20004	MEN'S TRACK- RECRUITING	Y	N
	231	15-353009-20005	32,808	15-353023-60100	15-353009-20005	ATHLETIC DIRECTOR	Y	N
	231	15-353023-60100	(32,808)	15-353023-60100	15-353009-20005	MEN'S TRACK-APPAREL/UNIFORMS	Y	N
	232	15-353009-20006	215,000	15-353023-60100	15-353009-20006	ATHLETIC DIRECTOR	Y	N
	232	15-353023-60100	(215,000)	15-353023-60100	15-353009-20006	MEN'S TRACK- SCHOLARSHIPS	Y	N
	233	15-353010-20001	157,286	15-353023-60100	15-353010-20001	ATHLETIC DIRECTOR	Y	N
	233	15-353023-60100	(157,286)	15-353023-60100	15-353010-20001	WOMEN'S TRACK- OPERATING	Y	N
	234	15-353010-20002	83,540	15-353023-60100	15-353010-20002	ATHLETIC DIRECTOR	Y	N
	234	15-353023-60100	(83,540)	15-353023-60100	15-353010-20002	WOMEN'S TRACK- TEAM TRAVEL	Y	N
	235	15-353010-20004	9,975	15-353023-60100	15-353010-20004	ATHLETIC DIRECTOR	Y	N
	235	15-353023-60100	(9,975)	15-353023-60100	15-353010-20004	WOMEN'S TRACK- RECRUITING	Y	N
	236	15-353010-20005	32,808	15-353023-60100	15-353010-20005	ATHLETIC DIRECTOR	Y	N
	236	15-353023-60100	(32,808)	15-353023-60100	15-353010-20005	WOMEN'S TRACK-APPAREL/ UNIFORMS	Y	N
	237	15-353010-20006	250,000	15-353023-60100	15-353010-20006	ATHLETIC DIRECTOR	Y	N
	237	15-353023-60100	(250,000)	15-353023-60100	15-353010-20006	WOMEN'S TRACK- SCHOLARSHIPS	Y	N
	238	15-353011-20001	259,608	15-353023-60100	15-353011-20001	ATHLETIC DIRECTOR	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics	238	15-353023-60100	(259,608)	15-353023-60100	15-353011-20001	SOCCER- OPERATING	Y	N
	239	15-353011-20002	88,342	15-353023-60100	15-353011-20002	ATHLETIC DIRECTOR	Y	N
	239	15-353023-60100	(88,342)	15-353023-60100	15-353011-20002	SOCCER- TEAM TRAVEL	Y	N
	240	15-353011-20004	23,750	15-353023-60100	15-353011-20004	ATHLETIC DIRECTOR	Y	N
	240	15-353023-60100	(23,750)	15-353023-60100	15-353011-20004	SOCCER- RECRUITING	Y	N
	241	15-353011-20005	31,000	15-353023-60100	15-353011-20005	ATHLETIC DIRECTOR	Y	N
	241	15-353023-60100	(31,000)	15-353023-60100	15-353011-20005	SOCCER-APPAREL/UNIFORMS	Y	N
	242	15-353011-20006	296,000	15-353023-60100	15-353011-20006	ATHLETIC DIRECTOR	Y	N
	242	15-353023-60100	(296,000)	15-353023-60100	15-353011-20006	SOCCER- SCHOLARSHIPS	Y	N
	243	15-353012-20001	218,864	15-353023-60100	15-353012-20001	ATHLETIC DIRECTOR	Y	N
	243	15-353023-60100	(218,864)	15-353023-60100	15-353012-20001	SAND VOLLEYBALL- OPERATING	Y	N
	244	15-353012-20002	117,600	15-353023-60100	15-353012-20002	ATHLETIC DIRECTOR	Y	N
	244	15-353023-60100	(117,600)	15-353023-60100	15-353012-20002	SAND VOLLEYBALL- TEAM TRAVEL	Y	N
	245	15-353012-20004	9,500	15-353023-60100	15-353012-20004	ATHLETIC DIRECTOR	Y	N
	245	15-353023-60100	(9,500)	15-353023-60100	15-353012-20004	SAND VOLLEYBALL- RECRUITING	Y	N
	246	15-353012-20005	17,000	15-353023-60100	15-353012-20005	ATHLETIC DIRECTOR	Y	N
	246	15-353023-60100	(17,000)	15-353023-60100	15-353012-20005	SAND VOLLEYBALL-APPAREL/ UNIFORMS	Y	N
	247	15-353012-20006	135,000	15-353023-60100	15-353012-20006	ATHLETIC DIRECTOR	Y	N
	247	15-353023-60100	(135,000)	15-353023-60100	15-353012-20006	SAND VOLLEYBALL- SCHOLARSHIPS	Y	N
	248	15-353013-20001	32,917	15-353023-60100	15-353013-20001	ATHLETIC DIRECTOR	Y	N
	248	15-353023-60100	(32,917)	15-353023-60100	15-353013-20001	SPIRIT TEAMS- OPERATING	Y	N
	249	15-353013-20002	25,500	15-353023-60100	15-353013-20002	ATHLETIC DIRECTOR	Y	N
	249	15-353023-60100	(25,500)	15-353023-60100	15-353013-20002	SPIRIT TEAMS- TEAM TRAVEL	Y	N
	250	15-353013-20005	10,000	15-353023-60100	15-353013-20005	ATHLETIC DIRECTOR	Y	N
	250	15-353023-60100	(10,000)	15-353023-60100	15-353013-20005	SPIRIT TEAMS-APPAREL/ UNIFORMS	Y	N
	251	15-353013-20006	12,000	15-353023-60100	15-353013-20006	ATHLETIC DIRECTOR	Y	N
	251	15-353023-60100	(12,000)	15-353023-60100	15-353013-20006	SPIRIT TEAMS- SCHOLARSHIPS	Y	N
	252	15-353019-00000	228,747	15-353023-60100	15-353019-00000	ATHLETIC DIRECTOR	Y	N
	252	15-353023-60100	(228,747)	15-353023-60100	15-353019-00000	POST SEASON PLAY	Y	N
	253	15-353020-00000	12,788	15-353023-60100	15-353020-00000	ATHLETIC DIRECTOR	Y	N
	253	15-353023-60100	(12,788)	15-353023-60100	15-353020-00000	SOUTHLAND CONFERENCE EVENTS	Y	N
	254	15-353021-00000	214,141	15-353023-60100	15-353021-00000	ATHLETIC DIRECTOR	Y	N
	254	15-353023-60100	(214,141)	15-353023-60100	15-353021-00000	INSURANCE & MEDICAL SERVICES	Y	N
	255	15-353022-00000	561,926	15-353023-60100	15-353022-00000	ATHLETIC DIRECTOR	Y	N
	255	15-353023-60100	(561,926)	15-353023-60100	15-353022-00000	ATHLETIC FACILITIES	Y	N
	256	15-353022-50020	143,040	15-353023-60100	15-353022-50020	ATHLETIC DIRECTOR	Y	N

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15-035000-Athletics	256	15-353023-60100	(143,040)	15-353023-60100	15-353022-50020	ATHLETIC FACILITIES- GENERAL	Y	N
	257	15-350071-00000	(128,000)	15-350071-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	257	15-353023-60100	128,000	15-350071-00000	15-353023-60100	IAF CASINO NIGHT	Y	N
	258	15-350070-00000	(62,000)	15-350070-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	258	15-353023-60100	62,000	15-350070-00000	15-353023-60100	TARPON FOUNDATION GOLF TOURNAMENT	Y	N
	259	15-350006-00000	(40,396)	15-350006-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	259	15-353023-60100	40,396	15-350006-00000	15-353023-60100	COACHES FUNDRAISING - ALL SPORTS	Y	N
	260	15-350005-00000	(6,403,231)	15-350005-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	260	15-353023-60100	6,403,231	15-350005-00000	15-353023-60100	ATHLETICS FEE	Y	N
	261	15-350004-40004	(451,000)	15-350004-40004	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	261	15-353023-60100	451,000	15-350004-40004	15-353023-60100	REVENUE-MEN'S BASKETBALL	Y	N
	262	15-350004-40005	(126,000)	15-350004-40005	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	262	15-353023-60100	126,000	15-350004-40005	15-353023-60100	REVENUE-WOMEN'S BASKETBALL	Y	N
	263	15-350004-40006	(44,000)	15-350004-40006	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	263	15-353023-60100	44,000	15-350004-40006	15-353023-60100	REVENUE-BASEBALL	Y	N
	264	15-350004-40007	(9,000)	15-350004-40007	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	264	15-353023-60100	9,000	15-350004-40007	15-353023-60100	REVENUE-SOFTBALL	Y	N
	265	15-350004-40008	(29,500)	15-350004-40008	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	265	15-353023-60100	29,500	15-350004-40008	15-353023-60100	REVENUE-WOMEN'S VOLLEYBALL	Y	N
	266	15-350004-40011	(6,500)	15-350004-40011	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	266	15-353023-60100	6,500	15-350004-40011	15-353023-60100	REVENUE-WOMEN'S SOCCER	Y	N
	267	15-350003-00000	(702,833)	15-350003-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	267	15-353023-60100	702,833	15-350003-00000	15-353023-60100	MISC ATHLETIC REVENUE	Y	N
	268	15-350002-00000	(496,800)	15-350002-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	268	15-353023-60100	496,800	15-350002-00000	15-353023-60100	CORPORATE SPONSORSHIPS	Y	N
	269	15-350001-00000	(309,750)	15-350001-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	269	15-353023-60100	309,750	15-350001-00000	15-353023-60100	ATHLETIC DEVELOPMENT REVENUE	Y	N
	271	15-353023-60100	20,000	15-320031-00000	15-353023-60100	LICENSING	Y	N
	272	15-353023-60100	1,011,966	15-299999-00000	15-353023-60100	INTEREST INCOME-DESIGNATED	Y	N
	273	15-353023-60100	1,230,432	15-299999-00000	15-353023-60100	INTEREST INCOME-DESIGNATED	Y	N
	274	15-353023-60100	3,036,257	15-207001-00000	15-353023-60100	USF REVENUE	Y	N
	276	15-353023-60100	(451,867)	15-353023-60100	15-353023-60103	BUSINESS OFFICE	Y	N
	276	15-353023-60103	451,867	15-353023-60100	15-353023-60103	ATHLETIC DIRECTOR	Y	N
	277	15-353023-60100	(257,112)	15-353023-60100	15-353023-60104	SPORTS INFORMATION	Y	N
	277	15-353023-60104	257,112	15-353023-60100	15-353023-60104	ATHLETIC DIRECTOR	Y	N
	278	15-353023-60100	(191,034)	15-353023-60100	15-353023-60105	TICKET OFFICE	Y	N
	278	15-353023-60105	191,034	15-353023-60100	15-353023-60105	ATHLETIC DIRECTOR	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-035000-Athletics	279	15-353023-60100	(362,807)	15-353023-60100	15-353023-60106	ATHLETIC MARKETING	Y	N
	279	15-353023-60106	362,807	15-353023-60100	15-353023-60106	ATHLETIC DIRECTOR	Y	N
	280	15-353023-60100	(395,964)	15-353023-60100	15-353023-60107	DEVELOPMENT	Y	N
	280	15-353023-60107	395,964	15-353023-60100	15-353023-60107	ATHLETIC DIRECTOR	Y	N
	281	15-353023-60100	(11,681)	15-353023-60100	15-353023-60108	CORPORATE SPONSORSHIPS	Y	N
	281	15-353023-60108	11,681	15-353023-60100	15-353023-60108	ATHLETIC DIRECTOR	Y	N
	282	15-353023-60100	(626,134)	15-353023-60100	15-353023-60109	TRAINING ROOM	Y	N
	282	15-353023-60109	626,134	15-353023-60100	15-353023-60109	ATHLETIC DIRECTOR	Y	N
	283	15-353023-60100	(251,996)	15-353023-60100	15-353023-60110	STRENGTH & CONDITIONING	Y	N
	283	15-353023-60110	251,996	15-353023-60100	15-353023-60110	ATHLETIC DIRECTOR	Y	N
	284	15-353023-60100	(399,262)	15-353023-60100	15-353023-60111	ACADEMIC SUPPORT	Y	N
	284	15-353023-60111	399,262	15-353023-60100	15-353023-60111	ATHLETIC DIRECTOR	Y	N
	286	15-353023-60100	(6,000)	15-353023-60100	15-353023-60116	ALL SPORTS BANQUET	Y	N
	286	15-353023-60116	6,000	15-353023-60100	15-353023-60116	ATHLETIC DIRECTOR	Y	N
	287	15-353023-60100	(150,000)	15-353023-60100	15-353023-60118	SCHOLARSHIPS - SUMMER	Y	N
	287	15-353023-60118	150,000	15-353023-60100	15-353023-60118	ATHLETIC DIRECTOR	Y	N
	288	15-353023-60100	(27,000)	15-353023-60100	15-353023-60119	SCHOLARSHIPS - FIFTH YEAR	Y	N
	288	15-353023-60119	27,000	15-353023-60100	15-353023-60119	ATHLETIC DIRECTOR	Y	N
	289	15-353023-60100	(75,000)	15-353023-60100	15-353023-60121	SCHOLARSHIPS - GRADUATE ASSISTANTS	Y	N
	289	15-353023-60121	75,000	15-353023-60100	15-353023-60121	ATHLETIC DIRECTOR	Y	N
	330	15-353023-60100	(433,280)	15-353023-60100	15-035000	ATHLETICS	Y	N
	898	15-353023-60100	1,286,032	15-340011-00000	15-353023-60100	INTEREST INCOME AUX	Y	N
	906	15-353023-60100	(597,703)	15-353023-60100	15-340040-00000	AUX ACADEMIC PARTNERSHIP	Y	N
	935	15-350004-40009	(500)	15-350004-40009	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	935	15-353023-60100	500	15-350004-40009	15-353023-60100	REVENUE-WOMEN'S TRACK	Y	N
	936	15-350004-40010	(500)	15-350004-40010	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	936	15-353023-60100	500	15-350004-40010	15-353023-60100	REVENUE-MEN'S TRACK	Y	N
	937	15-353023-60100	(239,524)	15-353023-60100	15-353025-00000	SPORT EVENT MANAGEMENT	Y	N
	937	15-353025-00000	239,524	15-353023-60100	15-353025-00000	ATHLETIC DIRECTOR	Y	N
	938	15-353023-60100	(112,637)	15-353023-60100	15-353023-60102	STUDENT-ATHLETE DEVELOPMENT	Y	N
	938	15-353023-60102	112,637	15-353023-60100	15-353023-60102	ATHLETIC DIRECTOR	Y	N
Account Total			\$5,706,331					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-040909-Tuition Discounting Dummy Contra Ex	331	15-409099-00000	(3,812,301)	15-409099-00000	15-101499-00000	TUITION REMISSIONS AND EXEMPTIONS	Y	N
	332	15-409099-00000	(656,397)	15-409099-00000	15-111499-00000	TUITION AND FEE WAIVER DUMMY EXPENS	Y	N
	612	15-409099-00000	(18,313,790)	15-409099-00000	15-209099-00000	DESIGNATED FEE EXEMPTIONS	Y	N
	851	15-409099-00000	(7,866,003)	15-409099-00000	15-309099-00000	AUXILIARY FEE EXEMPTIONS	Y	N
Account Total			(\$30,648,491)					
15-042015-Fine Arts Scholarship	901	15-420150-00000	89,250	15-299999-00000	15-420150-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total			\$89,250				
15-042018-Rotc Scholarship	873	15-420180-00000	30,000	15-207001-00000	15-420180-00000	USF REVENUE	Y	N
	Account Total			\$30,000				
15-042030-International Program Scholarship	874	15-420300-00000	4,097	15-207001-00000	15-420300-00000	USF REVENUE	Y	N
	902	15-420300-00000	60,750	15-299999-00000	15-420300-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total			\$64,847				
15-042050-Graduate Scholarships	875	15-420500-00000	185,570	15-207001-00000	15-420500-00000	USF REVENUE	Y	N
	Account Total			\$185,570				
15-042089-University Services Scholarships	876	15-420890-00000	5,000	15-320091-00000	15-420890-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
	877	15-420890-00000	5,000	15-320070-00000	15-420890-00000	SANDDOLLARS	Y	N
	878	15-420890-00000	5,000	15-320041-00000	15-420890-00000	FOOD SERVICE COMMISSIONS	Y	N
	879	15-420890-00000	46,000	15-320021-00000	15-420890-00000	VENDING MACHINES	Y	N
	Account Total			\$61,000				
15-042143-Graduate Summer Scholarships	880	15-421430-00000	50,000	15-207001-00000	15-421430-00000	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	291	15-421680-00000	(20,000)	15-421680-00000	15-423620-00000	SEAS GENERAL SCHOLARSHIPS	Y	N
	292	15-421680-00000	(10,000)	15-421680-00000	15-424620-00000	STUDENT EMERGENCY SCHOLARSHIPS	Y	N
	882	15-421680-00000	(42,000)	15-421680-00000	15-423060-00000	STUDENT ENDOWMENT LEADERSHIP SCHOLA	Y	N
	883	15-421680-00000	(62,000)	15-421680-00000	15-423070-00000	RA MEAL PLAN SCHOLARSHIP	Y	N
	884	15-421680-00000	(72,000)	15-421680-00000	15-423080-00000	INTERNSHIP SCHOLARSHIPS	Y	N
Account Total			(\$206,000)					
15-042171-Geospatial Engineering Scholarship	881	15-421710-00000	10,000	15-207001-00000	15-421710-00000	USF REVENUE	Y	N
	Account Total			\$10,000				
15-042306-Student Endowment Leadership Schola	882	15-423060-00000	42,000	15-421680-00000	15-423060-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total			\$42,000				
15-042307-Ra Meal Plan Scholarship	883	15-423070-00000	62,000	15-421680-00000	15-423070-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total			\$62,000				
15-042308-Internship Scholarships	884	15-423080-00000	72,000	15-421680-00000	15-423080-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total			\$72,000				
15-042362-Seas General Scholarships	291	15-423620-00000	20,000	15-421680-00000	15-423620-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total			\$20,000				
15-042462-Student Emergency Scholarships	292	15-424620-00000	10,000	15-421680-00000	15-424620-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total			\$10,000				
15-065004-President Travel & Other Support	293	15-650040-10000	35,000	15-699500-00000	15-650040-10000	UNALLOCATED BALANCE	Y	N
	294	15-650040-30000	10,000	15-699500-00000	15-650040-30000	UNALLOCATED BALANCE	Y	N
	295	15-650040-40000	5,000	15-699500-00000	15-650040-40000	UNALLOCATED BALANCE	Y	N
	Account Total			\$50,000				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-069950-Unallocated Restricted	293	15-699500-00000	(35,000)	15-699500-00000	15-650040-10000	PRES- PRESIDENT'S TRAVEL	Y	N
	294	15-699500-00000	(10,000)	15-699500-00000	15-650040-30000	PRES- OTHER SUPPORT	Y	N
	295	15-699500-00000	(5,000)	15-699500-00000	15-650040-40000	PRES- BUSINESS MEALS	Y	N
Account Total			(\$50,000)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-100010-State Appn E & G State Support	296	15-010000	(11,544,057)	15-100010-00000	15-010000	E & G REVENUE ACCOUNT	Y	N
	306	15-010000	(42,606,884)	15-100010-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
Account Total			(\$54,150,941)					
15-100011-State Appn 27747 E&G Addtl Funding	307	15-010000	(2,770,283)	15-100011-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
Account Total			(\$2,770,283)					
15-100015-State Appn 28358 Higher Ed Affordab	28	15-010000	(945,516)	15-100015-00000	15-149020-00000	UNALLOCATED CRU	Y	N
	32	15-010000	(91,598)	15-100015-00000	15-149024-00000	APPN 28358 CRF UNALLOCATED	Y	N
	892	15-010000	(284,216)	15-100015-00000	15-149021-00000	STUDENT SUCCESS COMP REG FUNDING	Y	N
	893	15-010000	(121,270)	15-100015-00000	15-149022-00000	ENROLLMENT MANAGEMENT COMP REG FUND	Y	N
	894	15-010000	(166,415)	15-100015-00000	15-149021-10000	CRU - SALARIES	Y	N
	895	15-010000	(2,007,359)	15-100015-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
Account Total			(\$3,616,374)					
15-100016-State Appn Hb 1595 Crf	897	15-010000	(75,245)	15-100016-00000	15-149025-00000	APPN 28816 HB COMP RESEARCH FUND	Y	N
Account Total			(\$75,245)					
15-100040-Staff Benefits Paid Directly By Sta	369	15-010000	(64,341)	15-100040-00000	15-121052-00000	WCI ASSESSMENT - FUND 0001	Y	N
	373	15-010000	(1,847,620)	15-100040-00000	15-121065-00000	TEACHER RETIRMENT SYSTEM - STATE	Y	N
	375	15-010000	(6,275)	15-100040-00000	15-121068-00000	UCI - STATE FUND 0001	Y	N
Account Total			(\$1,918,236)					
15-100050-Art I Group Ins Prem From Ers	368	15-010005	(6,103,523)	15-100050-00000	15-121051-00000	STAFF GROUP INSURANCE PREMIUMS-0001	Y	N
Account Total			(\$6,103,523)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-100060-Higher Education Funds Revenue	308	15-016090	(4,885,151)	15-100060-00000	15-016090	HIGHER ED. ASSISTANCE FUND	Y	N
	34	15-016090	(500,000)	15-100060-00000	15-160907-00000	DEFERRED MAINTENANCE+PHY PLANT	Y	N
	35	15-016090	(750,000)	15-100060-00000	15-160918-00000	HEF - MCGD CLASSROOMS AND LABS	Y	N
	460	15-016090	(1,259,675)	15-100060-00000	15-160901-00000	HEAF UNALLOCATED	Y	N
	461	15-016090	(2,395,000)	15-100060-00000	15-160902-00000	BOOKS, BINDING & PERIODICALS	Y	N
	462	15-016090	(2,035,311)	15-100060-00000	15-160917-00000	HEF-INFORMATION TECHNOLOGY	Y	N
Account Total			(\$11,825,137)					
15-100070-Oasi State Revenue	372	15-010007	(3,012,850)	15-100070-00000	15-121064-00000	OASI - FUND 0001	Y	N
Account Total			(\$3,012,850)					
15-100080-Orp 6% Base State Funded	374	15-010008	(881,976)	15-100080-00000	15-121067-00000	OPTIONAL RETIREMENT PROGRAM - STATE	Y	N
Account Total			(\$881,976)					
15-100108-Comprehensive Research Fund Fy 2025	917	15-014540	(591,077)	15-100108-00000	15-145401-00000	COMPREHENSIVE RESEARCH FUNDS FY2025	Y	N
	918	15-014540	(146,268)	15-100108-00000	15-145403-00000	TCRF - UNALLOCATED FY25	Y	N
	919	15-014540	(241,686)	15-100108-00000	15-145404-00000	TCRF - S&E MARB/CMSS FY25	Y	N
	920	15-014540	(72,000)	15-100108-00000	15-145405-00000	TCRF - HART FY25	Y	N
	921	15-014540	(391,754)	15-100108-00000	15-145406-00000	TCRF-OSRS/MAESTRO ASSESS FEES FY25	Y	N
	922	15-014540	(45,123)	15-100108-00000	15-145407-00000	TCRF-CTR FOR COASTAL STUDIES FY25	Y	N
	923	15-014540	(44,867)	15-100108-00000	15-145408-00000	TCRF-SUPPORT/RESEARCH FACULTY FY25	Y	N
	924	15-014540	(24,294)	15-100108-00000	15-145409-00000	TCRF - GULF OF MEXICO ENV LAB FY25	Y	N
	926	15-014540	(287,238)	15-100108-00000	15-145414-00000	R&I TCRF-UNALLOCATED	Y	N
	934	15-014540	(280,000)	15-100108-00000	15-145412-00000	FY2025 SAGE GRADUATE STUDIES-RESEAR	Y	N
	935	15-014540	(750,000)	15-100108-00000	15-145415-00000	TCRF-FY25 ACAD FACULTY STARTUP	Y	N
Account Total			(\$2,874,307)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-101100-Tuition Resident Undergraduate	305	15-010110	(9,278,381)	15-101100-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
Account Total			(\$9,278,381)					
15-101101-Tuition Nonresident Undergraduate	304	15-010110	(3,226,553)	15-101101-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
Account Total			(\$3,226,553)					
15-101102-Tuition Resident-Graduate	303	15-010110	(3,357,241)	15-101102-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
Account Total			(\$3,357,241)					
15-101103-Tuition Nonresident-Graduate	302	15-010110	(2,288,636)	15-101103-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
Account Total			(\$2,288,636)					
15-101499-Tuition Remissions And Exemptions	331	15-010110	3,812,301	15-409099-00000	15-101499-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
Account Total			\$3,812,301					
15-101510-Lab Fees Nursing	418	15-010110	(68,300)	15-101510-43001	15-135032-00000	LAB FEES NURSING	Y	N
Account Total			(\$68,300)					
15-101600-Three-Peat Fees	301	15-010110	(250,000)	15-101600-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
Account Total			(\$250,000)					
15-101700-Excess Credit Hours	300	15-010110	(390,000)	15-101700-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
Account Total			(\$390,000)					
15-105500-Interest On Fund 230	299	15-010110	(230,000)	15-105500-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
Account Total			(\$230,000)					
15-111499-Tuition And Fee Waiver Dummy Expens	332	15-010110	656,397	15-409099-00000	15-111499-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
Account Total			\$656,397					
15-120001-President'S Office	333	15-012000	306,373	15-011180	15-120001-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$306,373					
15-120002-Provost & Acad Vp	334	15-012000	202,560	15-011180	15-120002-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$202,560					
15-120003-Executive Vp-F&A Salaries	335	15-012000	136,282	15-011180	15-120003-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$136,282					
15-120004-Accounting Services	336	15-012000	428,322	15-011180	15-120004-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$428,322					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-120005-Human Resources	337	15-012000	706,731	15-011180	15-120005-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$706,731					
15-120006-Employee Develop & Compliance Svcs	338	15-012000	310,237	15-011180	15-120006-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$310,237					
15-120008-Accounts Payable	339	15-012000	222,458	15-011180	15-120008-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$222,458					
15-120009-Contract Administration	340	15-012000	147,861	15-011180	15-120009-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$147,861					
15-120010-Purchasing	341	15-012000	353,375	15-011180	15-120010-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$353,375					
15-120011-Pairs Plan And Inst Res Strat Init	342	15-012000	345,852	15-011180	15-120011-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$345,852					
15-120012-Budget	343	15-012000	312,034	15-011180	15-120012-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$312,034					
15-120014-Bursar	344	15-012000	370,439	15-011180	15-120014-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$370,439					
15-120015-Associate Provost	345	15-012000	54,996	15-011180	15-120015-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$54,996					
15-120018-University Police	346	15-012000	1,256,665	15-011180	15-120018-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,256,665					
15-120019-Property Office	1	15-012000	103,988	15-011180	15-120019-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$103,988					
15-120020-Community Outreach	347	15-012000	121,758	15-011180	15-120020-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$121,758					
15-120024-University Center	348	15-012000	54,786	15-011180	15-120024-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$54,786					
15-120026-Mail Services	349	15-012000	115,792	15-011180	15-120026-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$115,792					
15-120030-Safety	350	15-012000	248,403	15-011180	15-120030-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$248,403					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-120031-University Accreditation	930	15-012000	52,000	15-011180	15-120031-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$52,000					
15-120032-Graduate Studies	351	15-012000	1,991	15-011180	15-120032-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,991					
15-120032-Graduate Studies - Administration	352	15-012000	616,025	15-011180	15-120032-10001	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$616,025					
15-120035-Comptroller	353	15-012000	206,803	15-011180	15-120035-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$206,803					
15-120039-Research Administration	2	15-012000	152,965	15-011180	15-120039-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$152,965					
15-120040-Art Museum	355	15-012000	89,718	15-011180	15-120040-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$89,718					
15-120043-Administrative Operations- State	3	15-012000	153,439	15-011180	15-120043-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$153,439					
15-120045-Title V	356	15-012000	224,858	15-011180	15-120045-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$224,858					
15-120074-Centralized Acct Bus Svcs Office	4	15-012000	218,992	15-011180	15-120074-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$218,992					
15-120078-Student Success	5	15-012000	469,995	15-011180	15-120078-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$469,995					
15-120081-Division Of Institutional Excellenc	358	15-012000	119,626	15-011180	15-120081-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$119,626					
15-120098-Reserve	359	15-012000	5,032	15-011180	15-120098-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$5,032					
15-121010-Staff Ben Pd By Appn - Instruction	360	15-012100	6,861,672	15-011180	15-121010-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$6,861,672					
15-121011-Staff Ben Pd By Appn - Research	361	15-012100	767,018	15-011180	15-121011-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$767,018					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-121012-Staff Ben Pd By Appn - Public Servi	362	15-012100	126,525	15-011180	15-121012-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$126,525					
15-121014-Staff Ben Pd By Appn - Academic Sup	363	15-012100	1,928,679	15-011180	15-121014-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,928,679					
15-121015-Staff Ben Pd By Appn - Student Serv	364	15-012100	800,395	15-011180	15-121015-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$800,395					
15-121016-Staff Ben Pd By Appn - Institutiona	365	15-012100	1,352,722	15-011180	15-121016-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,352,722					
15-121017-Staff Ben Pd By Appn - Plant	366	15-012100	345,815	15-011180	15-121017-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$345,815					
15-121020-Benefit Dummy - Institutional Exps	298	15-012100	(12,182,826)	15-121020-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
Account Total			(\$12,182,826)					
15-121051-Staff Group Insurance Premiums-0001	368	15-010005	6,103,523	15-100050-00000	15-121051-00000	ART I GROUP INS PREM FROM ERS	Y	N
Account Total			\$6,103,523					
15-121052-Wci Assessment - Fund 0001	369	15-012100	64,341	15-100040-00000	15-121052-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
Account Total			\$64,341					
15-121060-Hazard Duty Pay - Fund 0001	370	15-012100	15,500	15-011180	15-121060-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$15,500					
15-121061-Longevity Pay Fund 0001	371	15-012100	266,242	15-011180	15-121061-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$266,242					
15-121064-Oasi - Fund 0001	372	15-010007	3,012,850	15-100070-00000	15-121064-00000	OASI STATE REVENUE	Y	N
Account Total			\$3,012,850					
15-121065-Teacher Retirement System - State	373	15-012100	1,847,620	15-100040-00000	15-121065-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
Account Total			\$1,847,620					
15-121067-Optional Retirement Program - State	374	15-010008	881,976	15-100080-00000	15-121067-00000	ORP 6% BASE STATE FUNDED	Y	N
Account Total			\$881,976					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-121068-Uci - State Fund 0001	375	15-012100	6,275	15-100040-00000	15-121068-00000	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
Account Total			\$6,275					
15-121069-State Lump Sum Reserve	376	15-012100	100,000	15-011180	15-121069-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$100,000					
15-121106-Student Affairs	377	15-012110	51,501	15-011180	15-121106-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$51,501					
15-121107-Admissions	378	15-012110	747,071	15-011180	15-121107-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$747,071					
15-121108-Financial Assistance	379	15-012110	739,629	15-011180	15-121108-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$739,629					
15-121109-Records	380	15-012110	567,919	15-011180	15-121109-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$567,919					
15-121111-Enrollment Management Services	381	15-012110	96,183	15-011180	15-121111-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$96,183					
15-121116-Advising Salaries-Caaps	8	15-012000	626,358	15-011180	15-121116-90000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$626,358					
15-121116-Advising Salaries - lac	7	15-012000	259,992	15-011180	15-121116-80000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$259,992					
15-121117-Veteran'S Affairs Office	382	15-012110	122,533	15-011180	15-121117-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$122,533					
15-121118-Testing Center	383	15-012110	144,955	15-011180	15-121118-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$144,955					
15-121140-Scholarship Services	9	15-012110	71,824	15-011180	15-121140-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$71,824					
15-130012-Performing Art Center-Salaries	384	15-013000	193,507	15-011180	15-130012-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$193,507					
15-130020-Center For Faculty Excellence	385	15-013000	66,672	15-011180	15-130020-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$66,672					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-130040-Cgs Assistantships	386	15-013000	95,333	15-011180	15-130040-10000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$95,333					
15-130040-Eng Assistantships	387	15-013000	32,400	15-011180	15-130040-30000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$32,400					
15-130040-Kine Assistantships	388	15-013000	43,200	15-011180	15-130040-40000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$43,200					
15-130040-Provost Assistantships	389	15-013000	72,000	15-011180	15-130040-60000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$72,000					
15-131021-Dept Of English	390	15-013000	1,222,780	15-011180	15-131021-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,222,780					
15-131022-Dept Of Psychology & Sociology	391	15-013000	933,546	15-011180	15-131022-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$933,546					
15-131023-Cla Dept Of Social Sciences	392	15-013000	1,040,791	15-011180	15-131023-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,040,791					
15-131026-Cla Dept Of Humanities	393	15-013000	889,173	15-011180	15-131026-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$889,173					
15-131027-Interdisciplinary Studies	10	15-013000	746,743	15-011180	15-131027-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$746,743					
15-131030-College Of Liberal Arts-Salary	394	15-013000	373,818	15-011180	15-131030-90001	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$373,818					
15-131079-Dept Of Psychology & Sociology	395	15-013000	318,090	15-011180	15-131079-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$318,090					
15-132020-B/A-Ds/Eco	396	15-013000	779,471	15-011180	15-132020-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$779,471					
15-132021-B/A-Acctg/Blaw/Fin	397	15-013000	623,943	15-011180	15-132021-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$623,943					
15-133020-Educ- Ed Admin & Research	398	15-013000	477,084	15-011180	15-133020-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$477,084					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-133022-Educ.-Curric. & Instr.	399	15-013000	103,510	15-011180	15-133022-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$103,510					
15-133023-Educ-Counseling	400	15-013000	164,556	15-011180	15-133023-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$164,556					
15-133024-Educ-Kinesiology	401	15-013000	376,302	15-011180	15-133024-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$376,302					
15-133025-Educ- Teacher Education	402	15-013000	190,922	15-011180	15-133025-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$190,922					
15-133030-College Of Education Staff	403	15-013000	415,191	15-011180	15-133030-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$415,191					
15-133035-Early Childhood Dev. Ctr-School	404	15-013000	15,028	15-011180	15-133035-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$15,028					
15-133036-Educ - Garcia Center	405	15-013000	54,631	15-011180	15-133036-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$54,631					
15-134021-Coll Of Sci - Phys/Env Science	406	15-013000	943,347	15-011180	15-134021-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$943,347					
15-134022-Coll Of Sci - Math/ Statistics	407	15-013000	1,255,381	15-011180	15-134022-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,255,381					
15-134025-Coll Of Sci - Life Sciences	408	15-013000	1,466,749	15-011180	15-134025-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,466,749					
15-134030-College Of Science M&O Dean	409	15-013000	235,115	15-011180	15-134030-11001	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$235,115					
15-134030-Coll Of Science - Life Sciences	412	15-013000	179,627	15-011180	15-134030-40000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$179,627					
15-134030-Coll Of Sci - Math/ Statistics	411	15-013000	41,995	15-011180	15-134030-30000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$41,995					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-134030-Coll Of Sci - Phys/Env Science	410	15-013000	74,068	15-011180	15-134030-20000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$74,068					
15-134034-Cisc Lsci Research Staff	413	15-013000	29,195	15-011180	15-134034-40000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$29,195					
15-135022-College Of Nursing Faculty-Health S	416	15-013000	410,089	15-011180	15-135022-30000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$410,089					
15-135022-College Of Nursing Faculty - Nursin	414	15-013000	538,404	15-011180	15-135022-10000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$538,404					
15-135022-College Of Nursing Faculty-Nursing	415	15-013000	463,180	15-011180	15-135022-20000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$463,180					
15-135030-College Of Nursing	417	15-013000	245,594	15-011180	15-135030-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$245,594					
15-135032-Lab Fees Nursing	418	15-013000	68,300	15-101510-43001	15-135032-00000	LAB FEES NURSING	Y	N
Account Total			\$68,300					
15-135087-Faculty Promotions \$ Regents Prof	419	15-013000	15,000	15-011180	15-135087-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$15,000					
15-135088-Faculty Contingency	420	15-013000	30,954	15-011180	15-135088-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$30,954					
15-136030-Arts & Design Staff Salaries	11	15-013000	72,748	15-011180	15-136030-10000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$72,748					
15-136030-Comm & Media Staff Salaries	13	15-013000	30,374	15-011180	15-136030-20000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$30,374					
15-136030-Music Staff Salaries	14	15-013000	66,924	15-011180	15-136030-30000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$66,924					
15-136030-Samc Office Staff Salaries	12	15-013000	128,400	15-011180	15-136030-11000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$128,400					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-136030-Theatre & Dance Staff Salaries	15	15-013000	83,113	15-011180	15-136030-40000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$83,113					
15-136702-Arts & Design Faculty	16	15-013000	310,655	15-011180	15-136702-10000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$310,655					
15-136702-Comm & Media Faculty	17	15-013000	735,361	15-011180	15-136702-20000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$735,361					
15-136702-Music Faculty	18	15-013000	985,317	15-011180	15-136702-30000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$985,317					
15-136702-Theatre & Dance Faculty	19	15-013000	709,020	15-011180	15-136702-40000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$709,020					
15-137022-Chief Information Office	912	15-013000	535,278	15-011180	15-137022-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$535,278					
15-137033-Research Administration	423	15-013000	36,758	15-011180	15-137033-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$36,758					
15-137098-Summer School	425	15-013000	2,928	15-011180	15-137098-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$2,928					
15-138020-Engineering Faculty	20	15-013000	46,418	15-011180	15-138020-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$46,418					
15-138021-Computing Science Faculty	21	15-013000	1,013,952	15-011180	15-138021-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,013,952					
15-138030-Ceng-Dean'S Office Staff Salaries	22	15-013000	302,768	15-011180	15-138030-11001	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$302,768					
15-138030-Computing Science Dept Staff	23	15-013000	37,024	15-011180	15-138030-20000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$37,024					
15-138110-Dean- Cla	427	15-013800	239,950	15-011180	15-138110-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$239,950					
15-138210-Dean- Ba	428	15-013800	112,750	15-011180	15-138210-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$112,750					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-138310-Dean- Education	429	15-013800	52,500	15-011180	15-138310-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$52,500					
15-138410-Dean - College Of Science	430	15-013800	319,875	15-011180	15-138410-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$319,875					
15-138810-Dean-Coe	24	15-013800	211,457	15-011180	15-138810-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$211,457					
15-145401-Comprehensive Research Funds Fy2025	917	15-014540	591,077	15-100108-00000	15-145401-00000	COMPREHENSIVE RESEARCH FUND FY 2025	Y	N
Account Total			\$591,077					
15-145403-Tcrf - Unallocated Fy25	918	15-014540	146,268	15-100108-00000	15-145403-00000	COMPREHENSIVE RESEARCH FUND FY 2025	Y	N
Account Total			\$146,268					
15-145404-Tcrf - S&E Marb/Cmss Fy25	919	15-014540	241,686	15-100108-00000	15-145404-00000	COMPREHENSIVE RESEARCH FUND FY 2025	Y	N
Account Total			\$241,686					
15-145405-Tcrf - Hart Fy25	920	15-014540	72,000	15-100108-00000	15-145405-00000	COMPREHENSIVE RESEARCH FUND FY 2025	Y	N
Account Total			\$72,000					
15-145406-Tcrf-Osrs/Maestro Assess Fees Fy25	921	15-014540	391,754	15-100108-00000	15-145406-00000	COMPREHENSIVE RESEARCH FUND FY 2025	Y	N
Account Total			\$391,754					
15-145407-Tcrf-Ctr For Coastal Studies Fy25	922	15-014540	45,123	15-100108-00000	15-145407-00000	COMPREHENSIVE RESEARCH FUND FY 2025	Y	N
Account Total			\$45,123					
15-145408-Tcrf-Support/Research Faculty Fy25	923	15-014540	44,867	15-100108-00000	15-145408-00000	COMPREHENSIVE RESEARCH FUND FY 2025	Y	N
Account Total			\$44,867					
15-145409-Tcrf - Gulf Of Mexico Env Lab Fy25	924	15-014540	24,294	15-100108-00000	15-145409-00000	COMPREHENSIVE RESEARCH FUND FY 2025	Y	N
Account Total			\$24,294					
15-145412-Fy2025 Sage Graduate Studies-Resear	934	15-014540	280,000	15-100108-00000	15-145412-00000	COMPREHENSIVE RESEARCH FUND FY 2025	Y	N
Account Total			\$280,000					
15-145414-R&I Tcrf-Unallocated	926	15-014540	287,238	15-100108-00000	15-145414-00000	COMPREHENSIVE RESEARCH FUND FY 2025	Y	N
Account Total			\$287,238					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-145415-Tcrf-Fy25 Acad Faculty Startup	935	15-014540	750,000	15-100108-00000	15-145415-00000	COMPREHENSIVE RESEARCH FUND FY 2025	Y	N
Account Total			\$750,000					
15-148130-Library Operation	437	15-014800	1,740,308	15-011180	15-148130-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,740,308					
15-148131-Library Operation-Expanded	438	15-014800	35,293	15-011180	15-148131-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$35,293					
15-149020-Unallocated Cru	28	15-014902	945,516	15-100015-00000	15-149020-00000	STATE APPN 28358 HIGHER ED AFFORDAB	Y	N
Account Total			\$945,516					
15-149021-Cru - Salaries	894	15-014902	166,415	15-100015-00000	15-149021-10000	STATE APPN 28358 HIGHER ED AFFORDAB	Y	N
Account Total			\$166,415					
15-149021-Student Success Comp Reg Funding	892	15-014902	284,216	15-100015-00000	15-149021-00000	STATE APPN 28358 HIGHER ED AFFORDAB	Y	N
Account Total			\$284,216					
15-149022-Enrollment Management Comp Reg Fund	893	15-014902	121,270	15-100015-00000	15-149022-00000	STATE APPN 28358 HIGHER ED AFFORDAB	Y	N
Account Total			\$121,270					
15-149024-Appn 28358 Crf Unallocated	32	15-014902	91,598	15-100015-00000	15-149024-00000	STATE APPN 28358 HIGHER ED AFFORDAB	Y	N
Account Total			\$91,598					
15-149025-Appn 28816 Hb Comp Research Fund	897	15-014902	75,245	15-100016-00000	15-149025-00000	STATE APPN HB 1595 CRF	Y	N
Account Total			\$75,245					
15-150008-Garcia Center - Phpl	439	15-015000	20,000	15-011180	15-150008-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$20,000					
15-151501-Custodial Services	440	15-015150	1,422,420	15-011180	15-151501-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,422,420					
15-152015-Wellness Center Institutional Suppt	441	15-015200	3,652	15-011180	15-152015-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$3,652					
15-152502-Purchased Utilities	442	15-015250	2,061,776	15-011180	15-152502-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$2,061,776					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-160060-Water Resource Center	443	15-016006	54,189	15-011180	15-160060-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$54,189					
15-160100-Gulf Of Mexico Environmental Lab	444	15-016014	124,147	15-011180	15-160100-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$124,147					
15-160101-Gmerl-Phd	445	15-016014	49,554	15-011180	15-160101-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$49,554					
15-160110-Coastal Studies-Environment	446	15-016014	77,206	15-011180	15-160110-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$77,206					
15-160140-Center For Coastal Studies	447	15-016014	205,657	15-011180	15-160140-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$205,657					
15-160150-Art Museum Of South Texas	448	15-016015	223,028	15-011180	15-160150-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$223,028					
15-160170-Ecdc - Nursing	449	15-016017	106,829	15-011180	15-160170-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$106,829					
15-160171-Ecdc - Administration	450	15-016017	79,165	15-011180	15-160171-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$79,165					
15-160180-Mechanical Engineering	451	15-016018	1,984,792	15-011180	15-160180-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,984,792					
15-160181-Me-Library Support	452	15-016018	15,000	15-011180	15-160181-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$15,000					
15-160183-Mechanical Engineering Supplemental	453	15-016018	108,977	15-011180	15-160183-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$108,977					
15-160190-Business Incubator	454	15-016019	349,758	15-011180	15-160190-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$349,758					
15-160220-Tuition Rebates	455	15-016022	70,000	15-011180	15-160220-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$70,000					
15-160240-Peace Officer Line Of Duty	456	15-016024	25,308	15-011180	15-160240-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$25,308					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-160330-Ari-Cbbic Facilities	458	15-016033	143,000	15-011180	15-160330-00001	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$143,000					
15-160330-Autonomy Research Institute	457	15-016033	4,682,000	15-011180	15-160330-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$4,682,000					
15-160340-Civil And Industrial Engineering	459	15-016034	1,092,500	15-011180	15-160340-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,092,500					
15-160901-Heaf Unallocated	460	15-016090	1,259,675	15-100060-00000	15-160901-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
Account Total			\$1,259,675					
15-160902-Books, Binding & Periodicals	461	15-016090	2,395,000	15-100060-00000	15-160902-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
Account Total			\$2,395,000					
15-160907-Deferred Maintenance +Phy Plant	34	15-016090	500,000	15-100060-00000	15-160907-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
Account Total			\$500,000					
15-160917-Hef-Information Technology	462	15-016090	2,035,311	15-100060-00000	15-160917-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
Account Total			\$2,035,311					
15-160918-Hef - Mcgd Classrooms And Labs	35	15-016090	750,000	15-100060-00000	15-160918-00000	HIGHER EDUCATION FUNDS REVENUE	Y	N
Account Total			\$750,000					
15-170002-Casa - Salaries	464	15-017000	269,774	15-011180	15-170002-40000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$269,774					
15-170002-Center For Academic Student Achieve	463	15-017000	76,045	15-011180	15-170002-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$76,045					
15-170030-Academic Advising	465	15-017000	39,083	15-011180	15-170030-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$39,083					
15-170105-Cla - Dept Of English	468	15-017000	372,381	15-011180	15-170105-60000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$372,381					
15-170105-Cla - Dept Of Humanities	467	15-017000	288,394	15-011180	15-170105-40000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$288,394					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-170105-Cla-Dept Of Psyc & Soci	466	15-017000	84,255	15-011180	15-170105-20000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$84,255					
15-170201-Business Administration	469	15-017000	612,892	15-011180	15-170201-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$612,892					
15-170305-Educ - Counseling	470	15-017000	227,187	15-011180	15-170305-10000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$227,187					
15-170305-Educ - Curric & Instruction	472	15-017000	253,221	15-011180	15-170305-30000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$253,221					
15-170305-Educ - Kinesiology	471	15-017000	562,101	15-011180	15-170305-20000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$562,101					
15-170305-Educ - Teacher Education	473	15-017000	335,286	15-011180	15-170305-40000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$335,286					
15-170401-College Of Science Deans Office	474	15-017000	32,066	15-011180	15-170401-11001	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$32,066					
15-170401-College Of Science Life Sciences	477	15-017000	519,323	15-011180	15-170401-40000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$519,323					
15-170401-College Of Science Math/Statistics	476	15-017000	506,199	15-011180	15-170401-30000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$506,199					
15-170401-College Of Science Phys/Env Sci	475	15-017000	1,396,634	15-011180	15-170401-20000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,396,634					
15-170502-College Of Nursing - Faculty	478	15-017000	188,676	15-011180	15-170502-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$188,676					
15-170502-College Of Nursing Faculty-Nursing	479	15-017000	534,684	15-011180	15-170502-10000	UNAPPROPRIATED FUNDS	Y	N
	480	15-017000	943,264	15-011180	15-170502-20000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,477,948					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-170630-Admissions & Student Recruiting	481	15-017000	95,008	15-011180	15-170630-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$95,008					
15-170701-Arts & Design Faculty	36	15-017000	580,077	15-011180	15-170701-10000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$580,077					
15-170701-Comm & Media Faculty	37	15-017000	329,583	15-011180	15-170701-20000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$329,583					
15-170701-Music Faculty	38	15-017000	493,125	15-011180	15-170701-30000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$493,125					
15-170900-Salary Contingency - President	39	15-017000	1,863	15-011180	15-170900-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,863					
15-170901-Salary Contingency - Provost	482	15-017000	10,562	15-011180	15-170901-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$10,562					
15-170902-Salary Contingency - Finance	483	15-017000	85,303	15-011180	15-170902-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$85,303					
15-170912-International Education	484	15-017000	89,199	15-011180	15-170912-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$89,199					
15-170913-Salary Contingency-R&I	485	15-017000	1,790	15-011180	15-170913-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,790					
15-170915-Salary Contingency - Enrollment Man	486	15-017000	8,307	15-011180	15-170915-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$8,307					
15-170918-Salary Contingency-Inst Excellence	40	15-017000	9,421	15-011180	15-170918-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$9,421					
15-180675-Study Group-Tuition&Fee Exp Acct	488	15-018000	46,509	15-011180	15-180675-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$46,509					
15-181010-Staff Benefits Fund 230 Instruction	489	15-018100	4,292,597	15-011180	15-181010-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$4,292,597					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-181011-Staff Benefits Fund 230 Research	490	15-018100	479,839	15-011180	15-181011-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$479,839					
15-181012-Staff Benefits Fund 230 Public Svc	491	15-018100	79,153	15-011180	15-181012-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$79,153					
15-181014-Staff Benefits Fund 230 Acad Suppor	492	15-018100	1,206,564	15-011180	15-181014-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,206,564					
15-181015-Staff Benefits Fund 230 Student Svc	493	15-018100	500,719	15-011180	15-181015-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$500,719					
15-181016-Staff Benefits Fund 230 Inst Suppor	494	15-018100	846,250	15-011180	15-181016-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$846,250					
15-181017-Staff Benefits Fund 230 Plant	495	15-018100	216,339	15-011180	15-181017-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$216,339					
15-181018-Trs - Working Retirees Fund 230	496	15-018100	40,000	15-011180	15-181018-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$40,000					
15-181020-Benefit Dummy Instl Exps Fund 0230	297	15-018100	(7,621,461)	15-181020-00000	15-011180	UNAPPROPRIATED FUNDS	Y	N
Account Total			(\$7,621,461)					
15-181040-Trs-New Employees 90 Days	497	15-018100	60,000	15-011180	15-181040-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$60,000					
15-181051-Group Insurance Premium - Fund 0230	499	15-018100	5,673,134	15-011180	15-181051-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$5,673,134					
15-181052-Wci Assessment - Fund 0230	500	15-018100	16,666	15-011180	15-181052-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$16,666					
15-181061-Longevity Pay Fund 0230	501	15-018100	69,505	15-011180	15-181061-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$69,505					
15-181064-Oasi Fund 0230	502	15-018100	1,004,191	15-011180	15-181064-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$1,004,191					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-181065-Trs Fund 0230 Base	503	15-018100	521,906	15-011180	15-181065-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$521,906					
15-181067-Orp Fund 0230 Base	504	15-018100	306,057	15-011180	15-181067-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$306,057					
15-181068-Uci Fund 0230	505	15-018100	20,000	15-011180	15-181068-00000	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$20,000					
15-189990-Instruction - For Budgets	506	15-018999	40,000	15-011180	15-189990-00010	UNAPPROPRIATED FUNDS	Y	N
Account Total			\$40,000					
15-200010-International Processing Fee	118	15-020001	(2,908)	15-200010-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
Account Total			(\$2,908)					
15-200180-Graduation Fees	614	15-020018	(25,000)	15-200180-00000	15-210760-00000	COMMENCEMENT	Y	N
Account Total			(\$25,000)					
15-204710-E-Line Fees	117	15-020471	(363)	15-204710-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
Account Total			(\$363)					
15-206300-Distance Education Fee	508	15-020630	107,448	15-206701-00000	15-206300-00000	DISTANCE ED REVENUE COLL OF ENG	Y	N
	509	15-020630	132,178	15-206351-00000	15-206300-00000	DISTANCE ED REVENUE- NURSING	Y	N
	510	15-020630	135,808	15-206341-00000	15-206300-00000	DISTANCE ED REVENUE COLL OF SCI	Y	N
	511	15-020630	184,449	15-206331-00000	15-206300-00000	DISTANCE ED REVENUE- EDUCATION	Y	N
	512	15-020630	1,103,937	15-206321-00000	15-206300-00000	DISTANCE ED REVENUE- BUSINESS ADMIN	Y	N
	513	15-020630	300,083	15-206311-00000	15-206300-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
	519	15-020630	(521,846)	15-206300-00000	15-206360-00000	DE - INFORMATION TECHNOLOGY	Y	N
	522	15-020630	(878,596)	15-206300-00000	15-206400-00000	DE - DLAI	Y	N
	523	15-020630	(110,149)	15-206300-00000	15-206500-10000	DE GRADUATE STUDIES ADMIN	Y	N
	524	15-020630	(41,811)	15-206300-00000	15-206600-00000	RECRUITMENT	Y	N
	886	15-020630	98,208	15-206381-00000	15-206300-00000	DISTANCE ED FEE REVENUE-SAMC	Y	N
Account Total			\$509,709					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-206310-Distance Ed Fee - Liberal Arts	41	15-020631	180,049	15-206311-00000	15-206310-00000	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
Account Total			\$180,049					
15-206311-Distance Ed Revenue- Liberal Arts	41	15-020631	(180,049)	15-206311-00000	15-206310-00000	DISTANCE ED FEE - LIBERAL ARTS	Y	N
	513	15-020631	(300,083)	15-206311-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
Account Total			(\$480,132)					
15-206320-Distance Ed Fee - Bus. Admin.	116	15-020632	(364)	15-206320-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	514	15-020632	662,362	15-206321-00000	15-206320-00000	DISTANCE ED REVENUE- BUSINESS ADMIN	Y	N
Account Total			\$661,998					
15-206321-Distance Ed Revenue- Business Admin	512	15-020632	(1,103,937)	15-206321-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	514	15-020632	(662,362)	15-206321-00000	15-206320-00000	DISTANCE ED FEE - BUS. ADMIN.	Y	N
Account Total			(\$1,766,299)					
15-206330-Distance Ed Fee - Education	515	15-020633	110,670	15-206331-00000	15-206330-00000	DISTANCE ED REVENUE- EDUCATION	Y	N
Account Total			\$110,670					
15-206331-Distance Ed Revenue- Education	511	15-020633	(184,449)	15-206331-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	515	15-020633	(110,670)	15-206331-00000	15-206330-00000	DISTANCE ED FEE - EDUCATION	Y	N
Account Total			(\$295,119)					
15-206340-Distance Ed Fee Coll Of Sci	42	15-020634	81,485	15-206341-00000	15-206340-00000	DISTANCE ED REVENUE COLL OF SCI	Y	N
Account Total			\$81,485					
15-206341-Distance Ed Revenue Coll Of Sci	42	15-020634	(81,485)	15-206341-00000	15-206340-00000	DISTANCE ED FEE COLL OF SCI	Y	N
	510	15-020634	(135,808)	15-206341-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
Account Total			(\$217,293)					
15-206350-Distance Ed Fee - Nursing	518	15-020635	79,307	15-206351-00000	15-206350-00000	DISTANCE ED REVENUE- NURSING	Y	N
Account Total			\$79,307					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-206351-Distance Ed Revenue-Nursing	509	15-020635	(132,178)	15-206351-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	518	15-020635	(79,307)	15-206351-00000	15-206350-00000	DISTANCE ED FEE - NURSING	Y	N
	Account Total		(\$211,485)					
15-206360-De - Information Technology	519	15-020636	521,846	15-206300-00000	15-206360-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		\$521,846					
15-206380-Distance Ed Fee - Samc	309	15-020638	(28,190)	15-206380-00000	15-020630	DISTANCE EDUCATION FEE	Y	N
	44	15-020638	65,384	15-206381-00000	15-206380-00000	DISTANCE ED FEE REVENUE-SAMC	Y	N
	Account Total		\$37,194					
15-206381-Distance Ed Fee Revenue-Samc	44	15-020638	(65,384)	15-206381-00000	15-206380-00000	DISTANCE ED FEE - SAMC	Y	N
	886	15-020638	(98,208)	15-206381-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		(\$163,592)					
15-206400-De - Dlai	115	15-020640	(2,908)	15-206400-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	522	15-020640	878,596	15-206300-00000	15-206400-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		\$875,688					
15-206500-De Graduate Studies Admin	523	15-020650	110,149	15-206300-00000	15-206500-10000	DISTANCE EDUCATION FEE	Y	N
	Account Total		\$110,149					
15-206600-Recruitment	524	15-020660	41,811	15-206300-00000	15-206600-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		\$41,811					
15-206700-Distance Education Fee Coll Of Eng	45	15-020670	64,469	15-206701-00000	15-206700-00000	DISTANCE ED REVENUE COLL OF ENG	Y	N
	Account Total		\$64,469					
15-206701-Distance Ed Revenue Coll Of Eng	45	15-020670	(64,469)	15-206701-00000	15-206700-00000	DISTANCE EDUCATION FEE COLL OF ENG	Y	N
	508	15-020670	(107,448)	15-206701-00000	15-206300-00000	DISTANCE EDUCATION FEE	Y	N
	Account Total		(\$171,917)					
15-207001-Usf Revenue	114	15-020701	(281,917)	15-207001-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	124	15-020701	(307,869)	15-207001-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	274	15-020701	(3,036,257)	15-207001-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	310	15-020701	(547,644)	15-207001-00000	15-020701	UNIVERSITY SERVICES FEE (USF)	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207001-Usf Revenue	46	15-020701	(1,946)	15-207001-00000	15-207071-30000	CASA-ACADEMIC COACHING SALARIES	Y	N
	47	15-020701	(4,416)	15-207001-00000	15-207111-00000	ACADEMIC ADVISING & COACHING	Y	N
	48	15-020701	(4,630)	15-207001-00000	15-207111-10000	ISLANDER ADVISING CENTER	Y	N
	49	15-020701	(6,500)	15-207001-00000	15-207111-20000	CTR FOR ACAD ADV,PLAN,& SUCCESS	Y	N
	50	15-020701	(3,000)	15-207001-00000	15-207111-30000	ACADEMIC COACHING	Y	N
	51	15-020701	(10,000)	15-207001-00000	15-207111-50000	CAAPS-TEAMS	Y	N
	52	15-020701	(16,234)	15-207001-00000	15-207111-60000	ACADV WAGES	Y	N
	525	15-020701	3,018,482	15-207520-00000	15-207001-00000	USF BENEFITS - FUNCTION CLEARING	Y	N
	526	15-020701	(2,496)	15-207001-00000	15-207010-10000	USF OFFICE OF INTL EDUCATION	Y	N
	527	15-020701	(30,000)	15-207001-00000	15-207010-20000	USF INTL ED FEE STUDY ABROAD PROGRA	Y	N
	528	15-020701	(780,069)	15-207001-00000	15-207015-00000	USF ENERGY FEE	Y	N
	529	15-020701	(61,135)	15-207001-00000	15-207020-00000	USF ENVIRONMENTAL SERVICE	Y	N
	53	15-020701	(209,695)	15-207001-00000	15-207181-00000	USF ACADEMIC ADVISING- CAAPS	Y	N
	530	15-020701	(73,047)	15-207001-00000	15-207025-00000	USF RECORDS MAINT FEE RECORDS	Y	N
	531	15-020701	(34,194)	15-207001-00000	15-207030-00000	USF RECORDS MAINT FEE BURSAR	Y	N
	532	15-020701	(254,066)	15-207001-00000	15-207035-00000	USF STUDENT ENDOWMENT	Y	N
	533	15-020701	(800,080)	15-207001-00000	15-207050-00000	USF LIBRARY FEE	Y	N
	534	15-020701	(60,000)	15-207001-00000	15-207051-00000	USF LIBRARY CAPITAL PURCHASES	Y	N
	535	15-020701	(592)	15-207001-00000	15-207060-00000	USF-WRITING CENTER	Y	N
	536	15-020701	(1,500)	15-207001-00000	15-207060-10000	CASA-WRITING CENTER M&O	Y	N
	537	15-020701	(84,280)	15-207001-00000	15-207060-20000	CASA-WRITING CENTER WAGES	Y	N
	538	15-020701	(46,736)	15-207001-00000	15-207072-00000	USF RETENTION (AIM)	Y	N
	54	15-020701	(2,000)	15-207001-00000	15-207283-10000	USF ISLAND HARBOR M&O	Y	N
	540	15-020701	(125)	15-207001-00000	15-207130-00000	USF ACAD ADVISING - EDUC	Y	N
	541	15-020701	(3,974)	15-207001-00000	15-207140-00000	USF ACAD ADVISING - CLSE	Y	N
	543	15-020701	(24,671)	15-207001-00000	15-207170-00000	USF ACAD ADVISING - ADMIN	Y	N
	544	15-020701	(116,795)	15-207001-00000	15-207180-00000	USF ACADEMIC ADVISING- IAC	Y	N
	545	15-020701	(47,834)	15-207001-00000	15-207205-00000	USF IE ADJUNCTS	Y	N
	546	15-020701	(29,322)	15-207001-00000	15-207210-00000	USF IE CLA	Y	N
	547	15-020701	(4,936)	15-207001-00000	15-207210-20013	USF IE CLA-OTHER	Y	N
	548	15-020701	(5,000)	15-207001-00000	15-207210-20108	USF IE CLA - PSYCHOLOGY	Y	N
	549	15-020701	(5,000)	15-207001-00000	15-207210-20123	USF IE CLA - ENGLISH	Y	N
	55	15-020701	(47,717)	15-207001-00000	15-207283-20000	USF ISLAND HARBOR- SALARY	Y	N
	550	15-020701	(5,000)	15-207001-00000	15-207210-20124	USF IE CLA - HUMANITIES	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207001-Usf Revenue	551	15-020701	(5,000)	15-207001-00000	15-207210-20126	USF IE CLA - DSOC	Y	N
	552	15-020701	(169,667)	15-207001-00000	15-207220-00000	USF IE CLBA	Y	N
	553	15-020701	(150,000)	15-207001-00000	15-207221-00000	USF IE COB LIBRARY SUPPORT	Y	N
	554	15-020701	(6,202)	15-207001-00000	15-207230-00000	USF IE EDUCATION	Y	N
	555	15-020701	(3,000)	15-207001-00000	15-207230-11000	DOCTORIAL STUDENT TRAVEL AWARDS	Y	N
	556	15-020701	(43,350)	15-207001-00000	15-207230-20000	TEACHER EDUCATION	Y	N
	557	15-020701	(10,350)	15-207001-00000	15-207230-40000	COUNSELING	Y	N
	558	15-020701	(49,130)	15-207001-00000	15-207230-50000	KINESIOLOGY	Y	N
	559	15-020701	(15,179)	15-207001-00000	15-207230-60000	EDUCATION LEADERSHIP	Y	N
	56	15-020701	(9,000)	15-207001-00000	15-207283-30000	USF ISLAND HARBOR WAGES	Y	N
	560	15-020701	(454,666)	15-207001-00000	15-207240-11001	USF COLLEGE OF SCIENCE DEAN	Y	N
	561	15-020701	(116,796)	15-207001-00000	15-207240-20000	USF COLL OF SCI - PHYS/ENV SCI	Y	N
	562	15-020701	(14,185)	15-207001-00000	15-207240-20001	USF COLL OF SCI - CHEMISTRY	Y	N
	563	15-020701	(42,115)	15-207001-00000	15-207240-20003	USF- ATSC	Y	N
	564	15-020701	(2,469)	15-207001-00000	15-207240-40000	USF COLL OF SCI - LIFE SCIENCES	Y	N
	565	15-020701	(25,000)	15-207001-00000	15-207240-50000	USF-CENTER FOR WATER SUPPLY STUDIES	Y	N
	566	15-020701	(26,250)	15-207001-00000	15-207241-11001	USF COLL OF SCI DEAN RESEARCH STAFF	Y	N
	567	15-020701	(117,173)	15-207001-00000	15-207244-20002	USF-LAB & MAINTENANCE-CHEMISTRY	Y	N
	568	15-020701	(83,227)	15-207001-00000	15-207244-40001	USF-LAB & MAINTENANCE-BIOLOGY	Y	N
	569	15-020701	(54,588)	15-207001-00000	15-207250-00000	USF IE NURSING	Y	N
	57	15-020701	(7,983)	15-207001-00000	15-207284-00000	USF STUDENT SUCCESS OTHER	Y	N
	570	15-020701	(86,047)	15-207001-00000	15-207250-40000	USF IE NURSING-STUDENT SUCCESS	Y	N
	571	15-020701	(10,000)	15-207001-00000	15-207260-10000	USF IE CGS ASSISTANTSHIPS	Y	N
	572	15-020701	(150,000)	15-207001-00000	15-207260-20000	USF IE COUNSELING ASSISTANTSHIPS	Y	N
	573	15-020701	(15,544)	15-207001-00000	15-207270-00000	USF IE CASA	Y	N
	574	15-020701	(1,000)	15-207001-00000	15-207270-10000	CASA-M&O	Y	N
	575	15-020701	(44,990)	15-207001-00000	15-207270-30000	CASA-SALARIES	Y	N
	576	15-020701	(99,868)	15-207001-00000	15-207271-10000	USF HIPS - ADMIN	Y	N
	577	15-020701	(23,819)	15-207001-00000	15-207274-00000	USF CFE PROGRAMMING	Y	N
	578	15-020701	(11,510)	15-207001-00000	15-207276-00000	USF FIRST ISLANDER SCHOLAR PROGRAM	Y	N
	579	15-020701	(2,000)	15-207001-00000	15-207276-10000	CASA-FIRST ISLANDER SCHOLAR M&O	Y	N
	58	15-020701	(2,000)	15-207001-00000	15-207286-10000	CASA-TUTORING & LEARNING M&O	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207001-Usf Revenue	580	15-020701	(15,000)	15-207001-00000	15-207276-20000	CASA-FIRST ISLANDER SCHOLAR WAGES	Y	N
	581	15-020701	(5,441,890)	15-207001-00000	15-207279-00000	FACILITY AND LANDSCAPE MAINTENANCE	Y	N
	582	15-020701	(111,380)	15-207001-00000	15-207280-00000	USF- ADMINISTRATIVE OPERATIONS	Y	N
	584	15-020701	(5,964,281)	15-207001-00000	15-207302-00000	USF-CHIEF INFORMATION OFFICE	Y	N
	597	15-020701	(943,798)	15-207001-00000	15-207401-00000	USF MARCOM - OPERATIONS	Y	N
	598	15-020701	(406,026)	15-207001-00000	15-207402-00000	SYSTEM ASSESSMENT	Y	N
	599	15-020701	(88,569)	15-207001-00000	15-207403-00000	FAMIS ASSESSMENT	Y	N
	600	15-020701	(1,804,392)	15-207001-00000	15-207404-00000	USF- INSTITUTIONAL ADVANCEMENT	Y	N
	601	15-020701	(405,410)	15-207001-00000	15-207405-00000	USF - IT TAMUS ASSESSMENTS	Y	N
	602	15-020701	(2,050,628)	15-207001-00000	15-207406-00000	USF - FISCAL AFFAIRS & INSURANCE	Y	N
	603	15-020701	(3,018,483)	15-207001-00000	15-207500-00000	USF BENEFITS	Y	N
	604	15-020701	(6,109)	15-207001-00000	15-207502-00000	USF SALARY CONTINGENCY-PROVOST	Y	N
	605	15-020701	(1,697,836)	15-207001-00000	15-207512-00000	USF BENEFITS - INSTRUCTION	Y	N
	606	15-020701	(77,269)	15-207001-00000	15-207513-00000	USF BENEFITS - RESEARCH	Y	N
	607	15-020701	(80,702)	15-207001-00000	15-207514-00000	USF BENEFITS - PUBLIC SERVICE	Y	N
	608	15-020701	(512,107)	15-207001-00000	15-207515-00000	USF BENEFITS - ACADEMIC SUPPORT	Y	N
	609	15-020701	(245,176)	15-207001-00000	15-207516-00000	USF BENEFITS - STUDENT SERVICES	Y	N
	610	15-020701	(293,185)	15-207001-00000	15-207517-00000	USF BENEFITS - INSTITUTIONAL SUPP	Y	N
	611	15-020701	(37,254)	15-207001-00000	15-207518-00000	USF BENEFITS - O&M	Y	N
	68	15-020701	(7,500)	15-207001-00000	15-207407-00000	USF CONVOCATION	Y	N
	69	15-020701	(9,071)	15-207001-00000	15-207408-00000	USF-PROVOST	Y	N
	70	15-020701	(233,564)	15-207001-00000	15-207409-00000	USF- I KNOW QUALITY ENHANCEMENT PLA	Y	N
	72	15-020701	(49,882)	15-207001-00000	15-207412-00000	USF- IA WAGES	Y	N
	73	15-020701	(141)	15-207001-00000	15-207501-00000	USF SALARY CONTINGENCY-FINANCE	Y	N
	75	15-020701	(24,686)	15-207001-00000	15-207504-00000	SALARY CONTINGENCY-INDV	Y	N
	76	15-020701	(74,953)	15-207001-00000	15-207519-00000	USF BENEFITS - SCHOLARSHIPS	Y	N
	77	15-020701	(698,856)	15-207001-00000	15-207521-00000	USF MARKETING	Y	N
	78	15-020701	(22,481)	15-207001-00000	15-207530-00000	USF VETERAN'S OFFICE	Y	N
	79	15-020701	(8,000)	15-207001-00000	15-207540-00000	USF STUDENT SUCCESS TRAVEL	Y	N
	80	15-020701	(7,500)	15-207001-00000	15-207550-00000	USF STUDENT SUCCESS	Y	N
	81	15-020701	(10,000)	15-207001-00000	15-207590-00000	USF- SENSE OF BELONGING	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207001-Usf Revenue	82	15-020701	(471,607)	15-207001-00000	15-207630-00000	ACADEMIC AFFAIRS ADMINISTRATION	Y	N
	83	15-020701	(351,702)	15-207001-00000	15-207640-00000	EXEC.VP-F&A OPERATING EXPENSES	Y	N
	84	15-020701	(87,700)	15-207001-00000	15-207650-00000	INSTITUTIONAL MEMBERSHIPS	Y	N
	85	15-020701	(233,683)	15-207001-00000	15-207701-00000	USF-SCHOOL OF ARTS MEDIA & COMMUNIC	Y	N
	850	15-020701	(72,833)	15-207001-00000	15-307001-00000	USF - SANDDOLLARS	Y	N
	86	15-020701	(56,569)	15-207001-00000	15-207701-11000	USF-SAMC OFFICE	Y	N
	87	15-020701	(3,966)	15-207001-00000	15-207701-20000	USF-COMM AND MEDIA DEPARTMENT	Y	N
	873	15-020701	(30,000)	15-207001-00000	15-420180-00000	ROTC SCHOLARSHIP	Y	N
	874	15-020701	(4,097)	15-207001-00000	15-420300-00000	INTERNATIONAL PROGRAMS SCHOLARSHIPS	Y	N
	875	15-020701	(185,570)	15-207001-00000	15-420500-00000	GRADUATE STUDENT SCHOLARSHIPS	Y	N
	88	15-020701	(6,580)	15-207001-00000	15-207701-30000	USF-MUSIC DEPARTMENT	Y	N
	880	15-020701	(50,000)	15-207001-00000	15-421430-00000	GRADUATE SUMMER SCHOLARSHIPS	Y	N
	881	15-020701	(10,000)	15-207001-00000	15-421710-00000	GEOSPATIAL ENGINEERING SCHOLARSHIP	Y	N
	89	15-020701	(38,564)	15-207001-00000	15-207701-40000	USF-THEATRE & DANCE DEPARTMENT	Y	N
	896	15-020701	(6,000)	15-207001-00000	15-207413-00000	USF COLLEGE ACCESS & OUTREACH	Y	N
	899	15-020701	(126,912)	15-207001-00000	15-207277-00000	USF-SSC CUSTODIAL SERVICES	Y	N
	90	15-020701	(85,997)	15-207001-00000	15-207801-20000	USF-CENG-COMPUTING SCIENCE	Y	N
	91	15-020701	(46,874)	15-207001-00000	15-207801-11001	USF-CENG-DEAN	Y	N
	911	15-020701	(49,198)	15-207001-00000	15-207250-30000	USF IE NURSING-HEALTH SCIENCES	Y	N
	913	15-020701	(534,000)	15-207001-00000	15-207297-00000	USF-SANDDOLLAR-INFORMATION TECHNOLO	Y	N
	916	15-020701	(531,961)	15-207001-00000	15-207190-00000	USF ACADEMIC PARTNERSHIP	Y	N
Account Total			(\$33,114,245)					
15-207010-Usf Intl Ed Fee Study Abroad Progra	527	15-020701	30,000	15-207001-00000	15-207010-20000	USF REVENUE	Y	N
Account Total			\$30,000					
15-207010-Usf Office Of Intl Education	526	15-020701	2,496	15-207001-00000	15-207010-10000	USF REVENUE	Y	N
Account Total			\$2,496					
15-207015-Usf Energy Fee	528	15-020701	780,069	15-207001-00000	15-207015-00000	USF REVENUE	Y	N
Account Total			\$780,069					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207020-Usf Environmental Service	529	15-020701	61,135	15-207001-00000	15-207020-00000	USF REVENUE	Y	N
Account Total			\$61,135					
15-207025-Usf Records Maint Fee Records	530	15-020701	73,047	15-207001-00000	15-207025-00000	USF REVENUE	Y	N
Account Total			\$73,047					
15-207030-Usf Records Maint Fee Bursar	531	15-020701	34,194	15-207001-00000	15-207030-00000	USF REVENUE	Y	N
Account Total			\$34,194					
15-207035-Usf Student Endowment	532	15-020701	254,066	15-207001-00000	15-207035-00000	USF REVENUE	Y	N
Account Total			\$254,066					
15-207050-Usf Library Fee	533	15-020701	800,080	15-207001-00000	15-207050-00000	USF REVENUE	Y	N
Account Total			\$800,080					
15-207051-Usf Library Capital Purchases	534	15-020701	60,000	15-207001-00000	15-207051-00000	USF REVENUE	Y	N
Account Total			\$60,000					
15-207060-Casa-Writing Center M&O	536	15-020701	1,500	15-207001-00000	15-207060-10000	USF REVENUE	Y	N
Account Total			\$1,500					
15-207060-Casa-Writing Center Wages	537	15-020701	84,280	15-207001-00000	15-207060-20000	USF REVENUE	Y	N
Account Total			\$84,280					
15-207060-Usf-Writing Center	535	15-020701	592	15-207001-00000	15-207060-00000	USF REVENUE	Y	N
Account Total			\$592					
15-207071-Casa-Academic Coaching Salaries	46	15-020701	1,946	15-207001-00000	15-207071-30000	USF REVENUE	Y	N
Account Total			\$1,946					
15-207072-Usf Retention (Aim)	538	15-020701	46,736	15-207001-00000	15-207072-00000	USF REVENUE	Y	N
Account Total			\$46,736					
15-207111-Academic Advising & Coaching	47	15-020701	4,416	15-207001-00000	15-207111-00000	USF REVENUE	Y	N
Account Total			\$4,416					
15-207111-Academic Coaching	50	15-020701	3,000	15-207001-00000	15-207111-30000	USF REVENUE	Y	N
Account Total			\$3,000					
15-207111-Acadv Wages	52	15-020701	16,234	15-207001-00000	15-207111-60000	USF REVENUE	Y	N
Account Total			\$16,234					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207111-Caaps-Teams	51	15-020701	10,000	15-207001-00000	15-207111-50000	USF REVENUE	Y	N
Account Total			\$10,000					
15-207111-Ctr For Acad Adv,Plan,& Success	49	15-020701	6,500	15-207001-00000	15-207111-20000	USF REVENUE	Y	N
Account Total			\$6,500					
15-207111-Islander Advising Center	48	15-020701	4,630	15-207001-00000	15-207111-10000	USF REVENUE	Y	N
Account Total			\$4,630					
15-207130-Usf Acad Advising - Educ	540	15-020701	125	15-207001-00000	15-207130-00000	USF REVENUE	Y	N
Account Total			\$125					
15-207140-Usf Acad Advising - Clse	541	15-020701	3,974	15-207001-00000	15-207140-00000	USF REVENUE	Y	N
Account Total			\$3,974					
15-207170-Usf Acad Advising - Admin	543	15-020701	24,671	15-207001-00000	15-207170-00000	USF REVENUE	Y	N
Account Total			\$24,671					
15-207180-Usf Academic Advising- lac	544	15-020701	116,795	15-207001-00000	15-207180-00000	USF REVENUE	Y	N
Account Total			\$116,795					
15-207181-Usf Academic Advising- Caaps	53	15-020701	209,695	15-207001-00000	15-207181-00000	USF REVENUE	Y	N
Account Total			\$209,695					
15-207190-Usf Academic Partnership	916	15-020701	531,961	15-207001-00000	15-207190-00000	USF REVENUE	Y	N
Account Total			\$531,961					
15-207205-Usf le Adjuncts	545	15-020701	47,834	15-207001-00000	15-207205-00000	USF REVENUE	Y	N
Account Total			\$47,834					
15-207210-Usf le Cla	546	15-020701	29,322	15-207001-00000	15-207210-00000	USF REVENUE	Y	N
Account Total			\$29,322					
15-207210-Usf le Cla - Dsoc	551	15-020701	5,000	15-207001-00000	15-207210-20126	USF REVENUE	Y	N
Account Total			\$5,000					
15-207210-Usf le Cla - English	549	15-020701	5,000	15-207001-00000	15-207210-20123	USF REVENUE	Y	N
Account Total			\$5,000					
15-207210-Usf le Cla - Humanities	550	15-020701	5,000	15-207001-00000	15-207210-20124	USF REVENUE	Y	N
Account Total			\$5,000					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207210-Usf le Cla-Other	547	15-020701	4,936	15-207001-00000	15-207210-20013	USF REVENUE	Y	N
Account Total			\$4,936					
15-207210-Usf le Cla - Psychology	548	15-020701	5,000	15-207001-00000	15-207210-20108	USF REVENUE	Y	N
Account Total			\$5,000					
15-207220-Usf le Clba	552	15-020701	169,667	15-207001-00000	15-207220-00000	USF REVENUE	Y	N
Account Total			\$169,667					
15-207221-Usf le Cob Library Support	553	15-020701	150,000	15-207001-00000	15-207221-00000	USF REVENUE	Y	N
Account Total			\$150,000					
15-207230-Counseling	557	15-020701	10,350	15-207001-00000	15-207230-40000	USF REVENUE	Y	N
Account Total			\$10,350					
15-207230-Doctorial Student Travel Awards	555	15-020701	3,000	15-207001-00000	15-207230-11000	USF REVENUE	Y	N
Account Total			\$3,000					
15-207230-Education Leadership	559	15-020701	15,179	15-207001-00000	15-207230-60000	USF REVENUE	Y	N
Account Total			\$15,179					
15-207230-Kinesiology	558	15-020701	49,130	15-207001-00000	15-207230-50000	USF REVENUE	Y	N
Account Total			\$49,130					
15-207230-Teacher Education	556	15-020701	43,350	15-207001-00000	15-207230-20000	USF REVENUE	Y	N
Account Total			\$43,350					
15-207230-Usf le Education	554	15-020701	6,202	15-207001-00000	15-207230-00000	USF REVENUE	Y	N
Account Total			\$6,202					
15-207240-Usf- Atsc	563	15-020701	42,115	15-207001-00000	15-207240-20003	USF REVENUE	Y	N
Account Total			\$42,115					
15-207240-Usf-Center For Water Supply Studies	565	15-020701	25,000	15-207001-00000	15-207240-50000	USF REVENUE	Y	N
Account Total			\$25,000					
15-207240-Usf College Of Science Dean	560	15-020701	454,666	15-207001-00000	15-207240-11001	USF REVENUE	Y	N
Account Total			\$454,666					
15-207240-Usf Coll Of Sci - Chemistry	562	15-020701	14,185	15-207001-00000	15-207240-20001	USF REVENUE	Y	N
Account Total			\$14,185					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207240-Usf Coll Of Sci - Life Sciences	564	15-020701	2,469	15-207001-00000	15-207240-40000	USF REVENUE	Y	N
Account Total			\$2,469					
15-207240-Usf Coll Of Sci - Phys/ Env Sci	561	15-020701	116,796	15-207001-00000	15-207240-20000	USF REVENUE	Y	N
Account Total			\$116,796					
15-207241-Usf Coll Of Sci Dean Research Staff	566	15-020701	26,250	15-207001-00000	15-207241-11001	USF REVENUE	Y	N
Account Total			\$26,250					
15-207244-Usf-Lab & Maintenance-Biology	568	15-020701	83,227	15-207001-00000	15-207244-40001	USF REVENUE	Y	N
Account Total			\$83,227					
15-207244-Usf-Lab & Maintenance-Chemistry	567	15-020701	117,173	15-207001-00000	15-207244-20002	USF REVENUE	Y	N
Account Total			\$117,173					
15-207250-Usf le Nursing	569	15-020701	54,588	15-207001-00000	15-207250-00000	USF REVENUE	Y	N
Account Total			\$54,588					
15-207250-Usf le Nursing-Health Sciences	911	15-020701	49,198	15-207001-00000	15-207250-30000	USF REVENUE	Y	N
Account Total			\$49,198					
15-207250-Usf le Nursing-Student Success	570	15-020701	86,047	15-207001-00000	15-207250-40000	USF REVENUE	Y	N
Account Total			\$86,047					
15-207260-Usf le Cgs Assistantships	571	15-020701	10,000	15-207001-00000	15-207260-10000	USF REVENUE	Y	N
Account Total			\$10,000					
15-207260-Usf le Counseling Assistantships	572	15-020701	150,000	15-207001-00000	15-207260-20000	USF REVENUE	Y	N
Account Total			\$150,000					
15-207270-Casa-M&O	574	15-020701	1,000	15-207001-00000	15-207270-10000	USF REVENUE	Y	N
Account Total			\$1,000					
15-207270-Casa-Salaries	575	15-020701	44,990	15-207001-00000	15-207270-30000	USF REVENUE	Y	N
Account Total			\$44,990					
15-207270-Usf le Casa	573	15-020701	15,544	15-207001-00000	15-207270-00000	USF REVENUE	Y	N
Account Total			\$15,544					
15-207271-Usf Hips - Admin	576	15-020701	99,868	15-207001-00000	15-207271-10000	USF REVENUE	Y	N
Account Total			\$99,868					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207274-Usf Cfe Programming	577	15-020701	23,819	15-207001-00000	15-207274-00000	USF REVENUE	Y	N
Account Total			\$23,819					
15-207276-Casa-First Islander Scholar M&O	579	15-020701	2,000	15-207001-00000	15-207276-10000	USF REVENUE	Y	N
Account Total			\$2,000					
15-207276-Casa-First Islander Scholar Wages	580	15-020701	15,000	15-207001-00000	15-207276-20000	USF REVENUE	Y	N
Account Total			\$15,000					
15-207276-Usf First Islander Scholar Program	578	15-020701	11,510	15-207001-00000	15-207276-00000	USF REVENUE	Y	N
Account Total			\$11,510					
15-207277-Usf-Ssc Custodial Services	899	15-020701	126,912	15-207001-00000	15-207277-00000	USF REVENUE	Y	N
Account Total			\$126,912					
15-207279-Facility And Landscape Maintenance	581	15-020701	5,441,890	15-207001-00000	15-207279-00000	USF REVENUE	Y	N
Account Total			\$5,441,890					
15-207280-Usf- Administrative Operations	582	15-020701	111,380	15-207001-00000	15-207280-00000	USF REVENUE	Y	N
Account Total			\$111,380					
15-207283-Usf Island Harbor M&O	54	15-020701	2,000	15-207001-00000	15-207283-10000	USF REVENUE	Y	N
Account Total			\$2,000					
15-207283-Usf Island Harbor-Salary	55	15-020701	47,717	15-207001-00000	15-207283-20000	USF REVENUE	Y	N
Account Total			\$47,717					
15-207283-Usf Island Harbor Wages	56	15-020701	9,000	15-207001-00000	15-207283-30000	USF REVENUE	Y	N
Account Total			\$9,000					
15-207284-Usf Student Success Other	57	15-020701	7,983	15-207001-00000	15-207284-00000	USF REVENUE	Y	N
Account Total			\$7,983					
15-207286-Casa-Tutoring & Learning M&O	58	15-020701	2,000	15-207001-00000	15-207286-10000	USF REVENUE	Y	N
Account Total			\$2,000					
15-207297-Usf-Sanddollar-Information Technolo	913	15-020701	534,000	15-207001-00000	15-207297-00000	USF REVENUE	Y	N
Account Total			\$534,000					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207302-Usf-Chief Information Office	584	15-020701	5,964,281	15-207001-00000	15-207302-00000	USF REVENUE	Y	N
Account Total			\$5,964,281					
15-207401-Usf Marcom - Operations	597	15-020701	943,798	15-207001-00000	15-207401-00000	USF REVENUE	Y	N
Account Total			\$943,798					
15-207402-System Assessment	598	15-020701	406,026	15-207001-00000	15-207402-00000	USF REVENUE	Y	N
Account Total			\$406,026					
15-207403-Famis Assessment	599	15-020701	88,569	15-207001-00000	15-207403-00000	USF REVENUE	Y	N
Account Total			\$88,569					
15-207404-Usf- Institutional Advancement	600	15-020701	1,804,392	15-207001-00000	15-207404-00000	USF REVENUE	Y	N
Account Total			\$1,804,392					
15-207405-Usf - It Tamus Assessments	601	15-020701	405,410	15-207001-00000	15-207405-00000	USF REVENUE	Y	N
Account Total			\$405,410					
15-207406-Usf - Fiscal Affairs & Insurance	602	15-020701	2,050,628	15-207001-00000	15-207406-00000	USF REVENUE	Y	N
Account Total			\$2,050,628					
15-207407-Usf Convocation	68	15-020701	7,500	15-207001-00000	15-207407-00000	USF REVENUE	Y	N
Account Total			\$7,500					
15-207408-Usf-Provost	69	15-020701	9,071	15-207001-00000	15-207408-00000	USF REVENUE	Y	N
Account Total			\$9,071					
15-207409-Usf- I Know Quality Enhancement Pla	70	15-020701	233,564	15-207001-00000	15-207409-00000	USF REVENUE	Y	N
Account Total			\$233,564					
15-207412-Usf- Ia Wages	72	15-020701	49,882	15-207001-00000	15-207412-00000	USF REVENUE	Y	N
Account Total			\$49,882					
15-207413-Usf College Access & Outreach	896	15-020701	6,000	15-207001-00000	15-207413-00000	USF REVENUE	Y	N
Account Total			\$6,000					
15-207500-Usf Benefits	603	15-020701	3,018,483	15-207001-00000	15-207500-00000	USF REVENUE	Y	N
Account Total			\$3,018,483					
15-207501-Usf Salary Contingency-Finance	73	15-020701	141	15-207001-00000	15-207501-00000	USF REVENUE	Y	N
Account Total			\$141					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207502-Usf Salary Contingency-Provost	604	15-020701	6,109	15-207001-00000	15-207502-00000	USF REVENUE	Y	N
Account Total			\$6,109					
15-207504-Salary Contingency-Indv	75	15-020701	24,686	15-207001-00000	15-207504-00000	USF REVENUE	Y	N
Account Total			\$24,686					
15-207512-Usf Benefits - Instruction	605	15-020701	1,697,836	15-207001-00000	15-207512-00000	USF REVENUE	Y	N
Account Total			\$1,697,836					
15-207513-Usf Benefits - Research	606	15-020701	77,269	15-207001-00000	15-207513-00000	USF REVENUE	Y	N
Account Total			\$77,269					
15-207514-Usf Benefits - Public Service	607	15-020701	80,702	15-207001-00000	15-207514-00000	USF REVENUE	Y	N
Account Total			\$80,702					
15-207515-Usf Benefits - Academic Support	608	15-020701	512,107	15-207001-00000	15-207515-00000	USF REVENUE	Y	N
Account Total			\$512,107					
15-207516-Usf Benefits - Student Services	609	15-020701	245,176	15-207001-00000	15-207516-00000	USF REVENUE	Y	N
Account Total			\$245,176					
15-207517-Usf Benefits - Institutional Supp	610	15-020701	293,185	15-207001-00000	15-207517-00000	USF REVENUE	Y	N
Account Total			\$293,185					
15-207518-Usf Benefits - O&M	611	15-020701	37,254	15-207001-00000	15-207518-00000	USF REVENUE	Y	N
Account Total			\$37,254					
15-207519-Usf Benefits - Scholarships	76	15-020701	74,953	15-207001-00000	15-207519-00000	USF REVENUE	Y	N
Account Total			\$74,953					
15-207520-Usf Benefits - Function Clearing	525	15-020701	(3,018,482)	15-207520-00000	15-207001-00000	USF REVENUE	Y	N
Account Total			(\$3,018,482)					
15-207521-Usf Marketing	77	15-020701	698,856	15-207001-00000	15-207521-00000	USF REVENUE	Y	N
Account Total			\$698,856					
15-207530-Usf Veteran'S Office	78	15-020701	22,481	15-207001-00000	15-207530-00000	USF REVENUE	Y	N
Account Total			\$22,481					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-207540-Usf Student Success Travel	79	15-020701	8,000	15-207001-00000	15-207540-00000	USF REVENUE	Y	N
Account Total			\$8,000					
15-207550-Usf Student Success	80	15-020701	7,500	15-207001-00000	15-207550-00000	USF REVENUE	Y	N
Account Total			\$7,500					
15-207590-Usf- Sense Of Belonging	81	15-020701	10,000	15-207001-00000	15-207590-00000	USF REVENUE	Y	N
Account Total			\$10,000					
15-207630-Academic Affairs Administration	82	15-020701	471,607	15-207001-00000	15-207630-00000	USF REVENUE	Y	N
Account Total			\$471,607					
15-207640-Exec.Vp-F&A Operating Expenses	83	15-020701	351,702	15-207001-00000	15-207640-00000	USF REVENUE	Y	N
Account Total			\$351,702					
15-207650-Institutional Memberships	84	15-020701	87,700	15-207001-00000	15-207650-00000	USF REVENUE	Y	N
Account Total			\$87,700					
15-207701-Usf-Comm And Media Department	87	15-020701	3,966	15-207001-00000	15-207701-20000	USF REVENUE	Y	N
Account Total			\$3,966					
15-207701-Usf-Music Department	88	15-020701	6,580	15-207001-00000	15-207701-30000	USF REVENUE	Y	N
Account Total			\$6,580					
15-207701-Usf-Samc Office	86	15-020701	56,569	15-207001-00000	15-207701-11000	USF REVENUE	Y	N
Account Total			\$56,569					
15-207701-Usf-School Of Arts Media & Communic	85	15-020701	233,683	15-207001-00000	15-207701-00000	USF REVENUE	Y	N
Account Total			\$233,683					
15-207701-Usf-Theatre & Dance Department	89	15-020701	38,564	15-207001-00000	15-207701-40000	USF REVENUE	Y	N
Account Total			\$38,564					
15-207801-Usf-Ceng-Computing Science	90	15-020701	85,997	15-207001-00000	15-207801-20000	USF REVENUE	Y	N
Account Total			\$85,997					
15-207801-Usf-Ceng-Dean	91	15-020701	46,874	15-207001-00000	15-207801-11001	USF REVENUE	Y	N
Account Total			\$46,874					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-209099-Designated Fee Exemptions	612	15-020909	18,313,790	15-409099-00000	15-209099-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
Account Total			\$18,313,790					
15-210001-National Spill Control School	113	15-021000	(1,091)	15-210001-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
Account Total			(\$1,091)					
15-210300-Texas Connection Consortium	123	15-021030	(364)	15-210300-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
Account Total			(\$364)					
15-210760-Commencement	614	15-021076	25,000	15-200180-00000	15-210760-00000	GRADUATION FEES	Y	N
Account Total			\$25,000					
15-225000-Indirect Cost Revenue	100	15-022500	(366,145)	15-225000-00000	15-225025-00000	SPONSORED PROGRAM ADMINISTRATION	Y	N
	101	15-022500	(70,998)	15-225000-00000	15-225026-60000	IDC-RESEARCH ENHANCEMENT (ADMIN)	Y	N
	102	15-022500	(400,685)	15-225000-00000	15-225689-00000	IDC-ALLOCATED BENEFITS	Y	N
	615	15-022500	(400,321)	15-225000-00000	15-225016-00000	SYSTEM ASSESSMENT	Y	N
	616	15-022500	(40,371)	15-225000-00000	15-225058-70000	IDC-RESEARCH ENHANCEMENT (ACAD)	Y	N
	92	15-022500	(84,114)	15-225000-00000	15-225017-00000	IDC - COMPTROLLER	Y	N
	93	15-022500	(115,394)	15-225000-00000	15-225018-00000	IDC HUMAN RESOURCES	Y	N
	94	15-022500	(11,367)	15-225000-00000	15-225019-00000	IDC SAFETY	Y	N
	95	15-022500	(148,039)	15-225000-00000	15-225020-00000	IDC - COMPLIANCE	Y	N
	96	15-022500	(233,659)	15-225000-00000	15-225021-00000	DSO R&I	Y	N
	97	15-022500	(97,085)	15-225000-00000	15-225022-00000	IDC - SPONSORED PROGRAMS-PRE AWARD	Y	N
	98	15-022500	(57,943)	15-225000-00000	15-225023-00000	IDC INFORMATION TECHNOLOGY	Y	N
	99	15-022500	(247,624)	15-225000-00000	15-225024-00000	INDIRECT COST - SPONSORED PROGRAMS	Y	N
Account Total			(\$2,273,745)					
15-225016-System Assessment	615	15-022500	400,321	15-225000-00000	15-225016-00000	INDIRECT COST REVENUE	Y	N
Account Total			\$400,321					
15-225017-Idc - Comptroller	92	15-022500	84,114	15-225000-00000	15-225017-00000	INDIRECT COST REVENUE	Y	N
Account Total			\$84,114					
15-225018-Idc Human Resources	93	15-022500	115,394	15-225000-00000	15-225018-00000	INDIRECT COST REVENUE	Y	N
Account Total			\$115,394					
15-225019-Idc Safety	94	15-022500	11,367	15-225000-00000	15-225019-00000	INDIRECT COST REVENUE	Y	N
Account Total			\$11,367					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-225020-Idc - Compliance	95	15-022500	148,039	15-225000-00000	15-225020-00000	INDIRECT COST REVENUE	Y	N
Account Total			\$148,039					
15-225021-Dso R&I	96	15-022500	233,659	15-225000-00000	15-225021-00000	INDIRECT COST REVENUE	Y	N
Account Total			\$233,659					
15-225022-Idc - Sponsored Programs-Pre Award	97	15-022500	97,085	15-225000-00000	15-225022-00000	INDIRECT COST REVENUE	Y	N
Account Total			\$97,085					
15-225023-Idc Information Technology	98	15-022500	57,943	15-225000-00000	15-225023-00000	INDIRECT COST REVENUE	Y	N
Account Total			\$57,943					
15-225024-Indirect Cost - Sponsored Programs	99	15-022500	247,624	15-225000-00000	15-225024-00000	INDIRECT COST REVENUE	Y	N
Account Total			\$247,624					
15-225025-Sponsored Program Administration	100	15-022500	366,145	15-225000-00000	15-225025-00000	INDIRECT COST REVENUE	Y	N
Account Total			\$366,145					
15-225026-Idc-Research Enhancement (Admin)	101	15-022500	70,998	15-225000-00000	15-225026-60000	INDIRECT COST REVENUE	Y	N
Account Total			\$70,998					
15-225058-Idc-Research Enhancement (Acad)	616	15-022500	40,371	15-225000-00000	15-225058-70000	INDIRECT COST REVENUE	Y	N
Account Total			\$40,371					
15-225689-Idc-Allocated Benefits	102	15-022500	400,685	15-225000-00000	15-225689-00000	INDIRECT COST REVENUE	Y	N
Account Total			\$400,685					
15-230021-Application Fees	927	15-023002	(90,000)	15-230021-00000	15-230022-00000	APPLICATION FEE-RECRUITING	Y	N
Account Total			(\$90,000)					
15-230022-Application Fee-Recruiting	927	15-023002	90,000	15-230021-00000	15-230022-00000	APPLICATION FEES	Y	N
Account Total			\$90,000					
15-230031-Registration Special	112	15-023003	(727)	15-230031-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
Account Total			(\$727)					
15-230061-Graduate Applications	103	15-023006	(55,000)	15-230061-00000	15-230063-00000	GRADUATE APPLICATIONS- GRAD STUDIES	Y	N
	617	15-023006	(135,000)	15-230061-00000	15-230062-00000	GRADUATE APPLICATIONS- GRAD & RECRU	Y	N
	936	15-023006	(10,000)	15-230061-00000	15-230064-00000	GRAD APPS OUTREACH	Y	N
Account Total			(\$200,000)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-230062-Graduate Applications- Grad & Recru	617	15-023006	135,000	15-230061-00000	15-230062-00000	GRADUATE APPLICATIONS	Y	N
Account Total			\$135,000					
15-230063-Graduate Applications- Grad Studies	103	15-023006	55,000	15-230061-00000	15-230063-00000	GRADUATE APPLICATIONS	Y	N
Account Total			\$55,000					
15-230064-Grad Apps Outreach	936	15-023006	10,000	15-230061-00000	15-230064-00000	GRADUATE APPLICATIONS	Y	N
Account Total			\$10,000					
15-240001-Designated Tuition - Res Undergrad	126	15-024000	(2,000)	15-240001-13000	15-280109-00000	HECTOR P GARCIA SPEAKER	Y	N
	127	15-024000	(250,148)	15-240001-13000	15-280302-50000	EDUCATION KINESIOLOGY	Y	N
	128	15-024000	(36,296)	15-240001-13000	15-280306-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
	129	15-024000	(43,476)	15-240001-13000	15-280506-00000	COLLEGE OF NURSING - STAFF	Y	N
	130	15-024000	(110,725)	15-240001-13000	15-280509-00000	CONHS-DEAN (COLLEGE OF NURSING & HE	Y	N
	131	15-024000	(220,704)	15-240001-13000	15-280702-10000	ARTS & DESIGN FACULTY	Y	N
	132	15-024000	(63,000)	15-240001-13000	15-280702-20000	COMM & MEDIA FACULTY	Y	N
	133	15-024000	(54,106)	15-240001-13000	15-280702-40000	THEATRE & DANCE FACULTY	Y	N
	134	15-024000	(107,280)	15-240001-13000	15-280704-11000	SAMC OFFICE	Y	N
	135	15-024000	(1,000)	15-240001-13000	15-280705-00000	SYSTEM SUPPORT FOR CLA & SAMC	Y	N
	136	15-024000	(21,000)	15-240001-13000	15-280710-00000	SAMC - DIRECTOR	Y	N
	137	15-024000	(7,000)	15-240001-13000	15-280719-00000	SCHOOL AND COMMUNITY RELATIONS	Y	N
	138	15-024000	(30,000)	15-240001-13000	15-280761-00000	SAMC DEPARTMENT HEAD STIPENDS	Y	N
	139	15-024000	(34,662)	15-240001-13000	15-280801-10000	CENG-ENGINEERING	Y	N
	140	15-024000	(20,000)	15-240001-13000	15-280801-11001	CENG-DEAN'S OFFICE M&O	Y	N
	141	15-024000	(239,760)	15-240001-13000	15-280801-20001	CSCI-GSCS PHD	Y	N
	142	15-024000	(1,464,906)	15-240001-13000	15-280802-20000	COMPUTING SCIENCE FACULTY	Y	N
	143	15-024000	(97,604)	15-240001-13000	15-280806-10000	ENGINEERING DEPT STAFF	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	144	15-024000	(216,000)	15-240001-13000	15-280812-00000	COMPUTING SCIENCE GRADUATE STUDENTS	Y	N
	145	15-024000	(24,000)	15-240001-13000	15-280871-00000	CENG ASSOC DEANS&DEPTHEADS STIPENDS	Y	N
	146	15-024000	(964)	15-240001-13000	15-282211-20000	CASA-SALARIES	Y	N
	147	15-024000	(54,902)	15-240001-13000	15-282212-10000	STUDENT SUCCESS M&O	Y	N
	148	15-024000	(34,000)	15-240001-13000	15-282212-20000	STUDENT SUCCESS TRAVEL	Y	N
	149	15-024000	(6,000)	15-240001-13000	15-282212-30000	STUDENT SUCCESS MBRP & PRO DEV	Y	N
	150	15-024000	(106,858)	15-240001-13000	15-282212-40000	STUDENT SUCCESS SALARY/ WAGES	Y	N
	151	15-024000	(100,000)	15-240001-13000	15-282415-00000	CENTER FOR COLLAB COMM RESEARCH	Y	N
	152	15-024000	(159,679)	15-240001-13000	15-282645-00000	GRADUATE STUDIES VOUCHER PROGRAM	Y	N
	154	15-024000	(378)	15-240001-13000	15-282661-00000	ACADEMIC ADVISING	Y	N
	156	15-024000	(66,381)	15-240001-13000	15-283643-00000	INTERNATIONAL ISLANDERS PATHWAYS	Y	N
	157	15-024000	(21,370)	15-240001-13000	15-283645-00000	ISLANDER FAMILY WEEKEND	Y	N
	159	15-024000	(11,287)	15-240001-13000	15-284617-00000	ACADEMIC AFFAIRS ADMINISTRATION	Y	N
	160	15-024000	(1,500)	15-240001-13000	15-284647-00000	CENTRALIZED ACCOUNTING&BUSINESS SVCS	Y	N
	161	15-024000	(10,000)	15-240001-13000	15-284887-00000	EVENT SERVICES M&O	Y	N
	162	15-024000	(53,989)	15-240001-13000	15-285521-00000	ADMINISTRATIVE OPERATIONS- LOCAL	Y	N
	618	15-024000	5,120,119	15-280620-00000	15-240001-13000	LOCAL BENEFITS - CLEARING	Y	N
	626	15-024000	(4,500)	15-240001-13000	15-280071-00000	HONORS DEPARTMENT HEAD STIPENDS	Y	N
	627	15-024000	(118,910)	15-240001-13000	15-280101-00000	CLA	Y	N
	628	15-024000	(28,190)	15-240001-13000	15-280101-10001	CLA- OTHER	Y	N
	629	15-024000	(748,861)	15-240001-13000	15-280102-00000	CLA- FACULTY	Y	N
	630	15-024000	(21,000)	15-240001-13000	15-280110-00000	CLA - DEAN	Y	N
	631	15-024000	(5,120,120)	15-240001-13000	15-280115-00000	DT BENEFITS/UNALL SALS & NEW POSITI	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	632	15-024000	(14,008)	15-240001-13000	15-280120-20000	PERFORMING ART CENTER - M & O	Y	N
	633	15-024000	(17,720)	15-240001-13000	15-280120-30000	PERFORMING ART CENTER-STUDENT WAGES	Y	N
	634	15-024000	(31,500)	15-240001-13000	15-280171-00000	CLA DEPARTMENT HEAD STIPENDS	Y	N
	635	15-024000	(1,135,389)	15-240001-13000	15-280201-00000	BUSINESS ADMIN.	Y	N
	636	15-024000	(611,911)	15-240001-13000	15-280202-00000	B/A - FACULTY	Y	N
	637	15-024000	(27,281)	15-240001-13000	15-280206-00000	B/A - STAFF	Y	N
	638	15-024000	(13,124)	15-240001-13000	15-280210-00000	B/A - DEAN	Y	N
	639	15-024000	(762,513)	15-240001-13000	15-280213-00000	B/A-D/S/ECO	Y	N
	640	15-024000	(764,863)	15-240001-13000	15-280214-00000	B/A-ACCTG/BLAW/FIN	Y	N
	641	15-024000	(19,500)	15-240001-13000	15-280271-00000	B/A DEPARTMENT HEAD STIPENDS	Y	N
	642	15-024000	(13,846)	15-240001-13000	15-280301-00000	EDUCATION	Y	N
	643	15-024000	(34,208)	15-240001-13000	15-280301-20000	EDUCATION- CURRICULUM & INSTRUCTION	Y	N
	644	15-024000	(17,005)	15-240001-13000	15-280301-40000	EDUCATION- COUNSELING	Y	N
	645	15-024000	(24,236)	15-240001-13000	15-280301-50000	EDUCATION- KINESIOLOGY DEPARTMENT	Y	N
	646	15-024000	(15,180)	15-240001-13000	15-280301-60000	EDUCATION- EDUCATIONAL LEADERSHIP	Y	N
	647	15-024000	(2,100)	15-240001-13000	15-280301-11000	FACULTY PERFORMANCE AWARD	Y	N
	648	15-024000	(86,106)	15-240001-13000	15-280302-10000	EDUCATION DEAN	Y	N
	649	15-024000	(1,071,616)	15-240001-13000	15-280302-20000	EDUCATION-CIRRICULUM & INSTRUCTION	Y	N
	650	15-024000	(438,609)	15-240001-13000	15-280302-40000	EDUCATION COUNSELING	Y	N
	651	15-024000	(207,837)	15-240001-13000	15-280302-60000	EDUCATION EDUCATIONAL LEADERSHIP	Y	N
	652	15-024000	(103,632)	15-240001-13000	15-280310-00000	EDUCATION - DEAN	Y	N
	653	15-024000	(6,966)	15-240001-13000	15-280310-10000	DEAN'S ACCOUNT-O & M	Y	N
	654	15-024000	(6,000)	15-240001-13000	15-280310-20000	DEAN'S ACCOUNT-COMMUNICATIONS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	655	15-024000	(35,108)	15-240001-13000	15-280311-00000	EDUCATION-ECDC	Y	N
	656	15-024000	(8,000)	15-240001-13000	15-280312-00000	EDUC GARCIA CENTER	Y	N
	657	15-024000	(30,000)	15-240001-13000	15-280371-00000	EDUC DEPARTMENT HEAD STIPENDS	Y	N
	658	15-024000	(73,101)	15-240001-13000	15-280401-00000	COLLEGE OF SCIENCE	Y	N
	660	15-024000	(109,432)	15-240001-13000	15-280401-11001	COLL OF SCI DEANS OFFICE	Y	N
	661	15-024000	(12,910)	15-240001-13000	15-280401-20000	COLL OF SCI PHYS/ENV SCIENCE	Y	N
	662	15-024000	(3,262)	15-240001-13000	15-280401-40000	COLL OF SCI LIFE SCIENCES	Y	N
	663	15-024000	(591,766)	15-240001-13000	15-280402-20000	COLLEGE OF SCI - PHYS/ENV SCI	Y	N
	664	15-024000	(224,887)	15-240001-13000	15-280402-30000	COLLEGE OF SCI - MATH/ STATISTICS	Y	N
	665	15-024000	(242,082)	15-240001-13000	15-280402-40000	COLLEGE OF SCI - LIFE SCIENCES	Y	N
	666	15-024000	(88,451)	15-240001-13000	15-280402-50000	COLL OF SCI - CTR COASTAL STUDIES	Y	N
	667	15-024000	(34,320)	15-240001-13000	15-280406-11001	COLLEGE OF SCIENCE DEANS OFFICE	Y	N
	668	15-024000	(18,920)	15-240001-13000	15-280410-00000	COLLEGE OF SCIENCE DEAN	Y	N
	670	15-024000	(30,000)	15-240001-13000	15-280471-00000	COLL OF SCI DEPT HEAD STIPENDS	Y	N
	671	15-024000	(37,596)	15-240001-13000	15-280501-00000	COLLEGE OF NURSING	Y	N
	672	15-024000	(568,510)	15-240001-13000	15-280502-10000	COLLEGE OF NURSING FACULTY-NURSING	Y	N
	673	15-024000	(210,635)	15-240001-13000	15-280502-20000	COLLEGE OF NURSING FACULTY-NURSING	Y	N
	674	15-024000	(411,916)	15-240001-13000	15-280502-30000	COLLEGE OF NURSING FACULTY-HEALTH S	Y	N
	675	15-024000	(30,000)	15-240001-13000	15-280561-00000	NURSING DEPARTMENT HEAD STIPENDS	Y	N
	676	15-024000	(2,879,966)	15-240001-13000	15-280602-00000	LOCAL BENEFITS - INSTRUCTION	Y	N
	677	15-024000	(131,068)	15-240001-13000	15-280603-00000	LOCAL BENEFITS - RESEARCH	Y	N
	678	15-024000	(136,891)	15-240001-13000	15-280604-00000	LOCAL BENEFITS - PUBLIC SERVICE	Y	N
	679	15-024000	(868,665)	15-240001-13000	15-280605-00000	LOCAL BENEFITS - ACADEMIC SUPPO	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	680	15-024000	(415,881)	15-240001-13000	15-280606-00000	LOCAL BENEFITS - STUDENT SERVIC	Y	N
	681	15-024000	(497,317)	15-240001-13000	15-280607-00000	LOCAL BENEFITS - INSTITUTIONAL	Y	N
	682	15-024000	(63,192)	15-240001-13000	15-280608-00000	LOCAL BENEFITS - PLANT	Y	N
	683	15-024000	(127,139)	15-240001-13000	15-280609-00000	LOCAL BENEFITS - SCHOLARSHIPS	Y	N
	684	15-024000	(704,744)	15-240001-13000	15-280730-00000	RELLIS	Y	N
	685	15-024000	(393,308)	15-240001-13000	15-280900-00000	HARTE INSTRUCTION	Y	N
	686	15-024000	(98)	15-240001-13000	15-282211-00000	CENTER FOR ACADEMIC STUDENT ACHIEVE	Y	N
	688	15-024000	(43,951)	15-240001-13000	15-282608-00000	ACADEMIC TESTING CENTER - LOCAL	Y	N
	689	15-024000	(192,773)	15-240001-13000	15-282612-00000	RESEARCH ADMINISTRATION	Y	N
	690	15-024000	(54,559)	15-240001-13000	15-282613-10001	PROVOST - ADMINISTRATION	Y	N
	691	15-024000	(21,232)	15-240001-13000	15-282614-00000	FACULTY SENATE	Y	N
	692	15-024000	(62,150)	15-240001-13000	15-282615-00000	RESEARCH - COMPLIANCE	Y	N
	693	15-024000	(225,409)	15-240001-13000	15-282618-00000	UNALLOCATED ACADEMIC FUND	Y	N
	694	15-024000	(67,000)	15-240001-13000	15-282620-20000	CTE OFFICE	Y	N
	695	15-024000	(15,000)	15-240001-13000	15-282620-10000	CTE - TRAVEL	Y	N
	696	15-024000	(2,060,075)	15-240001-13000	15-282622-00000	SUMMER SCHOOL	Y	N
	697	15-024000	(1,887,505)	15-240001-13000	15-282624-00000	UNALLOCATED ADJUNCTS	Y	N
	698	15-024000	(57,140)	15-240001-13000	15-282625-00000	RESEARCH SUPPORT	Y	N
	700	15-024000	(10,000)	15-240001-13000	15-282628-80000	FACULTY OPPORTUNTIY - CENG	Y	N
	701	15-024000	(19,136)	15-240001-13000	15-282632-00000	HONORS PROGRAM	Y	N
	702	15-024000	(142,716)	15-240001-13000	15-282633-10000	GRADUATE STUDIES_- ADMINISTRATION	Y	N
	703	15-024000	(67,656)	15-240001-13000	15-282634-00000	FACULTY CONTINGENCY	Y	N
	704	15-024000	(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
15-240001-Designated Tuition - Res Undergrad	705	15-024000	(2,200)	15-240001-13000	15-282643-00000	ASSISTANTSHIPS: DOCTORAL & MASTERS	Y	N
	706	15-024000	(90,000)	15-240001-13000	15-282643-10000	CINS ASSISTANTSHIP	Y	N
	707	15-024000	(37,800)	15-240001-13000	15-282643-40000	MFA ASSISTANTSHIPS	Y	N
	708	15-024000	(127,800)	15-240001-13000	15-282643-20000	CMSS ASSISTANTSHIPS	Y	N
	709	15-024000	(97,200)	15-240001-13000	15-282643-30000	COMM ASSISTANTSHIPS	Y	N
	710	15-024000	(278,664)	15-240001-13000	15-282657-00000	STUDY GROUP-TUITION&FEE EXP ACCT	Y	N
	713	15-024000	(174,376)	15-240001-13000	15-283601-00000	ADMISSIONS	Y	N
	714	15-024000	(73,037)	15-240001-13000	15-283602-00000	ISLAND DAYS	Y	N
	715	15-024000	(142,195)	15-240001-13000	15-283603-00000	FINANCIAL AID	Y	N
	716	15-024000	(20,000)	15-240001-13000	15-283605-00000	DISABILITIES SERVICES	Y	N
	717	15-024000	(50,000)	15-240001-13000	15-283609-00000	COMMENCEMENT	Y	N
	718	15-024000	(169,176)	15-240001-13000	15-283610-00000	NEW STUDENT PROGRAMS	Y	N
	719	15-024000	(243,857)	15-240001-13000	15-283615-00000	STUDENT AFFAIRS	Y	N
	720	15-024000	(8,500)	15-240001-13000	15-283616-00000	VETERAN'S AFFAIRS OFC	Y	N
	721	15-024000	(33,081)	15-240001-13000	15-283620-00000	UNIVERSITY CENTER	Y	N
	722	15-024000	(225,136)	15-240001-13000	15-283621-00000	ASSOCIATE PROVOST	Y	N
	723	15-024000	(230,440)	15-240001-13000	15-284501-00000	EXECUTIVE SUPPLEMENT	Y	N
	725	15-024000	(270,433)	15-240001-13000	15-284504-20000	PAIRS - SALARIES	Y	N
	726	15-024000	(54,999)	15-240001-13000	15-284504-10000	PAIRS - ADMIN & M&O	Y	N
	728	15-024000	(36,241)	15-240001-13000	15-284507-00000	BANK FEES	Y	N
	729	15-024000	(26,729)	15-240001-13000	15-284508-00000	SACS ACCREDITATION	Y	N
	730	15-024000	(14,434)	15-240001-13000	15-284509-00000	PROGRAM REVIEW GRADUATE	Y	N
	731	15-024000	(67,169)	15-240001-13000	15-284510-00000	COMPROLLER	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	732	15-024000	(66,138)	15-240001-13000	15-284515-00000	EMPLOYEE DEVELOP & COMPLIANCE SVCS	Y	N
	733	15-024000	(14,604)	15-240001-13000	15-284516-00000	PROGRAM REVIEW - UNDERGRADUATE	Y	N
	734	15-024000	(74,060)	15-240001-13000	15-284518-10000	DEPARTMENT EXPENSES	Y	N
	735	15-024000	(91,660)	15-240001-13000	15-284518-30000	HUMAN RESOURCES-PAYROLL SHARED SVCS	Y	N
	736	15-024000	(126,565)	15-240001-13000	15-284518-40000	HR-SALARIES	Y	N
	737	15-024000	(4,653)	15-240001-13000	15-284518-60000	HR-WEB BASE I-9 CONTRACT FEES	Y	N
	738	15-024000	(27,500)	15-240001-13000	15-284518-70000	HR- CRIMINAL BACKGROUND VENDOR	Y	N
	740	15-024000	(37,711)	15-240001-13000	15-284523-00000	ROTC	Y	N
	742	15-024000	(149,175)	15-240001-13000	15-284527-00000	MARCOM - LOCAL	Y	N
	743	15-024000	(83,490)	15-240001-13000	15-284528-00000	ADVANCEMENT SERVICES	Y	N
	744	15-024000	(22,268)	15-240001-13000	15-284529-00000	SCHOLARSHIP SUPPORT	Y	N
	745	15-024000	(239,953)	15-240001-13000	15-284530-00000	IA PROJECTS	Y	N
	746	15-024000	(10,500)	15-240001-13000	15-284532-10000	PRES- SALARY & WAGES	Y	N
	747	15-024000	(71,515)	15-240001-13000	15-284532-20000	PRES- OFFICE M&O	Y	N
	748	15-024000	(17,163)	15-240001-13000	15-284532-40001	PRES EVENTS TAMALADA	Y	N
	749	15-024000	(30,039)	15-240001-13000	15-284532-40002	PRES EVENTS TAMUCC BEACH BASH	Y	N
	750	15-024000	(9,078)	15-240001-13000	15-284532-40003	PRES EVENTS MISCELLANEOUS	Y	N
	751	15-024000	(6,100)	15-240001-13000	15-284532-50000	PRES- MEMBERSHIPS & SPONSORSHIPS	Y	N
	752	15-024000	(2,687)	15-240001-13000	15-284538-00000	COMMUNITY DEVELOPMENT	Y	N
	753	15-024000	(33,353)	15-240001-13000	15-284539-00000	STAFF COUNCIL	Y	N
	754	15-024000	(43,505)	15-240001-13000	15-284541-00000	SAFETY OFFICE	Y	N
	755	15-024000	(36,525)	15-240001-13000	15-284542-00000	MAIL SERVICES	Y	N
	756	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	757	15-024000	(17,500)	15-240001-13000	15-284545-00000	ISLANDER LIGHTS	Y	N
	758	15-024000	(16,193)	15-240001-13000	15-284554-00000	EXECUTIVE DIRECTOR OF DEVL	Y	N
	759	15-024000	(12,158)	15-240001-13000	15-284564-00000	UNIVERSITY SERVICES	Y	N
	760	15-024000	(15,434)	15-240001-13000	15-284566-00000	UNIVERSITY SERVICES - MARKETING	Y	N
	761	15-024000	(7,000)	15-240001-13000	15-284573-00000	FURNITURE & STORAGE	Y	N
	762	15-024000	(60,000)	15-240001-13000	15-284574-00000	MARKETPLACE	Y	N
	764	15-024000	(18,370)	15-240001-13000	15-284586-00000	STEWARDSHIP & DONOR RELATIONS	Y	N
	765	15-024000	(85,736)	15-240001-13000	15-284591-00000	COLLEGE DEVELOPMENT OFFICERS	Y	N
	766	15-024000	(22,124)	15-240001-13000	15-284592-00000	VP OF DEVELOPMENT STUDENTS	Y	N
	767	15-024000	(11,006)	15-240001-13000	15-284593-00000	DOD 4- SEBASTIAN	Y	N
	768	15-024000	(15,104)	15-240001-13000	15-284595-00000	FCR	Y	N
	769	15-024000	(9,926)	15-240001-13000	15-284596-00000	DOD 3 - AUGUST	Y	N
	770	15-024000	(84,405)	15-240001-13000	15-284603-11000	ACADEMIC RECRUITING - PROVOST	Y	N
	771	15-024000	(36,791)	15-240001-13000	15-284607-00000	ENROLLMENT MGMT M&O	Y	N
	772	15-024000	(353,330)	15-240001-13000	15-284608-00000	ENROLLMENT MANAGEMENT PROGRAMS	Y	N
	774	15-024000	(16,403)	15-240001-13000	15-284610-00000	EDAR	Y	N
	776	15-024000	(347,936)	15-240001-13000	15-284645-00000	CHIEF COMPLIANCE OFFICE	Y	N
	777	15-024000	(20,000)	15-240001-13000	15-284645-10000	CHIEF COMPLIANCE OFFICE OTHER SUPP	Y	N
	778	15-024000	(350,000)	15-240001-13000	15-284720-00000	STUDENT RECRUITING - AGENT AGREEMEN	Y	N
	779	15-024000	(34,209)	15-240001-13000	15-284740-00000	ORIENTATION LEADER PROGRAM	Y	N
	780	15-024000	(8,556)	15-240001-13000	15-284810-00000	DOD 2 - ELIZABETH	Y	N
	781	15-024000	(8,556)	15-240001-13000	15-284830-00000	DOD 1 - JAQUELYN	Y	N
	782	15-024000	(33,403)	15-240001-13000	15-284850-00000	CPIRA OPERATIONS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	783	15-024000	(16,500)	15-240001-13000	15-284860-00000	LWC AND GA STUDENT WAGES	Y	N
	784	15-024000	(10,000)	15-240001-13000	15-284884-00000	DOD HARTE RESEARCH INSTITUTE	Y	N
	786	15-024000	(3,777)	15-240001-13000	15-284885-20000	POSITION CONTINGENCY-ENROLL MGMT	Y	N
	787	15-024000	(9)	15-240001-13000	15-284885-60000	POSITION CONTINGENCY-STUDENT AFFAIR	Y	N
	788	15-024000	(38,447)	15-240001-13000	15-285502-00000	HAZARDOUS WASTE DISPOSAL	Y	N
	789	15-024000	(25,000)	15-240001-13000	15-285503-00000	STUDENT WORKERS - PP	Y	N
	790	15-024000	(40,258)	15-240001-13000	15-285509-00000	UPD LOCAL M&O	Y	N
	791	15-024000	(139,906)	15-240001-13000	15-285523-00000	PURCHASING	Y	N
	792	15-024000	(3,636)	15-240001-13000	15-285524-00000	HUB PROGRAM	Y	N
	793	15-024000	(16,680)	15-240001-13000	15-285525-00000	CENTRAL RECEIVING	Y	N
	794	15-024000	(13,179)	15-240001-13000	15-285527-00000	PROPERTY	Y	N
	796	15-024000	(26,964)	15-240001-13000	15-285530-00000	SALARY CONTINGENCY - PRES	Y	N
	797	15-024000	(1,000)	15-240001-13000	15-285540-00000	SALARY CONTINGENCY - PROVOST	Y	N
	798	15-024000	(4,684)	15-240001-13000	15-285545-00000	SALARY CONTINGENCY - FINANCE	Y	N
	799	15-024000	(3,638)	15-240001-13000	15-285555-00000	SALARY CONTINGENCY - DEVELOPMENT	Y	N
	800	15-024000	(606)	15-240001-13000	15-285565-00000	SALARY CONTINGENCY- R&I	Y	N
	801	15-024000	(160,000)	15-240001-13000	15-286601-00000	TAMUCC GRANTS	Y	N
	811	15-024000	(2,642,931)	15-240001-13000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
	812	15-024000	(522,011)	15-240001-13000	15-290300-00000	TUITION SET ASIDE (15%)-RES GRADUAT	Y	N
	885	15-024000	(57,877)	15-240001-13000	15-285591-00000	SALARY CONTINGENCY-INSTITUTIONAL EX	Y	N
	900	15-024000	(90,612)	15-240001-13000	15-280306-00000	EDUCATION-STAFF	Y	N
	906	15-024000	(177,458)	15-240001-13000	15-284590-00000	ACADEMIC PARTNERSHIP	Y	N
	909	15-024000	(60,000)	15-240001-13000	15-284608-10000	ENRL REUP	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240001-Designated Tuition - Res Undergrad	938	15-024000	(40,735)	15-240001-13000	15-283601-10000	ADMISSIONS OUTREACH	Y	N
	939	15-024000	(94,096)	15-240001-13000	15-283601-20000	ADMISSIONS SOFTWARE	Y	N
	940	15-024000	(8,500)	15-240001-13000	15-284607-10000	EM OUTREACH COSTS	Y	N
	Account Total		(\$33,398,196)					
15-240011-Discretionary-V-P Acad Affs	619	15-024001	2,500	15-299999-00000	15-240011-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		\$2,500					
15-240021-Discretionary-V-P F & A	620	15-024002	2,500	15-299999-00000	15-240021-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		\$2,500					
15-240051-President Initiative Fund	621	15-024005	25,000	15-299999-00000	15-240051-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		\$25,000					
15-240071-Discr Vp Student Affairs	622	15-024007	2,500	15-299999-00000	15-240071-00000	INTEREST INCOME-DESIGNATED	Y	N
	Account Total		\$2,500					
15-240330-Des Differential Tuition Cob	164	15-024033	(35,331)	15-240330-00000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
	623	15-024033	(1,283,850)	15-240330-00000	15-240331-00000	DIFFERENTIAL TUITION-BUSINESS ADMIN	Y	N
	Account Total		(\$1,319,181)					
15-240331-Differential Tuition-Business Admin	623	15-024033	1,283,850	15-240330-00000	15-240331-00000	DES DIFFERENTIAL TUITION COB	Y	N
	Account Total		\$1,283,850					
15-240340-Des Differential Tuition Nursing	163	15-024034	(69,723)	15-240340-00000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
	624	15-024034	(557,096)	15-240340-00000	15-240341-00000	NURSING DIFFERENTIAL TUITION	Y	N
	Account Total		(\$626,819)					
15-240341-Nursing Differential Tuition	624	15-024034	557,096	15-240340-00000	15-240341-00000	DES DIFFERENTIAL TUITION NURSING	Y	N
	Account Total		\$557,096					
15-240360-Des Differential Tuition Fee Engine	104	15-024036	(614,678)	15-240360-00000	15-240361-00000	DIFFERENTIAL TUITION-COLLEGE OF ENG	Y	N
	165	15-024036	(61,064)	15-240360-00000	15-290200-00000	DT SET ASIDE RES/U FALL/SPRING	Y	N
	Account Total		(\$675,742)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-240361-Differential Tuition- College Of Eng	104	15-024036	614,678	15-240360-00000	15-240361-00000	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
Account Total			\$614,678					
15-245130-Fines & Penalties - Business	125	15-024513	(2,181)	15-245130-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
Account Total			(\$2,181)					
15-245320-Executive Supplement (Sal)	625	15-024532	224,290	15-299999-00000	15-245320-00000	INTEREST INCOME-DESIGNATED	Y	N
Account Total			\$224,290					
15-246080-Cob Program Fees	106	15-024608	(1,430,449)	15-246080-00000	15-246081-00000	COB ACADEMIC SUPPORT	Y	N
Account Total			(\$1,430,449)					
15-246081-Cob Academic Support	106	15-024608	1,430,449	15-246080-00000	15-246081-00000	COB PROGRAM FEES	Y	N
Account Total			\$1,430,449					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand	
15-246100-It-Information Technology	107	15-024610	4,362	15-340001-00000	15-246100-00000	PARKING ADMINISTRATION	Y	N	
	108	15-024610	4,272	15-320103-00001	15-246100-00000	UNIV CTR-REV-FEE INCOME	Y	N	
	109	15-024610	35,000	15-300100-00000	15-246100-00000	STUDENT SERVICE FEES	Y	N	
	110	15-024610	3,000	15-300061-00000	15-246100-00000	RECREATION SPORTS	Y	N	
	111	15-024610	12,722	15-300051-00000	15-246100-00000	UNIVERSITY HEALTH CENTER	Y	N	
	112	15-024610	727	15-230031-00000	15-246100-00000	REGISTRATION SPECIAL	Y	N	
	113	15-024610	1,091	15-210001-00000	15-246100-00000	NATIONAL SPILL CONTROL SCHOOL	Y	N	
	114	15-024610	281,917	15-207001-00000	15-246100-00000	USF REVENUE	Y	N	
	115	15-024610	2,908	15-206400-00000	15-246100-00000	DE - DLAI	Y	N	
	116	15-024610	364	15-206320-00000	15-246100-00000	DISTANCE ED FEE - BUS. ADMIN.	Y	N	
	117	15-024610	363	15-204710-00000	15-246100-00000	E-LINE FEES	Y	N	
	118	15-024610	2,908	15-200010-00000	15-246100-00000	INTERNATIONAL PROCESSING FEE	Y	N	
	119	15-024610	1,454	15-033000	15-246100-00000	AUXILIARY ALLOCATIONS	Y	N	
	120	15-024610	1,454	15-320150-20000	15-246100-00000	PRINT SHOP ON CAMPUS	Y	N	
	121	15-024610	24,723	15-353023-60100	15-246100-00000	ATHLETIC DIRECTOR	Y	N	
	122	15-024610	16,488	15-321120-00000	15-246100-00000	HOUSING REVENUE	Y	N	
	123	15-024610	364	15-210300-00000	15-246100-00000	TEXAS CONNECTION CONSORTIUM	Y	N	
	124	15-024610	307,869	15-207001-00000	15-246100-00000	USF REVENUE	Y	N	
	125	15-024610	2,181	15-245130-00000	15-246100-00000	FINES & PENALTIES - BUSINESS	Y	N	
	Account Total			\$704,167					
	15-280071-Honors Department Head Stipends	626	15-028000	4,500	15-240001-13000	15-280071-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		Account Total			\$4,500				
	15-280101-Cla	627	15-028000	118,910	15-240001-13000	15-280101-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		Account Total			\$118,910				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280101-Cla- Other	628	15-028000	28,190	15-240001-13000	15-280101-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$28,190					
15-280102-Cla- Faculty	629	15-028000	748,861	15-240001-13000	15-280102-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$748,861					
15-280109-Hector P Garcia Speaker	126	15-028000	2,000	15-240001-13000	15-280109-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$2,000					
15-280110-Cla - Dean	630	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	631	15-028000	5,120,120	15-240001-13000	15-280115-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$5,120,120					
15-280120-Performing Art Center - M & O	632	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	633	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	634	15-028000	31,500	15-240001-13000	15-280171-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$31,500					
15-280201-Business Admin.	635	15-028000	1,135,389	15-240001-13000	15-280201-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$1,135,389					
15-280202-B/A - Faculty	636	15-028000	611,911	15-240001-13000	15-280202-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$611,911					
15-280206-B/A - Staff	637	15-028000	27,281	15-240001-13000	15-280206-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$27,281					
15-280210-B/A - Dean	638	15-028000	13,124	15-240001-13000	15-280210-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$13,124					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280213-B/A-D/S/Eco	639	15-028000	762,513	15-240001-13000	15-280213-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$762,513					
15-280214-B/A-Acctg/Blaw/Fin	640	15-028000	764,863	15-240001-13000	15-280214-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$764,863					
15-280271-B/A Department Head Stipends	641	15-028000	19,500	15-240001-13000	15-280271-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$19,500					
15-280301-Education	642	15-028000	13,846	15-240001-13000	15-280301-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$13,846					
15-280301-Education- Counseling	644	15-028000	17,005	15-240001-13000	15-280301-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$17,005					
15-280301-Education- Curriculum & Instruction	643	15-028000	34,208	15-240001-13000	15-280301-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$34,208					
15-280301-Education- Educational Leadership	646	15-028000	15,180	15-240001-13000	15-280301-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$15,180					
15-280301-Education- Kinesiology Department	645	15-028000	24,236	15-240001-13000	15-280301-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$24,236					
15-280301-Faculty Performance Award	647	15-028000	2,100	15-240001-13000	15-280301-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$2,100					
15-280302-Education-Cirriculum & Instruction	649	15-028000	1,071,616	15-240001-13000	15-280302-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$1,071,616					
15-280302-Education Counseling	650	15-028000	438,609	15-240001-13000	15-280302-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$438,609					
15-280302-Education Dean	648	15-028000	86,106	15-240001-13000	15-280302-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$86,106					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280302-Education Educational Leadership	651	15-028000	207,837	15-240001-13000	15-280302-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$207,837					
15-280302-Education Kinesiology	127	15-028000	250,148	15-240001-13000	15-280302-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$250,148					
15-280306-Education Educational Leadership	128	15-028000	36,296	15-240001-13000	15-280306-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$36,296					
15-280306-Education-Staff	900	15-028000	90,612	15-240001-13000	15-280306-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$90,612					
15-280310-Dean'S Account-Communications	654	15-028000	6,000	15-240001-13000	15-280310-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$6,000					
15-280310-Dean'S Account-O & M	653	15-028000	6,966	15-240001-13000	15-280310-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$6,966					
15-280310-Education - Dean	652	15-028000	103,632	15-240001-13000	15-280310-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$103,632					
15-280311-Education-Ecdc	655	15-028000	35,108	15-240001-13000	15-280311-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$35,108					
15-280312-Educ Garcia Center	656	15-028000	8,000	15-240001-13000	15-280312-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$8,000					
15-280371-Educ Department Head Stipends	657	15-028000	30,000	15-240001-13000	15-280371-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$30,000					
15-280401-College Of Science	658	15-028000	73,101	15-240001-13000	15-280401-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$73,101					
15-280401-Coll Of Sci Deans Office	660	15-028000	109,432	15-240001-13000	15-280401-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$109,432					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280401-Coll Of Sci Life Sciences	662	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	661	15-028000	12,910	15-240001-13000	15-280401-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$12,910					
15-280402-College Of Sci - Life Sciences	665	15-028000	242,082	15-240001-13000	15-280402-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$242,082					
15-280402-College Of Sci - Math/ Statistics	664	15-028000	224,887	15-240001-13000	15-280402-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$224,887					
15-280402-College Of Sci - Phys/ Env Sci	663	15-028000	591,766	15-240001-13000	15-280402-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$591,766					
15-280402-Coll Of Sci - Ctr Coastal Studies	666	15-028000	88,451	15-240001-13000	15-280402-50000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$88,451					
15-280406-College Of Science Deans Office	667	15-028000	34,320	15-240001-13000	15-280406-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$34,320					
15-280410-College Of Science Dean	668	15-028000	18,920	15-240001-13000	15-280410-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$18,920					
15-280471-Coll Of Sci Dept Head Stipends	670	15-028000	30,000	15-240001-13000	15-280471-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$30,000					
15-280501-College Of Nursing	671	15-028000	37,596	15-240001-13000	15-280501-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$37,596					
15-280502-College Of Nursing Faculty-Health S	674	15-028000	411,916	15-240001-13000	15-280502-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$411,916					
15-280502-College Of Nursing Faculty-Nursing	672	15-028000	568,510	15-240001-13000	15-280502-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
	673	15-028000	210,635	15-240001-13000	15-280502-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$779,145					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280506-College Of Nursing - Staff	129	15-028000	43,476	15-240001-13000	15-280506-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$43,476					
15-280509-Conhs-Dean (College Of Nursing & He	130	15-028000	110,725	15-240001-13000	15-280509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$110,725					
15-280561-Nursing Department Head Stipends	675	15-028000	30,000	15-240001-13000	15-280561-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$30,000					
15-280602-Local Benefits - Instruction	676	15-028000	2,879,966	15-240001-13000	15-280602-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$2,879,966					
15-280603-Local Benefits - Research	677	15-028000	131,068	15-240001-13000	15-280603-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$131,068					
15-280604-Local Benefits - Public Service	678	15-028000	136,891	15-240001-13000	15-280604-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$136,891					
15-280605-Local Benefits - Academic Suppo	679	15-028000	868,665	15-240001-13000	15-280605-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$868,665					
15-280606-Local Benefits - Student Servic	680	15-028000	415,881	15-240001-13000	15-280606-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$415,881					
15-280607-Local Benefits - Institutional	681	15-028000	497,317	15-240001-13000	15-280607-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$497,317					
15-280608-Local Benefits - Plant	682	15-028000	63,192	15-240001-13000	15-280608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$63,192					
15-280609-Local Benefits - Scholarships	683	15-028000	127,139	15-240001-13000	15-280609-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$127,139					
15-280620-Local Benefits - Clearing	618	15-028000	(5,120,119)	15-280620-00000	15-240001-13000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			(\$5,120,119)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280702-Arts & Design Faculty	131	15-028000	220,704	15-240001-13000	15-280702-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$220,704					
15-280702-Comm & Media Faculty	132	15-028000	63,000	15-240001-13000	15-280702-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$63,000					
15-280702-Theatre & Dance Faculty	133	15-028000	54,106	15-240001-13000	15-280702-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$54,106					
15-280704-Samc Office	134	15-028000	107,280	15-240001-13000	15-280704-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$107,280					
15-280705-System Support For Cla & Samc	135	15-028000	1,000	15-240001-13000	15-280705-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$1,000					
15-280710-Samc - Director	136	15-028000	21,000	15-240001-13000	15-280710-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$21,000					
15-280719-School And Community Relations	137	15-028000	7,000	15-240001-13000	15-280719-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$7,000					
15-280730-Rellis	684	15-028000	704,744	15-240001-13000	15-280730-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$704,744					
15-280761-Samc Department Head Stipends	138	15-028000	30,000	15-240001-13000	15-280761-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$30,000					
15-280801-Ceng-Dean'S Office M&O	140	15-028000	20,000	15-240001-13000	15-280801-11001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$20,000					
15-280801-Ceng-Engineering	139	15-028000	34,662	15-240001-13000	15-280801-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$34,662					
15-280801-Csci-Gscs Phd	141	15-028000	239,760	15-240001-13000	15-280801-20001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$239,760					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-280802-Computing Science Faculty	142	15-028000	1,464,906	15-240001-13000	15-280802-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$1,464,906					
15-280806-Engineering Dept Staff	143	15-028000	97,604	15-240001-13000	15-280806-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$97,604					
15-280812-Computing Science Graduate Students	144	15-028000	216,000	15-240001-13000	15-280812-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$216,000					
15-280871-Ceng Assoc Deans&Deptheads Stipends	145	15-028000	24,000	15-240001-13000	15-280871-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$24,000					
15-280900-Harte Instruction	685	15-028000	393,308	15-240001-13000	15-280900-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$393,308					
15-282211-Casa-Salaries	146	15-028200	964	15-240001-13000	15-282211-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$964					
15-282211-Center For Academic Student Achieve	686	15-028200	98	15-240001-13000	15-282211-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$98					
15-282212-Student Success Mbrp & Pro Dev	149	15-028200	6,000	15-240001-13000	15-282212-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$6,000					
15-282212-Student Success M&O	147	15-028200	54,902	15-240001-13000	15-282212-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$54,902					
15-282212-Student Success Salary/Wages	150	15-028200	106,858	15-240001-13000	15-282212-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$106,858					
15-282212-Student Success Travel	148	15-028200	34,000	15-240001-13000	15-282212-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$34,000					
15-282415-Center For Collab Comm Research	151	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	688	15-028200	43,951	15-240001-13000	15-282608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$43,951					
15-282612-Research Administration	689	15-028200	192,773	15-240001-13000	15-282612-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$192,773					
15-282613-Provost - Administration	690	15-028200	54,559	15-240001-13000	15-282613-10001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$54,559					
15-282614-Faculty Senate	691	15-028200	21,232	15-240001-13000	15-282614-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$21,232					
15-282615-Research - Compliance	692	15-028200	62,150	15-240001-13000	15-282615-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$62,150					
15-282618-Unallocated Academic Fund	693	15-028200	225,409	15-240001-13000	15-282618-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$225,409					
15-282620-Cte Office	694	15-028200	67,000	15-240001-13000	15-282620-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$67,000					
15-282620-Cte - Travel	695	15-028200	15,000	15-240001-13000	15-282620-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$15,000					
15-282622-Summer School	696	15-028200	2,060,075	15-240001-13000	15-282622-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$2,060,075					
15-282624-Unallocated Adjuncts	697	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 Support	698	15-028200	57,140	15-240001-13000	15-282625-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$57,140					
15-282628-Faculty Opportuntiy - Ceng	700	15-028200	10,000	15-240001-13000	15-282628-80000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$10,000					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-282632-Honors Program	701	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	702	15-028200	142,716	15-240001-13000	15-282633-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$142,716					
15-282634-Faculty Contingency	703	15-028200	67,656	15-240001-13000	15-282634-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$67,656					
15-282636-Research Office Local Funds	704	15-028200	5,789	15-240001-13000	15-282636-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$5,789					
15-282643-Assistantships: Doctoral & Masters	705	15-028264	2,200	15-240001-13000	15-282643-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$2,200					
15-282643-Cins Assistantship	706	15-028264	90,000	15-240001-13000	15-282643-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$90,000					
15-282643-Cmss Assistantships	708	15-028264	127,800	15-240001-13000	15-282643-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$127,800					
15-282643-Comm Assistantships	709	15-028264	97,200	15-240001-13000	15-282643-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$97,200					
15-282643-Mfa Assistantships	707	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	152	15-028200	159,679	15-240001-13000	15-282645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$159,679					
15-282657-Study Group-Tuition&Fee Exp Acct	710	15-028200	278,664	15-240001-13000	15-282657-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$278,664					
15-282661-Academic Advising	154	15-028200	378	15-240001-13000	15-282661-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$378					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-283601-Admissions	713	15-028300	174,376	15-240001-13000	15-283601-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$174,376					
15-283601-Admissions Outreach	938	15-028300	40,735	15-240001-13000	15-283601-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$40,735					
15-283601-Admissions Software	939	15-028300	94,096	15-240001-13000	15-283601-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$94,096					
15-283602-Island Days	714	15-028300	73,037	15-240001-13000	15-283602-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$73,037					
15-283603-Financial Aid	715	15-028300	142,195	15-240001-13000	15-283603-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$142,195					
15-283605-Disabilities Services	716	15-028300	20,000	15-240001-13000	15-283605-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$20,000					
15-283609-Commencement	717	15-028300	50,000	15-240001-13000	15-283609-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$50,000					
15-283610-New Student Programs	718	15-028300	169,176	15-240001-13000	15-283610-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$169,176					
15-283615-Student Affairs	719	15-028300	243,857	15-240001-13000	15-283615-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$243,857					
15-283616-Veteran'S Affairs Ofc	720	15-028300	8,500	15-240001-13000	15-283616-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$8,500					
15-283620-University Center	721	15-028300	33,081	15-240001-13000	15-283620-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$33,081					
15-283621-Associate Provost	722	15-028200	225,136	15-240001-13000	15-283621-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$225,136					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-283643-International Islanders Pathways	156	15-028300	66,381	15-240001-13000	15-283643-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$66,381					
15-283645-Islander Family Weekend	157	15-028300	21,370	15-240001-13000	15-283645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$21,370					
15-284501-Executive Supplement	723	15-028400	230,440	15-240001-13000	15-284501-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$230,440					
15-284504-Pairs - Admin & M&O	726	15-028400	54,999	15-240001-13000	15-284504-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$54,999					
15-284504-Pairs - Salaries	725	15-028400	270,433	15-240001-13000	15-284504-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$270,433					
15-284507-Bank Fees	728	15-028400	36,241	15-240001-13000	15-284507-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$36,241					
15-284508-Sacs Accreditation	729	15-028400	26,729	15-240001-13000	15-284508-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$26,729					
15-284509-Program Review Graduate	730	15-028400	14,434	15-240001-13000	15-284509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$14,434					
15-284510-Comptroller	731	15-028400	67,169	15-240001-13000	15-284510-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$67,169					
15-284515-Employee Develop & Compliance Svcs	732	15-028400	66,138	15-240001-13000	15-284515-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$66,138					
15-284516-Program Review - Undergraduate	733	15-028400	14,604	15-240001-13000	15-284516-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$14,604					
15-284518-Department Expenses	734	15-028400	74,060	15-240001-13000	15-284518-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$74,060					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284518-Hr- Criminal Background Vendor	738	15-028400	27,500	15-240001-13000	15-284518-70000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$27,500					
15-284518-Hr-Salaries	736	15-028400	126,565	15-240001-13000	15-284518-40000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$126,565					
15-284518-Hr-Web Base I-9 Contract Fees	737	15-028400	4,653	15-240001-13000	15-284518-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$4,653					
15-284518-Human Resources-Payroll Shared Svcs	735	15-028400	91,660	15-240001-13000	15-284518-30000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$91,660					
15-284521-Employee Betterment	739	15-028400	100,000	15-299999-00000	15-284521-00000	INTEREST INCOME-DESIGNATED	Y	N
Account Total			\$100,000					
15-284523-Rotc	740	15-028400	37,711	15-240001-13000	15-284523-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$37,711					
15-284527-Marcom - Local	742	15-028400	149,175	15-240001-13000	15-284527-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$149,175					
15-284528-Advancement Services	743	15-028400	83,490	15-240001-13000	15-284528-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$83,490					
15-284529-Scholarship Support	744	15-028400	22,268	15-240001-13000	15-284529-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$22,268					
15-284530-Ia Projects	745	15-028400	239,953	15-240001-13000	15-284530-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$239,953					
15-284532-Pres Events Miscellaneous	750	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	748	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	749	15-028400	30,039	15-240001-13000	15-284532-40002	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$30,039					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284532-Pres- Memberships & Sponsorships	751	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	747	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	746	15-028400	10,500	15-240001-13000	15-284532-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$10,500					
15-284538-Community Development	752	15-028400	2,687	15-240001-13000	15-284538-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$2,687					
15-284539-Staff Council	753	15-028400	33,353	15-240001-13000	15-284539-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$33,353					
15-284541-Safety Office	754	15-028400	43,505	15-240001-13000	15-284541-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$43,505					
15-284542-Mail Services	755	15-028400	36,525	15-240001-13000	15-284542-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$36,525					
15-284543-Press/Book Printing	756	15-028400	15,000	15-240001-13000	15-284543-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$15,000					
15-284545-Islander Lights	158	15-028400	13,000	15-299999-00000	15-284545-00000	INTEREST INCOME-DESIGNATED	Y	N
	757	15-028400	17,500	15-240001-13000	15-284545-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$30,500					
15-284554-Executive Director Of Devl	758	15-028400	16,193	15-240001-13000	15-284554-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$16,193					
15-284564-University Services	759	15-028400	12,158	15-240001-13000	15-284564-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$12,158					
15-284566-University Services - Marketing	760	15-028400	15,434	15-240001-13000	15-284566-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$15,434					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284573-Furniture & Storage	761	15-028400	7,000	15-240001-13000	15-284573-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$7,000					
15-284574-Marketplace	762	15-028400	60,000	15-240001-13000	15-284574-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$60,000					
15-284586-Stewardship & Donor Relations	764	15-028400	18,370	15-240001-13000	15-284586-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$18,370					
15-284590-Academic Partnership	906	15-028400	177,458	15-240001-13000	15-284590-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$177,458					
15-284591-College Development Officers	765	15-028400	85,736	15-240001-13000	15-284591-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$85,736					
15-284592-Vp Of Development Students	766	15-028400	22,124	15-240001-13000	15-284592-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$22,124					
15-284593-Dod 4- Sebastian	767	15-028400	11,006	15-240001-13000	15-284593-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$11,006					
15-284595-Fcr	768	15-028400	15,104	15-240001-13000	15-284595-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$15,104					
15-284596-Dod 3 - August	769	15-028400	9,926	15-240001-13000	15-284596-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$9,926					
15-284603-Academic Recruiting - Provost	770	15-028400	84,405	15-240001-13000	15-284603-11000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$84,405					
15-284607-Em Outreach Costs	940	15-028400	8,500	15-240001-13000	15-284607-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$8,500					
15-284607-Enrollment Mgmt M&O	771	15-028400	36,791	15-240001-13000	15-284607-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$36,791					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284608-Enrl Reup	909	15-028400	60,000	15-240001-13000	15-284608-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$60,000					
15-284608-Enrollment Management Programs	772	15-028400	353,330	15-240001-13000	15-284608-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$353,330					
15-284608-Motimatic	910	15-028400	68,000	15-299999-00000	15-284608-20000	INTEREST INCOME-DESIGNATED	Y	N
Account Total			\$68,000					
15-284610-Edar	774	15-028400	16,403	15-240001-13000	15-284610-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$16,403					
15-284617-Academic Affairs Administration	159	15-028400	11,287	15-240001-13000	15-284617-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$11,287					
15-284640-Sponsorships	775	15-028400	128,000	15-299999-00000	15-284640-00000	INTEREST INCOME-DESIGNATED	Y	N
Account Total			\$128,000					
15-284645-Chief Compliance Office	776	15-028400	347,936	15-240001-13000	15-284645-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$347,936					
15-284645-Chief Compliance Office Other Supp	777	15-028400	20,000	15-240001-13000	15-284645-10000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$20,000					
15-284647-Centralized Accounting&Business Svcs	160	15-028400	1,500	15-240001-13000	15-284647-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$1,500					
15-284720-Student Recruiting - Agent Agreemen	778	15-028400	350,000	15-240001-13000	15-284720-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$350,000					
15-284740-Orientation Leader Program	779	15-028400	34,209	15-240001-13000	15-284740-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$34,209					
15-284810-Dod 2 - Elizabeth	780	15-028400	8,556	15-240001-13000	15-284810-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$8,556					
15-284830-Dod 1 - Jaquelyn	781	15-028400	8,556	15-240001-13000	15-284830-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$8,556					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-284850-Cpira Operations	782	15-028400	33,403	15-240001-13000	15-284850-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$33,403					
15-284860-Lwc And Ga Student Wages	783	15-028400	16,500	15-240001-13000	15-284860-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$16,500					
15-284884-Dod Harte Research Institute	784	15-028400	10,000	15-240001-13000	15-284884-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$10,000					
15-284885-Position Contingency-Enroll Mgmt	786	15-028400	3,777	15-240001-13000	15-284885-20000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$3,777					
15-284885-Position Contingency-Student Affair	787	15-028400	9	15-240001-13000	15-284885-60000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$9					
15-284887-Event Services M&O	161	15-028400	10,000	15-240001-13000	15-284887-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$10,000					
15-285502-Hazardous Waste Disposal	788	15-028500	38,447	15-240001-13000	15-285502-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$38,447					
15-285503-Student Workers - Pp	789	15-028500	25,000	15-240001-13000	15-285503-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$25,000					
15-285509-Upd Local M&O	790	15-028500	40,258	15-240001-13000	15-285509-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$40,258					
15-285521-Administrative Operations-Local	162	15-028500	53,989	15-240001-13000	15-285521-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$53,989					
15-285523-Purchasing	791	15-028500	139,906	15-240001-13000	15-285523-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$139,906					
15-285524-Hub Program	792	15-028500	3,636	15-240001-13000	15-285524-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$3,636					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-285525-Central Receiving	793	15-028500	16,680	15-240001-13000	15-285525-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$16,680					
15-285527-Property	794	15-028500	13,179	15-240001-13000	15-285527-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$13,179					
15-285530-Salary Contingency - Pres	796	15-028500	26,964	15-240001-13000	15-285530-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$26,964					
15-285540-Salary Contingency - Provost	797	15-028500	1,000	15-240001-13000	15-285540-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$1,000					
15-285545-Salary Contingency - Finance	798	15-028500	4,684	15-240001-13000	15-285545-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$4,684					
15-285555-Salary Contingency - Development	799	15-028500	3,638	15-240001-13000	15-285555-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$3,638					
15-285565-Salary Contingency-R&I	800	15-028500	606	15-240001-13000	15-285565-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$606					
15-285591-Salary Contingency-Institutional Ex	885	15-028500	57,877	15-240001-13000	15-285591-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$57,877					
15-286601-Tamucc Grants	801	15-028600	160,000	15-240001-13000	15-286601-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$160,000					
15-290080-Tpeg-Undergrad Resident	803	15-029008	1,391,757	15-011180	15-290080-00000	UNAPPROPRIATED FUNDS	Y	N
	810	15-029008	(139,175)	15-290080-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
Account Total			\$1,252,582					
15-290085-Tpeg-Grad Resident	804	15-029008	322,811	15-011180	15-290085-00000	UNAPPROPRIATED FUNDS	Y	N
	809	15-029008	(32,281)	15-290085-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
Account Total			\$290,530					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-290090-Tpeg-Undergrad Non Resident	805	15-029009	96,797	15-011180	15-290090-00000	UNAPPROPRIATED FUNDS	Y	N
	808	15-029009	(9,680)	15-290090-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
Account Total			\$87,117					
15-290095-Tpeg-Grad Non Resident	806	15-029009	64,720	15-011180	15-290095-00000	UNAPPROPRIATED FUNDS	Y	N
	807	15-029009	(6,472)	15-290095-00000	15-290099-00000	TPEG - 10% SET ASIDE	Y	N
Account Total			\$58,248					
15-290099-Tpeg - 10% Set Aside	807	15-029009	6,472	15-290095-00000	15-290099-00000	TPEG-GRAD NON RESIDENT	Y	N
	808	15-029009	9,680	15-290090-00000	15-290099-00000	TPEG-UNDERGRAD NON RESIDENT	Y	N
	809	15-029009	32,281	15-290085-00000	15-290099-00000	TPEG-GRAD RESIDENT	Y	N
	810	15-029009	139,175	15-290080-00000	15-290099-00000	TPEG-UNDERGRAD RESIDENT	Y	N
Account Total			\$187,608					
15-290200-Dt Set Aside Res/U Fall/Spring	163	15-029020	69,723	15-240340-00000	15-290200-00000	DES DIFFERENTIAL TUITION NURSING	Y	N
	164	15-029020	35,331	15-240330-00000	15-290200-00000	DES DIFFERENTIAL TUITION COB	Y	N
	165	15-029020	61,064	15-240360-00000	15-290200-00000	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
	811	15-029020	2,642,931	15-240001-13000	15-290200-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$2,809,049					
15-290300-Tuition Set Aside (15%)-Res Graduat	812	15-029030	522,011	15-240001-13000	15-290300-00000	DESIGNATED TUITION - RES UNDERGRAD	Y	N
Account Total			\$522,011					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-299999-Interest Income-Designated	158	15-029999	(13,000)	15-299999-00000	15-284545-00000	ISLANDER LIGHTS	Y	N
	272	15-029999	(1,011,966)	15-299999-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	273	15-029999	(1,230,432)	15-299999-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	311	15-029999	(178,032)	15-299999-00000	15-029999	INTEREST INCOME-DESIGNATED	Y	N
	619	15-029999	(2,500)	15-299999-00000	15-240011-00000	DISCRETIONARY-V-P ACAD AFFS	Y	N
	620	15-029999	(2,500)	15-299999-00000	15-240021-00000	DISCRETIONARY-V-P F & A	Y	N
	621	15-029999	(25,000)	15-299999-00000	15-240051-00000	PRESIDENT INITIATIVE FUND	Y	N
	622	15-029999	(2,500)	15-299999-00000	15-240071-00000	DISCR VP STUDENT AFFAIRS	Y	N
	625	15-029999	(224,290)	15-299999-00000	15-245320-00000	EXECUTIVE SUPPLEMENT (SAL)	Y	N
	739	15-029999	(100,000)	15-299999-00000	15-284521-00000	EMPLOYEE BETTERMENT	Y	N
	775	15-029999	(128,000)	15-299999-00000	15-284640-00000	SPONSORSHIPS	Y	N
	901	15-029999	(89,250)	15-299999-00000	15-420150-00000	FINE ARTS-MUSIC SCHOLARSHIP	Y	N
	902	15-029999	(60,750)	15-299999-00000	15-420300-00000	INTERNATIONAL PROGRAMS SCHOLARSHIPS	Y	N
	910	15-029999	(68,000)	15-299999-00000	15-284608-20000	MOTIMATIC	Y	N
Account Total			(\$3,136,220)					
15-300030-Rec Spts Reserve For Deferred Maint	816	15-030003	40,000	15-300061-00000	15-300030-00000	RECREATION SPORTS	Y	N
Account Total			\$40,000					
15-300041-Student Orientation	937	15-030004	(28,675)	15-300041-00000	15-300042-00000	ORIENTATION OUTREACH	Y	N
Account Total			(\$28,675)					
15-300042-Orientation Outreach	937	15-030004	28,675	15-300041-00000	15-300042-00000	STUDENT ORIENTATION	Y	N
Account Total			\$28,675					
15-300051-University Health Center	111	15-030005	(12,722)	15-300051-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	322	15-030005	(57,815)	15-300051-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	817	15-030005	(34,991)	15-300051-00000	15-300053-00000	UHC - UTILITIES	Y	N
Account Total			(\$105,528)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-300053-Uhc - Utilities	817	15-030005	34,991	15-300051-00000	15-300053-00000	UNIVERSITY HEALTH CENTER	Y	N
Account Total			\$34,991					
15-300061-Recreation Sports	110	15-030006	(3,000)	15-300061-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	174	15-030006	(300,000)	15-300061-00000	15-301690-00000	REC SPORTS POOL	Y	N
	312	15-030006	(947,310)	15-300061-00000	15-030006	RECREATION SPORTS	Y	N
	323	15-030006	(77,087)	15-300061-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	816	15-030006	(40,000)	15-300061-00000	15-300030-00000	REC SPTS RESERVE FOR DEFERRED MAINT	Y	N
	818	15-030006	(494,334)	15-300061-00000	15-300062-00000	REC SPORTS-FACILITIES & OPERATIONS	Y	N
	819	15-030006	(83,982)	15-300061-00000	15-300063-10001	INTRAMURALS	Y	N
	820	15-030006	(101,295)	15-300061-00000	15-300063-10002	FITNESS/WELLNESS	Y	N
	821	15-030006	(76,585)	15-300061-00000	15-300063-10003	AQUATICS	Y	N
	822	15-030006	(45,280)	15-300061-00000	15-300063-10005	OUTDOOR	Y	N
	823	15-030006	(10,000)	15-300061-00000	15-300063-10007	ATHLETIC TRAINER	Y	N
	824	15-030006	(50,000)	15-300061-00000	15-300110-00000	RESERVE-EQUIPMENT REPLACEMENT	Y	N
	931	15-030006	(373,573)	15-300061-00000	15-340040-00000	AUX ACADEMIC PARTNERSHIP	Y	N
Account Total			(\$2,602,446)					
15-300062-Rec Sports-Facilities & Operations	818	15-030006	494,334	15-300061-00000	15-300062-00000	RECREATION SPORTS	Y	N
Account Total			\$494,334					
15-300063-Aquatics	821	15-030006	76,585	15-300061-00000	15-300063-10003	RECREATION SPORTS	Y	N
Account Total			\$76,585					
15-300063-Athletic Trainer	823	15-030006	10,000	15-300061-00000	15-300063-10007	RECREATION SPORTS	Y	N
Account Total			\$10,000					
15-300063-Fitness/Wellness	820	15-030006	101,295	15-300061-00000	15-300063-10002	RECREATION SPORTS	Y	N
Account Total			\$101,295					
15-300063-Intramurals	819	15-030006	83,982	15-300061-00000	15-300063-10001	RECREATION SPORTS	Y	N
Account Total			\$83,982					
15-300063-Outdoor	822	15-030006	45,280	15-300061-00000	15-300063-10005	RECREATION SPORTS	Y	N
Account Total			\$45,280					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-300100-Student Service Fees	109	15-030010	(35,000)	15-300100-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	167	15-030010	(43,484)	15-300100-00000	15-300610-00000	AVPWB WELLBEING OPERATIONS	Y	N
	168	15-030010	(167,303)	15-300100-00000	15-300650-00000	ASSOCIATE DEAN OF STUDENTS	Y	N
	169	15-030010	(2,500)	15-300100-00000	15-300660-00000	STUDENT ACCESS & SUPPORT	Y	N
	170	15-030010	(150,963)	15-300100-00000	15-300670-00000	ICARE ADMIN	Y	N
	171	15-030010	(338,205)	15-300100-00000	15-301130-00000	COMMUNITY & BELONGING ADMINISTRATIO	Y	N
	173	15-030010	(117,506)	15-300100-00000	15-301680-00000	SEAS-COMM	Y	N
	175	15-030010	(8,000)	15-300100-00000	15-301700-00000	AVP-STUDENT LIFE-ADMIN	Y	N
	176	15-030010	(10,000)	15-300100-00000	15-301710-00000	FOOD PANTRY-ADMIN.	Y	N
	181	15-030010	(10,000)	15-300100-00000	15-301790-00000	FAMILY WEEKEND	Y	N
	183	15-030010	(100,665)	15-300100-00000	15-301820-00000	ATHLETICS SPIRIT STUDENT ACTIVITIES	Y	N
	825	15-030010	(743,982)	15-300100-00000	15-300200-00000	STUDENT AFFAIRS	Y	N
	826	15-030010	(1,297,430)	15-300100-00000	15-300300-00000	UNIVERSITY COUNSELING CTR	Y	N
	827	15-030010	(26,048)	15-300100-00000	15-300310-00000	UCC UTILITIES	Y	N
	828	15-030010	(394,233)	15-300100-00000	15-300500-00000	DISABILITIES SERVICES	Y	N
	829	15-030010	(76,674)	15-300100-00000	15-300510-00000	INTERPRETER SERVICES	Y	N
	830	15-030010	(467,586)	15-300100-00000	15-300600-00000	DEAN OF STUDENTS	Y	N
	831	15-030010	(675,992)	15-300100-00000	15-300700-00000	STUDENT ACTIVITIES	Y	N
	832	15-030010	(56,716)	15-300100-00000	15-300900-00000	STUDENT GOVERNMENT	Y	N
	833	15-030010	(42,881)	15-300100-00000	15-301000-00000	UCSO	Y	N
	834	15-030010	(1,500)	15-300100-00000	15-301040-00000	CHANCELLOR STUDENT ADVISORY BOARD	Y	N
	835	15-030010	(68,873)	15-300100-00000	15-301080-00000	CAMPUS ACTIVITY BOARD	Y	N
	836	15-030010	(42,232)	15-300100-00000	15-301100-00000	COMMUNITY & BELONGING PROGRAMMING	Y	N
	841	15-030010	(11,000)	15-300100-00000	15-301230-00000	W. O. W.	Y	N
	842	15-030010	(14,000)	15-300100-00000	15-301250-00000	HOMECOMING-SSF	Y	N
	843	15-030010	(39,859)	15-300100-00000	15-301290-00000	STUDENT VOLUNTEER CONNECTION	Y	N
	844	15-030010	(24,523)	15-300100-00000	15-301310-00000	ANCHOR CAMP	Y	N
	845	15-030010	(21,950)	15-300100-00000	15-301320-00000	FRATERNITY/SORORITY LIFE	Y	N
	846	15-030010	(19,198)	15-300100-00000	15-301340-00000	STUDENT ACTIVITIES LEADERSHIP	Y	N
	848	15-030010	(16,518)	15-300100-00000	15-301590-00000	STUDENT ACTIVITIES PUBLICITY	Y	N
	849	15-030010	(112,962)	15-300100-00000	15-301650-00000	HEALTH PROMOTIONS-IPE	Y	N
	Account Total		(\$5,137,783)					
15-300110-Reserve-Equipment Replacement	824	15-030011	50,000	15-300061-00000	15-300110-00000	RECREATION SPORTS	Y	N
	Account Total		\$50,000					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-300200-Student Affairs	825	15-030020	743,982	15-300100-00000	15-300200-00000	STUDENT SERVICE FEES	Y	N
Account Total			\$743,982					
15-300300-University Counseling Ctr	826	15-030030	1,297,430	15-300100-00000	15-300300-00000	STUDENT SERVICE FEES	Y	N
Account Total			\$1,297,430					
15-300310-Ucc Utilities	827	15-030031	26,048	15-300100-00000	15-300310-00000	STUDENT SERVICE FEES	Y	N
Account Total			\$26,048					
15-300400-Career Services	166	15-030040	782,459	15-030112	15-300400-00000	STUDENT SRVC UNALLOC RESERVE	Y	N
Account Total			\$782,459					
15-300500-Disabilities Services	828	15-030050	394,233	15-300100-00000	15-300500-00000	STUDENT SERVICE FEES	Y	N
Account Total			\$394,233					
15-300510-Interpreter Services	829	15-030051	76,674	15-300100-00000	15-300510-00000	STUDENT SERVICE FEES	Y	N
Account Total			\$76,674					
15-300600-Dean Of Students	830	15-030060	467,586	15-300100-00000	15-300600-00000	STUDENT SERVICE FEES	Y	N
Account Total			\$467,586					
15-300610-Avpwb Wellbeing Operations	167	15-030061	43,484	15-300100-00000	15-300610-00000	STUDENT SERVICE FEES	Y	N
Account Total			\$43,484					
15-300650-Associate Dean Of Students	168	15-030065	167,303	15-300100-00000	15-300650-00000	STUDENT SERVICE FEES	Y	N
Account Total			\$167,303					
15-300660-Student Access & Support	169	15-030066	2,500	15-300100-00000	15-300660-00000	STUDENT SERVICE FEES	Y	N
Account Total			\$2,500					
15-300670-Icare Admin	170	15-030067	150,963	15-300100-00000	15-300670-00000	STUDENT SERVICE FEES	Y	N
Account Total			\$150,963					
15-300700-Student Activities	831	15-030070	675,992	15-300100-00000	15-300700-00000	STUDENT SERVICE FEES	Y	N
Account Total			\$675,992					
15-300900-Student Government	832	15-030090	56,716	15-300100-00000	15-300900-00000	STUDENT SERVICE FEES	Y	N
Account Total			\$56,716					
15-301000-Ucso	833	15-030100	42,881	15-300100-00000	15-301000-00000	STUDENT SERVICE FEES	Y	N
Account Total			\$42,881					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-301040-Chancellor Student Advisory Board	834	15-030104	1,500	15-300100-00000	15-301040-00000	STUDENT SERVICE FEES	Y	N
Account Total			\$1,500					
15-301080-Campus Activity Board	835	15-030108	68,873	15-300100-00000	15-301080-00000	STUDENT SERVICE FEES	Y	N
Account Total			\$68,873					
15-301100-Community & Belonging Programming	836	15-030110	42,232	15-300100-00000	15-301100-00000	STUDENT SERVICE FEES	Y	N
Account Total			\$42,232					
15-301130-Community & Belonging Administratio	171	15-030113	338,205	15-300100-00000	15-301130-00000	STUDENT SERVICE FEES	Y	N
Account Total			\$338,205					
15-301160-Casa-Tutor Wages	839	15-030116	60,642	15-030112	15-301160-40000	STUDENT SRVC UNALLOC RESERVE	Y	N
Account Total			\$60,642					
15-301160-Center For Academic Student Achieve	838	15-030116	106,493	15-030112	15-301160-00000	STUDENT SRVC UNALLOC RESERVE	Y	N
Account Total			\$106,493					
15-301170-International Student Services	840	15-030117	80,125	15-033000	15-301170-00000	AUXILIARY ALLOCATIONS	Y	N
Account Total			\$80,125					
15-301230-W. O. W.	841	15-030123	11,000	15-300100-00000	15-301230-00000	STUDENT SERVICE FEES	Y	N
Account Total			\$11,000					
15-301250-Homecoming-Ssf	842	15-030125	14,000	15-300100-00000	15-301250-00000	STUDENT SERVICE FEES	Y	N
Account Total			\$14,000					
15-301290-Student Volunteer Connection	843	15-030129	39,859	15-300100-00000	15-301290-00000	STUDENT SERVICE FEES	Y	N
Account Total			\$39,859					
15-301310-Anchor Camp	844	15-030131	24,523	15-300100-00000	15-301310-00000	STUDENT SERVICE FEES	Y	N
Account Total			\$24,523					
15-301320-Fraternity/Sorority Life	845	15-030132	21,950	15-300100-00000	15-301320-00000	STUDENT SERVICE FEES	Y	N
Account Total			\$21,950					
15-301340-Student Activities Leadership	846	15-030134	19,198	15-300100-00000	15-301340-00000	STUDENT SERVICE FEES	Y	N
Account Total			\$19,198					
15-301580-University Center Programs	847	15-030158	22,000	15-320103-00001	15-301580-00000	UNIV CTR-REV-FEE INCOME	Y	N
Account Total			\$22,000					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-301590-Student Activities Publicity	848	15-030159	16,518	15-300100-00000	15-301590-00000	STUDENT SERVICE FEES	Y	N
Account Total			\$16,518					
15-301620-Island Waves	172	15-030162	33,000	15-030112	15-301620-00000	STUDENT SRVC UNALLOC RESERVE	Y	N
Account Total			\$33,000					
15-301650-Health Promotions-lpe	849	15-030165	112,962	15-300100-00000	15-301650-00000	STUDENT SERVICE FEES	Y	N
Account Total			\$112,962					
15-301680-Seas-Comm	173	15-030168	117,506	15-300100-00000	15-301680-00000	STUDENT SERVICE FEES	Y	N
Account Total			\$117,506					
15-301690-Rec Sports Pool	174	15-030169	300,000	15-300061-00000	15-301690-00000	RECREATION SPORTS	Y	N
Account Total			\$300,000					
15-301700-Avp-Student Life- Admin	175	15-030170	8,000	15-300100-00000	15-301700-00000	STUDENT SERVICE FEES	Y	N
Account Total			\$8,000					
15-301710-Food Pantry-Admin.	176	15-030171	10,000	15-300100-00000	15-301710-00000	STUDENT SERVICE FEES	Y	N
Account Total			\$10,000					
15-301720-Veterans Resource Coordinator	177	15-030172	51,743	15-033000	15-301720-00000	AUXILIARY ALLOCATIONS	Y	N
Account Total			\$51,743					
15-301780-Islander Housing Operations	178	15-030178	5,322,876	15-321120-00000	15-301780-00000	HOUSING REVENUE	Y	N
Account Total			\$5,322,876					
15-301781-Residence Life Programs	179	15-030178	60,000	15-321120-00000	15-301781-00000	HOUSING REVENUE	Y	N
Account Total			\$60,000					
15-301782-Housing Administration	180	15-030178	3,694,682	15-321120-00000	15-301782-00000	HOUSING REVENUE	Y	N
Account Total			\$3,694,682					
15-301790-Family Weekend	181	15-030179	10,000	15-300100-00000	15-301790-00000	STUDENT SERVICE FEES	Y	N
Account Total			\$10,000					
15-301820-Athletics Spirit Student Activities	183	15-030182	100,665	15-300100-00000	15-301820-00000	STUDENT SERVICE FEES	Y	N
Account Total			\$100,665					
15-307001-Usf - Sanddollars	850	15-030700	72,833	15-207001-00000	15-307001-00000	USF REVENUE	Y	N
Account Total			\$72,833					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-309099-Auxiliary Fee Exemptions	851	15-030909	7,866,003	15-409099-00000	15-309099-00000	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
Account Total			\$7,866,003					
15-320021-Vending Machines	854	15-032002	(29,000)	15-320021-00000	15-320070-00000	SANDDOLLARS	Y	N
	864	15-032002	(77,000)	15-320021-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	879	15-032002	(46,000)	15-320021-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
Account Total			(\$152,000)					
15-320031-Licensing	271	15-032003	(20,000)	15-320031-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	320	15-032003	(14,000)	15-320031-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
Account Total			(\$34,000)					
15-320041-Food Service Commissions	313	15-032004	(562,757)	15-320041-00000	15-032004	FOOD SERVICE COMMISSIONS	Y	N
	852	15-032004	(100,000)	15-320041-00000	15-320043-00000	FD SERV-M&R	Y	N
	853	15-032004	(11,300)	15-320041-00000	15-320070-00000	SANDDOLLARS	Y	N
	862	15-032004	(303,963)	15-320041-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	878	15-032004	(5,000)	15-320041-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
Account Total			(\$983,020)					
15-320043-Fd Serv-M&R	852	15-032004	100,000	15-320041-00000	15-320043-00000	FOOD SERVICE COMMISSIONS	Y	N
Account Total			\$100,000					
15-320070-Sanddollars	853	15-032007	11,300	15-320041-00000	15-320070-00000	FOOD SERVICE COMMISSIONS	Y	N
	854	15-032007	29,000	15-320021-00000	15-320070-00000	VENDING MACHINES	Y	N
	855	15-032007	20,000	15-320091-00000	15-320070-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
	877	15-032007	(5,000)	15-320070-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
Account Total			\$55,300					
15-320091-Bookstore Contract Commissions	314	15-032009	(130,095)	15-320091-00000	15-032009	BOOKSTORE CONTRACT COMMISSION	Y	N
	855	15-032009	(20,000)	15-320091-00000	15-320070-00000	SANDDOLLARS	Y	N
	863	15-032009	(67,037)	15-320091-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	876	15-032009	(5,000)	15-320091-00000	15-420890-00000	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
Account Total			(\$222,132)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-320103-U/C Roof Rental Electricity	861	15-032010	13,200	15-320103-00001	15-320103-10005	UNIV CTR-REV-FEE INCOME	Y	N
Account Total			\$13,200					
15-320103-Univ Ctr-Administration	859	15-032010	666,155	15-320103-00001	15-320103-10001	UNIV CTR-REV-FEE INCOME	Y	N
Account Total			\$666,155					
15-320103-Univ Ctr-Bk Income	856	15-032010	(6,000)	15-320103-00002	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
Account Total			(\$6,000)					
15-320103-Univ Ctr-Operations	860	15-032010	765,103	15-320103-00001	15-320103-10002	UNIV CTR-REV-FEE INCOME	Y	N
Account Total			\$765,103					
15-320103-Univ Ctr-Rev-Fee Income	108	15-032010	(4,272)	15-320103-00001	15-246100-00000	TELECOMMUNICATIONS	Y	N
	315	15-032010	(1,293,892)	15-320103-00001	15-032010	STUDENT CENTER COMPLEX FEE	Y	N
	325	15-032010	(77,087)	15-320103-00001	15-033000	AUXILIARY ALLOCATIONS	Y	N
	847	15-032010	(22,000)	15-320103-00001	15-301580-00000	UNIVERSITY CENTER PROGRAMS	Y	N
	856	15-032010	6,000	15-320103-00002	15-320103-00001	UNIV CTR-BK INCOME	Y	N
	857	15-032010	40,000	15-320103-00003	15-320103-00001	UNIV CTR-RM RENTAL	Y	N
	858	15-032010	120,484	15-320103-00005	15-320103-00001	UNIV CTR ROOF RENTAL	Y	N
	859	15-032010	(666,155)	15-320103-00001	15-320103-10001	UNIV CTR-ADMINISTRATION	Y	N
	860	15-032010	(765,103)	15-320103-00001	15-320103-10002	UNIV CTR-OPERATIONS	Y	N
	861	15-032010	(13,200)	15-320103-00001	15-320103-10005	U/C ROOF RENTAL ELECTRICITY	Y	N
	932	15-032010	(295,715)	15-320103-00001	15-340040-00000	AUX ACADEMIC PARTNERSHIP	Y	N
	933	15-032010	98,578	15-030112	15-320103-00001	STUDENT SRVC UNALLOC RESERVE	Y	N
Account Total			(\$2,872,362)					
15-320103-Univ Ctr-Rm Rental	857	15-032010	(40,000)	15-320103-00003	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
Account Total			(\$40,000)					
15-320103-Univ Ctr Roof Rental	858	15-032010	(120,484)	15-320103-00005	15-320103-00001	UNIV CTR-REV-FEE INCOME	Y	N
Account Total			(\$120,484)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-320121-University Services	185	15-032012	34,007	15-321120-00000	15-320121-00000	HOUSING REVENUE	Y	N
	317	15-032012	(47,868)	15-320121-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	862	15-032012	303,963	15-320041-00000	15-320121-00000	FOOD SERVICE COMMISSIONS	Y	N
	863	15-032012	67,037	15-320091-00000	15-320121-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
	864	15-032012	77,000	15-320021-00000	15-320121-00000	VENDING MACHINES	Y	N
Account Total			\$434,139					
15-320150-Print Shop On Campus	120	15-032015	(1,454)	15-320150-20000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	Account Total			(\$1,454)				
15-320200-Budget	866	15-032020	24,971	15-033000	15-320200-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total			\$24,971				
15-321110-Housing Deferred Maintenance	186	15-032111	2,620,506	15-321120-00000	15-321110-00000	HOUSING REVENUE	Y	N
	Account Total			\$2,620,506				
15-321120-Housing Revenue	122	15-032112	(16,488)	15-321120-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	178	15-032112	(5,322,876)	15-321120-00000	15-301780-00000	ISLANDER HOUSING OPERATIONS	Y	N
	179	15-032112	(60,000)	15-321120-00000	15-301781-00000	RESIDENCE LIFE PROGRAMS	Y	N
	180	15-032112	(3,694,682)	15-321120-00000	15-301782-00000	HOUSING ADMINISTRATION	Y	N
	185	15-032112	(34,007)	15-321120-00000	15-320121-00000	UNIVERSITY SERVICES	Y	N
	186	15-032112	(2,620,506)	15-321120-00000	15-321110-00000	HOUSING DEFERRED MAINTENANCE	Y	N
	316	15-032112	(9,136,706)	15-321120-00000	15-032112	HOUSING REVENUE	Y	N
	321	15-032112	(57,442)	15-321120-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
Account Total			(\$20,942,707)					
15-330020-Utilities	867	15-033000	154,509	15-033000	15-330020-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total			\$154,509				
15-330030-Aux-Information Technology	868	15-033000	294,618	15-033000	15-330030-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total			\$294,618				
15-330090-Employee Service Awards	870	15-033000	3,700	15-033000	15-330090-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total			\$3,700				
15-330115-Aux - Retiree Gip	871	15-033000	200,869	15-033000	15-330115-00000	AUXILIARY ALLOCATIONS	Y	N
	Account Total			\$200,869				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-340001-Parking Administration	107	15-034000	(4,362)	15-340001-00000	15-246100-00000	TELECOMMUNICATIONS	Y	N
	319	15-034000	(19,147)	15-340001-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	326	15-034000	(1,211,050)	15-340001-00000	15-034000	UNIVERSITY POLICE	Y	N
Account Total			(\$1,234,559)					
15-340011-Interest Income Aux	187	15-034001	(177,350)	15-340011-00000	15-351000-20000	COMPLIANCE COORDINATOR	Y	N
	318	15-034001	(288,097)	15-340011-00000	15-033000	AUXILIARY ALLOCATIONS	Y	N
	898	15-034001	(1,286,032)	15-340011-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
Account Total			(\$1,751,479)					
15-340040-Aux Academic Partnership	906	15-034004	597,703	15-353023-60100	15-340040-00000	ATHLETIC DIRECTOR	Y	N
	931	15-034004	373,573	15-300061-00000	15-340040-00000	RECREATION SPORTS	Y	N
	932	15-034004	295,715	15-320103-00001	15-340040-00000	UNIV CTR-REV-FEE INCOME	Y	N
Account Total			\$1,266,991					
15-350001-Athletic Development Revenue	269	15-035000	(309,750)	15-350001-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
Account Total			(\$309,750)					
15-350002-Corporate Sponsorships	268	15-035000	(496,800)	15-350002-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
Account Total			(\$496,800)					
15-350003-Misc Athletic Revenue	267	15-035000	(702,833)	15-350003-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
Account Total			(\$702,833)					
15-350004-Revenue-Baseball	263	15-035000	(44,000)	15-350004-40006	15-353023-60100	ATHLETIC DIRECTOR	Y	N
Account Total			(\$44,000)					
15-350004-Revenue-Men'S Basketball	261	15-035000	(451,000)	15-350004-40004	15-353023-60100	ATHLETIC DIRECTOR	Y	N
Account Total			(\$451,000)					
15-350004-Revenue-Men'S Track	936	15-035000	(500)	15-350004-40010	15-353023-60100	ATHLETIC DIRECTOR	Y	N
Account Total			(\$500)					
15-350004-Revenue-Softball	264	15-035000	(9,000)	15-350004-40007	15-353023-60100	ATHLETIC DIRECTOR	Y	N
Account Total			(\$9,000)					
15-350004-Revenue-Women'S Basketball	262	15-035000	(126,000)	15-350004-40005	15-353023-60100	ATHLETIC DIRECTOR	Y	N
Account Total			(\$126,000)					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-350004-Revenue-Women'S Soccer	266	15-035000	(6,500)	15-350004-40011	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		(\$6,500)					
15-350004-Revenue-Women'S Track	935	15-035000	(500)	15-350004-40009	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		(\$500)					
15-350004-Revenue-Women'S Volleyball	265	15-035000	(29,500)	15-350004-40008	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		(\$29,500)					
15-350005-Athletics Fee	260	15-035000	(6,403,231)	15-350005-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		(\$6,403,231)					
15-350006-Coaches Fundraising - All Sports	259	15-035000	(40,396)	15-350006-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		(\$40,396)					
15-350070-Tarpon Foundation Golf Tournament	258	15-035000	(62,000)	15-350070-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		(\$62,000)					
15-350071-laf Casino Night	257	15-035000	(128,000)	15-350071-00000	15-353023-60100	ATHLETIC DIRECTOR	Y	N
	Account Total		(\$128,000)					
15-351000-Compliance Coordinator	187	15-035000	177,350	15-340011-00000	15-351000-20000	INTEREST INCOME AUX	Y	N
	Account Total		\$177,350					
15-353001-Men'S Tennis-Apparel/Uniforms	191	15-035000	18,000	15-353023-60100	15-353001-20005	ATHLETIC DIRECTOR	Y	N
	Account Total		\$18,000					
15-353001-Men'S Tennis-Operating	188	15-035000	197,651	15-353023-60100	15-353001-20001	ATHLETIC DIRECTOR	Y	N
	Account Total		\$197,651					
15-353001-Men'S Tennis-Recruiting	190	15-035000	13,300	15-353023-60100	15-353001-20004	ATHLETIC DIRECTOR	Y	N
	Account Total		\$13,300					
15-353001-Men'S Tennis-Scholarships	192	15-035000	103,252	15-353023-60100	15-353001-20006	ATHLETIC DIRECTOR	Y	N
	Account Total		\$103,252					
15-353001-Men'S Tennis- Team Travel	189	15-035000	61,766	15-353023-60100	15-353001-20002	ATHLETIC DIRECTOR	Y	N
	Account Total		\$61,766					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353002-Women'S Tennis-Apparel/Uniforms	196	15-035000	18,000	15-353023-60100	15-353002-20005	ATHLETIC DIRECTOR	Y	N
Account Total			\$18,000					
15-353002-Women'S Tennis-Operating	193	15-035000	187,062	15-353023-60100	15-353002-20001	ATHLETIC DIRECTOR	Y	N
Account Total			\$187,062					
15-353002-Women'S Tennis-Recruiting	195	15-035000	13,300	15-353023-60100	15-353002-20004	ATHLETIC DIRECTOR	Y	N
Account Total			\$13,300					
15-353002-Women'S Tennis-Scholarships	197	15-035000	217,419	15-353023-60100	15-353002-20006	ATHLETIC DIRECTOR	Y	N
Account Total			\$217,419					
15-353002-Women'S Tennis-Team Travel	194	15-035000	62,597	15-353023-60100	15-353002-20002	ATHLETIC DIRECTOR	Y	N
Account Total			\$62,597					
15-353003-Women'S Golf-Apparel/Uniforms	201	15-035000	13,000	15-353023-60100	15-353003-20005	ATHLETIC DIRECTOR	Y	N
Account Total			\$13,000					
15-353003-Women'S Golf-Operating	198	15-035000	140,359	15-353023-60100	15-353003-20001	ATHLETIC DIRECTOR	Y	N
Account Total			\$140,359					
15-353003-Women'S Golf-Recruiting	200	15-035000	6,650	15-353023-60100	15-353003-20004	ATHLETIC DIRECTOR	Y	N
Account Total			\$6,650					
15-353003-Women'S Golf-Scholarships	202	15-035000	140,000	15-353023-60100	15-353003-20006	ATHLETIC DIRECTOR	Y	N
Account Total			\$140,000					
15-353003-Women'S Golf- Team Travel	199	15-035000	57,400	15-353023-60100	15-353003-20002	ATHLETIC DIRECTOR	Y	N
Account Total			\$57,400					
15-353004-Men'S Basketball-Apparel/Uniforms	206	15-035000	55,000	15-353023-60100	15-353004-20005	ATHLETIC DIRECTOR	Y	N
Account Total			\$55,000					
15-353004-Men'S Basketball-Operating	203	15-035000	1,045,399	15-353023-60100	15-353004-20001	ATHLETIC DIRECTOR	Y	N
Account Total			\$1,045,399					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353004-Men'S Basketball- Recruiting	205	15-035000	145,350	15-353023-60100	15-353004-20004	ATHLETIC DIRECTOR	Y	N
Account Total			\$145,350					
15-353004-Men'S Basketball- Scholarships	207	15-035000	370,000	15-353023-60100	15-353004-20006	ATHLETIC DIRECTOR	Y	N
Account Total			\$370,000					
15-353004-Men'S Basketball- Team Travel	204	15-035000	289,360	15-353023-60100	15-353004-20002	ATHLETIC DIRECTOR	Y	N
Account Total			\$289,360					
15-353005-Women'S Basketball- Apparel/Uniforms	211	15-035000	55,000	15-353023-60100	15-353005-20005	ATHLETIC DIRECTOR	Y	N
Account Total			\$55,000					
15-353005-Women'S Basketball- Operating	208	15-035000	686,872	15-353023-60100	15-353005-20001	ATHLETIC DIRECTOR	Y	N
Account Total			\$686,872					
15-353005-Women'S Basketball- Recruiting	210	15-035000	100,842	15-353023-60100	15-353005-20004	ATHLETIC DIRECTOR	Y	N
Account Total			\$100,842					
15-353005-Women'S Basketball- Scholarships	212	15-035000	395,000	15-353023-60100	15-353005-20006	ATHLETIC DIRECTOR	Y	N
Account Total			\$395,000					
15-353005-Women'S Basketball- Team Travel	209	15-035000	178,239	15-353023-60100	15-353005-20002	ATHLETIC DIRECTOR	Y	N
Account Total			\$178,239					
15-353006-Baseball-Apparel/ Uniforms	216	15-035000	50,000	15-353023-60100	15-353006-20005	ATHLETIC DIRECTOR	Y	N
Account Total			\$50,000					
15-353006-Baseball- Operating	213	15-035000	335,158	15-353023-60100	15-353006-20001	ATHLETIC DIRECTOR	Y	N
Account Total			\$335,158					
15-353006-Baseball- Recruiting	215	15-035000	21,850	15-353023-60100	15-353006-20004	ATHLETIC DIRECTOR	Y	N
Account Total			\$21,850					
15-353006-Baseball- Scholarships	217	15-035000	238,000	15-353023-60100	15-353006-20006	ATHLETIC DIRECTOR	Y	N
Account Total			\$238,000					
15-353006-Baseball- Team Travel	214	15-035000	111,140	15-353023-60100	15-353006-20002	ATHLETIC DIRECTOR	Y	N
Account Total			\$111,140					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353007-Softball-Apparel/ Uniforms	221	15-035000	30,000	15-353023-60100	15-353007-20005	ATHLETIC DIRECTOR	Y	N
Account Total			\$30,000					
15-353007-Softball- Operating	218	15-035000	272,092	15-353023-60100	15-353007-20001	ATHLETIC DIRECTOR	Y	N
Account Total			\$272,092					
15-353007-Softball- Recruiting	220	15-035000	28,500	15-353023-60100	15-353007-20004	ATHLETIC DIRECTOR	Y	N
Account Total			\$28,500					
15-353007-Softball- Scholarships	222	15-035000	276,000	15-353023-60100	15-353007-20006	ATHLETIC DIRECTOR	Y	N
Account Total			\$276,000					
15-353007-Softball- Team Travel	219	15-035000	110,566	15-353023-60100	15-353007-20002	ATHLETIC DIRECTOR	Y	N
Account Total			\$110,566					
15-353008-Volleyball-Apparel/ Uniforms	226	15-035000	23,000	15-353023-60100	15-353008-20005	ATHLETIC DIRECTOR	Y	N
Account Total			\$23,000					
15-353008-Volleyball- Operating	223	15-035000	337,725	15-353023-60100	15-353008-20001	ATHLETIC DIRECTOR	Y	N
Account Total			\$337,725					
15-353008-Volleyball- Recruiting	225	15-035000	29,830	15-353023-60100	15-353008-20004	ATHLETIC DIRECTOR	Y	N
Account Total			\$29,830					
15-353008-Volleyball- Scholarships	227	15-035000	270,000	15-353023-60100	15-353008-20006	ATHLETIC DIRECTOR	Y	N
Account Total			\$270,000					
15-353008-Volleyball- Team Travel	224	15-035000	144,479	15-353023-60100	15-353008-20002	ATHLETIC DIRECTOR	Y	N
Account Total			\$144,479					
15-353009-Men'S Track-Apparel/ Uniforms	231	15-035000	32,808	15-353023-60100	15-353009-20005	ATHLETIC DIRECTOR	Y	N
Account Total			\$32,808					
15-353009-Men'S Track- Operating	228	15-035000	157,286	15-353023-60100	15-353009-20001	ATHLETIC DIRECTOR	Y	N
Account Total			\$157,286					
15-353009-Men'S Track- Recruiting	230	15-035000	9,975	15-353023-60100	15-353009-20004	ATHLETIC DIRECTOR	Y	N
Account Total			\$9,975					
15-353009-Men'S Track- Scholarships	232	15-035000	215,000	15-353023-60100	15-353009-20006	ATHLETIC DIRECTOR	Y	N
Account Total			\$215,000					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353009-Men'S Track- Team Travel	229	15-035000	83,540	15-353023-60100	15-353009-20002	ATHLETIC DIRECTOR	Y	N
Account Total			\$83,540					
15-353010-Women'S Track- Apparel/Uniforms	236	15-035000	32,808	15-353023-60100	15-353010-20005	ATHLETIC DIRECTOR	Y	N
Account Total			\$32,808					
15-353010-Women'S Track- Operating	233	15-035000	157,286	15-353023-60100	15-353010-20001	ATHLETIC DIRECTOR	Y	N
Account Total			\$157,286					
15-353010-Women'S Track- Recruiting	235	15-035000	9,975	15-353023-60100	15-353010-20004	ATHLETIC DIRECTOR	Y	N
Account Total			\$9,975					
15-353010-Women'S Track- Scholarships	237	15-035000	250,000	15-353023-60100	15-353010-20006	ATHLETIC DIRECTOR	Y	N
Account Total			\$250,000					
15-353010-Women'S Track- Team Travel	234	15-035000	83,540	15-353023-60100	15-353010-20002	ATHLETIC DIRECTOR	Y	N
Account Total			\$83,540					
15-353011-Soccer-Apparel/ Uniforms	241	15-035000	31,000	15-353023-60100	15-353011-20005	ATHLETIC DIRECTOR	Y	N
Account Total			\$31,000					
15-353011-Soccer- Operating	238	15-035000	259,608	15-353023-60100	15-353011-20001	ATHLETIC DIRECTOR	Y	N
Account Total			\$259,608					
15-353011-Soccer- Recruiting	240	15-035000	23,750	15-353023-60100	15-353011-20004	ATHLETIC DIRECTOR	Y	N
Account Total			\$23,750					
15-353011-Soccer- Scholarships	242	15-035000	296,000	15-353023-60100	15-353011-20006	ATHLETIC DIRECTOR	Y	N
Account Total			\$296,000					
15-353011-Soccer- Team Travel	239	15-035000	88,342	15-353023-60100	15-353011-20002	ATHLETIC DIRECTOR	Y	N
Account Total			\$88,342					
15-353012-Sand Volleyball- Apparel/Uniforms	246	15-035000	17,000	15-353023-60100	15-353012-20005	ATHLETIC DIRECTOR	Y	N
Account Total			\$17,000					
15-353012-Sand Volleyball- Operating	243	15-035000	218,864	15-353023-60100	15-353012-20001	ATHLETIC DIRECTOR	Y	N
Account Total			\$218,864					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353012-Sand Volleyball-Recruiting	245	15-035000	9,500	15-353023-60100	15-353012-20004	ATHLETIC DIRECTOR	Y	N
Account Total			\$9,500					
15-353012-Sand Volleyball-Scholarships	247	15-035000	135,000	15-353023-60100	15-353012-20006	ATHLETIC DIRECTOR	Y	N
Account Total			\$135,000					
15-353012-Sand Volleyball- Team Travel	244	15-035000	117,600	15-353023-60100	15-353012-20002	ATHLETIC DIRECTOR	Y	N
Account Total			\$117,600					
15-353013-Spirit Teams-Apparel/Uniforms	250	15-035000	10,000	15-353023-60100	15-353013-20005	ATHLETIC DIRECTOR	Y	N
Account Total			\$10,000					
15-353013-Spirit Teams-Operating	248	15-035000	32,917	15-353023-60100	15-353013-20001	ATHLETIC DIRECTOR	Y	N
Account Total			\$32,917					
15-353013-Spirit Teams-Scholarships	251	15-035000	12,000	15-353023-60100	15-353013-20006	ATHLETIC DIRECTOR	Y	N
Account Total			\$12,000					
15-353013-Spirit Teams- Team Travel	249	15-035000	25,500	15-353023-60100	15-353013-20002	ATHLETIC DIRECTOR	Y	N
Account Total			\$25,500					
15-353019-Post Season Play	252	15-035000	228,747	15-353023-60100	15-353019-00000	ATHLETIC DIRECTOR	Y	N
Account Total			\$228,747					
15-353020-Southland Conference Events	253	15-035000	12,788	15-353023-60100	15-353020-00000	ATHLETIC DIRECTOR	Y	N
Account Total			\$12,788					
15-353021-Insurance & Medical Services	254	15-035000	214,141	15-353023-60100	15-353021-00000	ATHLETIC DIRECTOR	Y	N
Account Total			\$214,141					
15-353022-Athletic Facilities	255	15-035000	561,926	15-353023-60100	15-353022-00000	ATHLETIC DIRECTOR	Y	N
Account Total			\$561,926					
15-353022-Athletic Facilities-General	256	15-035000	143,040	15-353023-60100	15-353022-50020	ATHLETIC DIRECTOR	Y	N
Account Total			\$143,040					
15-353023-Academic Support	284	15-035000	399,262	15-353023-60100	15-353023-60111	ATHLETIC DIRECTOR	Y	N
Account Total			\$399,262					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-All Sports Banquet	286	15-035000	6,000	15-353023-60100	15-353023-60116	ATHLETIC DIRECTOR	Y	N
Account Total			\$6,000					
15-353023-Athletic Director	121	15-035000	(24,723)	15-353023-60100	15-246100-00000	TELECOMMUNICATIONS	Y	N
	188	15-035000	(197,651)	15-353023-60100	15-353001-20001	MEN'S TENNIS-OPERATING	Y	N
	189	15-035000	(61,766)	15-353023-60100	15-353001-20002	MEN'S TENNIS- TEAM TRAVEL	Y	N
	190	15-035000	(13,300)	15-353023-60100	15-353001-20004	MEN'S TENNIS- RECRUITING	Y	N
	191	15-035000	(18,000)	15-353023-60100	15-353001-20005	MEN'S TENNIS- APPAREL/ UNIFORMS	Y	N
	192	15-035000	(103,252)	15-353023-60100	15-353001-20006	MEN'S TENNIS- SCHOLARSHIPS	Y	N
	193	15-035000	(187,062)	15-353023-60100	15-353002-20001	WOMEN'S TENNIS- OPERATING	Y	N
	194	15-035000	(62,597)	15-353023-60100	15-353002-20002	WOMEN'S TENNIS- TEAM TRAVEL	Y	N
	195	15-035000	(13,300)	15-353023-60100	15-353002-20004	WOMEN'S TENNIS- RECRUITING	Y	N
	196	15-035000	(18,000)	15-353023-60100	15-353002-20005	WOMEN'S TENNIS-APPAREL/ UNIFORMS	Y	N
	197	15-035000	(217,419)	15-353023-60100	15-353002-20006	WOMEN'S TENNIS- SCHOLARSHIPS	Y	N
	198	15-035000	(140,359)	15-353023-60100	15-353003-20001	WOMEN'S GOLF- OPERATING	Y	N
	199	15-035000	(57,400)	15-353023-60100	15-353003-20002	WOMEN'S GOLF- TEAM TRAVEL	Y	N
	200	15-035000	(6,650)	15-353023-60100	15-353003-20004	WOMEN'S GOLF- RECRUITING	Y	N
	201	15-035000	(13,000)	15-353023-60100	15-353003-20005	WOMEN'S GOLF-APPAREL/ UNIFORMS	Y	N
	202	15-035000	(140,000)	15-353023-60100	15-353003-20006	WOMEN'S GOLF-SCHOLARSHIPS	Y	N
	203	15-035000	(1,045,399)	15-353023-60100	15-353004-20001	MEN'S BASKETBALL- OPERATING	Y	N
	204	15-035000	(289,360)	15-353023-60100	15-353004-20002	MEN'S BASKETBALL- TEAM TRAVEL	Y	N
	205	15-035000	(145,350)	15-353023-60100	15-353004-20004	MEN'S BASKETBALL- RECRUITING	Y	N
	206	15-035000	(55,000)	15-353023-60100	15-353004-20005	MEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
	207	15-035000	(370,000)	15-353023-60100	15-353004-20006	MEN'S BASKETBALL- SCHOLARSHIPS	Y	N
	208	15-035000	(686,872)	15-353023-60100	15-353005-20001	WOMEN'S BASKETBALL- OPERATING	Y	N
	209	15-035000	(178,239)	15-353023-60100	15-353005-20002	WOMEN'S BASKETBALL- TEAM TRAVEL	Y	N
	210	15-035000	(100,842)	15-353023-60100	15-353005-20004	WOMEN'S BASKETBALL- RECRUITING	Y	N
	211	15-035000	(55,000)	15-353023-60100	15-353005-20005	WOMEN'S BASKETBALL-APPAREL/ UNIFORMS	Y	N
	212	15-035000	(395,000)	15-353023-60100	15-353005-20006	WOMEN'S BASKETBALL- SCHOLARSHIPS	Y	N
	213	15-035000	(335,158)	15-353023-60100	15-353006-20001	BASEBALL- OPERATING	Y	N
	214	15-035000	(111,140)	15-353023-60100	15-353006-20002	BASEBALL- TEAM TRAVEL	Y	N
	215	15-035000	(21,850)	15-353023-60100	15-353006-20004	BASEBALL- RECRUITING	Y	N
	216	15-035000	(50,000)	15-353023-60100	15-353006-20005	BASEBALL-APPAREL/UNIFORMS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Athletic Director	217	15-035000	(238,000)	15-353023-60100	15-353006-20006	BASEBALL- SCHOLARSHIPS	Y	N
	218	15-035000	(272,092)	15-353023-60100	15-353007-20001	SOFTBALL- OPERATING	Y	N
	219	15-035000	(110,566)	15-353023-60100	15-353007-20002	SOFTBALL- TEAM TRAVEL	Y	N
	220	15-035000	(28,500)	15-353023-60100	15-353007-20004	SOFTBALL- RECRUITING	Y	N
	221	15-035000	(30,000)	15-353023-60100	15-353007-20005	SOFTBALL-APPAREL/UNIFORMS	Y	N
	222	15-035000	(276,000)	15-353023-60100	15-353007-20006	SOFTBALL- SCHOLARSHIPS	Y	N
	223	15-035000	(337,725)	15-353023-60100	15-353008-20001	VOLLEYBALL- OPERATING	Y	N
	224	15-035000	(144,479)	15-353023-60100	15-353008-20002	VOLLEYBALL- TEAM TRAVEL	Y	N
	225	15-035000	(29,830)	15-353023-60100	15-353008-20004	VOLLEYBALL- RECRUITING	Y	N
	226	15-035000	(23,000)	15-353023-60100	15-353008-20005	VOLLEYBALL-APPAREL/UNIFORMS	Y	N
	227	15-035000	(270,000)	15-353023-60100	15-353008-20006	VOLLEYBALL- SCHOLARSHIPS	Y	N
	228	15-035000	(157,286)	15-353023-60100	15-353009-20001	MEN'S TRACK- OPERATING	Y	N
	229	15-035000	(83,540)	15-353023-60100	15-353009-20002	MEN'S TRACK- TEAM TRAVEL	Y	N
	230	15-035000	(9,975)	15-353023-60100	15-353009-20004	MEN'S TRACK- RECRUITING	Y	N
	231	15-035000	(32,808)	15-353023-60100	15-353009-20005	MEN'S TRACK-APPAREL/UNIFORMS	Y	N
	232	15-035000	(215,000)	15-353023-60100	15-353009-20006	MEN'S TRACK- SCHOLARSHIPS	Y	N
	233	15-035000	(157,286)	15-353023-60100	15-353010-20001	WOMEN'S TRACK- OPERATING	Y	N
	234	15-035000	(83,540)	15-353023-60100	15-353010-20002	WOMEN'S TRACK- TEAM TRAVEL	Y	N
	235	15-035000	(9,975)	15-353023-60100	15-353010-20004	WOMEN'S TRACK- RECRUITING	Y	N
	236	15-035000	(32,808)	15-353023-60100	15-353010-20005	WOMEN'S TRACK-APPAREL/ UNIFORMS	Y	N
	237	15-035000	(250,000)	15-353023-60100	15-353010-20006	WOMEN'S TRACK- SCHOLARSHIPS	Y	N
	238	15-035000	(259,608)	15-353023-60100	15-353011-20001	SOCCER- OPERATING	Y	N
	239	15-035000	(88,342)	15-353023-60100	15-353011-20002	SOCCER- TEAM TRAVEL	Y	N
	240	15-035000	(23,750)	15-353023-60100	15-353011-20004	SOCCER- RECRUITING	Y	N
	241	15-035000	(31,000)	15-353023-60100	15-353011-20005	SOCCER-APPAREL/UNIFORMS	Y	N
	242	15-035000	(296,000)	15-353023-60100	15-353011-20006	SOCCER- SCHOLARSHIPS	Y	N
	243	15-035000	(218,864)	15-353023-60100	15-353012-20001	SAND VOLLEYBALL- OPERATING	Y	N
	244	15-035000	(117,600)	15-353023-60100	15-353012-20002	SAND VOLLEYBALL- TEAM TRAVEL	Y	N
	245	15-035000	(9,500)	15-353023-60100	15-353012-20004	SAND VOLLEYBALL- RECRUITING	Y	N
	246	15-035000	(17,000)	15-353023-60100	15-353012-20005	SAND VOLLEYBALL-APPAREL/ UNIFORMS	Y	N
	247	15-035000	(135,000)	15-353023-60100	15-353012-20006	SAND VOLLEYBALL- SCHOLARSHIPS	Y	N
	248	15-035000	(32,917)	15-353023-60100	15-353013-20001	SPIRIT TEAMS- OPERATING	Y	N
	249	15-035000	(25,500)	15-353023-60100	15-353013-20002	SPIRIT TEAMS- TEAM TRAVEL	Y	N
	250	15-035000	(10,000)	15-353023-60100	15-353013-20005	SPIRIT TEAMS-APPAREL/ UNIFORMS	Y	N
	251	15-035000	(12,000)	15-353023-60100	15-353013-20006	SPIRIT TEAMS- SCHOLARSHIPS	Y	N
	252	15-035000	(228,747)	15-353023-60100	15-353019-00000	POST SEASON PLAY	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Athletic Director	253	15-035000	(12,788)	15-353023-60100	15-353020-00000	SOUTHLAND CONFERENCE EVENTS	Y	N
	254	15-035000	(214,141)	15-353023-60100	15-353021-00000	INSURANCE & MEDICAL SERVICES	Y	N
	255	15-035000	(561,926)	15-353023-60100	15-353022-00000	ATHLETIC FACILITIES	Y	N
	256	15-035000	(143,040)	15-353023-60100	15-353022-50020	ATHLETIC FACILITIES- GENERAL	Y	N
	257	15-035000	128,000	15-350071-00000	15-353023-60100	IAF CASINO NIGHT	Y	N
	258	15-035000	62,000	15-350070-00000	15-353023-60100	TARPON FOUNDATION GOLF TOURNAMENT	Y	N
	259	15-035000	40,396	15-350006-00000	15-353023-60100	COACHES FUNDRAISING - ALL SPORTS	Y	N
	260	15-035000	6,403,231	15-350005-00000	15-353023-60100	ATHLETICS FEE	Y	N
	261	15-035000	451,000	15-350004-40004	15-353023-60100	REVENUE-MEN'S BASKETBALL	Y	N
	262	15-035000	126,000	15-350004-40005	15-353023-60100	REVENUE-WOMEN'S BASKETBALL	Y	N
	263	15-035000	44,000	15-350004-40006	15-353023-60100	REVENUE-BASEBALL	Y	N
	264	15-035000	9,000	15-350004-40007	15-353023-60100	REVENUE-SOFTBALL	Y	N
	265	15-035000	29,500	15-350004-40008	15-353023-60100	REVENUE-WOMEN'S VOLLEYBALL	Y	N
	266	15-035000	6,500	15-350004-40011	15-353023-60100	REVENUE-WOMEN'S SOCCER	Y	N
	267	15-035000	702,833	15-350003-00000	15-353023-60100	MISC ATHLETIC REVENUE	Y	N
	268	15-035000	496,800	15-350002-00000	15-353023-60100	CORPORATE SPONSORSHIPS	Y	N
	269	15-035000	309,750	15-350001-00000	15-353023-60100	ATHLETIC DEVELOPMENT REVENUE	Y	N
	271	15-035000	20,000	15-320031-00000	15-353023-60100	LICENSING	Y	N
	272	15-035000	1,011,966	15-299999-00000	15-353023-60100	INTEREST INCOME-DESIGNATED	Y	N
	273	15-035000	1,230,432	15-299999-00000	15-353023-60100	INTEREST INCOME-DESIGNATED	Y	N
	274	15-035000	3,036,257	15-207001-00000	15-353023-60100	USF REVENUE	Y	N
	276	15-035000	(451,867)	15-353023-60100	15-353023-60103	BUSINESS OFFICE	Y	N
	277	15-035000	(257,112)	15-353023-60100	15-353023-60104	SPORTS INFORMATION	Y	N
	278	15-035000	(191,034)	15-353023-60100	15-353023-60105	TICKET OFFICE	Y	N
	279	15-035000	(362,807)	15-353023-60100	15-353023-60106	ATHLETIC MARKETING	Y	N
	280	15-035000	(395,964)	15-353023-60100	15-353023-60107	DEVELOPMENT	Y	N
	281	15-035000	(11,681)	15-353023-60100	15-353023-60108	CORPORATE SPONSORSHIPS	Y	N
	282	15-035000	(626,134)	15-353023-60100	15-353023-60109	TRAINING ROOM	Y	N
	283	15-035000	(251,996)	15-353023-60100	15-353023-60110	STRENGTH & CONDITIONING	Y	N
	284	15-035000	(399,262)	15-353023-60100	15-353023-60111	ACADEMIC SUPPORT	Y	N
	286	15-035000	(6,000)	15-353023-60100	15-353023-60116	ALL SPORTS BANQUET	Y	N
	287	15-035000	(150,000)	15-353023-60100	15-353023-60118	SCHOLARSHIPS - SUMMER	Y	N
	288	15-035000	(27,000)	15-353023-60100	15-353023-60119	SCHOLARSHIPS - FIFTH YEAR	Y	N
	289	15-035000	(75,000)	15-353023-60100	15-353023-60121	SCHOLARSHIPS - GRADUATE ASSISTANTS	Y	N
	330	15-035000	(433,280)	15-353023-60100	15-035000	ATHLETICS	Y	N

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Athletic Director	898	15-035000	1,286,032	15-340011-00000	15-353023-60100	INTEREST INCOME AUX	Y	N
	906	15-035000	(597,703)	15-353023-60100	15-340040-00000	AUX ACADEMIC PARTNERSHIP	Y	N
	935	15-035000	500	15-350004-40009	15-353023-60100	REVENUE-WOMEN'S TRACK	Y	N
	936	15-035000	500	15-350004-40010	15-353023-60100	REVENUE-MEN'S TRACK	Y	N
	937	15-035000	(239,524)	15-353023-60100	15-353025-00000	SPORT EVENT MANAGEMENT	Y	N
	938	15-035000	(112,637)	15-353023-60100	15-353023-60102	STUDENT-ATHLETE DEVELOPMENT	Y	N
Account Total			\$461,874					
15-353023-Athletic Marketing	279	15-035000	362,807	15-353023-60100	15-353023-60106	ATHLETIC DIRECTOR	Y	N
	Account Total			\$362,807				
15-353023-Business Office	276	15-035000	451,867	15-353023-60100	15-353023-60103	ATHLETIC DIRECTOR	Y	N
	Account Total			\$451,867				
15-353023-Corporate Sponsorships	281	15-035000	11,681	15-353023-60100	15-353023-60108	ATHLETIC DIRECTOR	Y	N
	Account Total			\$11,681				
15-353023-Development	280	15-035000	395,964	15-353023-60100	15-353023-60107	ATHLETIC DIRECTOR	Y	N
	Account Total			\$395,964				
15-353023-Scholarships - Fifth Year	288	15-035000	27,000	15-353023-60100	15-353023-60119	ATHLETIC DIRECTOR	Y	N
	Account Total			\$27,000				
15-353023-Scholarships - Graduate Assistants	289	15-035000	75,000	15-353023-60100	15-353023-60121	ATHLETIC DIRECTOR	Y	N
	Account Total			\$75,000				
15-353023-Scholarships - Summer	287	15-035000	150,000	15-353023-60100	15-353023-60118	ATHLETIC DIRECTOR	Y	N
	Account Total			\$150,000				
15-353023-Sports Information	277	15-035000	257,112	15-353023-60100	15-353023-60104	ATHLETIC DIRECTOR	Y	N
	Account Total			\$257,112				
15-353023-Strength & Conditioning	283	15-035000	251,996	15-353023-60100	15-353023-60110	ATHLETIC DIRECTOR	Y	N
	Account Total			\$251,996				
15-353023-Student-Athlete Development	938	15-035000	112,637	15-353023-60100	15-353023-60102	ATHLETIC DIRECTOR	Y	N
	Account Total			\$112,637				
15-353023-Ticket Office	278	15-035000	191,034	15-353023-60100	15-353023-60105	ATHLETIC DIRECTOR	Y	N
	Account Total			\$191,034				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-353023-Training Room	282	15-035000	626,134	15-353023-60100	15-353023-60109	ATHLETIC DIRECTOR	Y	N
Account Total			\$626,134					
15-353025-Sport Event Management	937	15-035000	239,524	15-353023-60100	15-353025-00000	ATHLETIC DIRECTOR	Y	N
Account Total			\$239,524					
15-409099-Tuition Discounting Dummy Contra Ex	331	15-040909	(3,812,301)	15-409099-00000	15-101499-00000	TUITION REMISSIONS AND EXEMPTIONS	Y	N
	332	15-040909	(656,397)	15-409099-00000	15-111499-00000	TUITION AND FEE WAIVER DUMMY EXPENS	Y	N
	612	15-040909	(18,313,790)	15-409099-00000	15-209099-00000	DESIGNATED FEE EXEMPTIONS	Y	N
	851	15-040909	(7,866,003)	15-409099-00000	15-309099-00000	AUXILIARY FEE EXEMPTIONS	Y	N
Account Total			(\$30,648,491)					
15-420150-Fine Arts-Music Scholarship	901	15-042015	89,250	15-299999-00000	15-420150-00000	INTEREST INCOME-DESIGNATED	Y	N
Account Total			\$89,250					
15-420180-Rotc Scholarship	873	15-042018	30,000	15-207001-00000	15-420180-00000	USF REVENUE	Y	N
Account Total			\$30,000					
15-420300-International Programs Scholarships	874	15-042030	4,097	15-207001-00000	15-420300-00000	USF REVENUE	Y	N
	902	15-042030	60,750	15-299999-00000	15-420300-00000	INTEREST INCOME-DESIGNATED	Y	N
Account Total			\$64,847					
15-420500-Graduate Student Scholarships	875	15-042050	185,570	15-207001-00000	15-420500-00000	USF REVENUE	Y	N
Account Total			\$185,570					
15-420890-University Services Scholarships	876	15-042089	5,000	15-320091-00000	15-420890-00000	BOOKSTORE CONTRACT COMMISSIONS	Y	N
	877	15-042089	5,000	15-320070-00000	15-420890-00000	SANDDOLLARS	Y	N
	878	15-042089	5,000	15-320041-00000	15-420890-00000	FOOD SERVICE COMMISSIONS	Y	N
	879	15-042089	46,000	15-320021-00000	15-420890-00000	VENDING MACHINES	Y	N
Account Total			\$61,000					
15-421430-Graduate Summer Scholarships	880	15-042143	50,000	15-207001-00000	15-421430-00000	USF REVENUE	Y	N
Account Total			\$50,000					

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-421680-Student Scholarship Quasi-Endowment	291	15-042168	(20,000)	15-421680-00000	15-423620-00000	SEAS GENERAL SCHOLARSHIPS	Y	N
	292	15-042168	(10,000)	15-421680-00000	15-424620-00000	STUDENT EMERGENCY SCHOLARSHIPS	Y	N
	882	15-042168	(42,000)	15-421680-00000	15-423060-00000	STUDENT ENDOWMENT LEADERSHIP SCHOLA	Y	N
	883	15-042168	(62,000)	15-421680-00000	15-423070-00000	RA MEAL PLAN SCHOLARSHIP	Y	N
	884	15-042168	(72,000)	15-421680-00000	15-423080-00000	INTERNSHIP SCHOLARSHIPS	Y	N
Account Total			(\$206,000)					
15-421710-Geospatial Engineering Scholarship	881	15-042171	10,000	15-207001-00000	15-421710-00000	USF REVENUE	Y	N
	Account Total			\$10,000				
15-423060-Student Endowment Leadership Schola	882	15-042306	42,000	15-421680-00000	15-423060-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total			\$42,000				
15-423070-Ra Meal Plan Scholarship	883	15-042307	62,000	15-421680-00000	15-423070-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total			\$62,000				
15-423080-Internship Scholarships	884	15-042308	72,000	15-421680-00000	15-423080-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total			\$72,000				
15-423620-Seas General Scholarships	291	15-042362	20,000	15-421680-00000	15-423620-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total			\$20,000				
15-424620-Student Emergency Scholarships	292	15-042462	10,000	15-421680-00000	15-424620-00000	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
	Account Total			\$10,000				
15-650040-Pres- Business Meals	295	15-065004	5,000	15-699500-00000	15-650040-40000	UNALLOCATED BALANCE	Y	N
	Account Total			\$5,000				
15-650040-Pres- Other Support	294	15-065004	10,000	15-699500-00000	15-650040-30000	UNALLOCATED BALANCE	Y	N
	Account Total			\$10,000				
15-650040-Pres- President'S Travel	293	15-065004	35,000	15-699500-00000	15-650040-10000	UNALLOCATED BALANCE	Y	N
	Account Total			\$35,000				

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15-699500-Unallocated Balance	293	15-069950	(35,000)	15-699500-00000	15-650040-10000	PRES- PRESIDENT'S TRAVEL	Y	N
	294	15-069950	(10,000)	15-699500-00000	15-650040-30000	PRES- OTHER SUPPORT	Y	N
	295	15-069950	(5,000)	15-699500-00000	15-650040-40000	PRES- BUSINESS MEALS	Y	N
Account Total			(\$50,000)					