



PRAIRIE VIEW A&M

U N I V E R S I T Y

A Member of the Texas A&M University System

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2014

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	42,769,684					42,769,684
State Approp - Benefits Pd by St	9,777,126					9,777,126
Federal Appropriations				11,457,043		11,457,043
Tuition - State	14,704,708					14,704,708
Tuition - Designated		27,382,256				27,382,256
Discounts and Allowances-Tuition Fees	6,068,008-	10,443,295-				16,511,303-
	120,000	13,302,171	13,128,688			26,550,859
Discounts and Allowances-Fees	44,115-	5,060,655-	3,932,007-			9,036,777-
Waivers and Exemptions	110,243	1,230,600	285,000			1,625,843
Contracts and Grants		662,207		7,639,606		8,301,813
Student Financial Assistance	71,168	100,583		29,078,063		29,249,814
Gifts				1,862,000		1,862,000
Sales and Services		91,742	15,355,488	322,415		15,769,645
Discounts and Allowances-Sales			3,132,625-			3,132,625-
Investment Income	400,000	2,486,237		2,238,033		5,124,270
Other Operating Income	2,200,000	7,400	630,000			2,837,400
Other Non-Operating Income		7,000				7,000
Total Revenue	64,040,806	29,766,246	22,334,544	52,597,160		168,738,756
Expenses						
Salaries - Faculty	26,524,953	762,948		2,437,017		29,724,918
Salaries - Non-Faculty	24,106,325	4,776,807	6,447,860	7,623,737		42,954,729
Wages	699,774	561,008	406,829	2,431,230		4,098,841
Benefits	13,704,535	1,577,934	1,807,105	2,528,370		19,617,944
Utilities	314,469	3,112,099	1,286,947	618,570		5,332,085
Scholarships	8,634,438	7,048,937	2,875,851	30,660,484		49,219,710
Scholarship Discounts				28,725,705-		28,725,705-
Operations and Maintenance	5,876,681	20,575,516	18,282,433	4,497,752		49,232,382
Equipment (Capitalized)	40,476	788,123	347,796	1,800,000		2,976,395
Total Expense(Less Service Depts)	79,901,651	39,203,372	31,454,821	23,871,455		174,431,299
Net Service Departments		454,183-				454,183-
Total Expense	79,901,651	38,749,189	31,454,821	23,871,455		173,977,116
Transfers						
Retirement of Indebtedness	6,348,464-	3,097,057-	1,729,163-			11,174,684-
Other Transfers	19,634,199	12,980,917	11,293,589	28,725,705-		15,183,000
Total Transfers	13,285,735	9,883,860	9,564,426	28,725,705-		4,008,316
Net Change in Fund Balance	2,575,110-	900,917	444,149			1,230,044-

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100003	AFR E&G REVENUE S/L ACCOUNT						
	Revenue						
	Discounts and Allow		6,068,008-				
	Discounts and Allow		44,115-				
	Account Total	0	6,112,123-	6,112,123	0	0	0
101100	TUITION-NON RESIDENT-FALL						
	Revenue						
	Tuition - State		2,116,720				
	Account Total	0	2,116,720	2,116,720-	0	0	0
101101	TUITION-NON RESIDENT-SPRING						
	Revenue						
	Tuition - State		1,703,379				
	Account Total	0	1,703,379	1,703,379-	0	0	0
101102	TUITION-NON RESIDENT-SUMMER						
	Revenue						
	Tuition - State		298,013				
	Account Total	0	298,013	298,013-	0	0	0
101200	TUITION-RESIDENT_FALL						
	Revenue						
	Tuition - State		4,868,692				
	Account Total	0	4,868,692	4,868,692-	0	0	0
101201	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		4,614,683				
	Account Total	0	4,614,683	4,614,683-	0	0	0
101202	TUITION-RESIDENT-SUMMER						
	Revenue						
	Tuition - State		1,103,221				
	Account Total	0	1,103,221	1,103,221-	0	0	0
101900	TUITION EXEMPTIONS						
	Revenue						
	Waivers and Exempti		110,243				
	Account Total	0	110,243	110,243-	0	0	0
102100	STATE APPROPRIATIONS						
	Revenue						
	State Approp - Gene		32,603,668				
	State Approp - Bene		9,777,126				
	Student Financial A		71,168				
	Account Total	0	42,451,962	42,451,962-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
102201	CENTER FOR JUVENILE JUSTICE						
	Revenue						
	Other Operating Inc		2,200,000				
	Account Total	0	2,200,000	2,200,000-	0	0	0
102203	ADI-ACADEMIC DEVELOPMENT INITIATIVE						
	Revenue						
	State Approp - Gene		10,166,016				
	Account Total	0	10,166,016	10,166,016-	0	0	0
103610	INTEREST ON TIME DEPOSITS						
	Revenue						
	Investment Income		400,000				
	Account Total	0	400,000	400,000-	0	0	0
103720	LAB FEE INCOME						
	Revenue						
	Fees		120,000				
	Account Total	0	120,000	120,000-	0	0	0
110100	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				393,280		
	Wages				2,143		
	Account Total	147,610	0	247,813	395,423	147,610-	0
110101-10500	PROVOST						
	Expense						
	Salaries - Faculty				152,374		
	Salaries - Non-Faculty				101,584		
	Account Total	0	0	253,958	253,958	0	0
110150	VP-ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				200,000		
	Account Total	0	0	200,000	200,000	0	0
110220	FINANCE ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				945,050		
	Wages				11,274		
	Account Total	0	0	956,324	956,324	0	0
110230	OFFICE OF FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				609,922		
	Account Total	0	0	609,922	609,922	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110300-00000	STATE VP - BUSINESS AFFAIRS						
	Expense						
	Salaries - Non-Faculty				1,277,372		
	Wages				15,000		
	Account Total	0	0	1,292,372	1,292,372	0	0
110309	CAMPUS MASTER PLANNING & SPACE MGMT						
	Expense						
	Salaries - Non-Faculty				139,321		
	Account Total	0	0	139,321	139,321	0	0
110310	HUMAN RESOURCE						
	Expense						
	Salaries - Non-Faculty				732,863		
	Account Total	0	0	732,863	732,863	0	0
110400-00000	V.P. INSTITUTIONAL REL & P.S.						
	Expense						
	Salaries - Non-Faculty				454,785		
	Account Total	0	0	454,785	454,785	0	0
110500	VP - ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				505,006		
	Account Total	0	0	505,006	505,006	0	0
110501	FACULTY HIGH DEMAND (STEM)						
	Expense						
	Salaries - Faculty				500,000		
	Account Total	0	0	500,000	500,000	0	0
110502	QUALITY ENHANCEMENT PLAN-STATE FUN						
	Expense						
	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				97,013		
	Account Total	0	0	142,013	142,013	0	0
110503	HONORS FACULTY & DEVELOPMENT FUND						
	Expense						
	Salaries - Faculty				80,000		
	Operations and Maintenance				5,000		
	Account Total	0	0	85,000	85,000	0	0
110504	COMPASS						
	Expense						
	Salaries - Non-Faculty				156,000		
	Account Total	0	0	156,000	156,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110600-00000	OFFICE FOR STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				190,547		
	Wages				9,256		
	Account Total	0	0	199,803	199,803	0	0
110606	ENROLLMNT/RECRUIT MANAGEMENT CENTER						
	Expense						
	Salaries - Non-Faculty				42,464		
	Wages				6,188		
	Account Total	0	0	48,652	48,652	0	0
110608	UNDERGRADUATE ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				61,398		
	Account Total	0	0	61,398	61,398	0	0
110610-00000	CAREER EDUCATION & PLACEMENT						
	Expense						
	Salaries - Non-Faculty				177,578		
	Wages				13,802		
	Account Total	0	0	191,380	191,380	0	0
110615	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				388,646		
	Account Total	73,500	0	315,146	388,646	73,500-	0
110616	UNDERGRAD. FIN. AID ADVISEMENT						
	Expense						
	Salaries - Non-Faculty				143,402		
	Wages				3,555		
	Account Total	0	0	146,957	146,957	0	0
110701	KPVU						
	Expense						
	Salaries - Non-Faculty				170,540		
	Wages				3,628		
	Account Total	0	0	174,168	174,168	0	0
110800	RESEARCH ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				268,129		
	Account Total	0	0	268,129	268,129	0	0
111716	BENEFITS PAID BY STATE INSTRUCTION						
	Expense						
	Benefits				2,755,152		
	Account Total	0	0	2,755,152	2,755,152	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111717	BENEFITS PAID BY STATE RESEARCH Expense Benefits				233,307		
	Account Total	0	0	233,307	233,307	0	0
111718	BENEFITS PAID BY STATE PUBLIC SERV. Expense Benefits				212,020		
	Account Total	0	0	212,020	212,020	0	0
111719	BENEFITS PAID BY STATE ACAD. SUPP Expense Benefits				420,375		
	Account Total	0	0	420,375	420,375	0	0
111720	BENEFITS PAID BY STATE STUD. SERV. Expense Benefits				244,216		
	Account Total	0	0	244,216	244,216	0	0
111721	BENEFITS PAID BY STATE INST. SUPP. Expense Benefits				570,064		
	Account Total	0	0	570,064	570,064	0	0
111722	BENEFITS PAID BY STATE PLANT Expense Benefits				387,952		
	Account Total	0	0	387,952	387,952	0	0
111723	BENEFITS PAID BY STATE SCH. FELL. Expense Benefits				31,913		
	Account Total	0	0	31,913	31,913	0	0
111781	STATE-BUDGET RESERVE CONTINUING FUN Expense Salaries - Faculty Salaries - Non-Faculty Operations and Maintenance				530,000 150,000 368,994		
	Account Total	0	0	1,048,994	1,048,994	0	0
111785	STATE UNALLOCATED SALARIES Expense Salaries - Faculty Salaries - Non-Faculty				382,319 394,237		
	Account Total	0	0	776,556	776,556	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111788	STATE-FACULTY EQUITY Expense						
	Salaries - Faculty				120,000		
	Account Total	0	0	120,000	120,000	0	0
111800	FICA - ACADEMIC SUPPORT Expense						
	Benefits				50,035		
	Account Total	0	0	50,035	50,035	0	0
111801	FICA - INSTITUTIONAL SUPPORT Expense						
	Benefits				103,481		
	Account Total	0	0	103,481	103,481	0	0
111802	FICA - INSTRUCTION Expense						
	Benefits				302,350		
	Account Total	0	0	302,350	302,350	0	0
111803	FICA - OPERATION & MAINTENANCE Expense						
	Benefits				37,745		
	Account Total	0	0	37,745	37,745	0	0
111804	FICA - PUBLIC SERVICE Expense						
	Benefits				12,378		
	Account Total	0	0	12,378	12,378	0	0
111805	FICA - RESEARCH Expense						
	Benefits				24,533		
	Account Total	0	0	24,533	24,533	0	0
111806	FICA - STUDENT SERVICES Expense						
	Benefits				40,583		
	Account Total	0	0	40,583	40,583	0	0
111810	LONGEVITY - ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				58,393		
	Account Total	0	0	58,393	58,393	0	0
111811	LONGEVITY - INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				140,421		
	Account Total	0	0	140,421	140,421	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111812	LONGEVITY - INSTRUCTION Expense						
	Salaries - Non-Faculty				70,340		
	Account Total	0	0	70,340	70,340	0	0
111813	LONGEVITY - OPERATION & MAINTENANCE Expense						
	Salaries - Non-Faculty				112,899		
	Account Total	0	0	112,899	112,899	0	0
111814	LONGEVITY - PUBLIC SERVICE Expense						
	Salaries - Non-Faculty				56,677		
	Account Total	0	0	56,677	56,677	0	0
111815	LONGEVITY - RESEARCH Expense						
	Salaries - Non-Faculty				68,307		
	Account Total	0	0	68,307	68,307	0	0
111816	LONGEVITY - STUDENT SERVICES Expense						
	Salaries - Non-Faculty				60,307		
	Account Total	0	0	60,307	60,307	0	0
111820	ORP - ACADEMIC SUPPORT Expense						
	Benefits				40,143		
	Account Total	0	0	40,143	40,143	0	0
111821	ORP - INSTITUTIONAL SUPPORT Expense						
	Benefits				82,675		
	Account Total	0	0	82,675	82,675	0	0
111822	ORP - INSTRUCTION Expense						
	Benefits				548,919		
	Account Total	0	0	548,919	548,919	0	0
111823	ORP - OPERATION & MAINTENANCE Expense						
	Benefits				536		
	Account Total	0	0	536	536	0	0
111824	ORP - PUBLIC SERVICE Expense						
	Benefits				24,228		
	Account Total	0	0	24,228	24,228	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111825	ORP - RESEARCH Expense						
	Benefits				67,440		
	Account Total	0	0	67,440	67,440	0	0
111826	ORP - STUDENT SERVICES Expense						
	Benefits				18,859		
	Account Total	0	0	18,859	18,859	0	0
111830	SGIP - ACADEMIC SUPPORT Expense						
	Benefits				248,665		
	Account Total	0	0	248,665	248,665	0	0
111831	SGIP - INSTITUTIONAL SUPPORT Expense						
	Benefits				1,891,626		
	Account Total	0	0	1,891,626	1,891,626	0	0
111832	SGIP - INSTRUCTION Expense						
	Benefits				1,779,229		
	Account Total	0	0	1,779,229	1,779,229	0	0
111833	SGIP - OPERATION MAINTENANCE Expense						
	Benefits				409,025		
	Account Total	0	0	409,025	409,025	0	0
111834	SGIP - PUBLIC SERVICES Expense						
	Benefits				172,422		
	Account Total	0	0	172,422	172,422	0	0
111835	SGIP - RESEARCH Expense						
	Benefits				197,059		
	Account Total	0	0	197,059	197,059	0	0
111836	SGIP - STUDENT SERVICES Expense						
	Benefits				206,742		
	Account Total	0	0	206,742	206,742	0	0
111840	TRS - ACADEMIC SUPPORT Expense						
	Benefits				25,275		
	Account Total	0	0	25,275	25,275	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111841	TRS - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				52,187		
	Account Total	0	0	52,187	52,187	0	0
111842	TRS - INSTRUCTION						
	Expense						
	Benefits				135,316		
	Account Total	0	0	135,316	135,316	0	0
111843	TRS - OPERATION & MAINTENANCE						
	Expense						
	Benefits				22,519		
	Account Total	0	0	22,519	22,519	0	0
111844	TRS - PUBLIC SERVICE						
	Expense						
	Benefits				24		
	Account Total	0	0	24	24	0	0
111845	TRS - RESEARCH						
	Expense						
	Benefits				6,746		
	Account Total	0	0	6,746	6,746	0	0
111846	TRS - STUDENT SERVICES						
	Expense						
	Benefits				32,934		
	Account Total	0	0	32,934	32,934	0	0
111848	TRS SURC						
	Expense						
	Benefits				23,302		
	Account Total	0	0	23,302	23,302	0	0
111849	TRS 90						
	Expense						
	Benefits				61,109		
	Account Total	0	0	61,109	61,109	0	0
111850	WCI - ACADEMIC SUPPORT						
	Expense						
	Benefits				9,535		
	Account Total	0	0	9,535	9,535	0	0
111851	WCI - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				14,114		
	Account Total	0	0	14,114	14,114	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111852	WCI - INSTRUCTION						
	Expense						
	Benefits				53,988		
	Account Total	0	0	53,988	53,988	0	0
111853	WCI - OPERATION & MAINTENANCE						
	Expense						
	Benefits				5,612		
	Account Total	0	0	5,612	5,612	0	0
111854	WCI - PUBLIC SERVICE						
	Expense						
	Benefits				4,038		
	Account Total	0	0	4,038	4,038	0	0
111855	WCI - RESEARCH						
	Expense						
	Benefits				4,394		
	Account Total	0	0	4,394	4,394	0	0
111856	WCI - STUDENT SERVICES						
	Expense						
	Benefits				5,227		
	Account Total	0	0	5,227	5,227	0	0
111858	UCI-ACADEMIC SUPPORT						
	Expense						
	Benefits				16,130		
	Account Total	0	0	16,130	16,130	0	0
111859	UCI-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				11,218		
	Account Total	0	0	11,218	11,218	0	0
111860	UCI-INSTRUCTION						
	Expense						
	Benefits				41,448		
	Account Total	0	0	41,448	41,448	0	0
111861	UCI-OPERATION AND MAINTENANCE						
	Expense						
	Benefits				8,303		
	Account Total	0	0	8,303	8,303	0	0
111862	UCI-PUBLIC SERVICE						
	Expense						
	Benefits				9,713		
	Account Total	0	0	9,713	9,713	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111863	UCI-RESEARCH Expense Benefits				11,780		
	Account Total	0	0	11,780	11,780	0	0
111864	UCI-STUDENT SERVICES Expense Benefits				25,118		
	Account Total	0	0	25,118	25,118	0	0
111900	LUMP SUM - ACADEMIC SUPPORT Expense Wages				21,428		
	Account Total	0	0	21,428	21,428	0	0
111901	LUMP SUM - INSTITUTIONAL SUPPORT Expense Wages				21,428		
	Account Total	0	0	21,428	21,428	0	0
111902	LUMP SUM - INSTRUCTION Expense Wages				21,428		
	Account Total	0	0	21,428	21,428	0	0
111903	LUMP SUM - OPERATION & MAINTENANCE Expense Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0
111904	LUMP SUM - PUBLIC SERVICE Expense Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0
111905	LUMP SUM - RESEARCH Expense Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0
111906	LUMP SUM - STUDENT SERVICES Expense Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112000	COLLEGE OF ARTS SCIENCE-GRAD. INCRE Expense						
	Salaries - Faculty				12,938		
	Wages				11,873		
	Benefits				4,809		
	Account Total	0	0	29,620	29,620	0	0
112020	COLLEGE OF ENGINEERING-GRAD INCRE Expense						
	Salaries - Non-Faculty				31,764		
	Wages				26,717		
	Benefits				11,567		
	Account Total	0	0	70,048	70,048	0	0
112030	COLLEGE OF EDUCATION-GRAD INCRE Expense						
	Salaries - Faculty				307,803		
	Benefits				86,185		
	Operations and Maintenance				24,400		
	Account Total	0	0	418,388	418,388	0	0
112040	COLLEGE OF BUSINESS -GRAD. INCREMEN Expense						
	Salaries - Non-Faculty				78,440		
	Benefits				21,964		
	Account Total	0	0	100,404	100,404	0	0
112050	COLLEGE OF ACHITECTURE-GRAD INCRE Expense						
	Salaries - Faculty				23,063		
	Wages				8,067		
	Benefits				7,264		
	Account Total	0	0	38,394	38,394	0	0
112060	COLLEGE OF NURSING-GRAD INCRE Expense						
	Salaries - Faculty				53,750		
	Wages				26,952		
	Benefits				17,746		
	Account Total	0	0	98,448	98,448	0	0
112070	CAHS GRADUATE INCREMENTAL Expense						
	Salaries - Faculty				23,625		
	Benefits				6,615		
	Operations and Maintenance				9,044		
	Account Total	0	0	39,284	39,284	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112090	SCHOOL OF JUVENILE JUS-GRAD INCRE Expense						
	Salaries - Faculty				18,000		
	Wages				4,627		
	Benefits				5,503		
	Operations and Maintenance				2,100		
	Account Total	0	0	30,230	30,230	0	0
112100-00000	COLLEGE OF ARTS & SCIENCES Expense						
	Salaries - Non-Faculty				325,156		
	Account Total	0	0	325,156	325,156	0	0
112101	COLLEGE OF ARTS & SCI-FAC SALARY RE Expense						
	Salaries - Non-Faculty				13,044		
	Account Total	0	0	13,044	13,044	0	0
112110	DEPT. OF MUSIC & DRAMA Expense						
	Salaries - Faculty				239,283		
	Salaries - Non-Faculty				111,276		
	Account Total	0	0	350,559	350,559	0	0
112115-00000	DEPT. OF BIOLOGY Expense						
	Salaries - Faculty				562,607		
	Salaries - Non-Faculty				26,935		
	Account Total	0	0	589,542	589,542	0	0
112120-00000	DEPT. OF CHEMISTRY Expense						
	Salaries - Faculty				585,035		
	Salaries - Non-Faculty				80,635		
	Account Total	0	0	665,670	665,670	0	0
112123-00000	LANGUAGES & COMMUNICATION Expense						
	Salaries - Faculty				1,143,493		
	Salaries - Non-Faculty				33,862		
	Account Total	0	0	1,177,355	1,177,355	0	0
112135-00000	DEPARTMENT OF MATHEMATICS Expense						
	Salaries - Faculty				539,438		
	Salaries - Non-Faculty				59,261		
	Account Total	0	0	598,699	598,699	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112139	PHYSICS LAB. EQUIP. & LAB. OPERA. Expense						
	Salaries - Non-Faculty				22,842		
	Wages				268		
	Equipment (Capitalized)				21,523		
	Account Total	0	0	44,633	44,633	0	0
112140-00000	DEPARTMENT OF PHYSICS Expense						
	Salaries - Faculty				396,615		
	Salaries - Non-Faculty				89,927		
	Account Total	0	0	486,542	486,542	0	0
112143-00000	DIV. OF SOCIAL WORK, BEHAV. Expense						
	Salaries - Faculty				1,014,257		
	Salaries - Non-Faculty				83,033		
	Account Total	0	0	1,097,290	1,097,290	0	0
112146-00000	SOCIAL WORK PROGRAM Expense						
	Salaries - Faculty				269,319		
	Salaries - Non-Faculty				24,918		
	Account Total	0	0	294,237	294,237	0	0
112160	ARMY-ROTC Expense						
	Salaries - Non-Faculty				30,874		
	Account Total	0	0	30,874	30,874	0	0
112165	NAVY-ROTC Expense						
	Salaries - Non-Faculty				26,906		
	Account Total	0	0	26,906	26,906	0	0
112200-00000	COLLEGE OF ENGINEERING Expense						
	Salaries - Faculty				23,304		
	Salaries - Non-Faculty				581,191		
	Wages				913		
	Account Total	0	0	605,408	605,408	0	0
112201	COLL. OF ENG. FACULTY SALARY RESERV Expense						
	Salaries - Faculty				80,514		
	Account Total	0	0	80,514	80,514	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112215-00000	DEPT. OF CHEMICAL ENGINEERING						
	Expense						
	Salaries - Faculty				435,643		
	Salaries - Non-Faculty				87,522		
	Account Total	0	0	523,165	523,165	0	0
112215-00001	CHEMICAL ENGINEERING						
	Expense						
	Salaries - Faculty				68,761		
	Account Total	0	0	68,761	68,761	0	0
112220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR						
	Expense						
	Salaries - Faculty				468,843		
	Salaries - Non-Faculty				31,200		
	Account Total	0	0	500,043	500,043	0	0
112225-00000	DEPT. OF ELEC. ENGINEERING						
	Expense						
	Salaries - Faculty				644,634		
	Salaries - Non-Faculty				29,000		
	Wages				573		
	Account Total	0	0	674,207	674,207	0	0
112235	DEPT. OF MECH. ENGINEERING						
	Expense						
	Salaries - Faculty				665,048		
	Salaries - Non-Faculty				31,637		
	Wages				234		
	Account Total	0	0	696,919	696,919	0	0
112240	DEPT. OF ENGR. TECHNOLOGY						
	Expense						
	Salaries - Faculty				551,535		
	Salaries - Non-Faculty				74,339		
	Account Total	0	0	625,874	625,874	0	0
112250-00000	DEPT. OF COMPUTER SCIENCE						
	Expense						
	Salaries - Faculty				771,172		
	Salaries - Non-Faculty				77,966		
	Wages				240		
	Account Total	0	0	849,378	849,378	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112300-00000	COLLEGE OF EDUCATION Expense						
	Salaries - Faculty				3,799		
	Salaries - Non-Faculty				177,411		
	Wages				7,847		
	Account Total	0	0	189,057	189,057	0	0
112325-00000	HEALTH AND HUMAN PERFORMANCE Expense						
	Salaries - Faculty				676,821		
	Salaries - Non-Faculty				55,141		
	Account Total	0	0	731,962	731,962	0	0
112330-00000	EDUCATIONAL LEADERSHIP & COUNSELING Expense						
	Salaries - Faculty				767,459		
	Salaries - Non-Faculty				71,036		
	Account Total	0	0	838,495	838,495	0	0
112335	STUDENT TEACHING & FIELD EXPERIENCE Expense						
	Salaries - Faculty				38,262		
	Salaries - Non-Faculty				27,910		
	Account Total	0	0	66,172	66,172	0	0
112340	TEACHER CERTIFICATION Expense						
	Salaries - Faculty				45,403		
	Salaries - Non-Faculty				53,858		
	Account Total	0	0	99,261	99,261	0	0
112400-00000	COLLEGE OF BUSINESS_DEAN'S OFFICE Expense						
	Salaries - Non-Faculty				202,376		
	Account Total	0	0	202,376	202,376	0	0
112405-00000	ACCOUNTING, FINANCE, & MIS Expense						
	Salaries - Faculty				1,028,425		
	Salaries - Non-Faculty				31,782		
	Account Total	0	0	1,060,207	1,060,207	0	0
112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG Expense						
	Salaries - Faculty				924,165		
	Salaries - Non-Faculty				31,678		
	Account Total	0	0	955,843	955,843	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112500	NW CAMPUS - ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				331,372		
	Account Total	0	0	331,372	331,372	0	0
112501-00000	NW CAMPUS - INSTRUCTION Expense						
	Salaries - Faculty				121,822		
	Account Total	0	0	121,822	121,822	0	0
112501-12620	NW/COLLEGE OF NURSING Expense						
	Salaries - Faculty				80,000		
	Account Total	0	0	80,000	80,000	0	0
112600	COLLEGE OF NURSING Expense						
	Salaries - Non-Faculty				315,093		
	Account Total	0	0	315,093	315,093	0	0
112620-00000	DEPARTMENT OF NURSING Expense						
	Salaries - Faculty				678,994		
	Salaries - Non-Faculty				278,815		
	Account Total	0	0	957,809	957,809	0	0
112650-00000	SUMMER SCHOOL SALARIES Expense						
	Salaries - Faculty				881,314		
	Account Total	0	0	881,314	881,314	0	0
112665	UNALLOCATED LAB Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
112666	CNTR FOR TEACHING EXCL & DIST LEARN Expense						
	Salaries - Non-Faculty				84,115		
	Account Total	0	0	84,115	84,115	0	0
112700-00000	COLLEGE OF AGR & HUMAN SCIENCE Expense						
	Salaries - Faculty				7,875		
	Salaries - Non-Faculty				127,739		
	Account Total	0	0	135,614	135,614	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112715-00000	DEPT- AG. NUTRITION & HUMAN ECOLOGY Expense						
	Salaries - Faculty				1,039		
	Account Total	0	0	1,039	1,039	0	0
112715-14903	CARC-QUALIFIED ED. MATCH (FY12-13) Expense						
	Salaries - Faculty				80,419		
	Account Total	0	0	80,419	80,419	0	0
112715-15003	CEPR-QUALIFIED ED. MATCH (FY12-13) Expense						
	Salaries - Faculty				19,696		
	Account Total	0	0	19,696	19,696	0	0
112715-82100	AG NU - CARC QUALIFIED ED. MATCH Expense						
	Salaries - Faculty				332,061		
	Salaries - Non-Faculty				37,777		
	Account Total	0	0	369,838	369,838	0	0
112715-82200	AG NU - CEP QUALIFIED ED. MATCH Expense						
	Salaries - Faculty				436,463		
	Account Total	0	0	436,463	436,463	0	0
112805	REMEDIAL INSTRUCTION Expense						
	Salaries - Faculty				157,725		
	Account Total	0	0	157,725	157,725	0	0
112810	REMEDIAL INSTRUCTION - WRITING Expense						
	Salaries - Faculty				79,004		
	Account Total	0	0	79,004	79,004	0	0
112815	REMEDIAL INSTRUCTION - MATH Expense						
	Salaries - Faculty				300,851		
	Salaries - Non-Faculty				4,406		
	Account Total	0	0	305,257	305,257	0	0
112900	THE SCHOOL OF ARCHITECTURE Expense						
	Salaries - Non-Faculty				245,652		
	Account Total	0	0	245,652	245,652	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112903	ARCHITECTURE PROGRAM Expense						
	Salaries - Faculty				825,025		
	Account Total	0	0	825,025	825,025	0	0
112905	THE ART PROGRAM Expense						
	Salaries - Faculty				190,853		
	Account Total	0	0	190,853	190,853	0	0
112907	BS CONSTRUCTION SCIENCE Expense						
	Salaries - Non-Faculty				30,571		
	Account Total	0	0	30,571	30,571	0	0
112908	ARCHITECTURE PRINTING & PLOTTING Expense						
	Operations and Maintenance				22,213		
	Account Total	0	0	22,213	22,213	0	0
112950	DEPT. OF JUVENILE JUSTICE STUDIES Expense						
	Salaries - Faculty				216,306		
	Salaries - Non-Faculty				27,225		
	Account Total	0	0	243,531	243,531	0	0
112955	PSYCHOLOGY UNDERGRAD Expense						
	Salaries - Faculty				208,241		
	Account Total	0	0	208,241	208,241	0	0
112960	CLINICAL ADOLESCENT PSYCHOLOGY Expense						
	Salaries - Faculty				400,733		
	Salaries - Non-Faculty				74,236		
	Account Total	0	0	474,969	474,969	0	0
115120	SOLAR OBSERVATORY PROJECT Expense						
	Salaries - Non-Faculty				64,260		
	Account Total	0	0	64,260	64,260	0	0
115212-00001	CARC RESEARCH ADMINISTRATION Expense						
	Salaries - Non-Faculty				261,469		
	Operations and Maintenance				15,853		
	Account Total	0	0	277,322	277,322	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115212-00101	CARC MARKETING COMM PLANNING & IT Expense						
	Salaries - Non-Faculty				49,668		
	Account Total	0	0	49,668	49,668	0	0
115212-00201	CARC ANIMAL SYSTEM RESEARCH Expense						
	Salaries - Non-Faculty				289,452		
	Account Total	0	0	289,452	289,452	0	0
115212-00401	CARC POULTRY CENTER Expense						
	Salaries - Non-Faculty				68,207		
	Account Total	0	0	68,207	68,207	0	0
115212-00501	CARC FOOD SYSTEM RESEARCH Expense						
	Salaries - Non-Faculty				374,608		
	Account Total	0	0	374,608	374,608	0	0
115212-00601	CARC PLANT SYSTEM RESEARCH Expense						
	Salaries - Non-Faculty				208,675		
	Account Total	0	0	208,675	208,675	0	0
115212-00701	CARC NATURAL RESOURCES & ENVIRON Expense						
	Salaries - Non-Faculty				216,842		
	Account Total	0	0	216,842	216,842	0	0
115212-00801	CARC FARM OPERATION Expense						
	Salaries - Non-Faculty				82,370		
	Account Total	0	0	82,370	82,370	0	0
115212-01001	CARC SOCIAL SYSTEMS & ALLIED RES. Expense						
	Salaries - Non-Faculty				63,106		
	Account Total	0	0	63,106	63,106	0	0
115212-50001	SPITEMS CAHS ADMIN. FY2014 Expense						
	Salaries - Non-Faculty				50,644		
	Operations and Maintenance				2,701		
	Account Total	0	0	53,345	53,345	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115304-00001	SPITEMS CARC FACILITIES SUPPORT Expense Operations and Maintenance Account Total	0	0	135,000	135,000	0	0
116117-14001	CEP ADMINISTRATION Expense Salaries - Non-Faculty Wages Account Total	0	0	369,565	369,565	0	0
116117-14201	CEP FAMILY & CONSUMER SCIENCE Expense Salaries - Non-Faculty Wages Account Total	0	0	505,491	505,491	0	0
116117-14301	CEP AGRI & NATURAL RESOURCES Expense Salaries - Non-Faculty Account Total	0	0	106,469	106,469	0	0
116117-14401	CEP 4H & YOUTH DEVELOPMENT Expense Salaries - Non-Faculty Account Total	0	0	255,203	255,203	0	0
116117-14501	CEP COMMUNITY & ECON DEVEL. Expense Salaries - Non-Faculty Account Total	0	0	126,728	126,728	0	0
116304-00001	CEP FACILITIES SUPPORT Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
116304-40001	CARDEN - WALLER BUILD. MAINT. FY14 Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
117110-00000	UNIVERSITY POLICE Expense Salaries - Non-Faculty Wages Account Total	0	0	1,076,715	1,076,715	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
117120-00000	ENVIRONMENTAL HEALTH & SAFETY Expense						
	Salaries - Non-Faculty				173,416		
	Account Total	0	0	173,416	173,416	0	0
118001	STUDENT NURSE STIPENDS Expense						
	Scholarships				113,978		
	Account Total	0	0	113,978	113,978	0	0
118002	COUNSELING SERVICES Expense						
	Salaries - Non-Faculty				93,446		
	Account Total	0	0	93,446	93,446	0	0
118003	SCHOLARSHIPS Expense						
	Scholarships				496,756		
	Account Total	0	0	496,756	496,756	0	0
118004	SCHOLARSHIPS NON-TRADITIONAL Expense						
	Scholarships				101,320		
	Account Total	0	0	101,320	101,320	0	0
118006	STATE COLLEGE WORK STUDY Expense						
	Wages				71,168		
	Account Total	0	0	71,168	71,168	0	0
118029-00000	UNIVERSITY REALIGNMENT Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
118071	COMMUNITY DEVELOPMENT Expense						
	Operations and Maintenance				124,466		
	Account Total	0	0	124,466	124,466	0	0
118072	PV OPPORTUNITY-TRANSFER SCHOLARSHIP Expense						
	Scholarships				500,000		
	Account Total	500,000	0	0	500,000	500,000-	0
118073	PV OPPORTUNITY TARGETED HIGH SCHOOL Expense						
	Scholarships				500,000		
	Account Total	500,000	0	0	500,000	500,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118074	PV OPPORTUNITY-MERIT SCHOLARSHIP Expense Scholarships				500,000		
	Account Total	500,000	0	0	500,000	500,000-	0
118075	PV OPPORTUNITY-GRAD SCHOLARSHIP Expense Scholarships				500,000		
	Account Total	500,000	0	0	500,000	500,000-	0
118098	HONORS PROGRAM-SCHOLARSHIPS Expense Scholarships				59,227		
	Account Total	0	0	59,227	59,227	0	0
118584-00000	GR/D JUVENILE CRIME PREV. CENTER Expense Salaries - Non-Faculty				482,397		
	Benefits				137,145		
	Operations and Maintenance				360,831		
	Account Total	300,000	0	680,373	980,373	300,000-	0
118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE Expense Salaries - Faculty				110,000		
	Salaries - Non-Faculty				306,064		
	Benefits				120,141		
	Operations and Maintenance				91,672		
	Account Total	0	0	627,877	627,877	0	0
118586-00000	GR/D DEPT OF JUSTICE STUDIES Expense Salaries - Faculty				483,959		
	Salaries - Non-Faculty				36,923		
	Benefits				145,588		
	Operations and Maintenance				23,416		
	Account Total	0	0	689,886	689,886	0	0
118587-00000	GR/D DEPT OF PSYCHOLOGY Expense Salaries - Faculty				147,028		
	Salaries - Non-Faculty				516		
	Benefits				41,312		
	Operations and Maintenance				13,008		
	Account Total	0	0	201,864	201,864	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118905	TUITION REMISSIONS AND EXEMPTIONS Expense						
	Scholarships				97,516		
	Account Total	0	0	97,516	97,516	0	0
170202	ADI-HONORS COLLEGE Expense						
	Salaries - Faculty				51,372		
	Salaries - Non-Faculty				160,599		
	Operations and Maintenance				11,634		
	Account Total	0	0	223,605	223,605	0	0
170304	ADI-ASSESSMENT Expense						
	Operations and Maintenance				28,274		
	Account Total	0	0	28,274	28,274	0	0
170607	ADI-ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				507,710		
	Wages				6,358		
	Account Total	0	0	514,068	514,068	0	0
170625	ADI-DEVELOPMENTAL/REMEDIAL EDUCATIO Expense						
	Salaries - Non-Faculty				164,450		
	Account Total	0	0	164,450	164,450	0	0
170630	ADI-GRADUATE SCHOOL Expense						
	Salaries - Non-Faculty				149,946		
	Wages				12,543		
	Account Total	0	0	162,489	162,489	0	0
170640	ADI-ACADEMIC ADVISORY Expense						
	Salaries - Non-Faculty				576,978		
	Account Total	0	0	576,978	576,978	0	0
171781-00000	ADI-RESERVE FOR SALARY INCREASES Expense						
	Salaries - Faculty				468,000		
	Salaries - Non-Faculty				112,000		
	Account Total	0	0	580,000	580,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172135	ADI-MATHEMATICS Expense						
	Salaries - Faculty				334,167		
	Salaries - Non-Faculty				11,272		
	Account Total	0	0	345,439	345,439	0	0
172170-00000	ADI-MEDICAL ACADEMY Expense						
	Salaries - Faculty				81,609		
	Salaries - Non-Faculty				551,204		
	Scholarships				100,000		
	Operations and Maintenance				573,893		
	Equipment (Capitalized)				18,953		
	Account Total	0	0	1,325,659	1,325,659	0	0
172225	ADI-ELECTRICAL ENGINEERING Expense						
	Salaries - Faculty				756,014		
	Salaries - Non-Faculty				81,365		
	Account Total	0	0	837,379	837,379	0	0
172315	ADI-CURRICULUM AND INSTRUCTION Expense						
	Salaries - Faculty				514,699		
	Salaries - Non-Faculty				27,123		
	Account Total	0	0	541,822	541,822	0	0
172330	ADI-EDUCATIONAL LEADERSHIP & COUNSE Expense						
	Salaries - Faculty				371,597		
	Account Total	0	0	371,597	371,597	0	0
172331	ADI-EDUCATOR PREPARATION Expense						
	Salaries - Faculty				183,948		
	Salaries - Non-Faculty				57,367		
	Wages				2,171		
	Account Total	0	0	243,486	243,486	0	0
172400-00000	ADI-COLLEGE OF BUSINESS Expense						
	Salaries - Non-Faculty				225,095		
	Operations and Maintenance				249		
	Account Total	0	0	225,344	225,344	0	0
172405-00000	ADI-ACCOUNTING, FINANCE, AND MIS Expense						
	Salaries - Faculty				306,114		
	Account Total	0	0	306,114	306,114	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172406-00000	ADI-MS-ACCOUNTING Expense						
	Salaries - Faculty				227,089		
	Account Total	0	0	227,089	227,089	0	0
172440	ADI-MANAGEMENT AND MARKETING Expense						
	Salaries - Faculty				257,087		
	Account Total	0	0	257,087	257,087	0	0
172620-00000	ADI-NURSING Expense						
	Salaries - Faculty				1,451,754		
	Salaries - Non-Faculty				57,637		
	Account Total	0	0	1,509,391	1,509,391	0	0
172904	ADI-COMMUNITY DEVELOPMENT Expense						
	Salaries - Faculty				227,958		
	Account Total	0	0	227,958	227,958	0	0
172907-00000	ADI-CONSTRUCTION SCIENCE Expense						
	Salaries - Faculty				162,771		
	Salaries - Non-Faculty				49,809		
	Account Total	0	0	212,580	212,580	0	0
178011	ADI-UNIVERSITY SCHOLARS PROGRAM Expense						
	Salaries - Faculty				88,172		
	Account Total	0	0	88,172	88,172	0	0
178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALARIES Expense						
	Salaries - Faculty				1,136		
	Salaries - Non-Faculty				172,600		
	Wages				87,114		
	Account Total	0	0	260,850	260,850	0	0
178028-10000	ADI-UC STUDENT LIFE Expense						
	Salaries - Non-Faculty				579,466		
	Wages				23,683		
	Scholarships				10,000		
	Operations and Maintenance				110,368		
	Account Total	0	0	723,517	723,517	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178028-20000	ADI-UC FRESHMAN FINANCIAL AID Expense						
	Salaries - Non-Faculty				62,187		
	Wages				6,314		
	Account Total	0	0	68,501	68,501	0	0
178028-30000	ADI-UC COMMUNITY POLICE Expense						
	Operations and Maintenance				143,053		
	Account Total	0	0	143,053	143,053	0	0
178028-60000	ADI-UC TASP HIGH SCHOOL INITIATIVE Expense						
	Operations and Maintenance				599		
	Account Total	0	0	599	599	0	0
178028-70000	ADI-UC RECRUITMENT/ORIENTATION Expense						
	Wages				515		
	Account Total	0	0	515	515	0	0
180101-10500	ACADEMIC AFFAIRS Expense						
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				66,437		
	Account Total	0	0	216,437	216,437	0	0
180400-00000	AUF VP STUD. AFFAIRS & INST. REL. Expense						
	Salaries - Non-Faculty				131,189		
	Account Total	0	0	131,189	131,189	0	0
180500-00000	AUF VP ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				113,507		
	Account Total	0	0	113,507	113,507	0	0
180502	AUF STUDENT ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				55,132		
	Account Total	0	0	55,132	55,132	0	0
180505	AUF INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty				387,747		
	Account Total	0	0	387,747	387,747	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180605	AUF ADMISSIONS AND RECORDS Expense						
	Salaries - Non-Faculty				529,062		
	Operations and Maintenance				7,114		
	Account Total	0	0	536,176	536,176	0	0
180608	AUF RECRUITING AND RETENTION Expense						
	Salaries - Non-Faculty				40,399		
	Wages				5,501		
	Account Total	0	0	45,900	45,900	0	0
180615	AUF STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				602,792		
	Account Total	54,000	0	548,792	602,792	54,000-	0
180630-00000	AUF GRADUATE SCHOOL Expense						
	Salaries - Non-Faculty				33,072		
	Account Total	0	0	33,072	33,072	0	0
180800	AUF RESEARCH AND DEVELOPMENT Expense						
	Salaries - Non-Faculty				137,682		
	Account Total	0	0	137,682	137,682	0	0
181210	AUF SYSTEM SUPPORT-FAMIS Expense						
	Operations and Maintenance				144,989		
	Account Total	0	0	144,989	144,989	0	0
181220	AUF SYSTEM SUPPORT - TTVN Expense						
	Operations and Maintenance				117,477		
	Account Total	0	0	117,477	117,477	0	0
181250	AUF SYSTEM SUPPORT Expense						
	Operations and Maintenance				456,535		
	Account Total	0	0	456,535	456,535	0	0
181300-00000	AUF INFO TECHNOLOGY SERVICES Expense						
	Operations and Maintenance				2,807,019		
	Account Total	0	0	2,807,019	2,807,019	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2014 Operating Budget
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181300-00001	AUF IT STUDENT WORKERS Expense						
	Salaries - Non-Faculty				110,000		
	Account Total	0	0	110,000	110,000	0	0
181350	AUF CAMPUS MAIL Expense						
	Salaries - Non-Faculty				95,836		
	Wages				9,005		
	Account Total	0	0	104,841	104,841	0	0
181351	AUF SWITCHBOARD OPERATIONS Expense						
	Salaries - Non-Faculty				22,318		
	Wages				2,155		
	Account Total	0	0	24,473	24,473	0	0
181400	AUF DEVELOPMENT OFFICE Expense						
	Salaries - Non-Faculty				314,950		
	Account Total	0	0	314,950	314,950	0	0
181800	AUF FICA ACACEMIC SUPPORT Expense						
	Benefits				25,662		
	Account Total	0	0	25,662	25,662	0	0
181801	AUF FICA INSTITUTIONAL SUPPORT Expense						
	Benefits				119,383		
	Account Total	0	0	119,383	119,383	0	0
181802	AUF FICA INSTRUCTION Expense						
	Benefits				52,800		
	Account Total	0	0	52,800	52,800	0	0
181803	AUF FICA OPERATION & MAINTENANCE Expense						
	Benefits				3,341		
	Account Total	0	0	3,341	3,341	0	0
181805	AUF FICA RESEARCH Expense						
	Benefits				15,234		
	Account Total	0	0	15,234	15,234	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181806	AUF FICA STUDENT SERVICES Expense Benefits				105,579		
	Account Total	0	0	105,579	105,579	0	0
181810	AUF LONGEVITY ACADEMIC SUPPORT Expense Salaries - Non-Faculty				9,966		
	Account Total	0	0	9,966	9,966	0	0
181811	AUF LONGEVITY INSTITUTIONAL SUPPORT Expense Salaries - Non-Faculty				39,709		
	Account Total	0	0	39,709	39,709	0	0
181813	AUF LONGEVITY OPERATION MAINTENANCE Expense Salaries - Non-Faculty				1,781		
	Account Total	0	0	1,781	1,781	0	0
181815	AUF LONGEVITY RESEARCH Expense Salaries - Non-Faculty				5,224		
	Account Total	0	0	5,224	5,224	0	0
181816	AUF LONGEVITY STUDENT SERVICES Expense Salaries - Non-Faculty				52,084		
	Account Total	0	0	52,084	52,084	0	0
181824	AUF UCI-ACADEMIC SUPPORT Expense Benefits				100		
	Account Total	0	0	100	100	0	0
181825	AUF UCI-INSTITUTIONAL SUPPORT Expense Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
181826	AUF UCI-INSTRUCTION Expense Benefits				4,190		
	Account Total	0	0	4,190	4,190	0	0
181827	AUF UCI-OPERATION AND MAINTENANCE Expense Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181828	AUF UCI-PUBLIC SERVICE Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
181829	AUF UCI-RESEARCH Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
181830	AUF UCI-STUDENT SERVICES Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
181860	AUF ORP ACADEMIC SUPPORT Expense						
	Benefits				32,227		
	Account Total	0	0	32,227	32,227	0	0
181861	AUF ORP INSTITUTIONAL SUPPORT Expense						
	Benefits				53,437		
	Account Total	0	0	53,437	53,437	0	0
181862	AUF ORP INSTRUCTION Expense						
	Benefits				49,256		
	Account Total	0	0	49,256	49,256	0	0
181865	AUF ORP RESEARCH Expense						
	Benefits				1,567		
	Account Total	0	0	1,567	1,567	0	0
181866	AUF ORP STUDENT SERVICES Expense						
	Benefits				27,513		
	Account Total	0	0	27,513	27,513	0	0
181870	AUF SGIP ACADEMIC SUPPORT Expense						
	Benefits				64,016		
	Account Total	0	0	64,016	64,016	0	0
181871	AUF SGIP INSTITUTIONAL SUPPORT Expense						
	Benefits				274,981		
	Account Total	0	0	274,981	274,981	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181872	AUF SGIP INSTRUCTION						
	Expense						
	Benefits				84,127		
	Account Total	0	0	84,127	84,127	0	0
181873	AUF SGIP OPERATION AND MAINTENANCE						
	Expense						
	Benefits				15,374		
	Account Total	0	0	15,374	15,374	0	0
181875	AUF SGIP RESEARCH						
	Expense						
	Benefits				19,391		
	Account Total	0	0	19,391	19,391	0	0
181876	AUF SGIP STUDENT SERVICES						
	Expense						
	Benefits				281,598		
	Account Total	0	0	281,598	281,598	0	0
181880	AUF TRS ACADEMIC SUPPORT						
	Expense						
	Benefits				6,410		
	Account Total	0	0	6,410	6,410	0	0
181881	AUF TRS INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				81,379		
	Account Total	0	0	81,379	81,379	0	0
181882	AUF TRS INSTRUCTION						
	Expense						
	Benefits				15,120		
	Account Total	0	0	15,120	15,120	0	0
181883	AUF TRS OPERATION AND MAINTENANCE						
	Expense						
	Benefits				2,145		
	Account Total	0	0	2,145	2,145	0	0
181885	AUF TRS RESEARCH						
	Expense						
	Benefits				9,848		
	Account Total	0	0	9,848	9,848	0	0
181886	AUF TRS STUDENT SERVICES						
	Expense						
	Benefits				43,917		
	Account Total	0	0	43,917	43,917	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181890	AUF WCI ACADEMIC SUPPORT						
	Expense						
	Benefits				621		
	Account Total	0	0	621	621	0	0
181891	AUF WCI INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				4,063		
	Account Total	0	0	4,063	4,063	0	0
181892	AUF WCI INSTRUCTION						
	Expense						
	Benefits				1,337		
	Account Total	0	0	1,337	1,337	0	0
181893	AUF WCI OPERATION AND MAINTENANCE						
	Expense						
	Benefits				91		
	Account Total	0	0	91	91	0	0
181895	AUF WCI RESEARCH						
	Expense						
	Benefits				452		
	Account Total	0	0	452	452	0	0
181896	AUF WCI STUDENT SERVICES						
	Expense						
	Benefits				2,835		
	Account Total	0	0	2,835	2,835	0	0
181900	AUF LUMP SUM - ACADEMIC SUPPORT						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181901	AUF LUMP SUM - INSTITUTIONAL SUP.						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181902	AUF LUMP SUM - INSTRUCTION						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181903	AUF LUMP SUM - OPERATION & MAIN.						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181904	AUF LUMP SUM - PUBLIC SERVICE Expense Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181905	AUF LUMP SUM - RESEARCH Expense Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181906	AUF LUMP SUM - STUDENT SERVICES Expense Wages				14,290		
	Account Total	0	0	14,290	14,290	0	0
182110	AUF MUSIC AND DRAMA Expense Salaries - Faculty				376,065		
	Account Total	0	0	376,065	376,065	0	0
182115	AUF BIOLOGY Expense Salaries - Faculty				85,389		
	Account Total	0	0	85,389	85,389	0	0
182123	AUF LANGUAGE AND COMMUNICATIONS Expense Salaries - Faculty				211,374		
	Account Total	0	0	211,374	211,374	0	0
182124	AUF THE WRITING CENTER Expense Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
182220	AUF CIVIL ENGINEERING Expense Salaries - Faculty				56,641		
	Account Total	0	0	56,641	56,641	0	0
182240	AUF ENGINEERING TECHNOLOGY Expense Salaries - Faculty				9,646		
	Account Total	0	0	9,646	9,646	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
187110	AUF CAMPUS SECURITY Expense						
	Salaries - Non-Faculty				40,325		
	Operations and Maintenance				71		
	Account Total	0	0	40,396	40,396	0	0
187511-00000	AUF UTILITIES - PURCHASE Expense						
	Utilities				314,469		
	Account Total	0	0	314,469	314,469	0	0
188135	AUF SOLAR OBSERVATORY PROJECT Expense						
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0
188209	AUF REHABILITATION SERVICES Expense						
	Salaries - Non-Faculty				65,206		
	Account Total	0	0	65,206	65,206	0	0
188434	AUF MASTER OF SCIENCE NURSING ENHAN Expense						
	Salaries - Faculty				102,195		
	Operations and Maintenance				6,702		
	Account Total	0	0	108,897	108,897	0	0
188621	AUF SACS ACCREDITATION Expense						
	Operations and Maintenance				16,660		
	Account Total	0	0	16,660	16,660	0	0
188623-00000	AUF CARR - SMET MATCHING Expense						
	Salaries - Faculty				8,000		
	Wages				12,713		
	Account Total	0	0	20,713	20,713	0	0
188625	AUF THERMAL SCIENCE RESEARCH CENTER Expense						
	Salaries - Non-Faculty				33,800		
	Operations and Maintenance				7,846		
	Account Total	0	0	41,646	41,646	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
188781	AUF-BUDGET RESV. CONTINUING FUND Expense						
	Salaries - Faculty				90,041		
	Salaries - Non-Faculty				90,040		
	Operations and Maintenance				50,000		
	Account Total	0	0	230,081	230,081	0	0
188901	AUF ACADEMIC SCHOLARSHIP Expense						
	Scholarships				1,785,600		
	Account Total	0	0	1,785,600	1,785,600	0	0
188902	AUF ROTC SCHOLARSHIP Expense						
	Scholarships				62,475		
	Account Total	0	0	62,475	62,475	0	0
188906	AUF PRESIDENTIAL SCHOLARS. (188906) Expense						
	Scholarships				818,800		
	Account Total	0	0	818,800	818,800	0	0
188907	AUF REGENTS STUDENT MERIT SCHOL. Expense						
	Scholarships				672,500		
	Account Total	0	0	672,500	672,500	0	0
188910-00001	FINANCIAL AID CAMPUS UNDERGRAD Expense						
	Scholarships				769,881		
	Account Total	0	0	769,881	769,881	0	0
188910-00002	FINANCIAL AID CAMPUS GRAD Expense						
	Scholarships				769,881		
	Account Total	0	0	769,881	769,881	0	0
188910-00003	FINANCIAL AID NWHC UNDERGRAD Expense						
	Scholarships				206,626		
	Account Total	0	0	206,626	206,626	0	0
188910-00004	FINANCIAL AID NWHC GRAD Expense						
	Scholarships				256,626		
	Account Total	0	0	256,626	256,626	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
188910-00010	UNDERGRADUATE RECLAIMED SCHOLARSHIP Expense Scholarships				103,084		
	Account Total	0	0	103,084	103,084	0	0
188910-00011	UNDERGRADUATE NORTHWEST SCHOLARSHIP Expense Scholarships				105,084		
	Account Total	0	0	105,084	105,084	0	0
188910-00012	GRADUATE RECLAIMED SCHOLARSHIP Expense Scholarships				105,084		
	Account Total	0	0	105,084	105,084	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		42,769,684				
	State Approp - Bene		9,777,126				
	Tuition - State		14,704,708				
	Discounts and Allow		6,068,008-				
	Fees		120,000				
	Discounts and Allow		44,115-				
	Waivers and Exempti		110,243				
	Student Financial A		71,168				
	Investment Income		400,000				
	Other Operating Inc		2,200,000				
	Expense						
	Salaries - Faculty				26,524,953		
	Salaries - Non-Faculty				24,106,325		
	Wages				699,774		
	Benefits				13,704,535		
	Utilities				314,469		
	Scholarships				8,634,438		
	Operations and Maintenance				5,876,681		
	Equipment (Capitalized)				40,476		
	Grand Total	2,575,110	64,040,806	13,285,735	79,901,651	2,575,110-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210150	VP-ADMINISTRATION Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
210300	DESIGNATED VP BUSINESS AFFAIRS Expense Operations and Maintenance Account Total	0	0	42,558	42,558	0	0
210309	CAMPUS MASTER PLANNING & SPACE MGMT Expense Operations and Maintenance Account Total	0	0	10,648	10,648	0	0
210314-00001	SSC CONTRACT - E&G Expense Operations and Maintenance Account Total	0	0	4,200,000	4,200,000	0	0
210400	VP OF STUDENT AFFAIRS & INST. REL Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	194,169	194,169	0	0
210401	MULTICULTURAL & EQUAL EMPLOYMENT Expense Operations and Maintenance Account Total	0	0	42,700	42,700	0	0
210500	VP-ACADEMIC AFFAIRS Expense Operations and Maintenance Account Total	0	0	19,252	19,252	0	0
210504	COMPASS Expense Operations and Maintenance Account Total	0	0	27,078	27,078	0	0
210545	STUDENT FINANCIAL Expense Operations and Maintenance Account Total	0	0	9,340	9,340	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210600	OFFICE FOR STUDENT AFFAIRS Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
210605	DISABILITY SERVICES Expense Operations and Maintenance Account Total	0	0	79,983	79,983	0	0
210606	ENROLLMENT MANAGEMENT CENTER Expense Operations and Maintenance Account Total	0	0	34,069	34,069	0	0
210610	CAREER EDUCATION & PLACEMENT Expense Operations and Maintenance Account Total	0	0	14,441	14,441	0	0
210615-00000	STUDENT ENROLLMENT MANAGEMENT Expense Operations and Maintenance Account Total	0	0	4,106	4,106	0	0
210616	FINANCIAL AID Expense Operations and Maintenance Account Total	0	0	36,824	36,824	0	0
210625	DEVELOPMENTAL/REMEDIAL EDUCATION Expense Operations and Maintenance Account Total	0	0	10,966	10,966	0	0
210630	GRADUATE SCHOOL Expense Operations and Maintenance Account Total	0	0	38,419	38,419	0	0
210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICATION Expense Operations and Maintenance Account Total	0	0	4,307	4,307	0	0
210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE Expense Operations and Maintenance Account Total	0	0	6,532	6,532	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210640-40000	ACADEMIC ADVISORY-TRAVEL Expense						
	Operations and Maintenance				11,752		
	Account Total	0	0	11,752	11,752	0	0
210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE Expense						
	Operations and Maintenance				2,420		
	Account Total	0	0	2,420	2,420	0	0
210640-60000	ACADEMIC ADVISORY-CONSULANT Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
210701	KPVU Expense						
	Utilities				4,851		
	Operations and Maintenance				12,917		
	Account Total	0	0	17,768	17,768	0	0
210705	STUDENT PARK Expense						
	Utilities				34,482		
	Operations and Maintenance				24,542		
	Account Total	0	0	59,024	59,024	0	0
210800	RESEARCH & GRADUATE STUIES Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
211400	DEVELOPMENT OFFICE OPERATION Expense						
	Operations and Maintenance				117,966		
	Account Total	0	0	117,966	117,966	0	0
211780	DESIGNATED VPBA OPERATIONS RESERVE Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
211786	PROVOST O & M SAVING Expense						
	Operations and Maintenance				55,029		
	Account Total	0	0	55,029	55,029	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212100-00000	COLLEGE OF ARTS AND SCIENCES Expense Operations and Maintenance Account Total	0	0	37,049	37,049	0	0
212110	DEPARTMENT OF MUSIC AND DRAMA Expense Wages Benefits Scholarships Operations and Maintenance Account Total	0	0	43,538	43,538	0	0
212112	DRAMA PROGRAM Expense Operations and Maintenance Account Total	0	0	3,341	3,341	0	0
212113-00000	MUSIC PROGRAM Expense Scholarships Operations and Maintenance Account Total	0	0	22,933	22,933	0	0
212115	DEPARTMENT OF BIOLOGY Expense Operations and Maintenance Account Total	0	0	9,600	9,600	0	0
212120	CHEMISTRY Expense Operations and Maintenance Account Total	0	0	15,061	15,061	0	0
212123-00000	LANGUAGES AND COMMUNICATIONS Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	28,810	28,810	0	0
212135-00000	DEPARTMENT OF MATHEMATICS Expense Operations and Maintenance Account Total	0	0	25,260	25,260	0	0
212140	DEPARTMENT OF PHYSICS Expense Operations and Maintenance Account Total	0	0	23,385	23,385	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212143-00000	DIV. OF SOC. WK BEHAV. & POLS Expense Operations and Maintenance Account Total	0	0	33,149	33,149	0	0
212146-00000	DIV OF SOC WORK BEHAV & POL SCIEN Expense Operations and Maintenance Account Total	0	0	5,290	5,290	0	0
212160	ARMY-ROTC Expense Operations and Maintenance Account Total	0	0	16,381	16,381	0	0
212165	NAVY-ROTC Expense Operations and Maintenance Account Total	0	0	500	500	0	0
212200	COLLEGE OF ENGINERRING (O & M) Expense Operations and Maintenance Account Total	0	0	28,202	28,202	0	0
212215-00000	DEPARTMENT OF CHEM.ENGINEERING Expense Operations and Maintenance Account Total	0	0	14,592	14,592	0	0
212220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR Expense Operations and Maintenance Account Total	0	0	21,784	21,784	0	0
212225	DEPART. OF ELECT. ENGINEERING Expense Operations and Maintenance Account Total	0	0	21,456	21,456	0	0
212235	DEPART. OF MECH. ENGINEERING Expense Operations and Maintenance Account Total	0	0	11,418	11,418	0	0
212240	DEPARTMENT OF ENGR. TECHNOLOGY Expense Operations and Maintenance Account Total	0	0	10,898	10,898	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212250	DEPARTMENT OF COMPUTER SCIENCE Expense Operations and Maintenance				29,991		
	Equipment (Capitalized)				790		
	Account Total	0	0	30,781	30,781	0	0
212300-00000	COLLEGE OF EDUCATION Expense Operations and Maintenance				30,902		
	Account Total	0	0	30,902	30,902	0	0
212315	CURRICULUM AND INSTRUCTION Expense Operations and Maintenance				27,229		
	Account Total	0	0	27,229	27,229	0	0
212325-00000	HEALTH AND HUMAN PERFORMANCE Expense Operations and Maintenance				35,231		
	Account Total	0	0	35,231	35,231	0	0
212330	EDUCATIONAL LEADERSHIP & COUNSELING Expense Operations and Maintenance				22,627		
	Account Total	0	0	22,627	22,627	0	0
212335	STUDENT TEACHING & FIELD EXPERIENCE Expense Operations and Maintenance				6,910		
	Account Total	0	0	6,910	6,910	0	0
212340	TEACHER CERTIFICATION Expense Operations and Maintenance				6,521		
	Account Total	0	0	6,521	6,521	0	0
212400-00000	COLLEGE OF BUSINESS Expense Operations and Maintenance				23,840		
	Account Total	0	0	23,840	23,840	0	0
212405	ACCT., FIN., INFO. SYS. Expense Operations and Maintenance				15,757		
	Account Total	0	0	15,757	15,757	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212440	DEPARTMENT OF MGMT AND MKTING Expense Operations and Maintenance Account Total	0	0	15,487	15,487	0	0
212500	NW CAMPUS - ACADEMIC SUPPORT Expense Operations and Maintenance Account Total	0	0	31,405	31,405	0	0
212600	COLLEGE OF NURSING Expense Operations and Maintenance Account Total	0	0	58,609	58,609	0	0
212620-00000	DEPARTMENT OF NURSING Expense Wages Benefits Operations and Maintenance Account Total	0	0	60,639	60,639	0	0
212666	CNTR FOR TEACH. EXCL & DIST LEARN. Expense Operations and Maintenance Account Total	0	0	24,093	24,093	0	0
212690	UNDERGRAD MEDICAL ACAD STUD TRAVEL Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
212700	AG. & HUMAN SCIENCES (OP. & MAINT.) Expense Operations and Maintenance Account Total	0	0	15,578	15,578	0	0
212715-00000	AG NUTRITION, H. E. (OP. & MAINT.) Expense Operations and Maintenance Account Total	0	0	17,216	17,216	0	0
212800	UNIVERSITY COLLEGE Expense Operations and Maintenance Account Total	0	0	15,768	15,768	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212805	REMEDIAL INSTRUCTION Expense Operations and Maintenance Account Total	0	0	8,963	8,963	0	0
212810	REMEDIAL INSTRUCTION-WRITING Expense Operations and Maintenance Account Total	0	0	7,613	7,613	0	0
212815	REMEDIAL INSTRUCTION-MATH Expense Operations and Maintenance Account Total	0	0	826	826	0	0
212900	THE SCHOOL OF ARCHITECTURE Expense Operations and Maintenance Account Total	0	0	69,540	69,540	0	0
212904	MS COMMUNITY DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	10,512	10,512	0	0
212905	THE ART PROGRAM Expense Operations and Maintenance Account Total	0	0	6,379	6,379	0	0
212950	JUSTICE STUDIES Expense Operations and Maintenance Account Total	0	0	13,320	13,320	0	0
212955	DEPT OF PSYCHOLOGY (UNDERGRADUATE) Expense Operations and Maintenance Account Total	0	0	7,230	7,230	0	0
212960	CLINICAL ADOLESCENT PSYCHOLOGY Expense Operations and Maintenance Account Total	0	0	25,515	25,515	0	0
215111	CARC M&O Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216111	COOPERATIVE EXTENSION PROGRAM						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
217016	CENTRAL RECEIVING						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
217021	SECURITY - NW - CAMPUS						
	Expense						
	Operations and Maintenance				132,729		
	Account Total	0	0	132,729	132,729	0	0
217120	ENVIRONMENTAL HEALTH & SAFETY						
	Expense						
	Operations and Maintenance				16,197		
	Account Total	0	0	16,197	16,197	0	0
217211-00000	DESIGNATED DEFERRED MAINTENANCE						
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
217220	AIR CONDITIONING MAINTENANCE						
	Expense						
	Operations and Maintenance				416,555		
	Account Total	0	0	416,555	416,555	0	0
217225	NORTHWEST BUILDING SOLID WASTE						
	Expense						
	Utilities				2,500		
	Account Total	0	0	2,500	2,500	0	0
217420	E&G WASTE-DISPOSAL						
	Expense						
	Utilities				49,145		
	Account Total	0	0	49,145	49,145	0	0
217510	UTILITY - CAMPUS						
	Expense						
	Utilities				314,038		
	Account Total	0	0	314,038	314,038	0	0
217511	UTILITIES-PURCHASED						
	Expense						
	Utilities				2,502,847		
	Account Total	0	0	2,502,847	2,502,847	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217513	UTILITIES - N.W. CAMPUS Expense Utilities				200,960		
	Account Total	0	0	200,960	200,960	0	0
217514	WATER/WASTEWATER M&O Expense Operations and Maintenance				507,025		
	Account Total	0	0	507,025	507,025	0	0
218011	UNIVERSITY SCHOLARS PROGRAM Expense Operations and Maintenance				7,812		
	Account Total	0	0	7,812	7,812	0	0
218027-20000	EDUCATIONAL ASSESS. STU SUPPORT Expense Operations and Maintenance				154,361		
	Account Total	0	0	154,361	154,361	0	0
218027-30000	EDUCATIONAL ASSESS. TRAINING Expense Operations and Maintenance				3,634		
	Account Total	0	0	3,634	3,634	0	0
218027-40000	EDUCATIONAL ASSESS. TRAVEL Expense Operations and Maintenance				4,100		
	Account Total	0	0	4,100	4,100	0	0
218027-50000	EDUCATIONAL ASSESS. RECRUITMENT Expense Operations and Maintenance				3,978		
	Account Total	0	0	3,978	3,978	0	0
218027-60000	EDUCATIONAL ASSESS. OTHER EXPENSES Expense Operations and Maintenance				3,726		
	Account Total	0	0	3,726	3,726	0	0
218027-70000	EDUCATIONAL ASSESS. TELEPHONE Expense Operations and Maintenance				34,768		
	Account Total	0	0	34,768	34,768	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220002	AFR DESIGNATED - TUITION DISCOUNT						
	Revenue						
	Discounts and Allow		10,443,295-				
	Discounts and Allow		5,060,655-				
	Account Total	0	15,503,950-	15,503,950	0	0	0
220100	DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		27,382,256				
	Waivers and Exempti		1,000,000				
	Expense						
	Scholarships				1,000,000		
	Operations and Maintenance				451,772		
	Account Total	0	28,382,256	26,930,484-	1,451,772	0	0
220300	DESIGNATED ADMIN OVERHEAD COST RECO						
	Expense						
	Operations and Maintenance				515,000		
	Account Total	0	0	1,088,366	515,000	573,366	573,366
220302	FINANCIAL ADMINISTRATION OHCR						
	Expense						
	Salaries - Non-Faculty				407,293		
	Wages				1,986		
	Benefits				114,241		
	Account Total	0	0	523,520	523,520	0	0
220789	DESIGNATED SALARY ALLOCATION						
	Expense						
	Salaries - Faculty				42,500		
	Salaries - Non-Faculty				42,500		
	Benefits				15,000		
	Account Total	0	0	100,000	100,000	0	0
222095	PRESIDENT'S INTEREST INCOME ACCOUNT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
222096	CCP BANKS CHARGES						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
222097	PRESIDENT'S RESEARCH						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

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PRAIRIE VIEW A&M UNIVERSITY
FY 2014 Operating Budget
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222098	INTEREST INCOME REVENUE ACCOUNT						
	Revenue						
	Investment Income		2,468,934				
	Account Total	0	2,468,934	1,975,391-	0	493,543	493,543
222099-00000	PRESIDENT'S INTEREST INCOME						
	Expense						
	Salaries - Non-Faculty				13,000		
	Benefits				3,640		
	Operations and Maintenance				2,689		
	Account Total	0	0	19,329	19,329	0	0
222100-00000	PRESIDENT'S OFFICE - SPECIAL						
	Expense						
	Salaries - Non-Faculty				267,141		
	Benefits				74,319		
	Operations and Maintenance				82,432		
	Account Total	0	0	423,892	423,892	0	0
222100-00001	PRESIDENT'S OFF. SPECIAL-COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				254,932		
	Benefits				70,713		
	Operations and Maintenance				12,672		
	Account Total	0	0	338,317	338,317	0	0
222102	COMMENCEMENT EXPENSE						
	Expense						
	Operations and Maintenance				29,400		
	Account Total	0	0	29,400	29,400	0	0
222103	PRESIDENT'S EVENTS						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
222104	DESIGNATED INSTITUTIONAL MEMBERSHIP						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
222125	PVAMU HALL OF FAME COMMITTEE						
	Revenue						
	Sales and Services		17,000				
	Expense						
	Scholarships				2,000		
	Operations and Maintenance				15,000		
	Account Total	0	17,000	0	17,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222126	STUDENT RECRUITMENT						
	Expense						
	Salaries - Non-Faculty				78,332		
	Wages				2,159		
	Benefits				22,149		
	Operations and Maintenance				14,624		
	Account Total	0	0	117,264	117,264	0	0
222137	GRADUATE PROGRAM REVIEW ACCOUNT						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
222150	TX. INST. FOR PRES. OF HIST. CUL.						
	Expense						
	Operations and Maintenance				16,875		
	Account Total	0	0	16,875	16,875	0	0
222160	DEVELOPMENT OPERATIONAL FUND						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
222161	COMPASS SUPPORT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
222163	MARKETING CAMPAIGN						
	Expense						
	Operations and Maintenance				136,666		
	Account Total	0	0	136,666	136,666	0	0
222164	INTERNATIONAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				75,000		
	Benefits				21,000		
	Operations and Maintenance				26,500		
	Account Total	0	0	122,500	122,500	0	0
222174	DEAN'S SUPPORT ACCT. (CLAH)						
	Expense						
	Operations and Maintenance				7,816		
	Account Total	0	0	7,816	7,816	0	0
222175	DEAN'S SUPPORT ACCT. (ARCH)						
	Expense						
	Operations and Maintenance				7,973		
	Account Total	0	0	7,973	7,973	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222176	DEAN'S SUPPORT ACCT. (ARTS & SCI) Expense Operations and Maintenance Account Total	0	0	10,570	10,570	0	0
222177	DEAN'S SUPPORT ACCT. (COB) Expense Operations and Maintenance Account Total	0	0	6,579	6,579	0	0
222178-00000	DEAN'S SUPPORT ACCT. (COE) Expense Operations and Maintenance Account Total	0	0	12,318	12,318	0	0
222179	DEAN'S SUPPORT ACCT. (GRAD SCH) Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
222180	DEAN'S SUPPORT ACCT. (CON) Expense Operations and Maintenance Account Total	0	0	9,911	9,911	0	0
222181	DEAN'S SUPPORT ACCT. (ENGR) Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
222182	DEAN'S SUPPORT ACCT. (SJJP) Expense Operations and Maintenance Account Total	0	0	8,924	8,924	0	0
222183	VP RESEARCH Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
222184	VP ACADEMIC AFFAIRS Expense Operations and Maintenance Account Total	0	0	9,950	9,950	0	0
222186	VP STUDENT AFFAIRS & INST. REL. Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222190	VP - ADMINISTRATION & AUX. SERVICES Expense Operations and Maintenance				6,808		
	Account Total	0	0	6,808	6,808	0	0
222191-00000	VP BUSINESS AFFAIRS SUPPORT ACCOUNT Expense Operations and Maintenance				9,546		
	Account Total	0	0	9,546	9,546	0	0
222192	ASSOC. VP-ENROLLMENT MANAGEMENT Expense Operations and Maintenance				17,350		
	Account Total	0	0	17,350	17,350	0	0
222193	ASSOC. VP-STUDENT ACTIVITIES Expense Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
222194	EXECUTIVE DIRECTOR-UNIV. COLLEGE Expense Operations and Maintenance				2,715		
	Account Total	0	0	2,715	2,715	0	0
222195	UNDERGRADUATE MEDICAL ACADEMY Expense Operations and Maintenance				2,715		
	Account Total	0	0	2,715	2,715	0	0
222201	ASSOC PROVOST ACAD AFFAIRS INT INC Expense Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
222202	LIBRARY INTEREST INCOME ACCOUNT Expense Operations and Maintenance				2,443		
	Account Total	0	0	2,443	2,443	0	0
222204	HONORS PROGRAM INTEREST INCOME ACCT Expense Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
222205	ASSOC PROVOST & VP-NAVE Expense Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222206	VP-ADMINISTRATION Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
222213	HUB PROGRAM Expense Operations and Maintenance Account Total	0	0	6,745	6,745	0	0
222214	OFFICE OF SPONSORED PROGAMS Revenue Contracts and Grant Expense Operations and Maintenance Account Total	0	120,000	549,165	669,165	0	0
222220	FINANCIAL ADMINISTRATION Expense Wages Benefits Operations and Maintenance Account Total	0	0	128,043	128,043	0	0
222229	CREDIT CARD EXPENSE Expense Operations and Maintenance Account Total	0	0	140,000	140,000	0	0
222230-00000	OFFICE OF FINANCIAL SERVICES Revenue Fees Sales and Services Other Operating Inc Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Equipment (Capitalized) Account Total	0	641,500 2,000 7,400	30,539-	620,361	0	0
222236	STAFF ADVISORY COUNCIL Expense Operations and Maintenance Account Total	0	0	7,000	7,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222237	DESIGNATED AUDIO VISUAL DEPARTMENT Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
222238	DESIGNATED BA INFO RESOURCE OFFICE Expense						
	Operations and Maintenance				26,221		
	Account Total	0	0	26,221	26,221	0	0
222240	HUMAN RESOURCES Expense						
	Operations and Maintenance				116,381		
	Account Total	0	0	116,381	116,381	0	0
222242	DESIGNATED INSURANCE PREMIUM COST Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
222245	DESIGNATED DOCUMENT IMAGING Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
222247	QUALITY ENHANCEMENT PLAN (QEP) Expense						
	Salaries - Faculty				41,287		
	Salaries - Non-Faculty				52,329		
	Benefits				21,274		
	Operations and Maintenance				77,230		
	Account Total	0	0	192,120	192,120	0	0
222249	STRENGTHENING UNIQUE PVAMU PROGS. Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
222252-00000	GRADUATE SCHOOL INITIATIVES Expense						
	Operations and Maintenance				175,000		
	Account Total	0	0	175,000	175,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222253	UNIVERSITY/PRESIDENTIAL PRIORITIES Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				50,000		
	Benefits				28,000		
	Operations and Maintenance				438,987		
	Account Total	0	0	566,987	566,987	0	0
222254	ATHLETICS SUPPORT Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
222255	RETENTION AND RECRUITMENT IMPROV. Expense						
	Operations and Maintenance				32,736		
	Account Total	0	0	32,736	32,736	0	0
222260	CAREER FAIR PROGRAM Revenue						
	Sales and Services		62,042				
	Expense						
	Operations and Maintenance				59,296		
	Account Total	0	62,042	2,746-	59,296	0	0
222265	HEALTH SERVICES Expense						
	Utilities				3,276		
	Operations and Maintenance				79,382		
	Account Total	0	0	82,658	82,658	0	0
222270	PRAIRIE VIEW FOUNDATION Revenue						
	Investment Income		17,303				
	Expense						
	Salaries - Non-Faculty				18,790		
	Benefits				5,228		
	Account Total	6,715	17,303	0	24,018	6,715-	0
222281-00000	ATHLETIC ACADEMIC ADVISEMENT Expense						
	Salaries - Non-Faculty				90,170		
	Benefits				25,223		
	Operations and Maintenance				29,638		
	Account Total	0	0	145,031	145,031	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222282	BAND AND DEAN SUPPORT						
	Expense						
	Salaries - Faculty				135,000		
	Salaries - Non-Faculty				9,178		
	Benefits				40,370		
	Account Total	0	0	184,548	184,548	0	0
222283	ATHLETIC COUNCIL						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	2,500	0	6,000	8,500	2,500-	0
222400	CAMPUS SECURITY						
	Expense						
	Salaries - Non-Faculty				268,963		
	Benefits				74,689		
	Operations and Maintenance				63,277		
	Account Total	0	0	406,929	406,929	0	0
222510-00000	LIBRARY OFFICE						
	Revenue						
	Sales and Services		9,700				
	Expense						
	Operations and Maintenance				9,095		
	Account Total	0	9,700	605-	9,095	0	0
222512-00000	LIBRARY ACCESS FEE						
	Revenue						
	Fees		3,456,800				
	Waivers and Exempti		100,000				
	Expense						
	Salaries - Non-Faculty				1,501,375		
	Wages				14,000		
	Benefits				414,344		
	Scholarships				100,000		
	Operations and Maintenance				1,346,640		
	Equipment (Capitalized)				5,000		
	Account Total	0	3,556,800	175,441-	3,381,359	0	0
222541	INSTITUTIONAL RESEARCH						
	Expense						
	Operations and Maintenance				38,993		
	Account Total	0	0	38,993	38,993	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222645	STUDENT LIFE Expense						
	Salaries - Non-Faculty				46,458		
	Wages				15,000		
	Benefits				14,490		
	Operations and Maintenance				77,584		
	Equipment (Capitalized)				30,000		
	Account Total	0	0	183,532	183,532	0	0
223000	STUDENT ORIENTATION FEE-FRESHMAN Revenue						
	Fees		100,000				
	Expense						
	Salaries - Non-Faculty				32,722		
	Benefits				9,163		
	Scholarships				6,500		
	Operations and Maintenance				45,361		
	Account Total	0	100,000	6,254-	93,746	0	0
223001	STUDENT ORIENTATION FEE-TRA. STU Revenue						
	Fees		11,000				
	Expense						
	Salaries - Non-Faculty				3,636		
	Benefits				1,018		
	Scholarships				1,000		
	Operations and Maintenance				4,462		
	Account Total	0	11,000	884-	10,116	0	0
223002-00000	INFORMATION TECHNOLOGY FEE Revenue						
	Fees		3,375,486				
	Waivers and Exempti		125,000				
	Expense						
	Scholarships				125,000		
	Operations and Maintenance				453,836		
	Account Total	0	3,500,486	2,921,650-	578,836	0	0
223002-00001	IT FEE - ACADEMIC SUPPORT Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
223002-00002	IT FEE - ENTERPRISE APPLICATION Expense						
	Operations and Maintenance				588,327		
	Account Total	0	0	588,327	588,327	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223002-00003	IT FEE - NETWORK SERVICES						
	Expense						
	Operations and Maintenance				764,401		
	Account Total	0	0	764,401	764,401	0	0
223002-00004	IT FEE - ENTERPRISE						
	Expense						
	Operations and Maintenance				1,050,481		
	Account Total	0	0	1,050,481	1,050,481	0	0
223002-00005	IT FEE - PRINTING QUOTA						
	Expense						
	Wages				300,000		
	Benefits				30,000		
	Account Total	0	0	330,000	330,000	0	0
223003	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		52,678				
	Expense						
	Scholarships				49,834		
	Account Total	0	52,678	2,844-	49,834	0	0
223006	SHORT TERM LOAN APPLICATION FEE						
	Revenue						
	Fees		25,000				
	Expense						
	Wages				4,000		
	Benefits				400		
	Operations and Maintenance				19,357		
	Account Total	0	25,000	1,243-	23,757	0	0
223008-00000	INSTRUCTIONAL ENHANCEMENT FEE						
	Revenue						
	Fees		580,000				
	Expense						
	Salaries - Non-Faculty				188,037		
	Benefits				52,481		
	Operations and Maintenance				259,486		
	Equipment (Capitalized)				50,000		
	Account Total	0	580,000	29,996-	550,004	0	0
223010	STUDENT SCHOLARSHIP ENDOWMENT & FEE						
	Revenue						
	Fees		177,717				
	Waivers and Exempti		5,000				
	Expense						
	Scholarships				5,000		
	Account Total	0	182,717	0	5,000	177,717	177,717

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223120	CHEM ENHANCEMENT EQUIP ACCESS FEE						
	Revenue						
	Fees		84,000				
	Expense						
	Salaries - Non-Faculty				40,000		
	Wages				12,000		
	Benefits				12,400		
	Operations and Maintenance				15,464		
	Account Total	0	84,000	4,136-	79,864	0	0
223121	BAND ENSEMBLE FEES						
	Revenue						
	Fees		12,223				
	Expense						
	Operations and Maintenance				11,593		
	Account Total	0	12,223	630-	11,593	0	0
223122	BIOLOGY EXPERIMENT FEE						
	Revenue						
	Fees		35,146				
	Expense						
	Operations and Maintenance				33,262		
	Account Total	0	35,146	1,884-	33,262	0	0
223123	INSTRUCTIONAL ENHANCEMENT COURSE FE						
	Revenue						
	Fees		23,000				
	Expense						
	Salaries - Faculty				4,818		
	Wages				4,000		
	Benefits				1,749		
	Scholarships				1,000		
	Operations and Maintenance				10,291		
	Account Total	0	23,000	1,142-	21,858	0	0
223200	ENGINEERING ADVISEMENT						
	Revenue						
	Fees		65,000				
	Expense						
	Wages				50,000		
	Benefits				5,000		
	Operations and Maintenance				6,583		
	Account Total	0	65,000	3,417-	61,583	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223205	ENGINEERING GRAD. COURSE & LAB FEE						
	Revenue						
	Fees		60,000				
	Expense						
	Operations and Maintenance				56,910		
	Account Total	0	60,000	3,090-	56,910	0	0
223300	EDUCATOR CLINICAL PRACTICE FEE						
	Revenue						
	Fees		187,500				
	Expense						
	Salaries - Faculty				36,000		
	Wages				5,364		
	Benefits				10,616		
	Operations and Maintenance				108,793		
	Equipment (Capitalized)				17,500		
	Account Total	0	187,500	9,227-	178,273	0	0
223301	COMPUTER EQUIPMENT COURSE FEE						
	Revenue						
	Fees		250,000				
	Expense						
	Salaries - Faculty				18,000		
	Salaries - Non-Faculty				60,304		
	Benefits				21,925		
	Operations and Maintenance				47,450		
	Equipment (Capitalized)				83,240		
	Account Total	0	250,000	19,081-	230,919	0	0
223302	TEST PREPARATION COURSE FEE						
	Revenue						
	Fees		100,000				
	Expense						
	Salaries - Non-Faculty				18,304		
	Benefits				5,125		
	Operations and Maintenance				69,330		
	Account Total	0	100,000	7,241-	92,759	0	0
223400	COB STUDENT SUPPORT FEE						
	Revenue						
	Fees		40,000				
	Expense						
	Salaries - Non-Faculty				2,003		
	Benefits				561		
	Operations and Maintenance				35,639		
	Account Total	0	40,000	1,797-	38,203	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223401	UNDERGRAD INSTRUCTIONAL SUPPORT						
	Revenue						
	Fees		200,000				
	Expense						
	Salaries - Non-Faculty				125,641		
	Benefits				35,179		
	Operations and Maintenance				30,351		
	Account Total	0	200,000	8,829-	191,171	0	0
223402	GRADUATE INSTRUCTIONAL SUPPORT COUR						
	Revenue						
	Fees		170,000				
	Expense						
	Salaries - Faculty				61,000		
	Salaries - Non-Faculty				41,173		
	Benefits				28,608		
	Operations and Maintenance				31,821		
	Account Total	0	170,000	7,398-	162,602	0	0
223403	PROFESSIONAL DEVELOPMENT COURSE FEE						
	Revenue						
	Fees		72,000				
	Expense						
	Salaries - Faculty				20,000		
	Wages				10,000		
	Benefits				6,600		
	Equipment (Capitalized)				32,355		
	Account Total	0	72,000	3,045-	68,955	0	0
223404	EXECUTIVE MBA FEE						
	Revenue						
	Fees		250,000				
	Expense						
	Salaries - Faculty				110,000		
	Benefits				30,800		
	Operations and Maintenance				92,856		
	Equipment (Capitalized)				10,000		
	Account Total	0	250,000	6,344-	243,656	0	0
223405	ONLINE MBA ADMIN FEE						
	Revenue						
	Fees		30,000				
	Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				4,200		
	Operations and Maintenance				6,200		
	Equipment (Capitalized)				3,685		
	Account Total	0	30,000	915-	29,085	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223500	CONTINUING EDUCATION						
	Expense						
	Salaries - Non-Faculty				66,000		
	Benefits				18,480		
	Operations and Maintenance				30,720		
	Account Total	0	0	115,200	115,200	0	0
223600-00001	DIDACTIC OPER. UNDERGRAD COURSE FEE						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				19,081		
	Account Total	0	20,000	919-	19,081	0	0
223600-00002	DIDACTIC TECH. UNDERGRAD COURSE FEE						
	Revenue						
	Fees		140,000				
	Expense						
	Salaries - Non-Faculty				58,223		
	Wages				600		
	Benefits				16,233		
	Operations and Maintenance				13,320		
	Equipment (Capitalized)				44,697		
	Account Total	0	140,000	6,927-	133,073	0	0
223601	UNDERGRAD COURSE FEES-LIA. INS.						
	Revenue						
	Fees		8,000				
	Expense						
	Operations and Maintenance				7,590		
	Account Total	0	8,000	410-	7,590	0	0
223602	UNDERGRAD COURSE FEES-TESTING						
	Revenue						
	Fees		135,000				
	Expense						
	Operations and Maintenance				126,431		
	Account Total	0	135,000	8,569-	126,431	0	0
223603-00001	LAB OPER. UNDERGRAD COURSE FEE						
	Revenue						
	Fees		41,200				
	Expense						
	Operations and Maintenance				38,888		
	Account Total	0	41,200	2,312-	38,888	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223603-00002	TECH. UNDERGRAD. COURSE FEE						
	Revenue						
	Fees		100,000				
	Expense						
	Salaries - Non-Faculty				37,898		
	Benefits				10,482		
	Operations and Maintenance				10,839		
	Equipment (Capitalized)				35,000		
	Account Total	0	100,000	5,781-	94,219	0	0
223604	NURSING APPLICATION FEE						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				23,107		
	Account Total	0	25,000	1,893-	23,107	0	0
223640-00001	DIDACTIC OPER. GRAD. COURSE FEE						
	Revenue						
	Fees		12,000				
	Expense						
	Operations and Maintenance				6,096		
	Equipment (Capitalized)				5,000		
	Account Total	0	12,000	904-	11,096	0	0
223640-00002	DIDACTIC TECH. GRAD. COURSE FEE						
	Revenue						
	Fees		65,000				
	Expense						
	Operations and Maintenance				60,257		
	Account Total	0	65,000	4,743-	60,257	0	0
223641	GRADUATE COURSE FEES-LIA. INSU						
	Revenue						
	Fees		10,116				
	Expense						
	Operations and Maintenance				9,482		
	Account Total	0	10,116	634-	9,482	0	0
223642-00001	LAB & EVAL OPER GRAD. COURSE FEE						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				9,244		
	Account Total	0	10,000	756-	9,244	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223642-00002	LAB & EVAL. TECH GRAD. COURSE FEE						
	Revenue						
	Fees		8,000				
	Expense						
	Operations and Maintenance				2,002		
	Equipment (Capitalized)				5,000		
	Account Total	0	8,000	998-	7,002	0	0
223700	AG. & HUMAN SCIENCES COURSE FEE						
	Revenue						
	Fees		5,000				
	Expense						
	Operations and Maintenance				4,652		
	Account Total	0	5,000	348-	4,652	0	0
223801	UNIVERSITY COLLEGE ADVISEMENT FEE						
	Revenue						
	Fees		175,000				
	Expense						
	Salaries - Faculty				21,448		
	Salaries - Non-Faculty				82,031		
	Wages				10,000		
	Benefits				29,600		
	Operations and Maintenance				23,580		
	Account Total	0	175,000	8,341-	166,659	0	0
223802	REMEDIATION FEE NON-CREDIT BEARING						
	Revenue						
	Fees		215,000				
	Expense						
	Salaries - Faculty				153,433		
	Salaries - Non-Faculty				2,340		
	Benefits				43,195		
	Operations and Maintenance				8,312		
	Account Total	0	215,000	7,720-	207,280	0	0
223803	REMEDIATIO FEE CREDIT BEARING						
	Revenue						
	Fees		175,000				
	Expense						
	Salaries - Faculty				40,800		
	Salaries - Non-Faculty				80,723		
	Benefits				34,027		
	Operations and Maintenance				12,608		
	Account Total	0	175,000	6,842-	168,158	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223900	STUDIO LAB & COMPUTER COURSE FEE						
	Revenue						
	Fees		173,000				
	Expense						
	Salaries - Faculty				6,699		
	Salaries - Non-Faculty				15,000		
	Benefits				6,076		
	Operations and Maintenance				84,409		
	Equipment (Capitalized)				51,250		
	Account Total	0	173,000	9,566-	163,434	0	0
223901	ATCHITECTURE COURSE INCIDENTAL FEE						
	Revenue						
	Fees		21,000				
	Waivers and Exempti		600				
	Expense						
	Scholarships				600		
	Operations and Maintenance				21,000		
	Account Total	0	21,600	0	21,600	0	0
223950	SJJP ENHANCEMENT EQUIP ACCESS FEE						
	Revenue						
	Fees		145,000				
	Expense						
	Scholarships				40,000		
	Operations and Maintenance				97,429		
	Account Total	0	145,000	7,571-	137,429	0	0
224151	STUDENT & FACULTY DEVELOPMENT						
	Revenue						
	Other Non-Operating		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
224303	FACULTY SENATE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
224520	DEAN'S SPECIAL ACCOUNT - NURSING						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				950		
	Account Total	0	1,000	50-	950	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
224530	DEAN OF GRADUATE SCHOOL						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Non-Faculty				13,490		
	Benefits				3,345		
	Operations and Maintenance				54,362		
	Account Total	0	75,000	3,803-	71,197	0	0
224531	PHYSICS EQUIPMENT ACCESS FEE						
	Revenue						
	Fees		111,964				
	Expense						
	Salaries - Faculty				21,963		
	Wages				45,435		
	Benefits				10,693		
	Operations and Maintenance				28,285		
	Account Total	0	111,964	5,588-	106,376	0	0
224533	MUSIC APPLIED COURSE FEE						
	Revenue						
	Fees		15,341				
	Expense						
	Operations and Maintenance				10,047		
	Equipment (Capitalized)				4,127		
	Account Total	0	15,341	1,167-	14,174	0	0
224534-00000	SOCIAL WORK COURSE FEE						
	Revenue						
	Fees		25,700				
	Expense						
	Operations and Maintenance				20,776		
	Equipment (Capitalized)				3,500		
	Account Total	0	25,700	1,424-	24,276	0	0
224536-00000	ENGINEERING EQUIPMENT FEE						
	Revenue						
	Fees		245,000				
	Expense						
	Equipment (Capitalized)				230,650		
	Account Total	0	245,000	14,350-	230,650	0	0
224537-00000	BIOLOGY EQUIPMENT FEE						
	Revenue						
	Fees		200,000				
	Expense						
	Operations and Maintenance				190,607		
	Account Total	0	200,000	9,393-	190,607	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
224538	COLLEGE OF BUS. EQUIP. ACCESS FEE						
	Revenue						
	Fees		80,000				
	Expense						
	Wages				18,000		
	Benefits				1,800		
	Operations and Maintenance				18,850		
	Equipment (Capitalized)				37,627		
	Account Total	0	80,000	3,723-	76,277	0	0
224539-00000	DISTANCE LEARNING FEE						
	Revenue						
	Fees		400,000				
	Account Total	0	400,000	400,000-	0	0	0
224539-00001	DISTANCE LEARNING FEE						
	Expense						
	Salaries - Non-Faculty				90,288		
	Wages				10,152		
	Benefits				26,296		
	Operations and Maintenance				15,405		
	Equipment (Capitalized)				106,992		
	Account Total	0	0	249,133	249,133	0	0
224539-00002	DISTANCE LEARNING TTVN COST						
	Expense						
	Operations and Maintenance				125,754		
	Account Total	0	0	125,754	125,754	0	0
224540	COMM. EQUIPMENT ACCESS FEE						
	Revenue						
	Fees		40,000				
	Expense						
	Scholarships				2,000		
	Operations and Maintenance				18,664		
	Equipment (Capitalized)				16,310		
	Account Total	0	40,000	3,026-	36,974	0	0
224547	BUSINESS ADVISEMENT FEE						
	Revenue						
	Fees		61,000				
	Expense						
	Salaries - Non-Faculty				45,312		
	Benefits				12,687		
	Operations and Maintenance				349		
	Account Total	0	61,000	2,652-	58,348	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225550	TESTING						
	Revenue						
	Fees		1,800				
	Expense						
	Operations and Maintenance				1,638		
	Account Total	0	1,800	162-	1,638	0	0
225560	FOUNDERS DAY						
	Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	6,500	6,500	0	0
226513	CAPITAL CAMPAIGN						
	Expense						
	Salaries - Non-Faculty				152,427		
	Benefits				41,770		
	Operations and Maintenance				40,517		
	Account Total	0	0	234,714	234,714	0	0
226514	ALUMNI FUND						
	Expense						
	Salaries - Non-Faculty				43,133		
	Benefits				11,814		
	Account Total	0	0	54,947	54,947	0	0
226517	ALUMNI AFFAIRS						
	Expense						
	Operations and Maintenance				39,500		
	Account Total	0	0	39,500	39,500	0	0
226650	REGISTRAR'S OFFICE						
	Revenue						
	Fees		85,000				
	Expense						
	Salaries - Non-Faculty				38,006		
	Benefits				10,153		
	Operations and Maintenance				31,177		
	Account Total	0	85,000	5,664-	79,336	0	0
226651	RECORDS PROCESSING FEE						
	Revenue						
	Fees		344,000				
	Expense						
	Salaries - Non-Faculty				173,804		
	Wages				5,232		
	Benefits				46,642		
	Operations and Maintenance				102,210		
	Account Total	0	344,000	16,112-	327,888	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226652-00000	APPLICATION FEE						
	Revenue						
	Fees		135,000				
	Expense						
	Operations and Maintenance				56,241		
	Account Total	0	135,000	78,759-	56,241	0	0
226652-00001	RECRUITMENT						
	Expense						
	Operations and Maintenance				32,863		
	Account Total	0	0	32,863	32,863	0	0
226652-00002	ADMISSIONS						
	Expense						
	Operations and Maintenance				38,507		
	Account Total	0	0	38,507	38,507	0	0
226700-10000	TPEG IN-STATE						
	Expense						
	Scholarships				1,538,876		
	Account Total	0	0	1,538,876	1,538,876	0	0
226705-10000	TPEG OUT-OF-STATE						
	Expense						
	Scholarships				122,048		
	Account Total	0	0	122,048	122,048	0	0
226707	TRANSFER STUDENT SCHOLARSHIP						
	Expense						
	Scholarships				119,000		
	Account Total	0	0	119,000	119,000	0	0
226715-00000	DESIGNATED TUITION SCHOLARSHIPS						
	Expense						
	Scholarships				2,188,634		
	Account Total	0	0	2,188,634	2,188,634	0	0
226716	DESIGNATED TUIT. SCHOLARSHIP GRAD						
	Expense						
	Scholarships				303,394		
	Account Total	0	0	303,394	303,394	0	0
226718	PANTHER PROMISE						
	Expense						
	Scholarships				349,923		
	Account Total	0	0	349,923	349,923	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226719	BAND SCHOLARSHIP Expense Scholarships				250,000		
	Account Total	0	0	250,000	250,000	0	0
226720	TEXAS B-ON-TIME TUIT SET-ASIDE Expense Scholarships				729,545		
	Account Total	0	0	729,545	729,545	0	0
228010	NEED BASE SCHOLARSHIP FUND Revenue Student Financial A		100,583				
	Expense Scholarships				100,583		
	Account Total	0	100,583	0	100,583	0	0
240001	INDIRECT/OVERHEAD RECOVERY Revenue Contracts and Grant		400,000				
	Account Total	0	400,000	400,000-	0	0	0
241005-10000	IDC-FINANCIAL AID ALLOCATION Revenue Contracts and Grant		142,207				
	Expense Salaries - Non-Faculty				106,438		
	Benefits				29,803		
	Operations and Maintenance				5,966		
	Account Total	0	142,207	0	142,207	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		27,382,256				
	Discounts and Allow Fees		10,443,295-				
			13,302,171				
	Discounts and Allow Waivers and Exempti		5,060,655-				
			1,230,600				
	Contracts and Grant Student Financial A		662,207				
			100,583				
	Sales and Services		91,742				
	Investment Income		2,486,237				
	Other Operating Inc		7,400				
	Other Non-Operating		7,000				
	Expense						
	Salaries - Faculty				762,948		
	Salaries - Non-Faculty				4,776,807		
	Wages				561,008		
	Benefits				1,577,934		
	Utilities				3,112,099		
	Scholarships				7,048,937		
	Operations and Maintenance				20,575,516		
	Equipment (Capitalized)				788,123		
	Grand Total	9,215	29,766,246	10,672,537	39,203,372	1,235,411	1,244,626

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227055	UCI RESERVE (LOCAL)						
	Revenue						
	Sales and Services		16,955				
	Expense						
	Benefits				16,955		
	Account Total	0	16,955	0	16,955	0	0
227100	UTILITY SYSTEM REVENUE FUND						
	Revenue						
	Sales and Services		1,987,154				
	Expense						
	Utilities				601,348		
	Operations and Maintenance				1,277,864		
	Account Total	0	1,987,154	107,942-	1,879,212	0	0
227106	WATER TREATMENT PLANT						
	Revenue						
	Sales and Services		258,045				
	Expense						
	Operations and Maintenance				243,528		
	Account Total	0	258,045	14,517-	243,528	0	0
227107	WASTEWATER TREATMENT PLANT						
	Revenue						
	Sales and Services		285,594				
	Expense						
	Operations and Maintenance				256,601		
	Account Total	0	285,594	28,993-	256,601	0	0
227311	LUMP SUM RESERVE - LOCAL ACCOUNTS						
	Revenue						
	Sales and Services		108,250				
	Expense						
	Wages				100,000		
	Benefits				8,250		
	Account Total	0	108,250	0	108,250	0	0
227500	BUILDING MAINTENANCE						
	Revenue						
	Sales and Services		299,500				
	Expense						
	Operations and Maintenance				299,500		
	Account Total	0	299,500	0	299,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227600	SURPLUS PROPERTY						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Wages				300		
	Benefits				30		
	Operations and Maintenance				670		
	Account Total	0	1,000	0	1,000	0	0
227701	CAMPUS MAIL SERVICES						
	Revenue						
	Sales and Services		202,000				
	Expense						
	Operations and Maintenance				191,284		
	Account Total	0	202,000	10,716-	191,284	0	0
227710-00000	VOICE OVER IP						
	Revenue						
	Sales and Services		936,000				
	Expense						
	Salaries - Non-Faculty				157,130		
	Benefits				43,314		
	Operations and Maintenance				326,472		
	Equipment (Capitalized)				100,000		
	Account Total	304,498	936,000	613,582-	626,916	304,498-	0
227760	GROUNDS MAINTENANCE CAMPUS						
	Revenue						
	Sales and Services		174,326				
	Expense						
	Operations and Maintenance				174,326		
	Account Total	0	174,326	0	174,326	0	0
227770	CUSTODIAL SERVICE						
	Revenue						
	Sales and Services		154,032				
	Expense						
	Operations and Maintenance				154,032		
	Account Total	0	154,032	0	154,032	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227800-00000	TRANSPORTATION CENTER						
	Revenue						
	Sales and Services		370,000				
	Expense						
	Salaries - Non-Faculty				113,749		
	Benefits				31,745		
	Utilities				2,352		
	Operations and Maintenance				147,280		
	Equipment (Capitalized)				60,000		
	Account Total	0	370,000	14,874-	355,126	0	0
227800-00002	TRANSPORTATION CENTER TEMP FUND						
	Expense						
	Salaries - Non-Faculty				28,700		
	Benefits				8,036		
	Operations and Maintenance				109		
	Account Total	0	0	36,845	36,845	0	0
227900	TRASH & GARBAGE DISPOSAL						
	Revenue						
	Sales and Services		70,902				
	Expense						
	Operations and Maintenance				66,000		
	Account Total	0	70,902	4,902-	66,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		4,863,758				
	Expense						
	Salaries - Non-Faculty				299,579		
	Wages				100,300		
	Benefits				108,330		
	Utilities				603,700		
	Operations and Maintenance				3,137,666		
	Equipment (Capitalized)				160,000		
	Grand Total	304,498	4,863,758	758,681-	4,409,575	304,498-	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330002	AFR AUXILIARY - S/L ACCOUNT						
	Revenue						
	Discounts and Allow		3,977,007-				
	Discounts and Allow		3,132,625-				
	Account Total	0	7,109,632-	7,109,632	0	0	0
330515	AUXILIARY RETIREES						
	Expense						
	Operations and Maintenance				215,835		
	Account Total	0	0	215,835	215,835	0	0
331000	ATHLETICS ADMINISTRATION						
	Revenue						
	Sales and Services		462,685				
	Expense						
	Salaries - Non-Faculty				446,202		
	Wages				20,000		
	Benefits				111,189		
	Operations and Maintenance				63,634		
	Account Total	0	462,685	178,340	641,025	0	0
331002	ATHLETICS FACILITIES						
	Expense						
	Utilities				28,775		
	Operations and Maintenance				169,836		
	Account Total	0	0	198,611	198,611	0	0
331005	ATHLETIC SCHOLARSHIPS						
	Expense						
	Scholarships				190,000		
	Account Total	0	0	190,000	190,000	0	0
331006	SPORTS MEDICINE						
	Expense						
	Salaries - Non-Faculty				139,798		
	Wages				1,000		
	Benefits				39,157		
	Scholarships				27,000		
	Operations and Maintenance				112,810		
	Account Total	0	0	319,765	319,765	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331007	SPORTS INFORMATION DEVELOPMENT(SID)						
	Revenue						
	Sales and Services		23,142				
	Expense						
	Salaries - Non-Faculty				91,186		
	Wages				1,000		
	Benefits				25,423		
	Operations and Maintenance				22,927		
	Equipment (Capitalized)				5,000		
	Account Total	0	23,142	122,394	145,536	0	0
331008	ATHLETICS INSURANCE ACCOUNT						
	Expense						
	Operations and Maintenance				326,382		
	Account Total	0	0	326,382	326,382	0	0
331010	BASEBALL						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Salaries - Non-Faculty				127,120		
	Benefits				35,212		
	Scholarships				88,519		
	Operations and Maintenance				54,500		
	Account Total	0	3,000	302,351	305,351	0	0
331011	SOFTBALL - WOMEN						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Wages				10,000		
	Benefits				1,000		
	Scholarships				120,000		
	Operations and Maintenance				53,000		
	Account Total	0	2,000	182,000	184,000	0	0
331012	WOMEN'S BOWLING						
	Revenue						
	Sales and Services		14,500				
	Expense						
	Salaries - Non-Faculty				53,625		
	Wages				3,500		
	Benefits				15,077		
	Scholarships				67,500		
	Operations and Maintenance				50,500		
	Account Total	0	14,500	175,702	190,202	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331013	WOMEN'S SOCCER						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Salaries - Non-Faculty				60,480		
	Wages				4,000		
	Benefits				17,248		
	Scholarships				74,000		
	Operations and Maintenance				60,500		
	Account Total	0	4,000	212,228	216,228	0	0
331015	BASKETBALL - MEN						
	Revenue						
	Sales and Services		441,981				
	Expense						
	Salaries - Non-Faculty				292,355		
	Wages				7,875		
	Benefits				82,291		
	Scholarships				200,000		
	Operations and Maintenance				254,000		
	Equipment (Capitalized)				20,000		
	Account Total	0	441,981	414,540	856,521	0	0
331020	ATHL. WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		64,000				
	Expense						
	Salaries - Non-Faculty				261,540		
	Wages				3,000		
	Benefits				73,254		
	Scholarships				200,000		
	Operations and Maintenance				203,500		
	Account Total	0	64,000	677,294	741,294	0	0
331025	FOOTBALL						
	Revenue						
	Sales and Services		730,000				
	Expense						
	Salaries - Non-Faculty				753,030		
	Wages				40,000		
	Benefits				213,837		
	Scholarships				855,000		
	Operations and Maintenance				322,500		
	Account Total	0	730,000	1,454,367	2,184,367	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331030	GOLF						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Salaries - Non-Faculty				5,000		
	Benefits				1,400		
	Scholarships				57,000		
	Operations and Maintenance				47,607		
	Account Total	0	6,000	105,007	111,007	0	0
331035	TENNIS						
	Expense						
	Salaries - Non-Faculty				10,000		
	Wages				7,500		
	Benefits				3,550		
	Scholarships				85,000		
	Operations and Maintenance				44,000		
	Account Total	0	0	150,050	150,050	0	0
331040	TRACK - MEN						
	Expense						
	Salaries - Non-Faculty				23,301		
	Wages				3,500		
	Benefits				6,874		
	Scholarships				114,000		
	Operations and Maintenance				80,500		
	Account Total	0	0	228,175	228,175	0	0
331045	TRACK - WOMEN						
	Expense						
	Salaries - Non-Faculty				32,600		
	Wages				8,500		
	Benefits				9,978		
	Scholarships				184,000		
	Operations and Maintenance				58,000		
	Account Total	0	0	293,078	293,078	0	0
331050	VOLLEYBALL - WOMEN						
	Expense						
	Salaries - Non-Faculty				37,579		
	Wages				4,500		
	Benefits				10,908		
	Scholarships				120,000		
	Operations and Maintenance				67,649		
	Account Total	0	0	240,636	240,636	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331087	ANNUAL BENEFIT GOLF TOURNAMENT						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	12,000	4,500-	7,500	0	0
331088	PV RELAYS						
	Revenue						
	Sales and Services		1,800				
	Expense						
	Operations and Maintenance				750		
	Account Total	0	1,800	0	750	1,050	1,050
331091-00000	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		2,884,852				
	Waivers and Exempti		95,000				
	Expense						
	Scholarships				95,000		
	Account Total	0	2,979,852	2,884,851-	95,000	1	1
331091-00001	RECREATIONAL SPORTS FEE - UTILITIES						
	Expense						
	Utilities				62,000		
	Account Total	0	0	62,000	62,000	0	0
331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS						
	Expense						
	Salaries - Non-Faculty				327,903		
	Wages				159,654		
	Benefits				107,227		
	Operations and Maintenance				132,123		
	Equipment (Capitalized)				100,000		
	Account Total	0	0	826,907	826,907	0	0
331091-00003	RECREATIONAL FEES - OPERATIONS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
331091-00004	RECREATIONAL SPORTS FEE - TMC						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331091-00005	RECREATIONAL SPORTS FEE - NWHC						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
331091-00006	RECREATIONAL SPORTS FEE FACILITIES						
	Expense						
	Operations and Maintenance				610,055		
	Account Total	0	0	610,055	610,055	0	0
331091-00007	RECREATIONAL SPORTS FEE (CONST.)						
	Expense						
	Operations and Maintenance				815,225		
	Account Total	0	0	815,225	815,225	0	0
331092-00000	SPORTS COMPLEX FEE						
	Revenue						
	Fees		2,677,598				
	Waivers and Exempti		75,000				
	Expense						
	Scholarships				75,000		
	Account Total	0	2,752,598	2,677,598-	75,000	0	0
331092-00001	SPORTS COMPLEX - PLANNING						
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0
331092-00002	SPORTS COMPLEX - PROJECTS						
	Expense						
	Operations and Maintenance				800,000		
	Account Total	0	0	800,000	800,000	0	0
331092-00003	SPORTS COMPLEX - FACILITIES						
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0
331092-00005	SPORTS COMPLEX - STADIUM (DEBT)						
	Expense						
	Operations and Maintenance				1,072,368		
	Account Total	0	0	1,072,368	1,072,368	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331099	ATHLETICS FEE						
	Revenue						
	Fees		2,052,953				
	Waivers and Exempti		72,000				
	Expense						
	Scholarships				72,000		
	Account Total	0	2,124,953	2,052,953-	72,000	0	0
331500-00000	AUXILIARY - ADMINISTRATION						
	Revenue						
	Fees		96,000				
	Sales and Services		125,000				
	Expense						
	Salaries - Non-Faculty				279,141		
	Benefits				77,240		
	Operations and Maintenance				9,914		
	Account Total	0	221,000	145,295	366,295	0	0
331510	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty				108,117		
	Wages				15,000		
	Benefits				31,727		
	Utilities				3,276		
	Operations and Maintenance				31,880		
	Account Total	0	200,000	10,000-	190,000	0	0
331511	PUBLIC SAFETY-ACC						
	Revenue						
	Sales and Services		95,000				
	Other Operating Inc		55,000				
	Expense						
	Salaries - Non-Faculty				43,340		
	Benefits				10,231		
	Operations and Maintenance				92,962		
	Account Total	0	150,000	3,467-	146,533	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332000	M.S.C. FACILITY						
	Revenue						
	Sales and Services		642,559				
	Expense						
	Salaries - Non-Faculty				141,381		
	Wages				4,500		
	Benefits				39,155		
	Utilities				140,000		
	Operations and Maintenance				238,690		
	Equipment (Capitalized)				46,000		
	Account Total	0	642,559	32,833-	609,726	0	0
332002	DISABILITY SERVICES						
	Expense						
	Salaries - Non-Faculty				64,051		
	Benefits				17,786		
	Operations and Maintenance				12,916		
	Account Total	0	0	94,753	94,753	0	0
332005	STUDENT ACTIVITIES & LEADERSHIP						
	Expense						
	Salaries - Non-Faculty				317,689		
	Wages				4,500		
	Benefits				88,192		
	Operations and Maintenance				84,450		
	Account Total	0	0	494,831	494,831	0	0
332006	CAMPUS ACTIVITIES BOARD						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
332008	CULTURE SERIES						
	Expense						
	Salaries - Non-Faculty				50,400		
	Benefits				13,896		
	Operations and Maintenance				49,880		
	Account Total	0	0	114,176	114,176	0	0
332011	STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Salaries - Non-Faculty				18,904		
	Benefits				5,293		
	Operations and Maintenance				95,803		
	Account Total	0	0	120,000	120,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332015	GILPIN PLAYERS Expense						
	Scholarships				13,832		
	Operations and Maintenance				2,573		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	21,405	21,405	0	0
332021	ARMY ROTC Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
332025	NURSING CENTER Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
332030	UNIVERSITY CHOIR Expense						
	Operations and Maintenance				13,200		
	Account Total	0	0	13,200	13,200	0	0
332041	PAN HELLENIC COUNCIL Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
332046	CAREER SERVICES Expense						
	Salaries - Non-Faculty				34,134		
	Wages				4,000		
	Benefits				9,958		
	Operations and Maintenance				10,600		
	Account Total	0	0	58,692	58,692	0	0
332048	HONDA ALL-STAR CHALLENGE Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
332050-00000	MARCHING BAND Expense						
	Salaries - Non-Faculty				122,997		
	Benefits				34,439		
	Scholarships				150,000		
	Operations and Maintenance				58,768		
	Equipment (Capitalized)				8,796		
	Account Total	0	0	375,000	375,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332054	STUDENT NURSING ASSOC. Expense Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
332055	CHEERLEADERS Expense Salaries - Non-Faculty Benefits Operations and Maintenance				51,037 14,204 42,079		
	Account Total	0	0	107,320	107,320	0	0
332064	HEALTH CENTER FEE ACCOUNT Revenue Fees Waivers and Exempti Expense Salaries - Non-Faculty Benefits Utilities Scholarships Operations and Maintenance		562,966 25,000		106,408 28,369 22,000 25,000 381,724		
	Account Total	0	587,966	24,465-	563,501	0	0
332065-00000	HEALTH SERVICES Revenue Fees Discounts and Allow Sales and Services Expense Salaries - Non-Faculty Wages Benefits Utilities Scholarships Operations and Maintenance Equipment (Capitalized)		1,300,000 45,000 168,000		766,558 25,000 214,346 195,000 45,000 192,385 7,500		
	Account Total	0	1,513,000	67,211-	1,445,789	0	0
332067	COUNCIL OF STUDENT ORGANIZATION Expense Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
332072	SPECIAL PROGRAM CULTURE SERIES Expense Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332082	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				45,000		
	Wages				9,000		
	Benefits				13,500		
	Operations and Maintenance				61,777		
	Account Total	0	0	129,277	129,277	0	0
332085	ALL FAITHS CHAPEL						
	Expense						
	Salaries - Non-Faculty				1,884		
	Benefits				491		
	Utilities				24,000		
	Operations and Maintenance				16,979		
	Account Total	0	0	43,354	43,354	0	0
332086	CHAMBER BRASS						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332088	PANTHER DOLLS						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
332095	STUDENT LEADERSHIP INSTITUTE						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
332097	OFFICE OF STUDENT CONDUCT						
	Expense						
	Salaries - Non-Faculty				145,987		
	Wages				1,800		
	Benefits				40,452		
	Operations and Maintenance				21,643		
	Account Total	0	0	209,882	209,882	0	0
332098	SPECIAL PROGRAMS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332099	COMMUTER STUDENTS						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332100	STUDENT SERVICE FEES						
	Revenue						
	Fees		2,506,259				
	Waivers and Exempti		18,000				
	Expense						
	Scholarships				18,000		
	Account Total	0	2,524,259	2,506,259-	18,000	0	0
332101	VENDING REVENUE						
	Revenue						
	Sales and Services		24,150				
	Expense						
	Operations and Maintenance				6,029		
	Account Total	0	24,150	18,121-	6,029	0	0
332102	ART GALLERY						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332105	HOMECOMING COMMITTEE						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
332106	PANTHER AT WORK (PAW)						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332107	MULTICULTURAL AFFAIRS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332110	PRESIDENT'S OFFICE CONCESSIONS						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
332113	PANTHER AMBASSADORS						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
332114-00000	SERVICE LEARNING						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332124	CHAMBER ORCHESTRA Expense Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332125	FACULTY SERVICE LEARNING MINI GRANT Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332126	EQUAL OPPORTUNITY Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332129	PRESIDENTS LECTURE SERIES Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332147	COUNSELING SERVICES Expense Salaries - Non-Faculty Benefits Operations and Maintenance				102,843 28,666 49,787		
	Account Total	0	0	181,296	181,296	0	0
332151	MS. PVAMU Expense Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
332152	VETERANS SERVICES Expense Salaries - Non-Faculty Benefits Operations and Maintenance				55,000 15,400 10,000		
	Account Total	0	0	80,400	80,400	0	0
332153	MR. PVAMU Expense Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
332155	PUBLIC RELATIONS Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332200	STUDENT FEE RESERVE-RECAPTURED FUND						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332201	MSC FACILITY FEE ACCOUNT						
	Revenue						
	Fees		716,400				
	Expense						
	Utilities				663,892		
	Operations and Maintenance				14,455		
	Equipment (Capitalized)				5,000		
	Account Total	0	716,400	33,053-	683,347	0	0
332510	STUDENT PUBLICATIONS						
	Expense						
	Salaries - Non-Faculty				18,924		
	Benefits				4,052		
	Operations and Maintenance				12,024		
	Account Total	0	0	35,000	35,000	0	0
332511	THE YEARBOOK						
	Expense						
	Wages				4,000		
	Benefits				400		
	Operations and Maintenance				600		
	Account Total	0	0	5,000	5,000	0	0
333230-00000	ADMIN OVERHEAD RECOVERY						
	Expense						
	Operations and Maintenance				119,031		
	Account Total	0	0	212,129	119,031	93,098	93,098
333232	TRANSPORTATION SERVICE FEE						
	Revenue						
	Fees		331,660				
	Expense						
	Salaries - Non-Faculty				192,184		
	Wages				15,000		
	Benefits				54,887		
	Operations and Maintenance				23,034		
	Equipment (Capitalized)				30,000		
	Account Total	0	331,660	16,555-	315,105	0	0
333233	FINANCIAL SERVICES OHCR						
	Expense						
	Salaries - Non-Faculty				542,564		
	Benefits				146,907		
	Account Total	0	0	689,471	689,471	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
333500	LAUNDRY						
	Revenue						
	Sales and Services		515,000				
	Expense						
	Salaries - Non-Faculty				95,572		
	Wages				15,000		
	Benefits				27,400		
	Utilities				134,684		
	Operations and Maintenance				201,237		
	Equipment (Capitalized)				15,000		
	Account Total	0	515,000	26,107-	488,893	0	0
334011	PRIVATIZED HOUSING						
	Revenue						
	Sales and Services		1,000,000				
	Expense						
	Operations and Maintenance				410,403		
	Account Total	0	1,000,000	239,597-	410,403	350,000	350,000
334060-00000	CAMPUS DINING						
	Revenue						
	Sales and Services		7,965,671				
	Other Operating Inc		400,000				
	Expense						
	Salaries - Non-Faculty				249,498		
	Wages				10,000		
	Benefits				69,889		
	Operations and Maintenance				7,433,926		
	Equipment (Capitalized)				55,000		
	Account Total	0	8,365,671	547,358-	7,818,313	0	0
334062	PANTHER BUCKS						
	Revenue						
	Sales and Services		1,100,000				
	Expense						
	Operations and Maintenance				1,100,000		
	Account Total	0	1,100,000	0	1,100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
334063	PARKING MANAGEMENT						
	Revenue						
	Sales and Services		700,000				
	Other Operating Inc		175,000				
	Expense						
	Salaries - Non-Faculty				232,528		
	Wages				25,000		
	Benefits				66,600		
	Utilities				13,320		
	Operations and Maintenance				372,191		
	Equipment (Capitalized)				45,000		
	Account Total	0	875,000	120,361-	754,639	0	0
334064	PARKING GARAGE NURSING CENTER						
	Revenue						
	Sales and Services		1,050,000				
	Expense						
	Operations and Maintenance				306,432		
	Equipment (Capitalized)				5,500		
	Account Total	0	1,050,000	738,068-	311,932	0	0
334065	SHUTTLE SERVICE						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				4,860		
	Account Total	0	5,000	140-	4,860	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		13,128,688				
	Discounts and Allow		3,932,007-				
	Waivers and Exempti		285,000				
	Sales and Services		15,355,488				
	Discounts and Allow		3,132,625-				
	Other Operating Inc		630,000				
	Expense						
	Salaries - Non-Faculty				6,447,860		
	Wages				406,829		
	Benefits				1,807,105		
	Utilities				1,286,947		
	Scholarships				2,875,851		
	Operations and Maintenance				18,282,433		
	Equipment (Capitalized)				347,796		
	Grand Total	0	22,334,544	9,564,426	31,454,821	444,149	444,149

Form: UDCAP1 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414803-00000	HBCU - INSTITUTIONAL AID, FY 12-13						
	Revenue						
	Contracts and Grant		87,404				
	Account Total	0	87,404	87,404-	0	0	0
414803-00001	HBCU 12-13 ACTIVITY 1						
	Expense						
	Salaries - Non-Faculty				8,612		
	Benefits				2,231		
	Account Total	0	0	10,843	10,843	0	0
414803-01001	HBCU 12-13 ACTIVITY 2						
	Expense						
	Salaries - Faculty				4,380		
	Salaries - Non-Faculty				24,072		
	Benefits				7,876		
	Account Total	0	0	36,328	36,328	0	0
414803-03001	HBCU 12-13 ACTIVITY 4						
	Expense						
	Salaries - Non-Faculty				3,407		
	Benefits				947		
	Account Total	0	0	4,354	4,354	0	0
414803-05001	HBCU 12-13 ACTIVITY 6						
	Expense						
	Salaries - Non-Faculty				4,334		
	Benefits				1,214		
	Account Total	0	0	5,548	5,548	0	0
414803-10001	HBCU 12-13 ACTIVITY 11						
	Expense						
	Salaries - Non-Faculty				4,226		
	Benefits				1,151		
	Account Total	0	0	5,377	5,377	0	0
414803-11001	HBCU 12-13 ACTIVITY 12						
	Expense						
	Salaries - Faculty				7,403		
	Salaries - Non-Faculty				12,106		
	Benefits				5,445		
	Account Total	0	0	24,954	24,954	0	0
414804-00000	HBCU - INSTITUTIONAL AID FY 13-14						
	Revenue						
	Contracts and Grant		865,149				
	Account Total	0	865,149	865,149-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414804-00001	TITL III BUCH 13-14 ACTIVITY 1 Expense						
	Salaries - Non-Faculty				142,430		
	Benefits				39,772		
	Operations and Maintenance				30,015		
	Account Total	0	0	212,217	212,217	0	0
414804-01001	TITL III BUCH 13-14 ACTIVITY 2 Expense						
	Salaries - Faculty				35,036		
	Salaries - Non-Faculty				201,634		
	Benefits				66,178		
	Operations and Maintenance				15,186		
	Account Total	0	0	318,034	318,034	0	0
414804-03001	TITL III BUCH 13-14 ACTIVITY 4 Expense						
	Salaries - Non-Faculty				37,033		
	Benefits				10,369		
	Account Total	0	0	47,402	47,402	0	0
414804-05001	TITL III BUCH 13-14 ACTIVITY 6 Expense						
	Salaries - Non-Faculty				47,667		
	Benefits				13,347		
	Account Total	0	0	61,014	61,014	0	0
414804-10001	TITL III BUCH 13-14 ACTIVITY 12 Expense						
	Salaries - Non-Faculty				44,681		
	Benefits				12,478		
	Account Total	0	0	57,159	57,159	0	0
414804-11001	TITL III BUCH 13-14 ACTIVITY 12 Expense						
	Salaries - Non-Faculty				132,320		
	Benefits				37,003		
	Account Total	0	0	169,323	169,323	0	0
414903-00000	FY 2013 EVANS ALLEN FGO AG RESEARCH Revenue						
	Federal Appropriati		964,017				
	Account Total	0	964,017	964,017-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414903-00001	CARC - ADMINISTRATION 2013						
	Expense						
	Salaries - Faculty				6,404		
	Salaries - Non-Faculty				67,862		
	Benefits				20,532		
	Account Total	0	0	94,798	94,798	0	0
414903-00099	CARC-FACILITIES 2013						
	Expense						
	Utilities				32,447		
	Operations and Maintenance				526,051		
	Account Total	0	0	558,498	558,498	0	0
414903-01001	CARC-FARM OPERATIONS 2013						
	Expense						
	Salaries - Non-Faculty				14,679		
	Benefits				4,074		
	Account Total	0	0	18,753	18,753	0	0
414903-02001	CARC-GOAT CENTER 2013						
	Expense						
	Salaries - Non-Faculty				20,100		
	Benefits				5,506		
	Account Total	0	0	25,606	25,606	0	0
414903-04001	CARC-POULTRY CENTER 2013						
	Expense						
	Salaries - Non-Faculty				10,778		
	Benefits				2,823		
	Account Total	0	0	13,601	13,601	0	0
414903-10001	ANIMAL SYSTEMS (G NEWTON)_2013						
	Expense						
	Salaries - Non-Faculty				40,073		
	Benefits				10,922		
	Account Total	0	0	50,995	50,995	0	0
414903-25001	FOOD SYSTEMS (E RISCH) 2013						
	Expense						
	Salaries - Non-Faculty				48,484		
	Benefits				13,404		
	Account Total	0	0	61,888	61,888	0	0
414903-30001	PLANT SYSTEMS (G OSUJI) 2013						
	Expense						
	Salaries - Non-Faculty				56,346		
	Benefits				15,714		
	Account Total	0	0	72,060	72,060	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414903-33001	PLANT SYSTEMS 2013						
	Expense						
	Salaries - Non-Faculty				20,966		
	Benefits				5,774		
	Account Total	0	0	26,740	26,740	0	0
414903-50001	CAHS-ADMINISTRATION 2013						
	Expense						
	Salaries - Non-Faculty				32,112		
	Benefits				8,966		
	Account Total	0	0	41,078	41,078	0	0
415003-00000	COOPERATIVE EXTENSION FY2013						
	Revenue						
	Federal Appropriati		1,019,870				
	Account Total	0	1,019,870	1,019,870-	0	0	0
415003-13001	CEP ADMINISTRATIVE SUPPORT FY2013						
	Expense						
	Salaries - Non-Faculty				82,053		
	Benefits				22,539		
	Operations and Maintenance				534,354		
	Account Total	0	0	638,946	638,946	0	0
415003-13099	CEP FACILITIES SUPPORT FY2013						
	Expense						
	Utilities				7,305		
	Operations and Maintenance				21,395		
	Account Total	0	0	28,700	28,700	0	0
415003-13101	CEP FAMILY&CONSUMER SCIENCE FY2013						
	Expense						
	Salaries - Non-Faculty				101,790		
	Benefits				27,770		
	Account Total	0	0	129,560	129,560	0	0
415003-13201	CEP AG & NATURAL RESOURCES FY2013						
	Expense						
	Salaries - Non-Faculty				57,970		
	Benefits				15,828		
	Account Total	0	0	73,798	73,798	0	0
415003-13301	CEP 4-H & YOUTH DEVELOPMENT FY2013						
	Expense						
	Salaries - Non-Faculty				79,954		
	Benefits				22,056		
	Account Total	0	0	102,010	102,010	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415003-13401	CEP COMMUNITY & ECONOMIC DEV FY2013						
	Expense						
	Salaries - Non-Faculty				36,834		
	Benefits				10,022		
	Account Total	0	0	46,856	46,856	0	0
415051-00000	EXPANDED FOOD NUTRITION FY11						
	Revenue						
	Federal Appropriati		197,262				
	Account Total	0	197,262	197,262-	0	0	0
415051-00001	EXPANDED FOOD NUTRITION FY11						
	Expense						
	Salaries - Non-Faculty				187,160		
	Benefits				10,102		
	Account Total	0	0	197,262	197,262	0	0
415052-00000	EXPANDED FOOD NUTRITION FY12						
	Revenue						
	Federal Appropriati		216,690				
	Account Total	0	216,690	216,690-	0	0	0
415052-00001	EXPANDED FOOD NUTRITION FY12						
	Expense						
	Salaries - Non-Faculty				169,601		
	Benefits				47,089		
	Account Total	0	0	216,690	216,690	0	0
415273-00000	TITLE III HBGI FY 12-13						
	Revenue						
	Contracts and Grant		3,271				
	Account Total	0	3,271	3,271-	0	0	0
415273-00001	TITLE III HBGI 12-13 ACTIVITY 1						
	Expense						
	Salaries - Non-Faculty				2,575		
	Benefits				696		
	Account Total	0	0	3,271	3,271	0	0
415274-00000	HBGI - FY13-14						
	Revenue						
	Contracts and Grant		34,266				
	Account Total	0	34,266	34,266-	0	0	0
415274-00001	HBGI - FY13-14						
	Expense						
	Salaries - Non-Faculty				26,770		
	Benefits				7,496		
	Account Total	0	0	34,266	34,266	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415812-00000	HBCU-MANDATORY FUNDS						
	Revenue						
	Contracts and Grant		5,649				
	Account Total	0	5,649	5,649-	0	0	0
415812-00001	HBCU-MANDATORY FUNDS ACTIVITY 1						
	Expense						
	Salaries - Non-Faculty				4,433		
	Benefits				1,216		
	Account Total	0	0	5,649	5,649	0	0
415813-00000	HBCU - MANDATORY FUNDS 13-14						
	Revenue						
	Contracts and Grant		60,424				
	Account Total	0	60,424	60,424-	0	0	0
415813-00001	HBCU - MANDATORY FUNDS 13-14						
	Expense						
	Salaries - Non-Faculty				47,206		
	Benefits				13,218		
	Account Total	0	0	60,424	60,424	0	0
440002	AFR RESTRICTED - TUITION DISCOUNT.						
	Expense						
	Scholarship Discounts				28,725,705-		
	Account Total	0	0	28,725,705-	28,725,705-	0	0
480101	FEDERAL SEOG 2013-2014						
	Revenue						
	Student Financial A		1,621,641				
	Expense						
	Scholarships				1,621,641		
	Account Total	0	1,621,641	0	1,621,641	0	0
480201	FEDERAL COLLEGE WORK STUDY 2013-14						
	Revenue						
	Student Financial A		1,446,422				
	Expense						
	Wages				1,446,422		
	Account Total	0	1,446,422	0	1,446,422	0	0
480501-00000	TEXAS GRANT INITIAL 2013-2014						
	Revenue						
	Student Financial A		5,510,000				
	Account Total	0	5,510,000	5,510,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480501-00001	TEXAS GRANT INITIAL 2013-2014 Expense						
	Scholarships				5,510,000		
	Account Total	0	0	5,510,000	5,510,000	0	0
482100-00000	CARC ANIMAL SYSTEM RESEARCH Revenue						
	Federal Appropriati		4,874,894				
	Account Total	0	4,874,894	4,874,894-	0	0	0
482100-00001	CARC RESEARCH ADMINISTRATION Expense						
	Salaries - Non-Faculty				1,205,523		
	Benefits				336,502		
	Operations and Maintenance				759,125		
	Account Total	0	0	2,301,150	2,301,150	0	0
482100-00099	CARC FACILITIES SUPPORT Expense						
	Utilities				452,294		
	Operations and Maintenance				217,278		
	Account Total	0	0	669,572	669,572	0	0
482100-00101	CARC MARKETING COMM PLANNING & IT Expense						
	Salaries - Non-Faculty				117,877		
	Benefits				33,005		
	Account Total	0	0	150,882	150,882	0	0
482100-00201	CARC ANIMAL SYSTEM RESEARCH Expense						
	Salaries - Non-Faculty				149,069		
	Benefits				41,739		
	Account Total	0	0	190,808	190,808	0	0
482100-00301	CARC INTERNATIONAL GOAT CENTER Expense						
	Salaries - Non-Faculty				227,415		
	Benefits				61,189		
	Account Total	0	0	288,604	288,604	0	0
482100-00401	CARC POULTRY CENTER Expense						
	Salaries - Non-Faculty				49,402		
	Benefits				13,833		
	Account Total	0	0	63,235	63,235	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482100-00501	CARC FOOD SYSTEM RESEARCH						
	Expense						
	Salaries - Non-Faculty				88,106		
	Benefits				24,536		
	Account Total	0	0	112,642	112,642	0	0
482100-00601	CARC PLANT SYSTEM RESEARCH						
	Expense						
	Salaries - Non-Faculty				489,127		
	Benefits				136,858		
	Account Total	0	0	625,985	625,985	0	0
482100-00701	CARC NATURAL RESOURCES & ENVIRON.						
	Expense						
	Salaries - Non-Faculty				28,938		
	Benefits				7,994		
	Account Total	0	0	36,932	36,932	0	0
482100-00801	CARC FARM OPERATION						
	Expense						
	Salaries - Non-Faculty				96,250		
	Benefits				26,950		
	Account Total	0	0	123,200	123,200	0	0
482100-01001	CARC SOCIAL SYSTEMS & ALLIED RES.						
	Expense						
	Salaries - Non-Faculty				243,659		
	Benefits				68,225		
	Account Total	0	0	311,884	311,884	0	0
482200-00000	CEP ADMINISTRATION						
	Revenue						
	Federal Appropriati		4,184,310				
	Account Total	0	4,184,310	4,184,310-	0	0	0
482200-14001	CEP ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				676,956		
	Benefits				187,684		
	Operations and Maintenance				472,460		
	Account Total	0	0	1,337,100	1,337,100	0	0
482200-14099	CEP FACILITIES						
	Expense						
	Utilities				101,000		
	Operations and Maintenance				131,736		
	Account Total	0	0	232,736	232,736	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482200-14101	CEP MARKETING COMM PLANNING & IT Expense						
	Salaries - Non-Faculty				66,086		
	Benefits				18,504		
	Account Total	0	0	84,590	84,590	0	0
482200-14201	CEP FAMILY & CONSUMER SCIENCE Expense						
	Salaries - Non-Faculty				558,163		
	Benefits				154,567		
	Account Total	0	0	712,730	712,730	0	0
482200-14301	CEP AGRI & NATURAL RESOURCES Expense						
	Salaries - Non-Faculty				548,631		
	Benefits				151,958		
	Account Total	0	0	700,589	700,589	0	0
482200-14401	CEP 4H & YOUTH DEVELOPMENT Expense						
	Salaries - Non-Faculty				570,129		
	Benefits				158,801		
	Account Total	0	0	728,930	728,930	0	0
482200-14501	CEP COMMUNITY & ECON DEVEL Expense						
	Salaries - Non-Faculty				303,453		
	Benefits				84,182		
	Account Total	0	0	387,635	387,635	0	0
552013	GENERAL UNIVERSITY ENDOWMENT FUND Revenue						
	Investment Income		1,200				
	Expense						
	Scholarships				1,200		
	Account Total	0	1,200	0	1,200	0	0
552214	CLASS OF 1955 SCHOLARSHIP Revenue						
	Investment Income		6,321				
	Expense						
	Scholarships				6,321		
	Account Total	0	6,321	0	6,321	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552243	75TH ANNIVERSARY COLLEGE OF NRSNG						
	Revenue						
	Investment Income		818				
	Expense						
	Scholarships				818		
	Account Total	0	818	0	818	0	0
552270	KPVU COMMUNICATIONS						
	Revenue						
	Gifts		12,000				
	Sales and Services		12,000				
	Expense						
	Salaries - Non-Faculty				8,354		
	Benefits				2,275		
	Operations and Maintenance				13,371		
	Account Total	0	24,000	0	24,000	0	0
552601	CAPITAL CAMPAIGN END SCH						
	Revenue						
	Investment Income		67,486				
	Expense						
	Scholarships				67,486		
	Account Total	0	67,486	0	67,486	0	0
552644	ARCHITECTURE ENDOWED CHAIR						
	Revenue						
	Investment Income		41,065				
	Expense						
	Salaries - Faculty				32,082		
	Benefits				8,983		
	Account Total	0	41,065	0	41,065	0	0
552645	AT&T ENDOWED PROFESSORSHIP						
	Revenue						
	Investment Income		62,465				
	Expense						
	Salaries - Faculty				48,801		
	Benefits				13,664		
	Account Total	0	62,465	0	62,465	0	0
552646	TI PROFESSORSHIP ENDOWMENT						
	Revenue						
	Investment Income		44,348				
	Expense						
	Salaries - Faculty				34,646		
	Benefits				9,702		
	Account Total	0	44,348	0	44,348	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552650	HONEYWELL ENDOWED PROFESSORSHIP						
	Revenue						
	Investment Income		42,635				
	Expense						
	Salaries - Faculty				32,447		
	Benefits				9,085		
	Operations and Maintenance				1,103		
	Account Total	0	42,635	0	42,635	0	0
552655	HOUSTON ENDOW. HEALTH & RESEARCH						
	Revenue						
	Investment Income		130,780				
	Expense						
	Scholarships				130,780		
	Account Total	0	130,780	0	130,780	0	0
552841	TITLE III ENDOWED CHAIR FOR EDU.						
	Revenue						
	Investment Income		29,780				
	Expense						
	Salaries - Faculty				23,266		
	Benefits				6,514		
	Account Total	0	29,780	0	29,780	0	0
552842	TITLE III ENDOWED CHAIR FOR BIOLOGY						
	Revenue						
	Investment Income		26,154				
	Expense						
	Salaries - Faculty				20,433		
	Benefits				5,721		
	Account Total	0	26,154	0	26,154	0	0
552843	LOWMAN PROFESSORSHIP ENDOWMENT						
	Revenue						
	Investment Income		59,283				
	Expense						
	Salaries - Faculty				46,315		
	Benefits				12,968		
	Account Total	0	59,283	0	59,283	0	0
552844	TITLE III ENDOW CHAIR BUSINESS						
	Revenue						
	Investment Income		23,530				
	Expense						
	Salaries - Faculty				18,382		
	Benefits				5,148		
	Account Total	0	23,530	0	23,530	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552846	TITLE III ENDOW CHAIR JUV. JUSTICE						
	Revenue						
	Investment Income		28,906				
	Expense						
	Salaries - Faculty				22,583		
	Benefits				6,323		
	Account Total	0	28,906	0	28,906	0	0
552847	TITLE III ENDOWED CHAIR-AGRICULT						
	Revenue						
	Investment Income		24,055				
	Expense						
	Salaries - Faculty				18,793		
	Benefits				5,262		
	Account Total	0	24,055	0	24,055	0	0
552848	TITLE III ENDOW CHAIR FINE ARTS						
	Revenue						
	Investment Income		24,314				
	Expense						
	Salaries - Faculty				18,995		
	Benefits				5,319		
	Account Total	0	24,314	0	24,314	0	0
554020	TITLE III ENDOWMENT CHALLENGE GRANT						
	Revenue						
	Investment Income		83,718				
	Expense						
	Scholarships				83,718		
	Account Total	0	83,718	0	83,718	0	0
554060	NAT'L ENDOW OF HUMAN LIBRARY ACQ						
	Revenue						
	Investment Income		45,713				
	Expense						
	Operations and Maintenance				45,713		
	Account Total	0	45,713	0	45,713	0	0
554065	ROCKWELL ENDOWMENT						
	Revenue						
	Investment Income		2,923				
	Expense						
	Operations and Maintenance				2,923		
	Account Total	0	2,923	0	2,923	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
554075	DAVID ALLEN ENDOWMENT						
	Revenue						
	Investment Income		614				
	Expense						
	Operations and Maintenance				614		
	Account Total	0	614	0	614	0	0
554080	WESLEY LECTURE SERIES						
	Revenue						
	Investment Income		4,012				
	Expense						
	Operations and Maintenance				4,012		
	Account Total	0	4,012	0	4,012	0	0
554081	PAUL MATTHEWS LECTURE SERIES						
	Revenue						
	Investment Income		2,367				
	Expense						
	Operations and Maintenance				2,367		
	Account Total	0	2,367	0	2,367	0	0
554082	ACCENTURE LECTURE SERIES						
	Revenue						
	Investment Income		724				
	Expense						
	Operations and Maintenance				724		
	Account Total	0	724	0	724	0	0
557019	EXXON MOBILE EMP.,ANN., FRI. END						
	Revenue						
	Investment Income		9,789				
	Expense						
	Scholarships				9,789		
	Account Total	0	9,789	0	9,789	0	0
557020	MUSIC/DRAMA ENDOWED SCHOLAR. FUND						
	Revenue						
	Investment Income		2,595				
	Expense						
	Scholarships				2,595		
	Account Total	0	2,595	0	2,595	0	0
557023	MARVIN D. & JUNE E. BRAILSFORD SCH.						
	Revenue						
	Investment Income		2,698				
	Expense						
	Scholarships				2,698		
	Account Total	0	2,698	0	2,698	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557024	LUCY STERLING BOONE MEM. SCH.						
	Revenue						
	Investment Income		4,012				
	Expense						
	Scholarships				4,012		
	Account Total	0	4,012	0	4,012	0	0
557036	AQUILA MCGREW, JR SCH END						
	Revenue						
	Investment Income		612				
	Expense						
	Scholarships				612		
	Account Total	0	612	0	612	0	0
557038	ADDIE SARAH MCGREW SCH END						
	Revenue						
	Investment Income		612				
	Expense						
	Scholarships				612		
	Account Total	0	612	0	612	0	0
557039	GREGGS - ALLEN MORRIS SCHOLARSHIP						
	Revenue						
	Investment Income		425				
	Expense						
	Scholarships				425		
	Account Total	0	425	0	425	0	0
557041	CLASS OF 1951 LEGACY SCHOLAR						
	Revenue						
	Investment Income		926				
	Expense						
	Scholarships				926		
	Account Total	0	926	0	926	0	0
557049	CLASS OF 1952 SCH END FUNDS						
	Revenue						
	Investment Income		7,994				
	Expense						
	Scholarships				7,994		
	Account Total	0	7,994	0	7,994	0	0
557056	CLASS OF 1962 SCHOLARSHIP						
	Revenue						
	Investment Income		11,886				
	Expense						
	Scholarships				11,886		
	Account Total	0	11,886	0	11,886	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557059	JOHNSON SPACE CTR. ALUMNI CH. SCH.						
	Revenue						
	Investment Income		2,930				
	Expense						
	Scholarships				2,930		
	Account Total	0	2,930	0	2,930	0	0
557060	ILLINOIS TOOLS WK. SCH. FUND (COB)						
	Revenue						
	Investment Income		11,220				
	Expense						
	Scholarships				11,220		
	Account Total	0	11,220	0	11,220	0	0
557073	HONORABLE CRAIG A. WASHINGTON SCH						
	Revenue						
	Investment Income		969				
	Expense						
	Scholarships				969		
	Account Total	0	969	0	969	0	0
557074	MCAFEE SCHOLARSHIP						
	Revenue						
	Investment Income		2,106				
	Expense						
	Scholarships				2,106		
	Account Total	0	2,106	0	2,106	0	0
557075	CLASS OF 1960 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		11,124				
	Expense						
	Scholarships				11,124		
	Account Total	0	11,124	0	11,124	0	0
557076	ILLINOIS TOOLS WORK SCH FUND ENGIN.						
	Revenue						
	Investment Income		11,220				
	Expense						
	Scholarships				11,220		
	Account Total	0	11,220	0	11,220	0	0
557079	WESTERN AREA, SCHOLARSHIP FUND						
	Revenue						
	Investment Income		2,994				
	Expense						
	Scholarships				2,994		
	Account Total	0	2,994	0	2,994	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557098	RAYTHEON PVAMU EMPLOYEES END. SCH.						
	Revenue						
	Investment Income		630				
	Expense						
	Scholarships				630		
	Account Total	0	630	0	630	0	0
557108	SAVE A STUDENT SCHOLARSHIP (SASS)						
	Revenue						
	Investment Income		6,345				
	Expense						
	Scholarships				6,345		
	Account Total	0	6,345	0	6,345	0	0
557110	ADKISSON PRIZE FUND						
	Revenue						
	Investment Income		91				
	Expense						
	Scholarships				91		
	Account Total	0	91	0	91	0	0
557112	LETHA MAE ALEXANDER SCHOLARSHIP						
	Revenue						
	Investment Income		800				
	Expense						
	Scholarships				800		
	Account Total	0	800	0	800	0	0
557115-00000	L E COLEMAN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		228				
	Expense						
	Scholarships				228		
	Account Total	0	228	0	228	0	0
557120	E B EVANS SCHOLARSHIP						
	Revenue						
	Investment Income		13				
	Expense						
	Scholarships				13		
	Account Total	0	13	0	13	0	0
557125	DOXIE DARLING HAWS MASON SCHOLAR.						
	Revenue						
	Investment Income		239				
	Expense						
	Scholarships				239		
	Account Total	0	239	0	239	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557128	C.L. WILSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		1,377				
	Expense						
	Scholarships				1,377		
	Account Total	0	1,377	0	1,377	0	0
557130	MAURICE A HAWS SR SCHOLAR						
	Revenue						
	Investment Income		23				
	Expense						
	Scholarships				23		
	Account Total	0	23	0	23	0	0
557131	BENJAMIN-VAN DALIA WRIGHT BROWN SCH						
	Revenue						
	Investment Income		803				
	Expense						
	Scholarships				803		
	Account Total	0	803	0	803	0	0
557135	HOUSTON LIVESTOCK/RODEO SCH. FUND						
	Revenue						
	Investment Income		16,150				
	Expense						
	Scholarships				16,150		
	Account Total	0	16,150	0	16,150	0	0
557138-00000	SAN ANTONIO LIVESTOCK						
	Revenue						
	Investment Income		21,447				
	Expense						
	Scholarships				21,447		
	Account Total	0	21,447	0	21,447	0	0
557140	O.E. JACKSON SCHOLARSHIP						
	Revenue						
	Investment Income		126				
	Expense						
	Scholarships				126		
	Account Total	0	126	0	126	0	0
557141	MARIANNA P. POLLARD SCHOLARSHIP						
	Revenue						
	Investment Income		767				
	Expense						
	Scholarships				767		
	Account Total	0	767	0	767	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557143	DR. JOHN B. COLEMAN SCHOLARSHIP						
	Revenue						
	Investment Income		185				
	Expense						
	Scholarships				185		
	Account Total	0	185	0	185	0	0
557145	T.K. LAWLESS PRIZE						
	Revenue						
	Investment Income		114				
	Expense						
	Scholarships				114		
	Account Total	0	114	0	114	0	0
557147	TI STUDENT SCHOLARSHIP						
	Revenue						
	Investment Income		26,609				
	Expense						
	Scholarships				26,609		
	Account Total	0	26,609	0	26,609	0	0
557160	CLASS OF 1943 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		2,987				
	Expense						
	Scholarships				2,987		
	Account Total	0	2,987	0	2,987	0	0
557161	LOS ANGELES - PV ALUMNI						
	Revenue						
	Investment Income		12,426				
	Expense						
	Scholarships				12,426		
	Account Total	0	12,426	0	12,426	0	0
557162	DETROIT-PVAMU ALUMNI MEMORIAL SCH.						
	Revenue						
	Investment Income		2,613				
	Expense						
	Scholarships				2,613		
	Account Total	0	2,613	0	2,613	0	0
557164	HOUSTON-PVAMU ALUMNI SCHOLARSHIP						
	Revenue						
	Investment Income		5,020				
	Expense						
	Scholarships				5,020		
	Account Total	0	5,020	0	5,020	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557165	HATTIE, JACK & CORA TEEL GARRETT						
	Revenue						
	Investment Income		11,175				
	Expense						
	Scholarships				11,175		
	Account Total	0	11,175	0	11,175	0	0
557167	LACY & CAROLYN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		554				
	Expense						
	Scholarships				554		
	Account Total	0	554	0	554	0	0
557168	GEORGE MEADOR SCHOLARSHIP						
	Revenue						
	Investment Income		2,153				
	Expense						
	Scholarships				2,153		
	Account Total	0	2,153	0	2,153	0	0
557169	CLASS OF 1958 SCHOLARSHIP						
	Revenue						
	Investment Income		9,124				
	Expense						
	Scholarships				9,124		
	Account Total	0	9,124	0	9,124	0	0
557170	ANDERSON BONNER SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,312				
	Expense						
	Scholarships				4,312		
	Account Total	0	4,312	0	4,312	0	0
557171	CLASS OF 1950 SCHOLARSHIP						
	Revenue						
	Investment Income		3,695				
	Expense						
	Scholarships				3,695		
	Account Total	0	3,695	0	3,695	0	0
557173	LUCINA E. THOMPSON MEM. SCHOLAR.						
	Revenue						
	Investment Income		2,091				
	Expense						
	Scholarships				2,091		
	Account Total	0	2,091	0	2,091	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557175	BESSIE & OSCAR JOHN THOMAS SCHOLAR.						
	Revenue						
	Investment Income		1,413				
	Expense						
	Scholarships				1,413		
	Account Total	0	1,413	0	1,413	0	0
557176	RAYMOND & THELMA HOLT FAMILY						
	Revenue						
	Investment Income		4,763				
	Expense						
	Scholarships				4,763		
	Account Total	0	4,763	0	4,763	0	0
557181	BUNKLEY FOUNDATION SCH. END						
	Revenue						
	Investment Income		566				
	Expense						
	Scholarships				566		
	Account Total	0	566	0	566	0	0
557185	THEOLA AND JJ WOODS						
	Revenue						
	Investment Income		530				
	Expense						
	Scholarships				530		
	Account Total	0	530	0	530	0	0
557195-00000	WILLIE MAE & CHARLES BELVIN SCH. FD						
	Revenue						
	Investment Income		2,217				
	Expense						
	Scholarships				2,217		
	Account Total	0	2,217	0	2,217	0	0
557196	PEPSI-ACADEMIC SCHOLARSHIP FUND						
	Revenue						
	Investment Income		29,355				
	Expense						
	Scholarships				29,355		
	Account Total	0	29,355	0	29,355	0	0
557210	S K ANDERSON STUDENT FUND						
	Revenue						
	Investment Income		171				
	Expense						
	Scholarships				171		
	Account Total	0	171	0	171	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557214	ALVIN HAYES SR. MEM. SCH. END.						
	Revenue						
	Investment Income		155				
	Expense						
	Scholarships				155		
	Account Total	0	155	0	155	0	0
557215	REV. DR. W.M. BATTS ATHLETIC SCH.						
	Revenue						
	Investment Income		3,414				
	Expense						
	Scholarships				3,414		
	Account Total	0	3,414	0	3,414	0	0
557216	GEORGE R. HADNOT ENG. SCHOLARSHIP						
	Revenue						
	Investment Income		4,618				
	Expense						
	Scholarships				4,618		
	Account Total	0	4,618	0	4,618	0	0
557217	EVELYN E. THORNTON PH.D SCHOLARSHIP						
	Revenue						
	Investment Income		78				
	Expense						
	Scholarships				78		
	Account Total	0	78	0	78	0	0
557218	BARBARA J. HOFFMAN MEM SCH.						
	Revenue						
	Investment Income		2,144				
	Expense						
	Scholarships				2,144		
	Account Total	0	2,144	0	2,144	0	0
557219	GEORGE A. ROBERTS PH.D SCHOLARSHIP						
	Revenue						
	Investment Income		97				
	Expense						
	Scholarships				97		
	Account Total	0	97	0	97	0	0
557222	BILL ORMAN GRAD. FELLOWSHIP SCH.						
	Revenue						
	Investment Income		82				
	Expense						
	Scholarships				82		
	Account Total	0	82	0	82	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557223	SAMUEL BUTLER FAMILY SCHOLARSHIP						
	Revenue						
	Investment Income		5,565				
	Expense						
	Scholarships				5,565		
	Account Total	0	5,565	0	5,565	0	0
557224	TWANA EDWARDS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		10,452				
	Expense						
	Scholarships				10,452		
	Account Total	0	10,452	0	10,452	0	0
557227	HENRI L. BAILEY III SCHOLARSHIP						
	Revenue						
	Investment Income		933				
	Expense						
	Scholarships				933		
	Account Total	0	933	0	933	0	0
557229	VIVIAN L. JEFFERSON MEMORIAL SCH.						
	Revenue						
	Investment Income		8,691				
	Expense						
	Scholarships				8,691		
	Account Total	0	8,691	0	8,691	0	0
557230	CENTENNIAL FUND CHEM SCHOLARSHIP						
	Revenue						
	Investment Income		23,878				
	Expense						
	Scholarships				23,878		
	Account Total	0	23,878	0	23,878	0	0
557232	BEAUMONT,PRAIRIE VIEW ALUMNI ASSOC						
	Revenue						
	Investment Income		2,987				
	Expense						
	Scholarships				2,987		
	Account Total	0	2,987	0	2,987	0	0
557233	CLASS OF 1961 LEGACY SCHOLARSHIP						
	Revenue						
	Investment Income		8,209				
	Expense						
	Scholarships				8,209		
	Account Total	0	8,209	0	8,209	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557235	CENTENNIAL ENGINEERING SCHOLARSHIP						
	Revenue						
	Investment Income		228				
	Expense						
	Scholarships				228		
	Account Total	0	228	0	228	0	0
557238	HATTIE OLIVETTE JACKSON HIGGS SCH.						
	Revenue						
	Investment Income		2,661				
	Expense						
	Scholarships				2,661		
	Account Total	0	2,661	0	2,661	0	0
557240	C J DAVIDSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		14,187				
	Expense						
	Scholarships				14,187		
	Account Total	0	14,187	0	14,187	0	0
557241	DR. THOMAS & MARGARET FOGARTY SCH.						
	Revenue						
	Investment Income		218				
	Expense						
	Scholarships				218		
	Account Total	0	218	0	218	0	0
557242	WESLEY & MARIE RATCLIFF SCHOLARSHIP						
	Revenue						
	Investment Income		726				
	Expense						
	Scholarships				726		
	Account Total	0	726	0	726	0	0
557243	CPT. LEROY THOMAS JR. SCHOLAR						
	Revenue						
	Investment Income		4,333				
	Expense						
	Scholarships				4,333		
	Account Total	0	4,333	0	4,333	0	0
557244	J.R. PHILLIPS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,037				
	Expense						
	Scholarships				3,037		
	Account Total	0	3,037	0	3,037	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557250	CAESAR & ESTELLA DIAL						
	Revenue						
	Investment Income		15,488				
	Expense						
	Scholarships				15,488		
	Account Total	0	15,488	0	15,488	0	0
557253	HERMAN AND JUANITA HOUSE SCHOL.						
	Revenue						
	Investment Income		99				
	Expense						
	Scholarships				99		
	Account Total	0	99	0	99	0	0
557262	GEORGE FOUNDATION SCHOLARSHIP						
	Revenue						
	Investment Income		22,048				
	Expense						
	Scholarships				22,048		
	Account Total	0	22,048	0	22,048	0	0
557266	SPROTT FAMILY FOUNDATION SCH. FUND						
	Revenue						
	Investment Income		2,661				
	Expense						
	Scholarships				2,661		
	Account Total	0	2,661	0	2,661	0	0
557270	A G HILLARD I SCHOLARSHIP FUND						
	Revenue						
	Investment Income		698				
	Expense						
	Scholarships				698		
	Account Total	0	698	0	698	0	0
557275	WILL C. HOGG MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		4,038				
	Expense						
	Scholarships				4,038		
	Account Total	0	4,038	0	4,038	0	0
557276	KRISTEN D. TARVER MEMORIAL SCH.						
	Revenue						
	Investment Income		44				
	Expense						
	Scholarships				44		
	Account Total	0	44	0	44	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557280	THOMAS L. HOLLEY SCHOLARSHIP						
	Revenue						
	Investment Income		114				
	Expense						
	Scholarships				114		
	Account Total	0	114	0	114	0	0
557285	J.H. JONES SCHOLARSHIP (MEN)						
	Revenue						
	Investment Income		100,664				
	Expense						
	Scholarships				100,664		
	Account Total	0	100,664	0	100,664	0	0
557295	R.V. LAWSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		876				
	Expense						
	Scholarships				876		
	Account Total	0	876	0	876	0	0
557300	LEVEAQUE MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		10,213				
	Expense						
	Scholarships				10,213		
	Account Total	0	10,213	0	10,213	0	0
557302	ALFRED BANKS-ALVIN JEFFERY SCH.FUND						
	Revenue						
	Investment Income		3,026				
	Expense						
	Scholarships				3,026		
	Account Total	0	3,026	0	3,026	0	0
557303	GEORGIANA ARCHER THOMAS SCH. FUND						
	Revenue						
	Investment Income		6				
	Expense						
	Scholarships				6		
	Account Total	0	6	0	6	0	0
557305	MARY E. BROWN LEWIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,215				
	Expense						
	Scholarships				1,215		
	Account Total	0	1,215	0	1,215	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557307	HERMAN WRIGHT SCH END FUND						
	Revenue						
	Investment Income		113				
	Expense						
	Scholarships				113		
	Account Total	0	113	0	113	0	0
557308	JAMES & PATRICIA SOLOMON SCH END FU						
	Revenue						
	Investment Income		74				
	Expense						
	Scholarships				74		
	Account Total	0	74	0	74	0	0
557310	DUKE L. MARTIN SCHOLARSHIP						
	Revenue						
	Investment Income		570				
	Expense						
	Scholarships				570		
	Account Total	0	570	0	570	0	0
557312	SAMUEL METTERS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,501				
	Expense						
	Scholarships				4,501		
	Account Total	0	4,501	0	4,501	0	0
557315	LEOHA POLK MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		1,512				
	Expense						
	Scholarships				1,512		
	Account Total	0	1,512	0	1,512	0	0
557316	CLASS OF 1999 & FRIENDS SCH. FUND						
	Revenue						
	Investment Income		87				
	Expense						
	Scholarships				87		
	Account Total	0	87	0	87	0	0
557321	EARL WOOTEN ENGINEERING SCH. FUND						
	Revenue						
	Investment Income		261				
	Expense						
	Scholarships				261		
	Account Total	0	261	0	261	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557324	ERNEST V & JOHNNIE R. MARTIN END.						
	Revenue						
	Investment Income		2,530				
	Expense						
	Scholarships				2,530		
	Account Total	0	2,530	0	2,530	0	0
557325	GEORGE R. RAGLAND SCHOLARSHIP						
	Revenue						
	Investment Income		692				
	Expense						
	Scholarships				692		
	Account Total	0	692	0	692	0	0
557326	PV NURSES ALUMNI ASSOC. SCH. FUND						
	Revenue						
	Investment Income		4,205				
	Expense						
	Scholarships				4,205		
	Account Total	0	4,205	0	4,205	0	0
557327	CLASS OF 1963 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		307				
	Expense						
	Scholarships				307		
	Account Total	0	307	0	307	0	0
557328	CLASS OF 1965 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		2,748				
	Expense						
	Scholarships				2,748		
	Account Total	0	2,748	0	2,748	0	0
557330	MARGARET READING SCHOLARSHIP						
	Revenue						
	Investment Income		11,417				
	Expense						
	Scholarships				11,417		
	Account Total	0	11,417	0	11,417	0	0
557331	JACQUELINE KENNEDY MATH & SCI SHCH.						
	Revenue						
	Investment Income		585				
	Expense						
	Scholarships				585		
	Account Total	0	585	0	585	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557332	LUCILLE & NELSON WILLIAMS SCHOLAR						
	Revenue						
	Investment Income		5,934				
	Expense						
	Scholarships				5,934		
	Account Total	0	5,934	0	5,934	0	0
557333	H. EDISON ANDERSON MUSIC SCH(HEAMS)						
	Revenue						
	Investment Income		433				
	Expense						
	Scholarships				433		
	Account Total	0	433	0	433	0	0
557334	M. PAUL MEHTA SCHOLARSHIP FUND						
	Revenue						
	Investment Income		2,981				
	Expense						
	Scholarships				2,981		
	Account Total	0	2,981	0	2,981	0	0
557335	WM E. REID SCHOLARSHIP						
	Revenue						
	Investment Income		5,267				
	Expense						
	Scholarships				5,267		
	Account Total	0	5,267	0	5,267	0	0
557336	KIMBERLY RENE' SCOTT SCHOL FUND-EDU						
	Revenue						
	Investment Income		2,451				
	Expense						
	Scholarships				2,451		
	Account Total	0	2,451	0	2,451	0	0
557337	PAULINE & HAROLD BONNER SCH. FUND						
	Revenue						
	Investment Income		1,492				
	Expense						
	Scholarships				1,492		
	Account Total	0	1,492	0	1,492	0	0
557338	TEACHER EDUCATION SCHOLAR. FUND						
	Revenue						
	Investment Income		31,539				
	Expense						
	Scholarships				31,539		
	Account Total	0	31,539	0	31,539	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557339	M.L. HODGE SCHOLARSHIP FUND						
	Revenue						
	Investment Income		2,682				
	Expense						
	Scholarships				2,682		
	Account Total	0	2,682	0	2,682	0	0
557340	332ND FIGHTER GROUP MEM. SCH. FUND						
	Revenue						
	Investment Income		192				
	Expense						
	Scholarships				192		
	Account Total	0	192	0	192	0	0
557341	KOUKAL-RUTLAND BAND SCH. FUND						
	Revenue						
	Investment Income		491				
	Expense						
	Scholarships				491		
	Account Total	0	491	0	491	0	0
557342	WELLINGTON & HELEN SWIN BOOK SCH						
	Revenue						
	Investment Income		2,477				
	Expense						
	Scholarships				2,477		
	Account Total	0	2,477	0	2,477	0	0
557343	LEROY G. MOORE SCHOLARSHIP FUND						
	Revenue						
	Investment Income		267				
	Expense						
	Scholarships				267		
	Account Total	0	267	0	267	0	0
557345	JOHNNY TOLBERT MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		105				
	Expense						
	Scholarships				105		
	Account Total	0	105	0	105	0	0
557347	KENNETH ROBINSON MEM. SCHOLARSHIP						
	Revenue						
	Investment Income		53				
	Expense						
	Scholarships				53		
	Account Total	0	53	0	53	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557350	E J TYLER MEM SCHOLAR						
	Revenue						
	Investment Income		883				
	Expense						
	Scholarships				883		
	Account Total	0	883	0	883	0	0
557354	BOB ROBERTS MEM.SCH ENDOW. FUND						
	Revenue						
	Investment Income		3,562				
	Expense						
	Scholarships				3,562		
	Account Total	0	3,562	0	3,562	0	0
557355	EB WINSLETT						
	Revenue						
	Investment Income		6,526				
	Expense						
	Scholarships				6,526		
	Account Total	0	6,526	0	6,526	0	0
557360	RUBY M. N. KING - ATHLETICS						
	Revenue						
	Investment Income		480				
	Expense						
	Scholarships				480		
	Account Total	0	480	0	480	0	0
557361	RUBY M. N. KING - HOME ECONOMICS						
	Revenue						
	Investment Income		480				
	Expense						
	Scholarships				480		
	Account Total	0	480	0	480	0	0
557370	VAN DUKE & LUCILLE S WRIGHT MEM SCH						
	Revenue						
	Investment Income		958				
	Expense						
	Scholarships				958		
	Account Total	0	958	0	958	0	0
557374	H G DICKERSON SCHOLARSHIP						
	Revenue						
	Investment Income		303				
	Expense						
	Scholarships				303		
	Account Total	0	303	0	303	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557380	A D STEWART ACADEMIC SCHOLARSHIP						
	Revenue						
	Investment Income		8,737				
	Expense						
	Scholarships				8,737		
	Account Total	0	8,737	0	8,737	0	0
557401	CHALLENGE GRANT SCHOLARSHIP						
	Revenue						
	Investment Income		83,718				
	Expense						
	Scholarships				83,718		
	Account Total	0	83,718	0	83,718	0	0
557415	VNA ENDOWED NURSING SCHOLARSHIP						
	Revenue						
	Investment Income		6,378				
	Expense						
	Scholarships				6,378		
	Account Total	0	6,378	0	6,378	0	0
557436-00000	ATHLETIC DEVELOPMENT						
	Revenue						
	Sales and Services		201,545				
	Expense						
	Operations and Maintenance				201,545		
	Account Total	0	201,545	0	201,545	0	0
557439	FIRST CLASS ALUMNI ENDOWED SCHOLAR.						
	Revenue						
	Investment Income		5,729				
	Expense						
	Scholarships				5,729		
	Account Total	0	5,729	0	5,729	0	0
557440-00000	FLOSSIE M. BYRD SCHOLARSHIP						
	Revenue						
	Investment Income		2,673				
	Expense						
	Scholarships				2,673		
	Account Total	0	2,673	0	2,673	0	0
557441	VIVIAN SMITH ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		105				
	Expense						
	Scholarships				105		
	Account Total	0	105	0	105	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557442	NDDC ENDOWMENT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,686				
	Expense						
	Scholarships				4,686		
	Account Total	0	4,686	0	4,686	0	0
557443	MABEL BARROWS SCH. ENDOWMENT						
	Revenue						
	Investment Income		9				
	Expense						
	Scholarships				9		
	Account Total	0	9	0	9	0	0
557444	SILSBEE ALUMNI SCH. ENDOWMENT						
	Revenue						
	Investment Income		1,400				
	Expense						
	Scholarships				1,400		
	Account Total	0	1,400	0	1,400	0	0
557445	PAUL RUTLEDGE SCH. ENDOWMENT						
	Revenue						
	Investment Income		7				
	Expense						
	Scholarships				7		
	Account Total	0	7	0	7	0	0
557446	PVAMU S.A. ALUMNI CH. SCH.						
	Revenue						
	Investment Income		2,489				
	Expense						
	Scholarships				2,489		
	Account Total	0	2,489	0	2,489	0	0
557447	PVAMU CLUSTER END. SCH. FUNDS						
	Revenue						
	Investment Income		310				
	Expense						
	Scholarships				310		
	Account Total	0	310	0	310	0	0
557448-00000	CLASS OF 1978 ENGI. ALUMNI SCHOLAR.						
	Revenue						
	Investment Income		2,951				
	Expense						
	Scholarships				2,951		
	Account Total	0	2,951	0	2,951	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557449	ACCENTURE SCHOLARSHIP						
	Revenue						
	Investment Income		2,730				
	Expense						
	Scholarships				2,730		
	Account Total	0	2,730	0	2,730	0	0
557450	CHARLES M. BROWN SCH. FOR MUSICIANS						
	Revenue						
	Investment Income		682				
	Expense						
	Scholarships				682		
	Account Total	0	682	0	682	0	0
557500	MILTON C. SANDERS SCHOLARSHIP						
	Revenue						
	Investment Income		781				
	Expense						
	Scholarships				781		
	Account Total	0	781	0	781	0	0
557501	BOBBY L. BALDWIN TUITION SCHOLAR						
	Revenue						
	Investment Income		482				
	Expense						
	Scholarships				482		
	Account Total	0	482	0	482	0	0
557515	DR. ALFRED POINDEXTER ENDOWMENT SCH						
	Revenue						
	Investment Income		26,449				
	Expense						
	Scholarships				26,449		
	Account Total	0	26,449	0	26,449	0	0
557519	SAMUEL R. COLLINS SCHOLAR. ENDOWED						
	Revenue						
	Investment Income		3,647				
	Expense						
	Scholarships				3,647		
	Account Total	0	3,647	0	3,647	0	0
557521	ROSEANN WAINDEL ENDOWMENT MEM. SCH.						
	Revenue						
	Investment Income		3,781				
	Expense						
	Scholarships				3,781		
	Account Total	0	3,781	0	3,781	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557522	DR. DEMPSEY SEASTRUNK MEM. SCH. END						
	Revenue						
	Investment Income		787				
	Expense						
	Scholarships				787		
	Account Total	0	787	0	787	0	0
557531	CLASS OF 1954 ENDOWED SCH FUND						
	Revenue						
	Investment Income		5,785				
	Expense						
	Scholarships				5,785		
	Account Total	0	5,785	0	5,785	0	0
557532	CLASS OF 1959 SCHOLARSHIP ENDOW						
	Revenue						
	Investment Income		14,179				
	Expense						
	Scholarships				14,179		
	Account Total	0	14,179	0	14,179	0	0
557536	DR. EMERY R OWENS ENDOWMENT SCHOLAR						
	Revenue						
	Investment Income		23,486				
	Expense						
	Scholarships				23,486		
	Account Total	0	23,486	0	23,486	0	0
557537	DR. GEORGE E. BROWN SCH. ENDOW.						
	Revenue						
	Investment Income		247				
	Expense						
	Scholarships				247		
	Account Total	0	247	0	247	0	0
557550	PVAMU-GROVE SCHOLARSHIP FOUNDATION						
	Revenue						
	Investment Income		518				
	Expense						
	Scholarships				518		
	Account Total	0	518	0	518	0	0
557561	DR. O.M. HOLT MEM. SCHOLARSHIP						
	Revenue						
	Investment Income		4,656				
	Expense						
	Scholarships				4,656		
	Account Total	0	4,656	0	4,656	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557587	LORENZO & MARCH TRAMBLE SCH. FUND						
	Revenue						
	Investment Income		2,509				
	Expense						
	Scholarships				2,509		
	Account Total	0	2,509	0	2,509	0	0
557591	CLASS OF 1964 SCHOLARSHIP						
	Revenue						
	Investment Income		887				
	Expense						
	Scholarships				887		
	Account Total	0	887	0	887	0	0
557637	FORD/EEOC ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		44,097				
	Expense						
	Scholarships				44,097		
	Account Total	0	44,097	0	44,097	0	0
557646-00000	GE MAIN STREAM AWARD FUND						
	Revenue						
	Investment Income		47,688				
	Expense						
	Scholarships				47,688		
	Account Total	0	47,688	0	47,688	0	0
557650	GM SCHOLARSHIP FUND						
	Revenue						
	Investment Income		40,661				
	Expense						
	Scholarships				40,661		
	Account Total	0	40,661	0	40,661	0	0
557665	DOLFRANK SCHOLARSHIP AWARD						
	Revenue						
	Investment Income		569				
	Expense						
	Scholarships				569		
	Account Total	0	569	0	569	0	0
557679	COB JOSEPH SCOTT SCHOLARSHIP END						
	Revenue						
	Investment Income		3,320				
	Expense						
	Scholarships				3,320		
	Account Total	0	3,320	0	3,320	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557693	MATTIE M. NICKSON SCHOLARSHIP						
	Revenue						
	Investment Income		512				
	Expense						
	Scholarships				512		
	Account Total	0	512	0	512	0	0
557696	A.J. JONES GRAD NURSING ENDOW. SCH.						
	Revenue						
	Investment Income		22,684				
	Expense						
	Scholarships				22,684		
	Account Total	0	22,684	0	22,684	0	0
557725	M G JONES - (WOMEN) SCHOLARSHIP						
	Revenue						
	Investment Income		100,664				
	Expense						
	Scholarships				100,664		
	Account Total	0	100,664	0	100,664	0	0
557760	JOSIE E. WASHINGTON SCHOLARSHIP						
	Revenue						
	Investment Income		17,574				
	Expense						
	Scholarships				17,574		
	Account Total	0	17,574	0	17,574	0	0
557786	HELEN V. GREEN HOME ECS SCHOLARSHIP						
	Revenue						
	Investment Income		56,353				
	Expense						
	Scholarships				56,353		
	Account Total	0	56,353	0	56,353	0	0
557787	WHITLOWE R. GREEN SOC SCI SCH						
	Revenue						
	Investment Income		56,353				
	Expense						
	Scholarships				56,353		
	Account Total	0	56,353	0	56,353	0	0
557788	WILLIAM M. GREEN BUS MGMT SCH						
	Revenue						
	Investment Income		56,353				
	Expense						
	Scholarships				56,353		
	Account Total	0	56,353	0	56,353	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557789	MADIA S. BRANNON NURSING SCH.						
	Revenue						
	Investment Income		56,353				
	Expense						
	Scholarships				56,353		
	Account Total	0	56,353	0	56,353	0	0
557791	FRANK T. HAWKINS END. SCHOLARSHIP						
	Revenue						
	Investment Income		293				
	Expense						
	Scholarships				293		
	Account Total	0	293	0	293	0	0
557792	REMOVING BARRIERS TO EDUCATION SCH.						
	Revenue						
	Investment Income		7,448				
	Expense						
	Scholarships				7,448		
	Account Total	0	7,448	0	7,448	0	0
557793	ROY & THELMA SMITH ENDOW. SCH. FUND						
	Revenue						
	Investment Income		148				
	Expense						
	Scholarships				148		
	Account Total	0	148	0	148	0	0
557797	CHARLOTTE CAMERON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		17,902				
	Expense						
	Scholarships				17,902		
	Account Total	0	17,902	0	17,902	0	0
557798	CLEMMIE S. VINCENT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		6,785				
	Expense						
	Scholarships				6,785		
	Account Total	0	6,785	0	6,785	0	0
557799	JONES FAMILY SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,968				
	Expense						
	Scholarships				3,968		
	Account Total	0	3,968	0	3,968	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557801	NATHELYNE ARCHIE KENNEDY SCH. FUND						
	Revenue						
	Investment Income		12,800				
	Expense						
	Scholarships				12,800		
	Account Total	0	12,800	0	12,800	0	0
557803	CLASS OF 1957 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		11,415				
	Expense						
	Scholarships				11,415		
	Account Total	0	11,415	0	11,415	0	0
557805	PVAMU ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		14,631				
	Expense						
	Scholarships				14,631		
	Account Total	0	14,631	0	14,631	0	0
557810	COLLINS/BROWN SCH ENDWMNT						
	Revenue						
	Investment Income		4,973				
	Expense						
	Scholarships				4,973		
	Account Total	0	4,973	0	4,973	0	0
557811	COL OF ENGRG SCHOL ENDWMNT						
	Revenue						
	Investment Income		18,105				
	Expense						
	Scholarships				18,105		
	Account Total	0	18,105	0	18,105	0	0
557812	HUGH DIXON DENWIDDIE SCH ENDWMNT						
	Revenue						
	Investment Income		242				
	Expense						
	Scholarships				242		
	Account Total	0	242	0	242	0	0
557831	ATHLETIC SCHOLARSHIP ENDOWMENT						
	Revenue						
	Investment Income		31,841				
	Expense						
	Scholarships				31,841		
	Account Total	0	31,841	0	31,841	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557871	CLASS OF 1953/50TH SCHOLARSHIP						
	Revenue						
	Investment Income		9,849				
	Expense						
	Scholarships				9,849		
	Account Total	0	9,849	0	9,849	0	0
557872	CLASS OF 1970 SCH ENDOWMENT						
	Revenue						
	Investment Income		98				
	Expense						
	Scholarships				98		
	Account Total	0	98	0	98	0	0
557989	REBECCA E. WRIGHT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		2,925				
	Expense						
	Scholarships				2,925		
	Account Total	0	2,925	0	2,925	0	0
557994	CLASS OF 1949 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		2,867				
	Expense						
	Scholarships				2,867		
	Account Total	0	2,867	0	2,867	0	0
557995	GOV BILL & VARA DANIEL SCHOLARSHIP						
	Revenue						
	Investment Income		6,800				
	Expense						
	Scholarships				6,800		
	Account Total	0	6,800	0	6,800	0	0
558100-00000	NCAA ACADEMIC ENHANCEMENT FUND						
	Revenue						
	Sales and Services		68,870				
	Expense						
	Salaries - Non-Faculty				49,037		
	Wages				1,125		
	Benefits				13,580		
	Operations and Maintenance				5,128		
	Account Total	0	68,870	0	68,870	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
558401	LEE C. PHILLIP BLDG. ENDOWMENT						
	Revenue						
	Investment Income		73				
	Expense						
	Scholarships				73		
	Account Total	0	73	0	73	0	0
558405	ALL FAITHS CHAPEL BUILDING FUND						
	Expense						
	Salaries - Non-Faculty				7,274		
	Benefits				1,895		
	Operations and Maintenance				11		
	Account Total	0	0	9,180	9,180	0	0
558406	MINISTERS' CONFERENCE/FAITHS CHAPEL						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Salaries - Non-Faculty				10,524		
	Benefits				2,742		
	Operations and Maintenance				17,554		
	Account Total	0	40,000	9,180-	30,820	0	0
558421	TSDAR/PVAMU ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		2,738				
	Expense						
	Scholarships				2,738		
	Account Total	0	2,738	0	2,738	0	0
559191	EDWARD W. MARTIN SCHOLARSHIP						
	Revenue						
	Investment Income		2,677				
	Expense						
	Scholarships				2,677		
	Account Total	0	2,677	0	2,677	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
559994	EST. GIFTS, GRANTS & CONTRACTS-INST						
	Revenue						
	Contracts and Grant		2,367,107				
	Gifts		1,000,000				
	Expense						
	Salaries - Faculty				1,494,476		
	Salaries - Non-Faculty				352,996		
	Wages				256,529		
	Benefits				251,242		
	Utilities				22,108		
	Scholarships				223,139		
	Operations and Maintenance				766,617		
	Account Total	0	3,367,107	0	3,367,107	0	0
559995	EST. GIFTS, GRANTS & CONTRACTS-RES.						
	Revenue						
	Contracts and Grant		3,909,346				
	Expense						
	Salaries - Faculty				530,604		
	Wages				718,924		
	Benefits				181,879		
	Scholarships				133,888		
	Operations and Maintenance				544,051		
	Equipment (Capitalized)				1,800,000		
	Account Total	0	3,909,346	0	3,909,346	0	0
559997	EST. GIFTS, GRANTS & CONTRACTS-ACAD						
	Revenue						
	Contracts and Grant		306,990				
	Expense						
	Salaries - Faculty				41,971		
	Salaries - Non-Faculty				6,500		
	Wages				8,230		
	Benefits				15,783		
	Utilities				3,416		
	Scholarships				46,671		
	Operations and Maintenance				184,419		
	Account Total	0	306,990	0	306,990	0	0
559998	EST. GIFTS, GRANTS & CONTRACTS-SCH.						
	Revenue						
	Student Financial A		20,500,000				
	Gifts		850,000				
	Expense						
	Scholarships				21,350,000		
	Account Total	0	21,350,000	0	21,350,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Federal Appropriati		11,457,043				
	Contracts and Grant		7,639,606				
	Student Financial A		29,078,063				
	Gifts		1,862,000				
	Sales and Services		322,415				
	Investment Income		2,238,033				
	Expense						
	Salaries - Faculty				2,437,017		
	Salaries - Non-Faculty				7,623,737		
	Wages				2,431,230		
	Benefits				2,528,370		
	Utilities				618,570		
	Scholarships				30,660,484		
	Scholarship Discounts				28,725,705-		
	Operations and Maintenance				4,497,752		
	Equipment (Capitalized)				1,800,000		
	Grand Total	0	52,597,160	28,725,705-	23,871,455	0	0

Form: UNCAF1 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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This section not used.

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From Account	To Account	
05 010000	E&G UNRESTRICTED OPERATING					
	FY 2014 FALL RESIDENT TUITIO	05 010010	4,868,692.00-	05 101200	05 010010	Y
	FY 2014 EXEMPTIONS	05 010010	110,243.00-	05 101900	05 010010	Y
	FY 2014 SPRING RESIDENT TUIT	05 010010	4,614,683.00-	05 101201	05 010010	Y
	FY 2014 SUMMER RESIDENT TUIT	05 010010	1,103,221.00-	05 101202	05 010010	Y
	FY 2014 FALL NONRESIDENT TUIT	05 010010	2,116,720.00-	05 101100	05 010010	Y
	FY 2014 SPRING NONRESIDENT TUT	05 010010	1,703,379.00-	05 101101	05 010010	Y
	FY 2014 SUMMER NONRESIDENT TUT	05 010010	298,013.00-	05 101102	05 010010	Y
	** Decrease in Fund Balance **		14,814,951.00-			
05 010003	AFR E & G - G/L ACCOUNT					
	FY 2014 TUITION DISCOUNTING	05 040002	6,112,123.00	05 440002	05 100003	N
	** Increase in Fund Balance **		6,112,123.00			
05 010010	UNAPPROPRIATED INCOME					
	FY 2014 SPRING RESIDENT TUIT	05 010000	4,614,683.00	05 101201	05 010010	Y
	FY 2014 FALL RESIDENT TUITIO	05 010000	4,868,692.00	05 101200	05 010010	Y
	FY 2014 SUMMER RESIDENT TUIT	05 010000	1,103,221.00	05 101202	05 010010	Y
	FY 2014 EXEMPTIONS	05 010000	110,243.00	05 101900	05 010010	Y
	FY 2014 SUMMER NONRESIDENT TUT	05 010000	298,013.00	05 101102	05 010010	Y
	FY 2014 SPRING NONRESIDENT TUT	05 010000	1,703,379.00	05 101101	05 010010	Y
	FY 2014 FALL NONRESIDENT TUIT	05 010000	2,116,720.00	05 101100	05 010010	Y
	FY 2014 STATE APPROPRIATIONS	05 010200	42,451,962.00	05 102100	05 010010	Y
	FY 2014 LAB FEE INCOME	05 010300	120,000.00	05 103720	05 010010	Y
	FY 2014 INTEREST INCOME	05 010300	400,000.00	05 103610	05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	322,010.00	05 110300-00000	05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	1,630,648.00	05 111781	05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	1,542.00	05 111805	05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	6,504.00	05 111801	05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	2,551.00	05 111806	05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	3,670.00	05 111810	05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	19,000.00	05 111802	05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	2,372.00	05 111803	05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	3,147.00	05 111800	05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	778.00	05 111804	05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	116,024.00	05 110303	05 010010	Y
	FY 2014 BUDGET ALLOCATION	05 011000	387,952.00-	05 010010	05 111722	Y
	FY 2014 BUDGET ALLOCATION	05 011000	788,475.00-	05 010010	05 111785	Y
	FY 2014 BUDGET ALLOCATION	05 011000	43,134.00-	05 010010	05 111806	Y
	FY 2014 BUDGET ALLOCATION	05 011000	321,350.00-	05 010010	05 111802	Y
	FY 2014 BUDGET ALLOCATION	05 011000	62,063.00-	05 010010	05 111810	Y
	FY 2014 BUDGET ALLOCATION	05 011000	53,182.00-	05 010010	05 111800	Y
	FY 2014 BUDGET ALLOCATION	05 011000	149,246.00-	05 010010	05 111811	Y
	FY 2014 BUDGET ALLOCATION	05 011000	40,117.00-	05 010010	05 111803	Y
	FY 2014 BUDGET ALLOCATION	05 011000	120,000.00-	05 010010	05 111788	Y
	FY 2014 BUDGET ALLOCATION	05 011000	13,156.00-	05 010010	05 111804	Y
	FY 2014 BUDGET ALLOCATION	05 011000	109,985.00-	05 010010	05 111801	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
05 010010	UNAPPROPRIATED INCOME						
	FY 2014 BUDGET ALLOCATION	05 011000	26,075.00-	05 010010		05 111805	Y
	FY 2014 BUDGET ALLOCATION	05 011000	212,020.00-	05 010010		05 111718	Y
	FY 2014 BUDGET TRANSFER	05 011000	8,825.00	05 111811		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	34,499.00	05 111822		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	4,293.00	05 111815		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	34.00	05 111823		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	7,096.00	05 111813		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	3,790.00	05 111816		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	4,421.00	05 111812		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	2,523.00	05 111820		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	3,562.00	05 111814		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	5,196.00	05 111821		05 010010	Y
	FY 2014 BUDGET ALLOCATION	05 011000	31,913.00-	05 010010		05 111723	Y
	FY 2014 BUDGET TRANSFER	05 011000	1,523.00	05 111824		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	12,385.00	05 111835		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	118,887.00	05 111831		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	12,994.00	05 111836		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	1,185.00	05 111826		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	1,588.00	05 111840		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	111,823.00	05 111832		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	4,239.00	05 111825		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	25,707.00	05 111833		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	15,628.00	05 111830		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	10,837.00	05 111834		05 010010	Y
	FY 2014 BUDGET ALLOCATION	05 011000	2,755,152.00-	05 010010		05 111716	Y
	FY 2014 BUDGET TRANSFER	05 011000	3,280.00	05 111841		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	599.00	05 111850		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	424.00	05 111845		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	887.00	05 111851		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	1,415.00	05 111843		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	2,070.00	05 111846		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	8,505.00	05 111842		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	1,465.00	05 111848		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	1.00	05 111844		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 011000	3,841.00	05 111849		05 010010	Y
	FY 2014 BUDGET ALLOCATION	05 011000	2,804,149.00-	05 010010		05 111781	Y
	FY 2014 BUDGET ALLOCATION	05 011000	420,375.00-	05 010010		05 111719	Y
	FY 2014 BUDGET ALLOCATION	05 011000	268,129.00-	05 010010		05 110800	Y
	FY 2014 BUDGET ALLOCATION	05 011000	244,216.00-	05 010010		05 111720	Y
	FY 2014 BUDGET ALLOCATION	05 011000	233,307.00-	05 010010		05 111717	Y
	FY 2014 BUDGET ALLOCATION	05 011000	570,064.00-	05 010010		05 111721	Y
	FY 2014 BUDGET ALLOCATION	05 011000	500,000.00-	05 010010		05 110501	Y
	FY 2014 BUDGET ALLOCATION	05 011000	71,679.00-	05 010010		05 111825	Y
	FY 2014 BUDGET ALLOCATION	05 011000	219,736.00-	05 010010		05 111836	Y
	FY 2014 BUDGET ALLOCATION	05 011000	1,891,052.00-	05 010010		05 111832	Y
	FY 2014 BUDGET ALLOCATION	05 011000	26,863.00-	05 010010		05 111840	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 010010	UNAPPROPRIATED INCOME							
	FY 2014 BUDGET ALLOCATION	05 011000	264,293.00-	05 010010		05 111830		Y
	FY 2014 BUDGET ALLOCATION	05 011000	55,467.00-	05 010010		05 111841		Y
	FY 2014 BUDGET ALLOCATION	05 011000	434,732.00-	05 010010		05 111833		Y
	FY 2014 BUDGET ALLOCATION	05 011000	20,044.00-	05 010010		05 111826		Y
	FY 2014 BUDGET ALLOCATION	05 011000	183,259.00-	05 010010		05 111834		Y
	FY 2014 BUDGET ALLOCATION	05 011000	2,010,513.00-	05 010010		05 111831		Y
	FY 2014 BUDGET ALLOCATION	05 011000	209,444.00-	05 010010		05 111835		Y
	FY 2014 BUDGET ALLOCATION	05 011000	315,146.00-	05 010010		05 110615		Y
	FY 2014 BUDGET TRANSFER	05 011000	3,393.00	05 111852		05 010010		Y
	FY 2014 BUDGET TRANSFER	05 011000	329.00	05 111856		05 010010		Y
	FY 2014 BUDGET TRANSFER	05 011000	254.00	05 111854		05 010010		Y
	FY 2014 BUDGET TRANSFER	05 011000	353.00	05 111853		05 010010		Y
	FY 2014 BUDGET TRANSFER	05 011000	276.00	05 111855		05 010010		Y
	FY 2014 BUDGET ALLOCATION	05 011000	199,803.00-	05 010010		05 110600-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011000	583,418.00-	05 010010		05 111822		Y
	FY 2014 BUDGET ALLOCATION	05 011000	72,600.00-	05 010010		05 111815		Y
	FY 2014 BUDGET ALLOCATION	05 011000	570.00-	05 010010		05 111823		Y
	FY 2014 BUDGET ALLOCATION	05 011000	119,995.00-	05 010010		05 111813		Y
	FY 2014 BUDGET ALLOCATION	05 011000	25,751.00-	05 010010		05 111824		Y
	FY 2014 BUDGET ALLOCATION	05 011000	64,097.00-	05 010010		05 111816		Y
	FY 2014 BUDGET ALLOCATION	05 011000	74,761.00-	05 010010		05 111812		Y
	FY 2014 BUDGET ALLOCATION	05 011000	42,666.00-	05 010010		05 111820		Y
	FY 2014 BUDGET ALLOCATION	05 011000	60,239.00-	05 010010		05 111814		Y
	FY 2014 BUDGET ALLOCATION	05 011000	87,871.00-	05 010010		05 111821		Y
	FY 2014 BUDGET ALLOCATION	05 011000	146,957.00-	05 010010		05 110616		Y
	FY 2014 BUDGET ALLOCATION	05 011000	10,134.00-	05 010010		05 111850		Y
	FY 2014 BUDGET ALLOCATION	05 011000	7,170.00-	05 010010		05 111845		Y
	FY 2014 BUDGET ALLOCATION	05 011000	15,001.00-	05 010010		05 111851		Y
	FY 2014 BUDGET ALLOCATION	05 011000	23,934.00-	05 010010		05 111843		Y
	FY 2014 BUDGET ALLOCATION	05 011000	57,381.00-	05 010010		05 111852		Y
	FY 2014 BUDGET ALLOCATION	05 011000	35,004.00-	05 010010		05 111846		Y
	FY 2014 BUDGET ALLOCATION	05 011000	143,821.00-	05 010010		05 111842		Y
	FY 2014 BUDGET ALLOCATION	05 011000	24,767.00-	05 010010		05 111848		Y
	FY 2014 BUDGET ALLOCATION	05 011000	25.00-	05 010010		05 111844		Y
	FY 2014 BUDGET ALLOCATION	05 011000	64,950.00-	05 010010		05 111849		Y
	FY 2014 BUDGET ALLOCATION	05 011000	85,000.00-	05 010010		05 110503		Y
	FY 2014 BUDGET ALLOCATION	05 011000	5,965.00-	05 010010		05 111853		Y
	FY 2014 BUDGET ALLOCATION	05 011000	9,713.00-	05 010010		05 111862		Y
	FY 2014 BUDGET ALLOCATION	05 011000	16,130.00-	05 010010		05 111858		Y
	FY 2014 BUDGET ALLOCATION	05 011000	11,780.00-	05 010010		05 111863		Y
	FY 2014 BUDGET ALLOCATION	05 011000	4,670.00-	05 010010		05 111855		Y
	FY 2014 BUDGET ALLOCATION	05 011000	25,118.00-	05 010010		05 111864		Y
	FY 2014 BUDGET ALLOCATION	05 011000	11,218.00-	05 010010		05 111859		Y
	FY 2014 BUDGET ALLOCATION	05 011000	4,292.00-	05 010010		05 111854		Y
	FY 2014 BUDGET ALLOCATION	05 011000	41,448.00-	05 010010		05 111860		Y
	FY 2014 BUDGET ALLOCATION	05 011000	5,556.00-	05 010010		05 111856		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 010010	UNAPPROPRIATED INCOME							
	FY 2014 BUDGET ALLOCATION	05 011000	8,303.00-	05 010010		05 111861		Y
	FY 2014 BUDGET ALLOCATION	05 011000	174,168.00-	05 010010		05 110701		Y
	FY 2014 BUDGET ALLOCATION	05 011000	48,652.00-	05 010010		05 110606		Y
	FY 2014 BUDGET ALLOCATION	05 011000	142,013.00-	05 010010		05 110502		Y
	FY 2014 BUDGET ALLOCATION	05 011000	61,398.00-	05 010010		05 110608		Y
	FY 2014 BUDGET ALLOCATION	05 011000	156,000.00-	05 010010		05 110504		Y
	FY 2014 BUDGET ALLOCATION	05 011000	191,380.00-	05 010010		05 110610-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011000	550,887.00-	05 010010		05 110310		Y
	FY 2014 BUDGET ALLOCATION	05 011000	42,857.00-	05 010010		05 111903		Y
	FY 2014 BUDGET ALLOCATION	05 011000	42,857.00-	05 010010		05 111901		Y
	FY 2014 BUDGET ALLOCATION	05 011000	42,857.00-	05 010010		05 111904		Y
	FY 2014 BUDGET ALLOCATION	05 011000	42,857.00-	05 010010		05 111900		Y
	FY 2014 BUDGET ALLOCATION	05 011000	42,857.00-	05 010010		05 111905		Y
	FY 2014 BUDGET ALLOCATION	05 011000	42,857.00-	05 010010		05 111902		Y
	FY 2014 BUDGET ALLOCATION	05 011000	42,858.00-	05 010010		05 111906		Y
	FY 2014 BUDGET ALLOCATION	05 011000	558,698.00-	05 010010		05 110230		Y
	FY 2014 BUDGET ALLOCATION	05 011000	534,785.00-	05 010010		05 110400-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011000	379,958.00-	05 010010		05 110101-10500		Y
	FY 2014 BUDGET ALLOCATION	05 011000	505,006.00-	05 010010		05 110500		Y
	FY 2014 BUDGET ALLOCATION	05 011000	1,577,269.00-	05 010010		05 110300-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011000	395,423.00-	05 010010		05 110100		Y
	FY 2014 BUDGET ALLOCATION	05 011000	250,000.00-	05 010010		05 110303		Y
	FY 2014 BUDGET ALLOCATION	05 011000	923,044.00-	05 010010		05 110220		Y
	FY 2014 BUDGET ALLOCATION	05 011000	139,321.00-	05 010010		05 110309		Y
	FY 2014 BUDGET ALLOCATION	05 011200	418,388.00-	05 010010		05 112030		Y
	FY 2014 BUDGET ALLOCATION	05 011200	100,404.00-	05 010010		05 112040		Y
	FY 2014 BUDGET ALLOCATION	05 011200	588,104.00-	05 010010		05 112115-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011200	30,230.00-	05 010010		05 112090		Y
	FY 2014 BUDGET ALLOCATION	05 011200	664,170.00-	05 010010		05 112120-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011200	98,448.00-	05 010010		05 112060		Y
	FY 2014 BUDGET ALLOCATION	05 011200	1,177,355.00-	05 010010		05 112123-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011200	325,156.00-	05 010010		05 112100-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011200	38,394.00-	05 010010		05 112050		Y
	FY 2014 BUDGET ALLOCATION	05 011200	13,044.00-	05 010010		05 112101		Y
	FY 2014 BUDGET ALLOCATION	05 011200	39,284.00-	05 010010		05 112070		Y
	FY 2014 BUDGET ALLOCATION	05 011200	724,213.00-	05 010010		05 112110		Y
	FY 2014 BUDGET ALLOCATION	05 011200	70,048.00-	05 010010		05 112020		Y
	FY 2014 BUDGET ALLOCATION	05 011200	572,360.00-	05 010010		05 112200-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011200	996,209.00-	05 010010		05 112143-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011200	113,562.00-	05 010010		05 112201		Y
	FY 2014 BUDGET ALLOCATION	05 011200	44,633.00-	05 010010		05 112139		Y
	FY 2014 BUDGET ALLOCATION	05 011200	591,926.00-	05 010010		05 112215-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011200	269,318.00-	05 010010		05 112146-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011200	597,199.00-	05 010010		05 112135-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011200	30,874.00-	05 010010		05 112160		Y
	FY 2014 BUDGET ALLOCATION	05 011200	485,042.00-	05 010010		05 112140-00000		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 010010	UNAPPROPRIATED INCOME							
	FY 2014 BUDGET ALLOCATION	05 011200	26,906.00-	05 010010		05 112165		Y
	FY 2014 BUDGET ALLOCATION	05 011200	29,620.00-	05 010010		05 112000		Y
	FY 2014 BUDGET ALLOCATION	05 011200	498,543.00-	05 010010		05 112220-00000		Y
	FY 2014 SWAP E&G FOR AUF	05 011200	373,654.00	05 112110		05 010010		Y
	FY 2014 SWAP E&G FOR AUF	05 011200	206,923.00	05 112405-00000		05 010010		Y
	FY 2014 SWAP E&G AND ADI	05 011200	409,534.00	05 112690-00000		05 010010		Y
	FY 2014 BUDGET ALLOCATION	05 011200	66,172.00-	05 010010		05 112335		Y
	FY 2014 BUDGET ALLOCATION	05 011200	135,614.00-	05 010010		05 112700-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011200	30,571.00-	05 010010		05 112907		Y
	FY 2014 BUDGET ALLOCATION	05 011200	305,257.00-	05 010010		05 112815		Y
	FY 2014 BUDGET ALLOCATION	05 011200	22,213.00-	05 010010		05 112908		Y
	FY 2014 BUDGET ALLOCATION	05 011200	157,725.00-	05 010010		05 112805		Y
	FY 2014 BUDGET ALLOCATION	05 011200	243,531.00-	05 010010		05 112950		Y
	FY 2014 BUDGET ALLOCATION	05 011200	245,652.00-	05 010010		05 112900		Y
	FY 2014 BUDGET ALLOCATION	05 011200	907,455.00-	05 010010		05 112715-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011200	823,025.00-	05 010010		05 112903		Y
	FY 2014 BUDGET ALLOCATION	05 011200	79,004.00-	05 010010		05 112810		Y
	FY 2014 BUDGET ALLOCATION	05 011200	190,853.00-	05 010010		05 112905		Y
	FY 2014 BUDGET ALLOCATION	05 011200	848,378.00-	05 010010		05 112250-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011200	120,000.00-	05 010010		05 112665		Y
	FY 2014 BUDGET ALLOCATION	05 011200	151,822.00-	05 010010		05 112501-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011200	84,115.00-	05 010010		05 112666		Y
	FY 2014 BUDGET ALLOCATION	05 011200	955,843.00-	05 010010		05 112440-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011200	409,534.00-	05 010010		05 112690-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011200	315,093.00-	05 010010		05 112600		Y
	FY 2014 BUDGET ALLOCATION	05 011200	1,267,130.00-	05 010010		05 112405-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011200	957,809.00-	05 010010		05 112620-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011200	331,372.00-	05 010010		05 112500		Y
	FY 2014 BUDGET ALLOCATION	05 011200	881,314.00-	05 010010		05 112650-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011200	99,261.00-	05 010010		05 112340		Y
	FY 2014 BUDGET ALLOCATION	05 011200	473,619.00-	05 010010		05 112960		Y
	FY 2014 BUDGET ALLOCATION	05 011200	209,591.00-	05 010010		05 112955		Y
	FY 2014 BUDGET ALLOCATION	05 011200	696,919.00-	05 010010		05 112235		Y
	FY 2014 BUDGET ALLOCATION	05 011200	202,376.00-	05 010010		05 112400-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011200	189,057.00-	05 010010		05 112300-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011200	672,726.00-	05 010010		05 112225-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011200	731,962.00-	05 010010		05 112325-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011200	625,874.00-	05 010010		05 112240		Y
	FY 2014 BUDGET ALLOCATION	05 011200	838,495.00-	05 010010		05 112330-00000		Y
	FY 2014 TRB DEBT SERVICE	01 011208	6,348,464.00-	05 010010		01 011208		N Y
	FY 2014 BUDGET ALLOCATION	05 011500	64,260.00-	05 010010		05 115120		Y
	FY 2014 BUDGET ALLOCATION	05 011520	1,818,595.00-	05 010010		05 115212-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011600	1,388,456.00-	05 010010		05 116117-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011700	90,916.00-	05 010010		05 117120-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011700	1,076,715.00-	05 010010		05 117110-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011800	496,756.00-	05 010010		05 118003		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
05 010010	UNAPPROPRIATED INCOME						
	FY 2014 BUDGET ALLOCATION	05 011800	101,320.00-	05 010010	05 118004		Y
	FY 2014 BUDGET ALLOCATION	05 011800	59,227.00-	05 010010	05 118098		Y
	FY 2014 BUDGET ALLOCATION	05 011800	50,000.00-	05 010010	05 118029-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011800	97,516.00-	05 010010	05 118905		Y
	FY 2014 BUDGET ALLOCATION	05 011800	71,168.00-	05 010010	05 118006		Y
	FY 2014 BUDGET ALLOCATION	05 011800	124,466.00-	05 010010	05 118071		Y
	FY 2014 BUDGET ALLOCATION	05 011800	93,446.00-	05 010010	05 118002		Y
	FY 2014 BUDGET ALLOCATION	05 011800	113,978.00-	05 010010	05 118001		Y
	FY 2014 BUDGET ALLOCATION	05 026700	1,538,876.00-	05 010010	05 226700-10000		Y
	FY 2014 BUDGET ALLOCATION	05 026705	122,048.00-	05 010010	05 226705-10000		Y
	** Decrease in Fund Balance **		0.00				
05 010200	E&G APPROPRIATIONS						
	FY 2014 STATE APPROPRIATIONS	05 010010	42,451,962.00-	05 102100	05 010010		Y
	** Decrease in Fund Balance **		42,451,962.00-				
05 010260	JUVENILE CRIME PREVENTION						
	FY 2014 BUDGET ALLOCATION	05 011850	168,864.00-	05 102201	05 118587-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011850	721,355.00-	05 102201	05 118586-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011850	791,864.00-	05 102201	05 118584-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011850	517,917.00-	05 102201	05 118585-00000		Y
	** Decrease in Fund Balance **		2,200,000.00-				
05 010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE						
	FY 2014 BUDGET ALLOCATION	05 017001	514,068.00-	05 010281	05 170607		Y
	FY 2014 BUDGET ALLOCATION	05 017001	605,568.00-	05 010281	05 172315		Y
	FY 2014 BUDGET ALLOCATION	05 017001	1,298,976.00-	05 010281	05 171781-00000		Y
	FY 2014 BUDGET ALLOCATION	05 017001	307,851.00-	05 010281	05 172330		Y
	FY 2014 BUDGET ALLOCATION	05 017001	162,489.00-	05 010281	05 170630		Y
	FY 2014 BUDGET ALLOCATION	05 017001	243,486.00-	05 010281	05 172331		Y
	FY 2014 BUDGET ALLOCATION	05 017001	345,439.00-	05 010281	05 172135		Y
	FY 2014 BUDGET ALLOCATION	05 017001	164,450.00-	05 010281	05 170625		Y
	FY 2014 BUDGET ALLOCATION	05 017001	916,125.00-	05 010281	05 172170-00000		Y
	FY 2014 BUDGET ALLOCATION	05 017001	576,978.00-	05 010281	05 170640		Y
	FY 2014 BUDGET ALLOCATION	05 017001	835,860.00-	05 010281	05 172225		Y
	FY 2014 BUDGET ALLOCATION	05 017001	28,274.00-	05 010281	05 170304		Y
	FY 2014 BUDGET ALLOCATION	05 017001	225,344.00-	05 010281	05 172400-00000		Y
	FY 2014 BUDGET ALLOCATION	05 017001	260,850.00-	05 010281	05 178027-00000		Y
	FY 2014 BUDGET ALLOCATION	05 017001	1,509,391.00-	05 010281	05 172620-00000		Y
	FY 2014 BUDGET ALLOCATION	05 017001	955,821.00-	05 010281	05 178028-00000		Y
	FY 2014 BUDGET ALLOCATION	05 017001	175,334.00-	05 010281	05 172406-00000		Y
	FY 2014 BUDGET ALLOCATION	05 017001	227,958.00-	05 010281	05 172904		Y
	FY 2014 BUDGET ALLOCATION	05 017001	99,191.00-	05 010281	05 172405-00000		Y
	FY 2014 BUDGET ALLOCATION	05 017001	211,580.00-	05 010281	05 172907-00000		Y
	FY 2014 BUDGET ALLOCATION	05 017001	308,842.00-	05 010281	05 172440		Y
	FY 2014 BUDGET ALLOCATION	05 017001	68,536.00-	05 010281	05 178011		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE FY 2014 BUDGET ALLOCATION	05 017001	123,605.00-	05 010281	05 170202	Y	
	** Decrease in Fund Balance **		10,166,016.00-				
05 010300	E&G OTHER						
	FY 2014 LAB FEE INCOME	05 010010	120,000.00-	05 103720	05 010010	Y	
	FY 2014 INTEREST INCOME	05 010010	400,000.00-	05 103610	05 010010	Y	
	** Decrease in Fund Balance **		520,000.00-				
05 011000	AFR E & G - G/L ACCOUNT						
	FY 2014 BUDGET TRANSFER	05 010010	322,010.00-	05 110300-00000	05 010010	Y	
	FY 2014 BUDGET TRANSFER	05 010010	778.00-	05 111804	05 010010	Y	
	FY 2014 BUDGET TRANSFER	05 010010	3,147.00-	05 111800	05 010010	Y	
	FY 2014 BUDGET TRANSFER	05 010010	2,372.00-	05 111803	05 010010	Y	
	FY 2014 BUDGET TRANSFER	05 010010	19,000.00-	05 111802	05 010010	Y	
	FY 2014 BUDGET TRANSFER	05 010010	3,670.00-	05 111810	05 010010	Y	
	FY 2014 BUDGET TRANSFER	05 010010	2,551.00-	05 111806	05 010010	Y	
	FY 2014 BUDGET TRANSFER	05 010010	6,504.00-	05 111801	05 010010	Y	
	FY 2014 BUDGET TRANSFER	05 010010	1,542.00-	05 111805	05 010010	Y	
	FY 2014 BUDGET ALLOCATION	05 010010	570,064.00	05 010010	05 111721	Y	
	FY 2014 BUDGET TRANSFER	05 010010	3,841.00-	05 111849	05 010010	Y	
	FY 2014 BUDGET TRANSFER	05 010010	1.00-	05 111844	05 010010	Y	
	FY 2014 BUDGET TRANSFER	05 010010	1,465.00-	05 111848	05 010010	Y	
	FY 2014 BUDGET TRANSFER	05 010010	8,505.00-	05 111842	05 010010	Y	
	FY 2014 BUDGET TRANSFER	05 010010	2,070.00-	05 111846	05 010010	Y	
	FY 2014 BUDGET TRANSFER	05 010010	1,415.00-	05 111843	05 010010	Y	
	FY 2014 BUDGET TRANSFER	05 010010	887.00-	05 111851	05 010010	Y	
	FY 2014 BUDGET TRANSFER	05 010010	424.00-	05 111845	05 010010	Y	
	FY 2014 BUDGET TRANSFER	05 010010	599.00-	05 111850	05 010010	Y	
	FY 2014 BUDGET TRANSFER	05 010010	3,280.00-	05 111841	05 010010	Y	
	FY 2014 BUDGET ALLOCATION	05 010010	233,307.00	05 010010	05 111717	Y	
	FY 2014 BUDGET TRANSFER	05 010010	10,837.00-	05 111834	05 010010	Y	
	FY 2014 BUDGET TRANSFER	05 010010	15,628.00-	05 111830	05 010010	Y	
	FY 2014 BUDGET TRANSFER	05 010010	25,707.00-	05 111833	05 010010	Y	
	FY 2014 BUDGET TRANSFER	05 010010	4,239.00-	05 111825	05 010010	Y	
	FY 2014 BUDGET TRANSFER	05 010010	111,823.00-	05 111832	05 010010	Y	
	FY 2014 BUDGET TRANSFER	05 010010	1,588.00-	05 111840	05 010010	Y	
	FY 2014 BUDGET TRANSFER	05 010010	1,185.00-	05 111826	05 010010	Y	
	FY 2014 BUDGET TRANSFER	05 010010	12,994.00-	05 111836	05 010010	Y	
	FY 2014 BUDGET TRANSFER	05 010010	118,887.00-	05 111831	05 010010	Y	
	FY 2014 BUDGET TRANSFER	05 010010	12,385.00-	05 111835	05 010010	Y	
	FY 2014 BUDGET TRANSFER	05 010010	1,523.00-	05 111824	05 010010	Y	
	FY 2014 BUDGET ALLOCATION	05 010010	244,216.00	05 010010	05 111720	Y	
	FY 2014 BUDGET TRANSFER	05 010010	5,196.00-	05 111821	05 010010	Y	
	FY 2014 BUDGET TRANSFER	05 010010	3,562.00-	05 111814	05 010010	Y	
	FY 2014 BUDGET TRANSFER	05 010010	2,523.00-	05 111820	05 010010	Y	
	FY 2014 BUDGET TRANSFER	05 010010	4,421.00-	05 111812	05 010010	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
05 011000	AFR E & G - G/L ACCOUNT						
	FY 2014 BUDGET TRANSFER	05 010010	3,790.00-	05 111816		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 010010	7,096.00-	05 111813		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 010010	34.00-	05 111823		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 010010	4,293.00-	05 111815		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 010010	34,499.00-	05 111822		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 010010	8,825.00-	05 111811		05 010010	Y
	FY 2014 BUDGET ALLOCATION	05 010010	268,129.00	05 010010		05 110800	Y
	FY 2014 BUDGET ALLOCATION	05 010010	26,075.00	05 010010		05 111805	Y
	FY 2014 BUDGET ALLOCATION	05 010010	109,985.00	05 010010		05 111801	Y
	FY 2014 BUDGET ALLOCATION	05 010010	13,156.00	05 010010		05 111804	Y
	FY 2014 BUDGET ALLOCATION	05 010010	120,000.00	05 010010		05 111788	Y
	FY 2014 BUDGET ALLOCATION	05 010010	40,117.00	05 010010		05 111803	Y
	FY 2014 BUDGET ALLOCATION	05 010010	149,246.00	05 010010		05 111811	Y
	FY 2014 BUDGET ALLOCATION	05 010010	53,182.00	05 010010		05 111800	Y
	FY 2014 BUDGET ALLOCATION	05 010010	62,063.00	05 010010		05 111810	Y
	FY 2014 BUDGET ALLOCATION	05 010010	321,350.00	05 010010		05 111802	Y
	FY 2014 BUDGET ALLOCATION	05 010010	43,134.00	05 010010		05 111806	Y
	FY 2014 BUDGET ALLOCATION	05 010010	788,475.00	05 010010		05 111785	Y
	FY 2014 BUDGET ALLOCATION	05 010010	420,375.00	05 010010		05 111719	Y
	FY 2014 BUDGET TRANSFER	05 010010	116,024.00-	05 110303		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 010010	1,630,648.00-	05 111781		05 010010	Y
	FY 2014 BUDGET ALLOCATION	05 010010	2,804,149.00	05 010010		05 111781	Y
	FY 2014 BUDGET ALLOCATION	05 010010	2,755,152.00	05 010010		05 111716	Y
	FY 2014 BUDGET ALLOCATION	05 010010	31,913.00	05 010010		05 111723	Y
	FY 2014 BUDGET ALLOCATION	05 010010	212,020.00	05 010010		05 111718	Y
	FY 2014 BUDGET ALLOCATION	05 010010	387,952.00	05 010010		05 111722	Y
	FY 2014 BUDGET ALLOCATION	05 010010	550,887.00	05 010010		05 110310	Y
	FY 2014 BUDGET ALLOCATION	05 010010	191,380.00	05 010010		05 110610-00000	Y
	FY 2014 BUDGET ALLOCATION	05 010010	156,000.00	05 010010		05 110504	Y
	FY 2014 BUDGET ALLOCATION	05 010010	61,398.00	05 010010		05 110608	Y
	FY 2014 BUDGET ALLOCATION	05 010010	142,013.00	05 010010		05 110502	Y
	FY 2014 BUDGET ALLOCATION	05 010010	48,652.00	05 010010		05 110606	Y
	FY 2014 BUDGET ALLOCATION	05 010010	174,168.00	05 010010		05 110701	Y
	FY 2014 BUDGET ALLOCATION	05 010010	85,000.00	05 010010		05 110503	Y
	FY 2014 BUDGET ALLOCATION	05 010010	146,957.00	05 010010		05 110616	Y
	FY 2014 BUDGET ALLOCATION	05 010010	199,803.00	05 010010		05 110600-00000	Y
	FY 2014 BUDGET ALLOCATION	05 010010	315,146.00	05 010010		05 110615	Y
	FY 2014 BUDGET ALLOCATION	05 010010	500,000.00	05 010010		05 110501	Y
	FY 2014 BUDGET ALLOCATION	05 010010	534,785.00	05 010010		05 110400-00000	Y
	FY 2014 BUDGET ALLOCATION	05 010010	42,857.00	05 010010		05 111903	Y
	FY 2014 BUDGET ALLOCATION	05 010010	42,857.00	05 010010		05 111901	Y
	FY 2014 BUDGET ALLOCATION	05 010010	42,857.00	05 010010		05 111904	Y
	FY 2014 BUDGET ALLOCATION	05 010010	42,858.00	05 010010		05 111906	Y
	FY 2014 BUDGET ALLOCATION	05 010010	42,857.00	05 010010		05 111902	Y
	FY 2014 BUDGET ALLOCATION	05 010010	42,857.00	05 010010		05 111905	Y
	FY 2014 BUDGET ALLOCATION	05 010010	42,857.00	05 010010		05 111900	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
05 011000	AFR E & G - G/L ACCOUNT						
	FY 2014 BUDGET ALLOCATION	05 010010	558,698.00	05 010010		05 110230	Y
	FY 2014 BUDGET ALLOCATION	05 010010	8,303.00	05 010010		05 111861	Y
	FY 2014 BUDGET ALLOCATION	05 010010	5,556.00	05 010010		05 111856	Y
	FY 2014 BUDGET ALLOCATION	05 010010	41,448.00	05 010010		05 111860	Y
	FY 2014 BUDGET ALLOCATION	05 010010	4,292.00	05 010010		05 111854	Y
	FY 2014 BUDGET ALLOCATION	05 010010	11,218.00	05 010010		05 111859	Y
	FY 2014 BUDGET ALLOCATION	05 010010	25,118.00	05 010010		05 111864	Y
	FY 2014 BUDGET ALLOCATION	05 010010	4,670.00	05 010010		05 111855	Y
	FY 2014 BUDGET ALLOCATION	05 010010	11,780.00	05 010010		05 111863	Y
	FY 2014 BUDGET ALLOCATION	05 010010	16,130.00	05 010010		05 111858	Y
	FY 2014 BUDGET ALLOCATION	05 010010	9,713.00	05 010010		05 111862	Y
	FY 2014 BUDGET ALLOCATION	05 010010	5,965.00	05 010010		05 111853	Y
	FY 2014 BUDGET ALLOCATION	05 010010	1,577,269.00	05 010010		05 110300-00000	Y
	FY 2014 BUDGET ALLOCATION	05 010010	64,950.00	05 010010		05 111849	Y
	FY 2014 BUDGET ALLOCATION	05 010010	25.00	05 010010		05 111844	Y
	FY 2014 BUDGET ALLOCATION	05 010010	24,767.00	05 010010		05 111848	Y
	FY 2014 BUDGET ALLOCATION	05 010010	143,821.00	05 010010		05 111842	Y
	FY 2014 BUDGET ALLOCATION	05 010010	35,004.00	05 010010		05 111846	Y
	FY 2014 BUDGET ALLOCATION	05 010010	57,381.00	05 010010		05 111852	Y
	FY 2014 BUDGET ALLOCATION	05 010010	23,934.00	05 010010		05 111843	Y
	FY 2014 BUDGET ALLOCATION	05 010010	15,001.00	05 010010		05 111851	Y
	FY 2014 BUDGET ALLOCATION	05 010010	7,170.00	05 010010		05 111845	Y
	FY 2014 BUDGET ALLOCATION	05 010010	10,134.00	05 010010		05 111850	Y
	FY 2014 BUDGET ALLOCATION	05 010010	505,006.00	05 010010		05 110500	Y
	FY 2014 BUDGET ALLOCATION	05 010010	87,871.00	05 010010		05 111821	Y
	FY 2014 BUDGET ALLOCATION	05 010010	60,239.00	05 010010		05 111814	Y
	FY 2014 BUDGET ALLOCATION	05 010010	42,666.00	05 010010		05 111820	Y
	FY 2014 BUDGET ALLOCATION	05 010010	74,761.00	05 010010		05 111812	Y
	FY 2014 BUDGET ALLOCATION	05 010010	64,097.00	05 010010		05 111816	Y
	FY 2014 BUDGET ALLOCATION	05 010010	25,751.00	05 010010		05 111824	Y
	FY 2014 BUDGET ALLOCATION	05 010010	119,995.00	05 010010		05 111813	Y
	FY 2014 BUDGET ALLOCATION	05 010010	570.00	05 010010		05 111823	Y
	FY 2014 BUDGET ALLOCATION	05 010010	72,600.00	05 010010		05 111815	Y
	FY 2014 BUDGET ALLOCATION	05 010010	583,418.00	05 010010		05 111822	Y
	FY 2014 BUDGET ALLOCATION	05 010010	379,958.00	05 010010		05 110101-10500	Y
	FY 2014 BUDGET TRANSFER	05 010010	276.00-	05 111855		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 010010	353.00-	05 111853		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 010010	254.00-	05 111854		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 010010	329.00-	05 111856		05 010010	Y
	FY 2014 BUDGET TRANSFER	05 010010	3,393.00-	05 111852		05 010010	Y
	FY 2014 BUDGET ALLOCATION	05 010010	139,321.00	05 010010		05 110309	Y
	FY 2014 BUDGET ALLOCATION	05 010010	209,444.00	05 010010		05 111835	Y
	FY 2014 BUDGET ALLOCATION	05 010010	2,010,513.00	05 010010		05 111831	Y
	FY 2014 BUDGET ALLOCATION	05 010010	183,259.00	05 010010		05 111834	Y
	FY 2014 BUDGET ALLOCATION	05 010010	20,044.00	05 010010		05 111826	Y
	FY 2014 BUDGET ALLOCATION	05 010010	434,732.00	05 010010		05 111833	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
05 011000	AFR E & G - G/L ACCOUNT						
	FY 2014 BUDGET ALLOCATION	05 010010	55,467.00	05 010010	05 111841		Y
	FY 2014 BUDGET ALLOCATION	05 010010	264,293.00	05 010010	05 111830		Y
	FY 2014 BUDGET ALLOCATION	05 010010	26,863.00	05 010010	05 111840		Y
	FY 2014 BUDGET ALLOCATION	05 010010	1,891,052.00	05 010010	05 111832		Y
	FY 2014 BUDGET ALLOCATION	05 010010	219,736.00	05 010010	05 111836		Y
	FY 2014 BUDGET ALLOCATION	05 010010	71,679.00	05 010010	05 111825		Y
	FY 2014 BUDGET ALLOCATION	05 010010	923,044.00	05 010010	05 110220		Y
	FY 2014 BUDGET ALLOCATION	05 010010	250,000.00	05 010010	05 110303		Y
	FY 2014 BUDGET ALLOCATION	05 010010	395,423.00	05 010010	05 110100		Y
	FY 2014 TENURE PROMOTION	05 011200	1,000.00-	05 111785	05 112250-00000		Y
	FY 2014 TENURE PROMOTION	05 011200	2,000.00-	05 111785	05 112903		Y
	SOCIAL WORK	05 011200	126,000.00-	05 110101-10500	05 112143-00000		Y
	FY 2014 BUDGET ALLOCATION	05 011200	50,000.00-	05 111781	05 112501-00000		Y
	FY 2014 TENURE PROMOTION	05 011200	1,500.00-	05 111785	05 112220-00000		Y
	FY 2014 TENURE PROMOTION	05 011200	1,500.00-	05 111785	05 112135-00000		Y
	FY 2014 TENURE PROMOTION	05 011200	1,481.00-	05 111785	05 112225-00000		Y
	FY 2014 TENURE PROMOTION	05 011200	1,438.00-	05 111785	05 112115-00000		Y
	FY 2014 TENURE PROMOTION	05 011200	1,500.00-	05 111785	05 112120-00000		Y
	FY 2014 TENURE PROMOTION	05 011200	1,500.00-	05 111785	05 112140-00000		Y
	FY 2014 BUDGET TRANSFER	05 011700	82,500.00-	05 110300-00000	05 117120-00000		Y
	** Increase in Fund Balance **		22,037,606.00				
05 011200	E&G ACADEMIC ACCOUNTS						
	FY 2014 SWAP E&G FOR AUF	05 010010	206,923.00-	05 112405-00000	05 010010		Y
	FY 2014 SWAP E&G FOR AUF	05 010010	373,654.00-	05 112110	05 010010		Y
	FY 2014 SWAP E&G AND ADI	05 010010	409,534.00-	05 112690-00000	05 010010		Y
	FY 2014 BUDGET ALLOCATION	05 010010	418,388.00	05 010010	05 112030		Y
	FY 2014 BUDGET ALLOCATION	05 010010	26,906.00	05 010010	05 112165		Y
	FY 2014 BUDGET ALLOCATION	05 010010	485,042.00	05 010010	05 112140-00000		Y
	FY 2014 BUDGET ALLOCATION	05 010010	30,874.00	05 010010	05 112160		Y
	FY 2014 BUDGET ALLOCATION	05 010010	597,199.00	05 010010	05 112135-00000		Y
	FY 2014 BUDGET ALLOCATION	05 010010	269,318.00	05 010010	05 112146-00000		Y
	FY 2014 BUDGET ALLOCATION	05 010010	591,926.00	05 010010	05 112215-00000		Y
	FY 2014 BUDGET ALLOCATION	05 010010	44,633.00	05 010010	05 112139		Y
	FY 2014 BUDGET ALLOCATION	05 010010	113,562.00	05 010010	05 112201		Y
	FY 2014 BUDGET ALLOCATION	05 010010	996,209.00	05 010010	05 112143-00000		Y
	FY 2014 BUDGET ALLOCATION	05 010010	572,360.00	05 010010	05 112200-00000		Y
	FY 2014 BUDGET ALLOCATION	05 010010	70,048.00	05 010010	05 112020		Y
	FY 2014 BUDGET ALLOCATION	05 010010	838,495.00	05 010010	05 112330-00000		Y
	FY 2014 BUDGET ALLOCATION	05 010010	625,874.00	05 010010	05 112240		Y
	FY 2014 BUDGET ALLOCATION	05 010010	731,962.00	05 010010	05 112325-00000		Y
	FY 2014 BUDGET ALLOCATION	05 010010	672,726.00	05 010010	05 112225-00000		Y
	FY 2014 BUDGET ALLOCATION	05 010010	189,057.00	05 010010	05 112300-00000		Y
	FY 2014 BUDGET ALLOCATION	05 010010	202,376.00	05 010010	05 112400-00000		Y
	FY 2014 BUDGET ALLOCATION	05 010010	696,919.00	05 010010	05 112235		Y
	FY 2014 BUDGET ALLOCATION	05 010010	99,261.00	05 010010	05 112340		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
05 011200	E&G ACADEMIC ACCOUNTS								
	FY 2014 BUDGET ALLOCATION	05 010010	848,378.00	05 010010		05 112250-00000		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	66,172.00	05 010010		05 112335		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	498,543.00	05 010010		05 112220-00000		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	29,620.00	05 010010		05 112000		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	724,213.00	05 010010		05 112110		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	473,619.00	05 010010		05 112960		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	209,591.00	05 010010		05 112955		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	39,284.00	05 010010		05 112070		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	881,314.00	05 010010		05 112650-00000		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	331,372.00	05 010010		05 112500		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	957,809.00	05 010010		05 112620-00000		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	1,267,130.00	05 010010		05 112405-00000		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	315,093.00	05 010010		05 112600		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	409,534.00	05 010010		05 112690-00000		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	955,843.00	05 010010		05 112440-00000		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	84,115.00	05 010010		05 112666		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	151,822.00	05 010010		05 112501-00000		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	120,000.00	05 010010		05 112665		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	13,044.00	05 010010		05 112101		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	190,853.00	05 010010		05 112905		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	79,004.00	05 010010		05 112810		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	823,025.00	05 010010		05 112903		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	907,455.00	05 010010		05 112715-00000		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	245,652.00	05 010010		05 112900		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	243,531.00	05 010010		05 112950		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	157,725.00	05 010010		05 112805		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	22,213.00	05 010010		05 112908		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	305,257.00	05 010010		05 112815		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	30,571.00	05 010010		05 112907		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	135,614.00	05 010010		05 112700-00000		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	38,394.00	05 010010		05 112050		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	325,156.00	05 010010		05 112100-00000		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	1,177,355.00	05 010010		05 112123-00000		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	98,448.00	05 010010		05 112060		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	664,170.00	05 010010		05 112120-00000		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	30,230.00	05 010010		05 112090		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	588,104.00	05 010010		05 112115-00000		Y	
	FY 2014 BUDGET ALLOCATION	05 010010	100,404.00	05 010010		05 112040		Y	
	FY 2014 TENURE PROMOTION	05 011000	2,000.00	05 111785		05 112903		Y	
	FY 2014 TENURE PROMOTION	05 011000	1,000.00	05 111785		05 112250-00000		Y	
	FY 2014 TENURE PROMOTION	05 011000	1,500.00	05 111785		05 112120-00000		Y	
	FY 2014 BUDGET ALLOCATION	05 011000	50,000.00	05 111781		05 112501-00000		Y	
	FY 2014 TENURE PROMOTION	05 011000	1,500.00	05 111785		05 112140-00000		Y	
	FY 2014 TENURE PROMOTION	05 011000	1,438.00	05 111785		05 112115-00000		Y	
	FY 2014 TENURE PROMOTION	05 011000	1,500.00	05 111785		05 112220-00000		Y	
	FY 2014 TENURE PROMOTION	05 011000	1,500.00	05 111785		05 112135-00000		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 011200	E&G ACADEMIC ACCOUNTS						
	FY 2014 TENURE PROMOTION	05 011000	1,481.00	05 111785	05 112225-00000	Y	
	SOCIAL WORK	05 011000	126,000.00	05 110101-10500	05 112143-00000	Y	
	** Increase in Fund Balance **		22,010,600.00				
05 011500	ORGANIZED RESEARCH						
	FY 2014 BUDGET ALLOCATION	05 010010	64,260.00	05 010010	05 115120	Y	
	** Increase in Fund Balance **		64,260.00				
05 011520	COOP AG						
	FY 2014 BUDGET ALLOCATION	05 010010	1,818,595.00	05 010010	05 115212-00000	Y	
	** Increase in Fund Balance **		1,818,595.00				
05 011600	EXTENSION						
	FY 2014 BUDGET ALLOCATION	05 010010	1,388,456.00	05 010010	05 116117-00000	Y	
	** Increase in Fund Balance **		1,388,456.00				
05 011700	PHYSICAL PLANT						
	FY 2014 BUDGET ALLOCATION	05 010010	90,916.00	05 010010	05 117120-00000	Y	
	FY 2014 BUDGET ALLOCATION	05 010010	1,076,715.00	05 010010	05 117110-00000	Y	
	FY 2014 BUDGET TRANSFER	05 011000	82,500.00	05 110300-00000	05 117120-00000	Y	
	** Increase in Fund Balance **		1,250,131.00				
05 011800	STATE SCHOLARSHIPS						
	FY 2014 BUDGET ALLOCATION	05 010010	496,756.00	05 010010	05 118003	Y	
	FY 2014 BUDGET ALLOCATION	05 010010	101,320.00	05 010010	05 118004	Y	
	FY 2014 BUDGET ALLOCATION	05 010010	59,227.00	05 010010	05 118098	Y	
	FY 2014 BUDGET ALLOCATION	05 010010	50,000.00	05 010010	05 118029-00000	Y	
	FY 2014 BUDGET ALLOCATION	05 010010	97,516.00	05 010010	05 118905	Y	
	FY 2014 BUDGET ALLOCATION	05 010010	124,466.00	05 010010	05 118071	Y	
	FY 2014 BUDGET ALLOCATION	05 010010	71,168.00	05 010010	05 118006	Y	
	FY 2014 BUDGET ALLOCATION	05 010010	93,446.00	05 010010	05 118002	Y	
	FY 2014 BUDGET ALLOCATION	05 010010	113,978.00	05 010010	05 118001	Y	
	** Increase in Fund Balance **		1,207,877.00				
05 011850	JUVENILE JUSTICE						
	FY 2014 BUDGET ALLOCATION	05 010260	168,864.00	05 102201	05 118587-00000	Y	
	FY 2014 BUDGET ALLOCATION	05 010260	721,355.00	05 102201	05 118586-00000	Y	
	FY 2014 BUDGET ALLOCATION	05 010260	791,864.00	05 102201	05 118584-00000	Y	
	FY 2014 BUDGET ALLOCATION	05 010260	517,917.00	05 102201	05 118585-00000	Y	
	** Increase in Fund Balance **		2,200,000.00				
05 017001	ACADEMIC DEVELOPMENT INITIATIVE-ADI						
	FY 2014 BUDGET ALLOCATION	05 010281	835,860.00	05 010281	05 172225	Y	
	FY 2014 BUDGET ALLOCATION	05 010281	68,536.00	05 010281	05 178011	Y	
	FY 2014 BUDGET ALLOCATION	05 010281	308,842.00	05 010281	05 172440	Y	
	FY 2014 BUDGET ALLOCATION	05 010281	211,580.00	05 010281	05 172907-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
05 017001	ACADEMIC DEVELOPMENT INITIATIVE-ADI						
	FY 2014 BUDGET ALLOCATION	05 010281	99,191.00	05 010281	05 172405-00000	Y	
	FY 2014 BUDGET ALLOCATION	05 010281	227,958.00	05 010281	05 172904	Y	
	FY 2014 BUDGET ALLOCATION	05 010281	175,334.00	05 010281	05 172406-00000	Y	
	FY 2014 BUDGET ALLOCATION	05 010281	955,821.00	05 010281	05 178028-00000	Y	
	FY 2014 BUDGET ALLOCATION	05 010281	1,509,391.00	05 010281	05 172620-00000	Y	
	FY 2014 BUDGET ALLOCATION	05 010281	260,850.00	05 010281	05 178027-00000	Y	
	FY 2014 BUDGET ALLOCATION	05 010281	225,344.00	05 010281	05 172400-00000	Y	
	FY 2014 BUDGET ALLOCATION	05 010281	576,978.00	05 010281	05 170640	Y	
	FY 2014 BUDGET ALLOCATION	05 010281	916,125.00	05 010281	05 172170-00000	Y	
	FY 2014 BUDGET ALLOCATION	05 010281	164,450.00	05 010281	05 170625	Y	
	FY 2014 BUDGET ALLOCATION	05 010281	345,439.00	05 010281	05 172135	Y	
	FY 2014 BUDGET ALLOCATION	05 010281	243,486.00	05 010281	05 172331	Y	
	FY 2014 BUDGET ALLOCATION	05 010281	162,489.00	05 010281	05 170630	Y	
	FY 2014 BUDGET ALLOCATION	05 010281	307,851.00	05 010281	05 172330	Y	
	FY 2014 BUDGET ALLOCATION	05 010281	1,298,976.00	05 010281	05 171781-00000	Y	
	FY 2014 BUDGET ALLOCATION	05 010281	605,568.00	05 010281	05 172315	Y	
	FY 2014 BUDGET ALLOCATION	05 010281	514,068.00	05 010281	05 170607	Y	
	FY 2014 BUDGET ALLOCATION	05 010281	28,274.00	05 010281	05 170304	Y	
	FY 2014 BUDGET ALLOCATION	05 010281	123,605.00	05 010281	05 170202	Y	
	** Increase in Fund Balance **		10,166,016.00				
05 018000	AUF ENHANCEMENTS ACCOUNTS						
	FY 2014 AUF ALLOCATION	05 022990	15,183,000.00	05 022990	05 018000	Y	
	** Increase in Fund Balance **		15,183,000.00				
05 020002	AFR DESIGNATED - G/L ACCOUNT						
	FY 2014 TUITION DISCOUNTING	05 040002	15,503,950.00	05 440002	05 220002	N	
	** Increase in Fund Balance **		15,503,950.00				
05 020099	DES. RESERVE FOR OPER. AND TRAVEL						
	FY 2014 SWAP DT WITH E&G	05 020100	269,227.00-	05 210101-10100	05 220100	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	13,320.00	05 220100	05 212950	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	204,567.00	05 220100	05 218027-00000	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	507,025.00	05 220100	05 217514	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	2,502,847.00	05 220100	05 217511	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	200,960.00	05 220100	05 217513	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	7,812.00	05 220100	05 218011	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	10,512.00	05 220100	05 212904	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	7,230.00	05 220100	05 212955	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	826.00	05 220100	05 212815	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	25,515.00	05 220100	05 212960	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	69,540.00	05 220100	05 212900	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	6,379.00	05 220100	05 212905	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	25,260.00	05 220100	05 212135-00000	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	27,229.00	05 220100	05 212315	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	30,781.00	05 220100	05 212250	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 020099	DES. RESERVE FOR OPER. AND TRAVEL							
	FY 2014 BUDGET ALLOCATION	05 020100	35,231.00	05 220100		05 212325-00000	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	11,418.00	05 220100		05 212235	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	22,627.00	05 220100		05 212330	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	10,898.00	05 220100		05 212240	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	30,902.00	05 220100		05 212300-00000	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	15,061.00	05 220100		05 212120	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	16,197.00	05 220100		05 217120	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	30,000.00	05 220100		05 217016	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	2,200,000.00	05 220100		05 217211-00000	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	7,500.00	05 220100		05 215111	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	416,555.00	05 220100		05 217220	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	7,500.00	05 220100		05 216111	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	95,000.00	05 220100		05 217021	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	23,385.00	05 220100		05 212140	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	22,933.00	05 220100		05 212113-00000	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	33,149.00	05 220100		05 212143-00000	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	9,600.00	05 220100		05 212115	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	28,810.00	05 220100		05 212123-00000	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	30,011.00	05 220100		05 210640-00000	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	10,966.00	05 220100		05 210625	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	17,768.00	05 220100		05 210701	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	4,106.00	05 220100		05 210615-00000	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	59,024.00	05 220100		05 210705	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	36,824.00	05 220100		05 210616	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	38,419.00	05 220100		05 210630	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	79,983.00	05 220100		05 210605	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	15,768.00	05 220100		05 212800	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	15,578.00	05 220100		05 212700	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	8,963.00	05 220100		05 212805	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	60,639.00	05 220100		05 212620-00000	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	7,613.00	05 220100		05 212810	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	24,093.00	05 220100		05 212666	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	17,216.00	05 220100		05 212715-00000	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	9,340.00	05 220100		05 210545	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	14,592.00	05 220100		05 212215-00000	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	500.00	05 220100		05 212165	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	21,784.00	05 220100		05 212220-00000	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	5,290.00	05 220100		05 212146-00000	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	21,456.00	05 220100		05 212225	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	16,381.00	05 220100		05 212160	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	28,202.00	05 220100		05 212200	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	34,069.00	05 220100		05 210606	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	37,049.00	05 220100		05 212100-00000	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	250,000.00	05 220100		05 211780	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	43,538.00	05 220100		05 212110	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	5,000.00	05 220100		05 210800	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	From CC Account	To CC Account		
05 020099	DES. RESERVE FOR OPER. AND TRAVEL						
	FY 2014 BUDGET ALLOCATION	05 020100	3,341.00	05 220100	05 212112		Y
	FY 2014 BUDGET ALLOCATION	05 020100	127,966.00	05 220100	05 211400		Y
	FY 2014 BUDGET ALLOCATION	05 020100	55,029.00	05 220100	05 211786		Y
	FY 2014 BUDGET ALLOCATION	05 020100	19,252.00	05 220100	05 210500		Y
	FY 2014 BUDGET ALLOCATION	05 020100	14,441.00	05 220100	05 210610		Y
	FY 2014 BUDGET ALLOCATION	05 020100	27,078.00	05 220100	05 210504		Y
	FY 2014 BUDGET ALLOCATION	05 020100	15,000.00	05 220100	05 210600		Y
	FY 2014 BUDGET TRANSFER	05 020100	15,000.00-	05 217224	05 220100		Y
	FY 2014 BUDGET ALLOCATION	05 020100	187,432.00	05 220100	05 217313		Y
	FY 2014 BUDGET ALLOCATION	05 020100	1,980.00	05 220100	05 217226		Y
	FY 2014 BUDGET ALLOCATION	05 020100	49,145.00	05 220100	05 217420		Y
	FY 2014 BUDGET ALLOCATION	05 020100	15,000.00	05 220100	05 217224		Y
	FY 2014 BUDGET ALLOCATION	05 020100	314,038.00	05 220100	05 217510		Y
	FY 2014 BUDGET ALLOCATION	05 020100	2,500.00	05 220100	05 217225		Y
	FY 2014 BUDGET ALLOCATION	05 020100	24,000.00	05 220100	05 217312		Y
	FY 2014 BUDGET TRANSFER	05 020100	714,329.00-	05 217211-00000	05 220100		Y
	FY 2014 BUDGET ALLOCATION	05 020100	14,477.00	05 220100	05 212440		Y
	FY 2014 BUDGET ALLOCATION	05 020100	24,850.00	05 220100	05 212400-00000		Y
	FY 2014 BUDGET ALLOCATION	05 020100	31,405.00	05 220100	05 212500		Y
	FY 2014 BUDGET ALLOCATION	05 020100	6,910.00	05 220100	05 212335		Y
	FY 2014 BUDGET ALLOCATION	05 020100	58,609.00	05 220100	05 212600		Y
	FY 2014 BUDGET ALLOCATION	05 020100	6,521.00	05 220100	05 212340		Y
	FY 2014 BUDGET ALLOCATION	05 020100	15,757.00	05 220100	05 212405		Y
	FY 2014 BUDGET ALLOCATION	05 020100	42,558.00	05 220100	05 210300		Y
	FY 2014 BUDGET ALLOCATION	05 020100	967,760.00	05 220100	05 210101-10100		Y
	FY 2014 BUDGET ALLOCATION	05 020100	10,648.00	05 220100	05 210309		Y
	FY 2014 BUDGET ALLOCATION	05 020100	194,169.00	05 220100	05 210400		Y
	FY 2014 BUDGET ALLOCATION	05 020100	456,002.00	05 220100	05 210101-10300		Y
	FY 2014 BUDGET ALLOCATION	05 020100	42,700.00	05 220100	05 210401		Y
	FY 2014 BUDGET TRANSFER	05 020100	1,980.00-	05 217226	05 220100		Y
	FY 2014 BUDGET TRANSFER	05 020100	187,432.00-	05 217313	05 220100		Y
	FY 2014 BUDGET TRANSFER	05 020100	24,000.00-	05 217312	05 220100		Y
	FY 2014 DEBT SERVICE	05 020102	485,671.00-	05 217211-00000	05 020102		Y
	FY 2014 BUDGET TRANSFER	05 020781	456,002.00-	05 210101-10300	05 220781		Y
	FY 2014 SSC CONTRACT	05 020781	4,200,000.00	05 220781	05 210314-00001		Y
	FY 2014 BUDGET TRANSFER	05 020781	37,729.00	05 220781	05 217021		Y
	FY 2014 BUDGET TRANSFER	05 020781	143,267.00-	05 210101-10100	05 220781		Y
	FY 2014 BUDGET TRANSFER	05 022100	77,064.00-	05 210101-10100	05 222100-00000		Y
	FY 2014 BUDGET TRANSFER	05 022249	40,000.00	05 222249	05 212690		Y
	FY 2014 BUDGET TRANSFER	05 022254	300,000.00-	05 210101-10100	05 222254		Y
	FY 2014 BUDGET TRANSFER	05 022281	49,402.00-	05 210101-10100	05 222281-00000		Y
	FY 2014 BUDGET TRANSFER	05 022282	108,800.00-	05 210101-10100	05 222282		Y
	ALUMNI AFFAIRS	05 026517	10,000.00-	05 211400	05 226517		Y
	** Increase in Fund Balance **		11,734,864.00				
05 020100	DESIGNATED TUITION						
	FY 2014 BUDGET ALLOCATION	05 020099	194,169.00-	05 220100	05 210400		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 020100	DESIGNATED TUITION							
	FY 2014 BUDGET ALLOCATION	05 020099	456,002.00-	05 220100		05 210101-10300		Y
	FY 2014 BUDGET ALLOCATION	05 020099	42,700.00-	05 220100		05 210401		Y
	FY 2014 BUDGET ALLOCATION	05 020099	42,558.00-	05 220100		05 210300		Y
	FY 2014 BUDGET ALLOCATION	05 020099	967,760.00-	05 220100		05 210101-10100		Y
	FY 2014 BUDGET ALLOCATION	05 020099	10,648.00-	05 220100		05 210309		Y
	FY 2014 BUDGET TRANSFER	05 020099	187,432.00	05 217313		05 220100		Y
	FY 2014 BUDGET TRANSFER	05 020099	24,000.00	05 217312		05 220100		Y
	FY 2014 BUDGET TRANSFER	05 020099	1,980.00	05 217226		05 220100		Y
	FY 2014 BUDGET TRANSFER	05 020099	15,000.00	05 217224		05 220100		Y
	FY 2014 BUDGET ALLOCATION	05 020099	507,025.00-	05 220100		05 217514		Y
	FY 2014 BUDGET ALLOCATION	05 020099	204,567.00-	05 220100		05 218027-00000		Y
	FY 2014 BUDGET ALLOCATION	05 020099	2,502,847.00-	05 220100		05 217511		Y
	FY 2014 BUDGET ALLOCATION	05 020099	7,812.00-	05 220100		05 218011		Y
	FY 2014 BUDGET ALLOCATION	05 020099	200,960.00-	05 220100		05 217513		Y
	FY 2014 BUDGET TRANSFER	05 020099	714,329.00	05 217211-00000		05 220100		Y
	FY 2014 BUDGET ALLOCATION	05 020099	11,418.00-	05 220100		05 212235		Y
	FY 2014 BUDGET ALLOCATION	05 020099	15,000.00-	05 220100		05 217224		Y
	FY 2014 BUDGET ALLOCATION	05 020099	314,038.00-	05 220100		05 217510		Y
	FY 2014 BUDGET ALLOCATION	05 020099	24,000.00-	05 220100		05 217312		Y
	FY 2014 BUDGET ALLOCATION	05 020099	2,500.00-	05 220100		05 217225		Y
	FY 2014 BUDGET ALLOCATION	05 020099	49,145.00-	05 220100		05 217420		Y
	FY 2014 BUDGET ALLOCATION	05 020099	1,980.00-	05 220100		05 217226		Y
	FY 2014 BUDGET ALLOCATION	05 020099	187,432.00-	05 220100		05 217313		Y
	FY 2014 BUDGET ALLOCATION	05 020099	22,627.00-	05 220100		05 212330		Y
	FY 2014 BUDGET ALLOCATION	05 020099	30,902.00-	05 220100		05 212300-00000		Y
	FY 2014 BUDGET ALLOCATION	05 020099	10,898.00-	05 220100		05 212240		Y
	FY 2014 BUDGET ALLOCATION	05 020099	35,231.00-	05 220100		05 212325-00000		Y
	FY 2014 BUDGET ALLOCATION	05 020099	30,781.00-	05 220100		05 212250		Y
	FY 2014 BUDGET ALLOCATION	05 020099	27,229.00-	05 220100		05 212315		Y
	FY 2014 SWAP DT WITH E&G	05 020099	269,227.00	05 210101-10100		05 220100		Y
	FY 2014 BUDGET ALLOCATION	05 020099	60,639.00-	05 220100		05 212620-00000		Y
	FY 2014 BUDGET ALLOCATION	05 020099	7,500.00-	05 220100		05 215111		Y
	FY 2014 BUDGET ALLOCATION	05 020099	416,555.00-	05 220100		05 217220		Y
	FY 2014 BUDGET ALLOCATION	05 020099	95,000.00-	05 220100		05 217021		Y
	FY 2014 BUDGET ALLOCATION	05 020099	7,500.00-	05 220100		05 216111		Y
	FY 2014 BUDGET ALLOCATION	05 020099	2,200,000.00-	05 220100		05 217211-00000		Y
	FY 2014 BUDGET ALLOCATION	05 020099	30,000.00-	05 220100		05 217016		Y
	FY 2014 BUDGET ALLOCATION	05 020099	16,197.00-	05 220100		05 217120		Y
	FY 2014 BUDGET ALLOCATION	05 020099	7,613.00-	05 220100		05 212810		Y
	FY 2014 BUDGET ALLOCATION	05 020099	17,216.00-	05 220100		05 212715-00000		Y
	FY 2014 BUDGET ALLOCATION	05 020099	24,093.00-	05 220100		05 212666		Y
	FY 2014 BUDGET ALLOCATION	05 020099	8,963.00-	05 220100		05 212805		Y
	FY 2014 BUDGET ALLOCATION	05 020099	15,578.00-	05 220100		05 212700		Y
	FY 2014 BUDGET ALLOCATION	05 020099	15,768.00-	05 220100		05 212800		Y
	FY 2014 BUDGET ALLOCATION	05 020099	5,000.00-	05 220100		05 210800		Y
	FY 2014 BUDGET ALLOCATION	05 020099	826.00-	05 220100		05 212815		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 020100	DESIGNATED TUITION							
	FY 2014 BUDGET ALLOCATION	05 020099	25,515.00-	05 220100		05 212960		Y
	FY 2014 BUDGET ALLOCATION	05 020099	6,379.00-	05 220100		05 212905		Y
	FY 2014 BUDGET ALLOCATION	05 020099	69,540.00-	05 220100		05 212900		Y
	FY 2014 BUDGET ALLOCATION	05 020099	7,230.00-	05 220100		05 212955		Y
	FY 2014 BUDGET ALLOCATION	05 020099	10,512.00-	05 220100		05 212904		Y
	FY 2014 BUDGET ALLOCATION	05 020099	13,320.00-	05 220100		05 212950		Y
	FY 2014 BUDGET ALLOCATION	05 020099	3,341.00-	05 220100		05 212112		Y
	FY 2014 BUDGET ALLOCATION	05 020099	5,290.00-	05 220100		05 212146-00000		Y
	FY 2014 BUDGET ALLOCATION	05 020099	21,456.00-	05 220100		05 212225		Y
	FY 2014 BUDGET ALLOCATION	05 020099	28,202.00-	05 220100		05 212200		Y
	FY 2014 BUDGET ALLOCATION	05 020099	16,381.00-	05 220100		05 212160		Y
	FY 2014 BUDGET ALLOCATION	05 020099	21,784.00-	05 220100		05 212220-00000		Y
	FY 2014 BUDGET ALLOCATION	05 020099	500.00-	05 220100		05 212165		Y
	FY 2014 BUDGET ALLOCATION	05 020099	14,592.00-	05 220100		05 212215-00000		Y
	FY 2014 BUDGET ALLOCATION	05 020099	55,029.00-	05 220100		05 211786		Y
	FY 2014 BUDGET ALLOCATION	05 020099	6,910.00-	05 220100		05 212335		Y
	FY 2014 BUDGET ALLOCATION	05 020099	58,609.00-	05 220100		05 212600		Y
	FY 2014 BUDGET ALLOCATION	05 020099	15,757.00-	05 220100		05 212405		Y
	FY 2014 BUDGET ALLOCATION	05 020099	6,521.00-	05 220100		05 212340		Y
	FY 2014 BUDGET ALLOCATION	05 020099	31,405.00-	05 220100		05 212500		Y
	FY 2014 BUDGET ALLOCATION	05 020099	24,850.00-	05 220100		05 212400-00000		Y
	FY 2014 BUDGET ALLOCATION	05 020099	14,477.00-	05 220100		05 212440		Y
	FY 2014 BUDGET ALLOCATION	05 020099	127,966.00-	05 220100		05 211400		Y
	FY 2014 BUDGET ALLOCATION	05 020099	22,933.00-	05 220100		05 212113-00000		Y
	FY 2014 BUDGET ALLOCATION	05 020099	33,149.00-	05 220100		05 212143-00000		Y
	FY 2014 BUDGET ALLOCATION	05 020099	28,810.00-	05 220100		05 212123-00000		Y
	FY 2014 BUDGET ALLOCATION	05 020099	9,600.00-	05 220100		05 212115		Y
	FY 2014 BUDGET ALLOCATION	05 020099	23,385.00-	05 220100		05 212140		Y
	FY 2014 BUDGET ALLOCATION	05 020099	15,061.00-	05 220100		05 212120		Y
	FY 2014 BUDGET ALLOCATION	05 020099	25,260.00-	05 220100		05 212135-00000		Y
	FY 2014 BUDGET ALLOCATION	05 020099	43,538.00-	05 220100		05 212110		Y
	FY 2014 BUDGET ALLOCATION	05 020099	250,000.00-	05 220100		05 211780		Y
	FY 2014 BUDGET ALLOCATION	05 020099	37,049.00-	05 220100		05 212100-00000		Y
	FY 2014 BUDGET ALLOCATION	05 020099	4,106.00-	05 220100		05 210615-00000		Y
	FY 2014 BUDGET ALLOCATION	05 020099	59,024.00-	05 220100		05 210705		Y
	FY 2014 BUDGET ALLOCATION	05 020099	38,419.00-	05 220100		05 210630		Y
	FY 2014 BUDGET ALLOCATION	05 020099	36,824.00-	05 220100		05 210616		Y
	FY 2014 BUDGET ALLOCATION	05 020099	17,768.00-	05 220100		05 210701		Y
	FY 2014 BUDGET ALLOCATION	05 020099	10,966.00-	05 220100		05 210625		Y
	FY 2014 BUDGET ALLOCATION	05 020099	30,011.00-	05 220100		05 210640-00000		Y
	FY 2014 BUDGET ALLOCATION	05 020099	19,252.00-	05 220100		05 210500		Y
	FY 2014 BUDGET ALLOCATION	05 020099	14,441.00-	05 220100		05 210610		Y
	FY 2014 BUDGET ALLOCATION	05 020099	15,000.00-	05 220100		05 210600		Y
	FY 2014 BUDGET ALLOCATION	05 020099	27,078.00-	05 220100		05 210504		Y
	FY 2014 BUDGET ALLOCATION	05 020099	34,069.00-	05 220100		05 210606		Y
	FY 2014 BUDGET ALLOCATION	05 020099	9,340.00-	05 220100		05 210545		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
05 020100	DESIGNATED TUITION						
	FY 2014 BUDGET ALLOCATION	05 020099	79,983.00-	05 220100		05 210605	Y
	FY 2014 BUDGET ALLOCATION	05 020102	2,065,386.00-	05 220100		05 020102	Y
	FY 2014 OHCR	05 020300	1,405,055.00-	05 220100		05 220300	Y
	FY 2014 BUDGET ALLOCATION	05 020781	4,500,000.00-	05 220100		05 220781	Y
	FY 2014 BUDGET TRANSFER	05 020781	861,540.00	05 220781		05 220100	Y
	FY 2014 BUDGET ALLOCATION	05 020789	100,000.00-	05 220100		05 220789	Y
	FY 2014 BUDGET ALLOCATION	05 022100	614,569.00-	05 220100		05 222100-00000	Y
	FY 2014 BUDGET ALLOCATION	05 022102	29,400.00-	05 220100		05 222102	Y
	FY 2014 BUDGET ALLOCATION	05 022104	100,000.00-	05 220100		05 222104	Y
	FY 2014 BUDGET ALLOCATION	05 022160	10,000.00-	05 220100		05 222160	Y
	FY 2014 BUDGET ALLOCATION	05 022163	136,666.00-	05 220100		05 222163	Y
	FY 2014 BUDGET ALLOCATION	05 022164	122,500.00-	05 220100		05 222164	Y
	FY 2014 BUDGET ALLOCATION	05 022213	6,745.00-	05 220100		05 222213	Y
	FY 2014 BUDGET ALLOCATION	05 022236	7,000.00-	05 220100		05 222236	Y
	FY 2014 BUDGET ALLOCATION	05 022237	100,000.00-	05 220100		05 222237	Y
	FY 2014 BUDGET ALLOCATION	05 022238	26,221.00-	05 220100		05 222238	Y
	FY 2014 BUDGET ALLOCATION	05 022242	250,000.00-	05 220100		05 222242	Y
	FY 2014 BUDGET ALLOCATION	05 022245	500,000.00-	05 220100		05 222245	Y
	FY 2014 BUDGET TRANSFER	05 022245	150,000.00	05 222245		05 220100	Y
	FY 2014 BUDGET ALLOCATION	05 022247	192,120.00-	05 220100		05 222247	Y
	FY 2014 BUDGET TRANSFER	05 022249	100,000.00	05 222249		05 220100	Y
	FY 2014 BUDGET ALLOCATION	05 022249	150,000.00-	05 220100		05 222249	Y
	FY 2014 BUDGET ALLOCATION	05 022252	200,000.00-	05 220100		05 222252-00000	Y
	FY 2014 BUDGET ALLOCATION	05 022253	566,987.00-	05 220100		05 222253	Y
	FY 2014 BUDGET ALLOCATION	05 022255	150,000.00-	05 220100		05 222255	Y
	FY 2014 BUDGET ALLOCATION	05 022265	82,658.00-	05 220100		05 222265	Y
	FY 2014 BUDGET ALLOCATION	05 022281	95,629.00-	05 220100		05 222281-00000	Y
	FY 2014 BUDGET ALLOCATION	05 022282	75,748.00-	05 220100		05 222282	Y
	FY 2014 BUDGET ALLOCATION	05 022283	6,000.00-	05 220100		05 222283	Y
	FY 2014 BUDGET ALLOCATION	05 022400	406,929.00-	05 220100		05 222400	Y
	FY 2014 BUDGET ALLOCATION	05 022541	38,993.00-	05 220100		05 222541	Y
	FY 2014 BUDGET ALLOCATION	05 022645	183,532.00-	05 220100		05 222645	Y
	FY 2014 BUDGET ALLOCATION	05 025560	6,500.00-	05 220100		05 225560	Y
	FY 2014 BUDGET ALLOCATION	05 026513	244,622.00-	05 220100		05 226513	Y
	FY 2014 BUDGET ALLOCATION	05 026514	54,539.00-	05 220100		05 226514	Y
	FY 2014 BUDGET ALLOCATION	05 026517	20,000.00-	05 220100		05 226517	Y
	FY 2014 BUDGET ALLOCATION	05 026707	119,000.00-	05 220100		05 226707	Y
	FY 2014 BUDGET ALLOCATION	05 026715	2,188,634.00-	05 220100		05 226715-00000	Y
	FY 2014 BUDGET ALLOCATION	05 026716	303,394.00-	05 220100		05 226716	Y
	FY 2014 BUDGET ALLOCATION	05 026718	349,923.00-	05 220100		05 226718	Y
	FY 2014 BUDGET ALLOCATION	05 026719	250,000.00-	05 220100		05 226719	Y
	FY 2014 BUDGET ALLOCATION	05 026720	729,545.00-	05 220100		05 226720	Y
	FY 2014 BUDGET ALLOCATION	05 031000	61,865.00-	05 220100		05 331007	Y
	FY 2014 BUDGET ALLOCATION	05 031000	35,527.00-	05 220100		05 331050	Y
	FY 2014 BUDGET ALLOCATION	05 031000	47,937.00-	05 220100		05 331040	Y
	FY 2014 BUDGET ALLOCATION	05 031000	99,803.00-	05 220100		05 331045	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
05 020100	DESIGNATED TUITION						
	FY 2014 BUDGET ALLOCATION	05 031000	40,000.00-	05 220100	05 331005	Y	
	FY 2014 BUDGET ALLOCATION	05 031000	553,222.00-	05 220100	05 331025	Y	
	FY 2014 BUDGET ALLOCATION	05 031000	408,040.00-	05 220100	05 331015	Y	
	FY 2014 BUDGET ALLOCATION	05 031000	22,500.00-	05 220100	05 331030	Y	
	FY 2014 BUDGET ALLOCATION	05 031000	28,933.00-	05 220100	05 331012	Y	
	FY 2014 BUDGET ALLOCATION	05 031000	80,000.00-	05 220100	05 331035	Y	
	FY 2014 BUDGET ALLOCATION	05 031000	71,863.00-	05 220100	05 331013	Y	
	FY 2014 BUDGET ALLOCATION	05 031000	139,011.00-	05 220100	05 331020	Y	
	FY 2014 BUDGET ALLOCATION	05 031000	276,331.00-	05 220100	05 331010	Y	
	FY 2014 BUDGET ALLOCATION	05 031000	48,554.00-	05 220100	05 331000	Y	
	FY 2014 BUDGET ALLOCATION	05 031000	59,826.00-	05 220100	05 331011	Y	
	FY 2014 BUDGET ALLOCATION	05 031000	122,842.00-	05 220100	05 331002	Y	
	FY 2014 BUDGET ALLOCATION	05 031000	130,475.00-	05 220100	05 331006	Y	
	FY 2014 BUDGET ALLOCATION	05 032000	339,659.00-	05 220100	05 332000	Y	
	** Decrease in Fund Balance **		26,930,484.00-				
05 020102	DESIGNATED TUITION DEBT SER. RES.						
	FY 2014 DEBT SERVICE	05 020099	485,671.00	05 217211-00000	05 020102	Y	
	FY 2014 DESIG TUITION DEBT SVC	05 020100	2,065,386.00	05 220100	05 020102	Y	
	FY 2014 VOIP DEBT SERVICE	05 027710	546,000.00	05 227710-00000	05 020102	Y	
	FY 2014 CAPITAL RENEWAL DEBT	01 088828	485,671.00-	05 020102	01 088828	N	Y
	FY 2014 VOIP DEBT SERVICE	01 088828	546,000.00-	05 020102	01 088828	N	Y
	FY 2014 DESIG TUITION DEBT SVC	01 088828	2,065,386.00-	05 020102	01 088828	N	Y
	** Decrease in Fund Balance **		0.00				
05 020300	DESIGN ADMIN OVERHEAD COST RECOV						
	FY 2014 OHCR	05 020100	1,405,055.00	05 220100	05 220300	Y	
	FY 2014 BUDGET ALLOCATION	05 020302	523,520.00-	05 220300	05 220302	Y	
	FY 2014 BUDGET ALLOCATION	05 022100	70,576.00-	05 220300	05 222100-00000	Y	
	FY 2014 BUDGET ALLOCATION	05 022214	39,668.00-	05 220300	05 222214	Y	
	FY 2014 BUDGET ALLOCATION	05 022214	109,497.00-	05 220300	05 222214	Y	
	FY 2014 BUDGET ALLOCATION	05 022220	128,043.00-	05 220300	05 222220	Y	
	FY 2014 BUDGET ALLOCATION	05 022229	140,000.00-	05 220300	05 222229	Y	
	FY 2014 OHCR	05 022230	30,539.00	05 222230-00000	05 220300	Y	
	FY 2014 BUDGET ALLOCATION	05 022240	116,381.00-	05 220300	05 222240	Y	
	FY 2014 OHCR	05 022260	2,746.00	05 222260	05 220300	Y	
	FY 2014 OHCR	05 022510	605.00	05 222510-00000	05 220300	Y	
	FY 2014 OHCR	05 022512	175,441.00	05 222512-00000	05 220300	Y	
	FY 2014 OHCR	05 023000	6,254.00	05 223000	05 220300	Y	
	FY 2014 OHCR	05 023001	884.00	05 223001	05 220300	Y	
	FY 2014 OHCR	05 023002	179,941.00	05 223002-00000	05 220300	Y	
	FY 2014 OHCR	05 023003	2,844.00	05 223003	05 220300	Y	
	FY 2014 OHCR	05 023006	1,243.00	05 223006	05 220300	Y	
	FY 2014 OHCR	05 023008	29,996.00	05 223008	05 220300	Y	
	FY 2014 OHCR	05 023008	29,996.00	05 223008-00000	05 220300	Y	
	FY 2014 OHCR	05 023120	4,136.00	05 223120	05 220300	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
05 020300	DESIGN ADMIN OVERHEAD COST RECOV						
	FY 2014 OHCR	05 023121	630.00	05 223121		05 220300	Y
	FY 2014 OHCR	05 023122	1,884.00	05 223122		05 220300	Y
	FY 2014 OHCR	05 023123	1,142.00	05 223123		05 220300	Y
	FY 2014 OHCR	05 023200	3,417.00	05 223200		05 220300	Y
	FY 2014 OHCR	05 023205	3,090.00	05 223205		05 220300	Y
	FY 2014 OHCR	05 023300	9,227.00	05 223300		05 220300	Y
	FY 2014 OHCR	05 023301	19,081.00	05 223301		05 220300	Y
	FY 2014 OHCR	05 023302	7,241.00	05 223302		05 220300	Y
	FY 2014 OHCR	05 023400	1,797.00	05 223400		05 220300	Y
	FY 2014 OHCR	05 023401	8,829.00	05 223401		05 220300	Y
	FY 2014 OHCR	05 023402	7,398.00	05 223402		05 220300	Y
	FY 2014 OHCR	05 023403	3,045.00	05 223403		05 220300	Y
	FY 2014 OHCR	05 023404	6,344.00	05 223404		05 220300	Y
	FY 2014 OHCR	05 023405	915.00	05 223405		05 220300	Y
	FY 2014 BUDGET ALLOCATION	05 023500	115,200.00-	05 220300		05 223500	Y
	FY 2014 OHCR	05 023600	919.00	05 223600-00001		05 220300	Y
	FY 2014 OHCR	05 023600	6,927.00	05 223600-00002		05 220300	Y
	FY 2014 OHCR	05 023601	410.00	05 223601		05 220300	Y
	FY 2014 OHCR	05 023602	8,569.00	05 223602		05 220300	Y
	FY 2014 OHCR	05 023603	2,312.00	05 223603-00001		05 220300	Y
	FY 2014 OHCR	05 023603	5,781.00	05 223603-00002		05 220300	Y
	FY 2014 OHCR	05 023604	1,893.00	05 223604		05 220300	Y
	FY 2014 OHCR	05 023640	904.00	05 223640-00001		05 220300	Y
	FY 2014 OHCR	05 023640	4,743.00	05 223640-00002		05 220300	Y
	FY 2014 OHCR	05 023641	634.00	05 223641		05 220300	Y
	FY 2014 OHCR	05 023642	756.00	05 223642-00001		05 220300	Y
	FY 2014 OHCR	05 023642	998.00	05 223642-00002		05 220300	Y
	FY 2014 OHCR	05 023700	348.00	05 223700		05 220300	Y
	FY 2014 OHCR	05 023801	8,341.00	05 223801		05 220300	Y
	FY 2014 OHCR	05 023802	7,720.00	05 223802		05 220300	Y
	FY 2014 OHCR	05 023803	6,842.00	05 223803		05 220300	Y
	FY 2014 OHCR	05 023900	9,566.00	05 223900		05 220300	Y
	FY 2014 OHCR	05 023950	7,571.00	05 223950		05 220300	Y
	FY 2014 OHCR	05 024520	50.00	05 224520		05 220300	Y
	FY 2014 OHCR	05 024530	3,803.00	05 224530		05 220300	Y
	FY 2014 OHCR	05 024531	5,588.00	05 224531		05 220300	Y
	FY 2014 OHCR	05 024533	1,167.00	05 224533		05 220300	Y
	FY 2014 OHCR	05 024534	1,424.00	05 224534-00000		05 220300	Y
	FY 2014 OHCR	05 024536	14,350.00	05 224536-00000		05 220300	Y
	FY 2014 OHCR	05 024537	9,393.00	05 224537-00000		05 220300	Y
	FY 2014 OHCR	05 024538	3,723.00	05 224538		05 220300	Y
	FY 2014 OHCR	05 024539	25,113.00	05 224539-00000		05 220300	Y
	FY 2014 OHCR	05 024540	3,026.00	05 224540		05 220300	Y
	FY 2014 OHCR	05 024547	2,652.00	05 224547		05 220300	Y
	FY 2014 OHCR	05 025550	162.00	05 225550		05 220300	Y
	FY 2014 OHCR	05 026650	5,664.00	05 226650		05 220300	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
05 020300	DESIGN ADMIN OVERHEAD COST RECOV						
	FY 2014 OHCR	05 026651	16,112.00	05 226651	05 220300	Y	
	FY 2014 OHCR	05 026652	7,389.00	05 226652-00000	05 220300	Y	
	FY 2014 OHCR	05 027100	107,942.00	05 227100	05 220300	Y	
	FY 2014 OHCR	05 027106	14,517.00	05 227106	05 220300	Y	
	FY 2014 OHCR	05 027107	28,993.00	05 227107	05 220300	Y	
	FY 2014 OHCR	05 027701	10,716.00	05 227701	05 220300	Y	
	FY 2014 OHCR	05 027710	67,582.00	05 227710-00000	05 220300	Y	
	FY 2014 OHCR	05 027800	14,874.00	05 227800-00000	05 220300	Y	
	TRANSPORTAION CENTER	05 027800	36,845.00-	05 220300	05 227800-00002	Y	
	FY 2014 OVERHEARD COST	05 027900	4,902.00	05 227900	05 220300	Y	
	** Increase in Fund Balance **		1,088,366.00				
05 020302	FINANCIAL ADMINISTRATION OHCR						
	FY 2014 BUDGET ALLOCATION	05 020300	523,520.00	05 220300	05 220302	Y	
	** Increase in Fund Balance **		523,520.00				
05 020781	DESIGNATED TUITION RESERVES-CONTIN						
	FY 2014 SSC CONTRACT	05 020099	4,200,000.00-	05 220781	05 210314-00001	Y	
	FY 2014 BUDGET TRANSFER	05 020099	37,729.00-	05 220781	05 217021	Y	
	FY 2014 BUDGET TRANSFER	05 020099	143,267.00	05 210101-10100	05 220781	Y	
	FY 2014 BUDGET TRANSFER	05 020099	456,002.00	05 210101-10300	05 220781	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	4,500,000.00	05 220100	05 220781	Y	
	FY 2014 BUDGET TRANSFER	05 020100	861,540.00-	05 220781	05 220100	Y	
	** Decrease in Fund Balance **		0.00				
05 020789	DESIGNATED SALARY ALLOCATION						
	FY 2014 BUDGET ALLOCATION	05 020100	100,000.00	05 220100	05 220789	Y	
	** Increase in Fund Balance **		100,000.00				
05 022095	PRESIDENT'S INTEREST INCOME ACCOUNT						
	FY 2014 BUDGET ALLOCATION	05 022099	10,000.00	05 222098	05 222095	Y	
	** Increase in Fund Balance **		10,000.00				
05 022096	CCP BANKS CHARGES						
	FY 2014 BUDGET ALLOCATION	05 022099	200,000.00	05 222098	05 222096	Y	
	** Increase in Fund Balance **		200,000.00				
05 022097	PRESIDENT'S RESEARCH						
	FY 2014 BUDGET ALLOCATION	05 022099	20,000.00	05 222098	05 222097	Y	
	** Increase in Fund Balance **		20,000.00				
05 022099	INTEREST INCOME						
	FY 2014 BUDGET ALLOCATION	05 022095	10,000.00-	05 222098	05 222095	Y	
	FY 2014 BUDGET ALLOCATION	05 022096	200,000.00-	05 222098	05 222096	Y	
	FY 2014 BUDGET ALLOCATION	05 022097	20,000.00-	05 222098	05 222097	Y	
	FY 2014 BUDGET ALLOCATION	05 022103	60,000.00-	05 222098	05 222103	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 022099	INTEREST INCOME							
	FY 2014 BUDGET ALLOCATION	05 022150	16,875.00-	05 222098		05 222150		Y
	FY 2014 BUDGET ALLOCATION	05 022161	10,000.00-	05 222098		05 222161		Y
	FY 2014 BUDGET ALLOCATION	05 022174	7,816.00-	05 222098		05 222174		Y
	FY 2014 BUDGET ALLOCATION	05 022175	7,973.00-	05 222098		05 222175		Y
	FY 2014 BUDGET ALLOCATION	05 022176	10,570.00-	05 222098		05 222176		Y
	FY 2014 BUDGET ALLOCATION	05 022177	6,579.00-	05 222098		05 222177		Y
	FY 2014 BUDGET ALLOCATION	05 022178	12,318.00-	05 222098		05 222178-00000		Y
	FY 2014 BUDGET ALLOCATION	05 022179	7,500.00-	05 222098		05 222179		Y
	FY 2014 BUDGET ALLOCATION	05 022180	9,911.00-	05 222098		05 222180		Y
	FY 2014 BUDGET ALLOCATION	05 022181	2,500.00-	05 222098		05 222181		Y
	FY 2014 BUDGET ALLOCATION	05 022182	8,924.00-	05 222098		05 222182		Y
	FY 2014 BUDGET ALLOCATION	05 022183	10,000.00-	05 222098		05 222183		Y
	FY 2014 BUDGET ALLOCATION	05 022184	9,950.00-	05 222098		05 222184		Y
	FY 2014 BUDGET ALLOCATION	05 022186	10,000.00-	05 222098		05 222186		Y
	FY 2014 BUDGET ALLOCATION	05 022190	6,808.00-	05 222098		05 222190		Y
	FY 2014 BUDGET ALLOCATION	05 022191	9,546.00-	05 222098		05 222191-00000		Y
	FY 2014 BUDGET ALLOCATION	05 022192	17,350.00-	05 222098		05 222192		Y
	FY 2014 BUDGET ALLOCATION	05 022193	2,750.00-	05 222098		05 222193		Y
	FY 2014 BUDGET ALLOCATION	05 022194	2,715.00-	05 222098		05 222194		Y
	FY 2014 BUDGET ALLOCATION	05 022195	2,715.00-	05 222098		05 222195		Y
	FY 2014 BUDGET ALLOCATION	05 022201	2,750.00-	05 222098		05 222201		Y
	FY 2014 BUDGET ALLOCATION	05 022202	2,443.00-	05 222098		05 222202		Y
	FY 2014 BUDGET ALLOCATION	05 022204	2,750.00-	05 222098		05 222204		Y
	FY 2014 BUDGET ALLOCATION	05 022205	2,750.00-	05 222098		05 222205		Y
	FY 2014 BUDGET ALLOCATION	05 022206	10,000.00-	05 222098		05 222206		Y
	FY 2014 BUDGET ALLOCATION	05 024303	5,000.00-	05 222098		05 224303		Y
	FY 2014 BUDGET ALLOCATION	05 031000	210,000.00-	05 222098		05 331000		Y
	FY 2014 BUDGET ALLOCATION	05 031000	8.00-	05 222098		05 331006		Y
	FY 2014 BUDGET ALLOCATION	05 031000	156,051.00-	05 222098		05 331025		Y
	FY 2014 BUDGET ALLOCATION	05 031000	24,020.00-	05 222098		05 331010		Y
	FY 2014 BUDGET ALLOCATION	05 031000	326,382.00-	05 222098		05 331008		Y
	FY 2014 BUDGET ALLOCATION	05 031000	20,420.00-	05 222098		05 331030		Y
	FY 2014 BUDGET ALLOCATION	05 031000	134,855.00-	05 222098		05 331050		Y
	FY 2014 BUDGET ALLOCATION	05 031000	409,838.00-	05 222098		05 331020		Y
	FY 2014 BUDGET ALLOCATION	05 031000	164.00-	05 222098		05 331002		Y
	FY 2014 BUDGET ALLOCATION	05 034064	185,831.00-	05 222098		05 334064		Y
	** Decrease in Fund Balance **		1,956,062.00-					
05 022100	PRESIDENT'S OFFICE - SPECIAL							
	FY 2014 BUDGET TRANSFER	05 020099	77,064.00	05 210101-10100		05 222100-00000		Y
	FY 2014 BUDGET ALLOCATION	05 020100	614,569.00	05 220100		05 222100-00000		Y
	FY 2014 BUDGET ALLOCATION	05 020300	70,576.00	05 220300		05 222100-00000		Y
	** Increase in Fund Balance **		762,209.00					
05 022102	COMMENCEMENT EXPENSE							
	FY 2014 BUDGET ALLOCATION	05 020100	29,400.00	05 220100		05 222102		Y
	** Increase in Fund Balance **		29,400.00					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022103	PRESIDENT'S EVENTS FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	60,000.00 60,000.00	05 222098	05 222103	Y	
05 022104	DESIGNATED INSTITUTIONAL MEMBERSHIP FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	100,000.00 100,000.00	05 220100	05 222104	Y	
05 022126	STUDENT RECRUITMENT FY 2014 BUDGET TRANSFER ** Increase in Fund Balance **	05 022255	117,264.00 117,264.00	05 222255	05 222126	Y	
05 022137	GRADUATE PROGRAM REVIEW ACCOUNT FY 2014 BUDGET TRANSFER ** Increase in Fund Balance **	05 022252	25,000.00 25,000.00	05 222252-00000	05 222137	Y	
05 022150	TX. INST. FOR PRES. OF HIST. CUL. FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	16,875.00 16,875.00	05 222098	05 222150	Y	
05 022160	DEVELOPMENT OPERATIONAL FUND FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	10,000.00 10,000.00	05 220100	05 222160	Y	
05 022161	COMPASS SUPPORT FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	10,000.00 10,000.00	05 222098	05 222161	Y	
05 022163	MARKETING CAMPAIGN FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	136,666.00 136,666.00	05 220100	05 222163	Y	
05 022164	INTERNATIONAL AFFAIRS FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	122,500.00 122,500.00	05 220100	05 222164	Y	
05 022174	DEAN'S SUPPORT ACCT. (CLAH) FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	7,816.00 7,816.00	05 222098	05 222174	Y	
05 022175	DEAN'S SUPPORT ACCT. (ARCH) FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	7,973.00 7,973.00	05 222098	05 222175	Y	
05 022176	DEAN'S SUPPORT ACCT. (ARTS & SCI) FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	10,570.00 10,570.00	05 222098	05 222176	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022177	DEAN'S SUPPORT ACCT. (COB) FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	6,579.00 6,579.00	05 222098	05 222177	Y	
05 022178	DEAN'S SUPPORT ACCT. (COE) FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	12,318.00 12,318.00	05 222098	05 222178-00000	Y	
05 022179	DEAN'S SUPPORT ACCT. (GRAD SCH) FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	7,500.00 7,500.00	05 222098	05 222179	Y	
05 022180	DEAN'S SUPPORT ACCT. (CON) FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	9,911.00 9,911.00	05 222098	05 222180	Y	
05 022181	DEAN'S SUPPORT ACCT. (ENGR) FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,500.00 2,500.00	05 222098	05 222181	Y	
05 022182	DEAN'S SUPPORT ACCT. (SJJP) FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	8,924.00 8,924.00	05 222098	05 222182	Y	
05 022183	VP RESEARCH FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	10,000.00 10,000.00	05 222098	05 222183	Y	
05 022184	VP ACADEMIC AFFAIRS FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	9,950.00 9,950.00	05 222098	05 222184	Y	
05 022186	VP OF INST. REL.& STUD AFFAIRS FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	10,000.00 10,000.00	05 222098	05 222186	Y	
05 022190	VP - ADMINISTRATION & AUX SVS FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	6,808.00 6,808.00	05 222098	05 222190	Y	
05 022191	VP BUSINESS AFFAIRS FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	9,546.00 9,546.00	05 222098	05 222191-00000	Y	
05 022192	ASSOC. VP-ENROLLMENT MANAGEMENT FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	17,350.00 17,350.00	05 222098	05 222192	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022193	ASSOC. VP-STUDENT ACTIVITIES FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098	05 222193	Y	
05 022194	EXECUTIVE DIRECTOR-UNIV. COLLEGE FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,715.00 2,715.00	05 222098	05 222194	Y	
05 022195	UNDERGRADUATE MEDICAL ACADEMY FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,715.00 2,715.00	05 222098	05 222195	Y	
05 022201	ASSOC PROVOST ACAD AFFAIRS INT INC FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098	05 222201	Y	
05 022202	LIBRARY INTEREST INCOME ACCOUNT FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,443.00 2,443.00	05 222098	05 222202	Y	
05 022204	HONORS PROGRAM INTEREST INCOME ACCT FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098	05 222204	Y	
05 022205	ASSOC PROVOST & VP NAVE FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098	05 222205	Y	
05 022206	VP-ADMINISTRATION FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	10,000.00 10,000.00	05 222098	05 222206	Y	
05 022213	HUB PROGRAM FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	6,745.00 6,745.00	05 220100	05 222213	Y	
05 022214	OFFICE OF SPONSORED PROGRAMS FY 2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020300 05 020300 05 024001	39,668.00 109,497.00 400,000.00 549,165.00	05 220300 05 220300 05 240001	05 222214 05 222214 05 222214	Y Y Y	
05 022220	FINANCIAL ADMINISTRATION FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020300	128,043.00 128,043.00	05 220300	05 222220	Y	
05 022229	CREDIT CARD EXPENSE FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020300	140,000.00 140,000.00	05 220300	05 222229	Y	

PRAIRIE VIEW A&M UNIVERSITY
 FY 2014 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022230	OFFICE OF FINANCIAL SERVICES FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	30,539.00- 30,539.00-	05 222230-00000	05 220300		Y
05 022236	STAFF ADVISORY COUNCIL FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	7,000.00 7,000.00	05 220100	05 222236		Y
05 022237	DESIGNATED AUDIO VISUAL DEPART FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	100,000.00 100,000.00	05 220100	05 222237		Y
05 022238	WEB MANAGEMENT FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	26,221.00 26,221.00	05 220100	05 222238		Y
05 022240	HUMAN RESOURCES FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020300	116,381.00 116,381.00	05 220300	05 222240		Y
05 022242	PROPERTY INSURANCE FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	250,000.00 250,000.00	05 220100	05 222242		Y
05 022245	CAMPUS WIDE DOCUMENT IMAGING FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER ** Increase in Fund Balance **	05 020100 05 020100	500,000.00 150,000.00- 350,000.00	05 220100 05 222245	05 222245 05 220100		Y Y
05 022247	QUALITY ENHANCEMENT PLAN (QEP) FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	192,120.00 192,120.00	05 220100	05 222247		Y
05 022249	STRENGTHENING UNIQUE PVAMU PROGS. FY 2014 BUDGET TRANSFER FY 2014 BUDGET TRANSFER FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020099 05 020100 05 020100	40,000.00- 100,000.00- 150,000.00 10,000.00	05 222249 05 222249 05 220100	05 212690 05 220100 05 222249		Y Y Y
05 022252	GRADUATE SCHOOL INITIATIVES FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER ** Increase in Fund Balance **	05 020100 05 022137	200,000.00 25,000.00- 175,000.00	05 220100 05 222252-00000	05 222252-00000 05 222137		Y Y
05 022253	UNIVERSITY/PRESIDENTIAL PRIORITIES FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	566,987.00 566,987.00	05 220100	05 222253		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022254	ATHLETICS SUPPORT						
	FY 2014 BUDGET TRANSFER	05 020099	300,000.00	05 210101-10100	05 222254	Y	
	FY 2014 BUDGET TRANSFER	05 031000	150,000.00-	05 222254	05 331005	Y	
	** Increase in Fund Balance **		150,000.00				
05 022255	RETENTION AND RECRUITMENT IMPROV.						
	FY 2014 BUDGET ALLOCATION	05 020100	150,000.00	05 220100	05 222255	Y	
	FY 2014 BUDGET TRANSFER	05 022126	117,264.00-	05 222255	05 222126	Y	
	** Increase in Fund Balance **		32,736.00				
05 022260	CAREER FAIR PROGRAM						
	FY 2014 OHCR	05 020300	2,746.00-	05 222260	05 220300	Y	
	** Decrease in Fund Balance **		2,746.00-				
05 022265	HEALTH SERVICES						
	FY 2014 BUDGET ALLOCATION	05 020100	82,658.00	05 220100	05 222265	Y	
	** Increase in Fund Balance **		82,658.00				
05 022281	ATHLETIC ACADEMIC ADVISEMENT						
	FY 2014 BUDGET TRANSFER	05 020099	49,402.00	05 210101-10100	05 222281-00000	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	95,629.00	05 220100	05 222281-00000	Y	
	** Increase in Fund Balance **		145,031.00				
05 022282	BAND AND DEAN SUPPORT						
	FY 2014 BUDGET TRANSFER	05 020099	108,800.00	05 210101-10100	05 222282	Y	
	FY 2014 BUDGET ALLOCATION	05 020100	75,748.00	05 220100	05 222282	Y	
	** Increase in Fund Balance **		184,548.00				
05 022283	ATHLETIC COUNCIL						
	FY 2014 BUDGET ALLOCATION	05 020100	6,000.00	05 220100	05 222283	Y	
	** Increase in Fund Balance **		6,000.00				
05 022400	CAMPUS SECURITY						
	FY 2014 BUDGET ALLOCATION	05 020100	406,929.00	05 220100	05 222400	Y	
	** Increase in Fund Balance **		406,929.00				
05 022510	LIBRARY OFFICE						
	FY 2014 OHCR	05 020300	605.00-	05 222510-00000	05 220300	Y	
	** Decrease in Fund Balance **		605.00-				
05 022512	LIBRARY ACCESS FEE						
	FY 2014 OHCR	05 020300	175,441.00-	05 222512-00000	05 220300	Y	
	** Decrease in Fund Balance **		175,441.00-				
05 022541	INSTITUTIONAL RESEARCH						
	FY 2014 BUDGET ALLOCATION	05 020100	38,993.00	05 220100	05 222541	Y	
	** Increase in Fund Balance **		38,993.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022645	STUDENT LIFE FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	183,532.00 183,532.00	05 220100	05 222645	Y	
05 022990	AUF FUND 047 FY 2014 AUF ALLOCATION PVAMU AUF EXCELLENCE ** Decrease in Fund Balance **	05 018000 01 021001	15,183,000.00- 15,183,000.00 0.00	05 022990 01 021001	05 018000 05 022990	Y N	
05 023000	STUDENT ORIENTATION FEE-FRESHMAN FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	6,254.00- 6,254.00-	05 223000	05 220300	Y	
05 023001	STUDENT ORIENTATION FEE-TRA. STU FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	884.00- 884.00-	05 223001	05 220300	Y	
05 023002	INFORMATION TECHNOLOGY FEE FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	179,941.00- 179,941.00-	05 223002-00000	05 220300	Y	
05 023003	INTERNATIONAL EDUCATION FEE FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	2,844.00- 2,844.00-	05 223003	05 220300	Y	
05 023006	SHORT TERM LOAN APPLICATION FEE FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	1,243.00- 1,243.00-	05 223006	05 220300	Y	
05 023008	INSTRUCTIONAL ENHANCEMENT FEE FY 2014 OHCR FY 2014 OHCR ** Decrease in Fund Balance **	05 020300 05 020300	29,996.00- 29,996.00- 59,992.00-	05 223008 05 223008-00000	05 220300 05 220300	Y Y	
05 023120	CHEM ENHANCEMENT EQUIP ACCESS FEE FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	4,136.00- 4,136.00-	05 223120	05 220300	Y	
05 023121	BAND ENSEMBLE FEES FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	630.00- 630.00-	05 223121	05 220300	Y	
05 023122	BIOLOGY EXPERIMENT FEES FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	1,884.00- 1,884.00-	05 223122	05 220300	Y	
05 023123	INSTRUCTIONAL ENHANCEMENT COURSE FE FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	1,142.00- 1,142.00-	05 223123	05 220300	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 023200	ENGINEERING ADVISEMENT FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	3,417.00- 3,417.00-	05 223200	05 220300	Y	
05 023205	ENGINEERING GRAD.COURSE & LAB FEE FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	3,090.00- 3,090.00-	05 223205	05 220300	Y	
05 023300	WRC COLL OF ED EDUCATOR CLINICAL PR FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	9,227.00- 9,227.00-	05 223300	05 220300	Y	
05 023301	COMPUTER EQUIP COURSE FEE FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	19,081.00- 19,081.00-	05 223301	05 220300	Y	
05 023302	TEST PREP COURSE FEE FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	7,241.00- 7,241.00-	05 223302	05 220300	Y	
05 023400	COB STUDENT SUPPORT FEE FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	1,797.00- 1,797.00-	05 223400	05 220300	Y	
05 023401	UNDERGRAD INSTRUCTIONAL SUPPORT COU FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	8,829.00- 8,829.00-	05 223401	05 220300	Y	
05 023402	GRADUATE INSTRUCTIONAL SUPPORT COUR FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	7,398.00- 7,398.00-	05 223402	05 220300	Y	
05 023403	PROFESSIONAL DEVELOPMENT COURSE FEE FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	3,045.00- 3,045.00-	05 223403	05 220300	Y	
05 023404	EXECUTIVE MBA FEE FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	6,344.00- 6,344.00-	05 223404	05 220300	Y	
05 023405	ONLINE MBA ADMINE FEE FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	915.00- 915.00-	05 223405	05 220300	Y	
05 023500	CONTINUING EDUCATION FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020300	115,200.00 115,200.00	05 220300	05 223500	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	From	To	CC	Account	
05 023600	UNDERGRAD COURSE FEES-DIDACTIC FY 2014 OHCR	05 020300	919.00-	05 223600-00001	05 220300			Y
	FY 2014 OHCR	05 020300	6,927.00-	05 223600-00002	05 220300			Y
	** Decrease in Fund Balance **		7,846.00-					
05 023601	UNDERGRAD COURSE FEES-LIA. INS. FY 2014 OHCR	05 020300	410.00-	05 223601	05 220300			Y
	** Decrease in Fund Balance **		410.00-					
05 023602	UNDERGRAD COURSE FEES-TESTING FY 2014 OHCR	05 020300	8,569.00-	05 223602	05 220300			Y
	** Decrease in Fund Balance **		8,569.00-					
05 023603	NURSING UNDERGRAD LAB & EVALUATION FY 2014 OHCR	05 020300	2,312.00-	05 223603-00001	05 220300			Y
	FY 2014 OHCR	05 020300	5,781.00-	05 223603-00002	05 220300			Y
	** Decrease in Fund Balance **		8,093.00-					
05 023604	NURSING APPLICATION FEE FY 2014 OHCR	05 020300	1,893.00-	05 223604	05 220300			Y
	** Decrease in Fund Balance **		1,893.00-					
05 023640	GRADUATE COURSE FEES-DIDACTIC FY 2014 OHCR	05 020300	904.00-	05 223640-00001	05 220300			Y
	FY 2014 OHCR	05 020300	4,743.00-	05 223640-00002	05 220300			Y
	** Decrease in Fund Balance **		5,647.00-					
05 023641	GRADUATE COURSE FEES-LIA. INS. FY 2014 OHCR	05 020300	634.00-	05 223641	05 220300			Y
	** Decrease in Fund Balance **		634.00-					
05 023642	NURSING GRADUATE LAB & EVALUATION FY 2014 OHCR	05 020300	756.00-	05 223642-00001	05 220300			Y
	FY 2014 OHCR	05 020300	998.00-	05 223642-00002	05 220300			Y
	** Decrease in Fund Balance **		1,754.00-					
05 023700	AG. & HUMAN SCIENCES COURSE FEE FY 2014 OHCR	05 020300	348.00-	05 223700	05 220300			Y
	** Decrease in Fund Balance **		348.00-					
05 023801	UNIVERSITY COLLEGE ADVISEMENT FEE FY 2014 OHCR	05 020300	8,341.00-	05 223801	05 220300			Y
	** Decrease in Fund Balance **		8,341.00-					
05 023802	REMEDIATION FEE NON-CREDIT BEARING FY 2014 OHCR	05 020300	7,720.00-	05 223802	05 220300			Y
	** Decrease in Fund Balance **		7,720.00-					

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 023803	REMEDATION FEE CREDIT BEARING FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	6,842.00- 6,842.00-	05 223803	05 220300	Y	
05 023900	STUDIO LAB & COMPUTER COURSE FEE FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	9,566.00- 9,566.00-	05 223900	05 220300	Y	
05 023950	SJJP ENHANCEMENT/EQUIP ACCESS FEE FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	7,571.00- 7,571.00-	05 223950	05 220300	Y	
05 024001	INDIRECT/OVERHEAD RECOVERY FY2014 BUDGET ALLOCATION ** Decrease in Fund Balance **	05 022214	400,000.00- 400,000.00-	05 240001	05 222214	Y	
05 024303	FACULTY SENATE FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	5,000.00 5,000.00	05 222098	05 224303	Y	
05 024520	DEAN'S SPECIAL ACCOUNT - NURSING FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	50.00- 50.00-	05 224520	05 220300	Y	
05 024530	DEAN OF GRADUATE SCHOOL FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	3,803.00- 3,803.00-	05 224530	05 220300	Y	
05 024531	PHYSICS EQUIPMENT ACCESS FEE FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	5,588.00- 5,588.00-	05 224531	05 220300	Y	
05 024533	MUSIC APPLIED COURSE FEE FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	1,167.00- 1,167.00-	05 224533	05 220300	Y	
05 024534	SOCIAL WORK COURSE FEE FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	1,424.00- 1,424.00-	05 224534-00000	05 220300	Y	
05 024536	ENGINEERING EQUIPMENT FEE FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	14,350.00- 14,350.00-	05 224536-00000	05 220300	Y	
05 024537	BIOLOGY EQUIPMENT FEE FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	9,393.00- 9,393.00-	05 224537-00000	05 220300	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 024538	COLLEGE OF BUS. EQUIP. ACCESS FEE FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	3,723.00- 3,723.00-	05 224538	05 220300	Y	
05 024539	DISTANCE LEARNING FEE FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	25,113.00- 25,113.00-	05 224539-00000	05 220300	Y	
05 024540	COMM. EQUIPMENT ACCESS FEE FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	3,026.00- 3,026.00-	05 224540	05 220300	Y	
05 024547	BUSINESS ADVISEMENT FEE FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	2,652.00- 2,652.00-	05 224547	05 220300	Y	
05 025550	TESTING FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	162.00- 162.00-	05 225550	05 220300	Y	
05 025560	FOUNDERS DAY FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	6,500.00 6,500.00	05 220100	05 225560	Y	
05 026513	CAPITAL CAMPAIGN FY 2014 BUDGET ALLOCATION ALUMNI FUND ALUMNI AFFAIRS ** Increase in Fund Balance **	05 020100 05 026514 05 026517	244,622.00 408.00- 9,500.00- 234,714.00	05 220100 05 226513 05 226513	05 226513 05 226514 05 226517	Y Y Y	
05 026514	ALUMNI FUND FY 2014 BUDGET ALLOCATION ALUMNI FUND ** Increase in Fund Balance **	05 020100 05 026513	54,539.00 408.00 54,947.00	05 220100 05 226513	05 226514 05 226514	Y Y	
05 026517	ALUMNI AFFAIRS ALUMNI AFFAIRS FY 2014 BUDGET ALLOCATION ALUMNI AFFAIRS ** Increase in Fund Balance **	05 020099 05 020100 05 026513	10,000.00 20,000.00 9,500.00 39,500.00	05 211400 05 220100 05 226513	05 226517 05 226517 05 226517	Y Y Y	
05 026650	REGISTRAR'S OFFICE FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	5,664.00- 5,664.00-	05 226650	05 220300	Y	
05 026651	RECORDS PROCESSING FEE FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	16,112.00- 16,112.00-	05 226651	05 220300	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 026652	APPLICATION FEE FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	7,389.00- 7,389.00-	05	226652-00000	05 220300		Y
05 026700	TPEG IN-STATE FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 010010	1,538,876.00 1,538,876.00	05	010010	05 226700-10000		Y
05 026705	TPEG OUT-STATE FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 010010	122,048.00 122,048.00	05	010010	05 226705-10000		Y
05 026707	TRANSFER STUDENT SCHOLARSHIPS FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	119,000.00 119,000.00	05	220100	05 226707		Y
05 026715	DESIGNATED TUITION SCHOLARSHIPS FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	2,188,634.00 2,188,634.00	05	220100	05 226715-00000		Y
05 026716	DESIGNATED TUIT. SCHOLARSHIP GRAD FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	303,394.00 303,394.00	05	220100	05 226716		Y
05 026718	PANTHER PROMISE FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	349,923.00 349,923.00	05	220100	05 226718		Y
05 026719	BAND SCHOLARSHIP FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	250,000.00 250,000.00	05	220100	05 226719		Y
05 026720	TEXAS B-ON TIME TUIT.SET-ASIDE FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	729,545.00 729,545.00	05	220100	05 226720		Y
05 027100	UTILITY SYSTEM REVENUE FUND FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	107,942.00- 107,942.00-	05	227100	05 220300		Y
05 027106	WATER SYSTEM FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	14,517.00- 14,517.00-	05	227106	05 220300		Y
05 027107	WASTEWATER TREATMENT PLANT FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	28,993.00- 28,993.00-	05	227107	05 220300		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 027701	CAMPUS MAIL SERVICES FY 2014 OHCR ** Decrease in Fund Balance **	05 020300	10,716.00- 10,716.00-	05 227701	05 220300		Y
05 027710	VOICE OVER IP FY 2014 VOIP DEBT SERVICE FY 2014 OHCR ** Decrease in Fund Balance **	05 020102 05 020300	546,000.00- 67,582.00- 613,582.00-	05 227710-00000 05 227710-00000	05 020102 05 220300		Y Y
05 027800	TRANSPORTATION CENTER FY 2014 OHCR TRANSPORTAION CENTER ** Increase in Fund Balance **	05 020300 05 020300	14,874.00- 36,845.00 21,971.00	05 227800-00000 05 220300	05 220300 05 227800-00002		Y Y
05 027900	TRASH & GARBAGE DISPOSAL FY 2014 OVERHEARD COST ** Decrease in Fund Balance **	05 020300	4,902.00- 4,902.00-	05 227900	05 220300		Y
05 030001	AUXILIARY DEBT SERVICE FY 2014 REC CENTER DEBT SVC FY 2014 BASEBALL GRADSTAND DEB FY 2014 STDNT CENTER DEBT SVC FY 2014 PARKING/TAILGATE DEBT FY 2014 PARKING GARAGE DEBT SV FY 2014 PARKING TAILGATE DEBT FY 2014 BASEBALL FIELD DEBT SV FY 2014 REC CENTER DEBT SVC FY 2014 STDNT CENTER DEBT SVC FY 2014 PARKING GARAGE DEBT SV ** Decrease in Fund Balance **	05 031091 05 031092 05 032000 05 034063 05 034064 01 088828 01 088828 01 088828 01 088828 01 088828 01 088828 01 088828	285,900.00 105,230.00 339,658.00 20,000.00 978,375.00 20,000.00- 105,230.00- 285,900.00- 339,658.00- 978,375.00- 0.00	05 331091-00007 05 331092-00004 05 332000 05 334063 05 334064 05 030001 05 030001 05 030001 05 030001 05 030001 05 030001	05 030001 05 030001 05 030001 05 030001 05 030001 01 088828 01 088828 01 088828 01 088828 01 088828 01 088828		Y Y Y Y Y N Y N Y N Y N Y
05 030002	AFR AUXILIARY - G/L ACCOUNT FY 2014 TUITION DISCOUNTING ** Increase in Fund Balance **	05 040002	7,109,632.00 7,109,632.00	05 440002	05 330002		N
05 030515	AUXILIARY RETIREES FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 033230	215,835.00 215,835.00	05 333230-00000	05 330515		Y
05 031000	ATHLETICS FY 2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION	05 020100 05 020100 05 020100 05 020100 05 020100 05 020100 05 020100	35,527.00 47,937.00 99,803.00 71,863.00 139,011.00 28,933.00 553,222.00	05 220100 05 220100 05 220100 05 220100 05 220100 05 220100 05 220100	05 331050 05 331040 05 331045 05 331013 05 331020 05 331012 05 331025		Y Y Y Y Y Y Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 031000	ATHLETICS							
	FY 2014 BUDGET ALLOCATION	05 020100	22,500.00	05	220100	05 331030		Y
	FY 2014 BUDGET ALLOCATION	05 020100	408,040.00	05	220100	05 331015		Y
	FY 2014 BUDGET ALLOCATION	05 020100	80,000.00	05	220100	05 331035		Y
	FY 2014 BUDGET ALLOCATION	05 020100	130,475.00	05	220100	05 331006		Y
	FY 2014 BUDGET ALLOCATION	05 020100	122,842.00	05	220100	05 331002		Y
	FY 2014 BUDGET ALLOCATION	05 020100	48,554.00	05	220100	05 331000		Y
	FY 2014 BUDGET ALLOCATION	05 020100	61,865.00	05	220100	05 331007		Y
	FY 2014 BUDGET ALLOCATION	05 020100	276,331.00	05	220100	05 331010		Y
	FY 2014 BUDGET ALLOCATION	05 020100	40,000.00	05	220100	05 331005		Y
	FY 2014 BUDGET ALLOCATION	05 020100	59,826.00	05	220100	05 331011		Y
	FY 2014 BUDGET ALLOCATION	05 022099	156,051.00	05	222098	05 331025		Y
	FY 2014 BUDGET ALLOCATION	05 022099	24,020.00	05	222098	05 331010		Y
	FY 2014 BUDGET ALLOCATION	05 022099	20,420.00	05	222098	05 331030		Y
	FY 2014 BUDGET ALLOCATION	05 022099	8.00	05	222098	05 331006		Y
	FY 2014 BUDGET ALLOCATION	05 022099	134,855.00	05	222098	05 331050		Y
	FY 2014 BUDGET ALLOCATION	05 022099	326,382.00	05	222098	05 331008		Y
	FY 2014 BUDGET ALLOCATION	05 022099	409,838.00	05	222098	05 331020		Y
	FY 2014 BUDGET ALLOCATION	05 022099	210,000.00	05	222098	05 331000		Y
	FY 2014 BUDGET ALLOCATION	05 022099	164.00	05	222098	05 331002		Y
	FY 2014 BUDGET TRANSFER	05 022254	150,000.00	05	222254	05 331005		Y
	FY 2014 BUDGET TRANSFER	05 031087	4,500.00	05	331087	05 331030		Y
	FY 2014 ALLOCATION	05 031099	121,174.00	05	331099	05 331011		Y
	FY 2014 ALLOCATION	05 031099	121,787.00	05	331099	05 331020		Y
	FY 2014 ALLOCATION	05 031099	180,238.00	05	331099	05 331040		Y
	FY 2014 ALLOCATION	05 031099	44,212.00	05	331099	05 331030		Y
	FY 2014 ALLOCATION	05 031099	710,094.00	05	331099	05 331025		Y
	FY 2014 ALLOCATION	05 031099	193,275.00	05	331099	05 331045		Y
	FY 2014 ALLOCATION	05 031099	63,203.00	05	331099	05 331050		Y
	FY 2014 ALLOCATION	05 031099	55,316.00	05	331099	05 331035		Y
	FY 2014 ALLOCATION	05 031099	189,282.00	05	331099	05 331006		Y
	FY 2014 ALLOCATION	05 031099	40,360.00	05	331099	05 331002		Y
	FY 2014 ALLOCATION	05 031099	134,118.00	05	331099	05 331012		Y
	FY 2014 ALLOCATION	05 031099	139,365.00	05	331099	05 331013		Y
	FY 2014 ALLOCATION	05 031099	60,529.00	05	331099	05 331007		Y
	FY 2014 BUDGET TRANSFER	05 034063	1,000.00	05	334063	05 331013		Y
	FY 2014 BUDGET TRANSFER	05 034063	6,500.00	05	334063	05 331020		Y
	FY 2014 BUDGET TRANSFER	05 034063	3,000.00	05	334063	05 331050		Y
	FY 2014 BUDGET TRANSFER	05 034063	35,000.00	05	334063	05 331025		Y
	FY 2014 BUDGET TRANSFER	05 034063	1,000.00	05	334063	05 331011		Y
	FY 2014 BUDGET TRANSFER	05 034063	6,500.00	05	334063	05 331015		Y
	FY 2014 BUDGET TRANSFER	05 034063	2,000.00	05	334063	05 331010		Y
	** Increase in Fund Balance **		5,770,920.00					
05 031087	ANNUAL BENEFIT GOLF TOURNAMENT							
	FY 2014 BUDGET TRANSFER	05 031000	4,500.00-	05	331087	05 331030		Y
	** Decrease in Fund Balance **		4,500.00-					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From CC Account	To CC Account	Feed	Mand
05 031091	RECREATIONAL SPORTS FEE						
	FY 2014 REC CENTER DEBT SVC	05 030001	285,900.00-	05 331091-00007	05 030001		Y
	FY 2014 OHCR	05 033230	144,764.00-	05 331091-00000	05 333230-00000		Y
	** Decrease in Fund Balance **		430,664.00-				
05 031092	SPORTS COMPLEX FEE						
	FY 2014 BASEBALL GRADSTAND DEB	05 030001	105,230.00-	05 331092-00004	05 030001		Y
	** Decrease in Fund Balance **		105,230.00-				
05 031099	ATHLETICS FEE						
	FY 2014 ALLOCATION	05 031000	139,365.00-	05 331099	05 331013		Y
	FY 2014 ALLOCATION	05 031000	55,316.00-	05 331099	05 331035		Y
	FY 2014 ALLOCATION	05 031000	63,203.00-	05 331099	05 331050		Y
	FY 2014 ALLOCATION	05 031000	193,275.00-	05 331099	05 331045		Y
	FY 2014 ALLOCATION	05 031000	710,094.00-	05 331099	05 331025		Y
	FY 2014 ALLOCATION	05 031000	44,212.00-	05 331099	05 331030		Y
	FY 2014 ALLOCATION	05 031000	180,238.00-	05 331099	05 331040		Y
	FY 2014 ALLOCATION	05 031000	121,787.00-	05 331099	05 331020		Y
	FY 2014 ALLOCATION	05 031000	60,529.00-	05 331099	05 331007		Y
	FY 2014 ALLOCATION	05 031000	121,174.00-	05 331099	05 331011		Y
	FY 2014 ALLOCATION	05 031000	189,282.00-	05 331099	05 331006		Y
	FY 2014 ALLOCATION	05 031000	134,118.00-	05 331099	05 331012		Y
	FY 2014 ALLOCATION	05 031000	40,360.00-	05 331099	05 331002		Y
	** Decrease in Fund Balance **		2,052,953.00-				
05 031500	AUXILIARY SUPPORT SERVICES						
	FY 2014 OHCR	05 033230	13,751.00-	05 331500-00000	05 333230-00000		Y
	AUXILIARY ADMINISTRATION	05 034060	159,046.00	05 334060-00000	05 331500-00000		Y
	** Increase in Fund Balance **		145,295.00				
05 031510	UNIVERSITY POLICE						
	FY 2014 OHCR	05 033230	10,000.00-	05 331510	05 333230-00000		Y
	** Decrease in Fund Balance **		10,000.00-				
05 031511	PUBLIC SAFETY-ACC						
	FY 2014 OHCR	05 033230	3,467.00-	05 331511	05 333230-00000		Y
	** Decrease in Fund Balance **		3,467.00-				
05 032000	M.S.C. FACILITY						
	FY 2014 BUDGET ALLOCATION	05 020100	339,659.00	05 220100	05 332000		Y
	FY 2014 STDNT CENTER DEBT SVC	05 030001	339,658.00-	05 332000	05 030001		Y
	FY 2014 OHCR	05 033230	32,064.00-	05 332000	05 333230-00000		Y
	LAUNDRY	05 033500	770.00-	05 332000	05 333500		Y
	** Decrease in Fund Balance **		32,833.00-				
05 032041	PAN-HELLENIC COUNCIL						
	FY 2014 BUDGET ALLOCATION	05 032100	4,000.00	05 332100	05 332041		Y
	** Increase in Fund Balance **		4,000.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 032064	HEALTH CENTER FEE ACCOUNT FY 2014 OHCR ** Decrease in Fund Balance **	05 033230	24,465.00- 24,465.00-	05 332064	05 333230-00000	Y	
05 032065	HEALTH SERVICES FY 2014 OHCR ** Decrease in Fund Balance **	05 033230	67,211.00- 67,211.00-	05 332065-00000	05 333230-00000	Y	
05 032100	STUDENT SERVICE FEE FY 2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION FY 2014 OHCR ** Decrease in Fund Balance **	05 032041 05 032200 05 032510 05 032511 05 033230	4,000.00- 5,000.00- 35,000.00- 5,000.00- 125,173.00- 174,173.00-	05 332100 05 332100 05 332100 05 332100 05 332100	05 332041 05 332200 05 332510 05 332511 05 333230-00000	Y Y Y Y Y	
05 032101	VENDING REVENUE PRESIDENT OFFICE FY 2014 OHCR ** Decrease in Fund Balance **	05 032110 05 033230	17,000.00- 1,121.00- 18,121.00-	05 332101 05 332101	05 332110 05 333230-00000	Y Y	
05 032110	PRESIDENT'S OFFICE CONCESSIONS PRESIDENT OFFICE ** Increase in Fund Balance **	05 032101	17,000.00 17,000.00	05 332101	05 332110	Y	
05 032200	STUDENT FEE RESERVE-RECAPTURED FUND FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 032100	5,000.00 5,000.00	05 332100	05 332200	Y	
05 032201	MSC FACILITY FEE ACCOUNT FY 2014 OHCR ** Decrease in Fund Balance **	05 033230	33,053.00- 33,053.00-	05 332201	05 333230-00000	Y	
05 032510	STUDENT PUBLICATIONS FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 032100	35,000.00 35,000.00	05 332100	05 332510	Y	
05 032511	THE YEARBOOK FY 2014 BUDGET ALLOCATION ** Increase in Fund Balance **	05 032100	5,000.00 5,000.00	05 332100	05 332511	Y	
05 033230	ADMIN. OVERHEAD RECOVERY FY 2014 BUDGET ALLOCATION FY 2014 OHCR FY 2014 OHCR FY 2014 OHCR FY 2014 OHCR	05 030515 05 031091 05 031500 05 031510 05 031511	215,835.00- 144,764.00 13,751.00 10,000.00 3,467.00	05 333230-00000 05 331091-00000 05 331500-00000 05 331510 05 331511	05 330515 05 333230-00000 05 333230-00000 05 333230-00000 05 333230-00000	Y Y Y Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
05 033230	ADMIN. OVERHEAD RECOVERY						
	FY 2014 OHCR	05 032000	32,064.00	05 332000	05 333230-00000	Y	
	FY 2014 OHCR	05 032064	24,465.00	05 332064	05 333230-00000	Y	
	FY 2014 OHCR	05 032065	67,211.00	05 332065-00000	05 333230-00000	Y	
	FY 2014 OHCR	05 032100	125,173.00	05 332100	05 333230-00000	Y	
	FY 2014 OHCR	05 032101	1,121.00	05 332101	05 333230-00000	Y	
	FY 2014 OHCR	05 032201	33,053.00	05 332201	05 333230-00000	Y	
	FY 2014 OHCR	05 033232	16,555.00	05 333232	05 333230-00000	Y	
	FY 2014 BUDGET TRANSFER	05 033233	34,335.00-	05 333230-00000	05 333233	Y	
	FY 2014 BUDGET ALLOCATION	05 033233	655,250.00-	05 333230-00000	05 333233	Y	
	FY 2014 BUDGET TRANSFER	05 033233	114.00	05 333233	05 333230-00000	Y	
	FY 2014 OHCR	05 033500	26,877.00	05 333500	05 333230-00000	Y	
	FY 2014 OHCR	05 034010	125,428.00	05 334011	05 333230-00000	Y	
	FY 2014 OHCR	05 034060	388,312.00	05 334060-00000	05 333230-00000	Y	
	FY 2014 OHCR	05 034063	45,361.00	05 334063	05 333230-00000	Y	
	FY 2014 OHCR	05 034064	59,693.00	05 334064	05 333230-00000	Y	
	FY 2014 OHCR	05 034065	140.00	05 334065	05 333230-00000	Y	
	** Increase in Fund Balance **		212,129.00				
05 033232	TRANSPORTATION SERVICE FEE						
	FY 2014 OHCR	05 033230	16,555.00-	05 333232	05 333230-00000	Y	
	** Decrease in Fund Balance **		16,555.00-				
05 033233	FINANCIAL SERVICES OHCR						
	FY 2014 BUDGET TRANSFER	05 033230	34,335.00	05 333230-00000	05 333233	Y	
	FY 2014 BUDGET ALLOCATION	05 033230	655,250.00	05 333230-00000	05 333233	Y	
	FY 2014 BUDGET TRANSFER	05 033230	114.00-	05 333233	05 333230-00000	Y	
	** Increase in Fund Balance **		689,471.00				
05 033500	LAUNDRY						
	LAUNDRY	05 032000	770.00	05 332000	05 333500	Y	
	FY 2014 OHCR	05 033230	26,877.00-	05 333500	05 333230-00000	Y	
	** Decrease in Fund Balance **		26,107.00-				
05 034010	HOUSING SYSTEM						
	FY 2014 OHCR	05 033230	125,428.00-	05 334011	05 333230-00000	Y	
	FY 2014 BUDGET TRANSFER	05 034064	114,169.00-	05 334011	05 334064	Y	
	** Decrease in Fund Balance **		239,597.00-				
05 034060	CAMPUS DINING						
	AUXILIARY ADMINISTRATION	05 031500	159,046.00-	05 334060-00000	05 331500-00000	Y	
	FY 2014 OHCR	05 033230	388,312.00-	05 334060-00000	05 333230-00000	Y	
	** Decrease in Fund Balance **		547,358.00-				
05 034063	PARKING MANAGEMENT						
	FY 2014 PARKING/TAILGATE DEBT	05 030001	20,000.00-	05 334063	05 030001	Y	
	FY 2014 BUDGET TRANSFER	05 031000	1,000.00-	05 334063	05 331013	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 034063	PARKING MANAGEMENT						
	FY 2014 BUDGET TRANSFER	05 031000	35,000.00-	05 334063	05 331025	Y	
	FY 2014 BUDGET TRANSFER	05 031000	3,000.00-	05 334063	05 331050	Y	
	FY 2014 BUDGET TRANSFER	05 031000	6,500.00-	05 334063	05 331020	Y	
	FY 2014 BUDGET TRANSFER	05 031000	1,000.00-	05 334063	05 331011	Y	
	FY 2014 BUDGET TRANSFER	05 031000	6,500.00-	05 334063	05 331015	Y	
	FY 2014 BUDGET TRANSFER	05 031000	2,000.00-	05 334063	05 331010	Y	
	FY 2014 OHCR	05 033230	45,361.00-	05 334063	05 333230-00000	Y	
	** Decrease in Fund Balance **		120,361.00-				
05 034064	PARKING GARAGE NURSING CENTER						
	FY 2014 BUDGET ALLOCATION	05 022099	185,831.00	05 222098	05 334064	Y	
	FY 2014 PARKING GARAGE DEBT SV	05 030001	978,375.00-	05 334064	05 030001	Y	
	FY 2014 OHCR	05 033230	59,693.00-	05 334064	05 333230-00000	Y	
	FY 2014 BUDGET TRANSFER	05 034010	114,169.00	05 334011	05 334064	Y	
	** Decrease in Fund Balance **		738,068.00-				
05 034065	SHUTTLE SERVICE						
	FY 2014 OHCR	05 033230	140.00-	05 334065	05 333230-00000	Y	
	** Decrease in Fund Balance **		140.00-				
05 040002	AFR RESTRICTED - G/L ACCOUNT						
	FY 2014 TUITION DISCOUNTING	05 010003	6,112,123.00-	05 440002	05 100003	N	
	FY 2014 TUITION DISCOUNTING	05 020002	15,503,950.00-	05 440002	05 220002	N	
	FY 2014 TUITION DISCOUNTING	05 030002	7,109,632.00-	05 440002	05 330002	N	
	** Decrease in Fund Balance **		28,725,705.00-				

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	010000	E&G UNRESTRICTED OPERATING								
		FY 2014 FALL NONRESIDENT TUIT	05	101100	2,116,720.00	05	101100	05	010010	Y
		FY 2014 SPRING NONRESIDENT TUT	05	101101	1,703,379.00	05	101101	05	010010	Y
		FY 2014 SUMMER NONRESIDENT TUT	05	101102	298,013.00	05	101102	05	010010	Y
		FY 2014 FALL RESIDENT TUITIO	05	101200	4,868,692.00	05	101200	05	010010	Y
		FY 2014 SPRING RESIDENT TUIT	05	101201	4,614,683.00	05	101201	05	010010	Y
		FY 2014 SUMMER RESIDENT TUIT	05	101202	1,103,221.00	05	101202	05	010010	Y
		FY 2014 EXEMPTIONS	05	101900	110,243.00	05	101900	05	010010	Y
		** Potential Increase in Fund Balan			14,814,951.00					
05	010003	AFR E & G - G/L ACCOUNT								
		FY 2014 TUITION DISCOUNTING	05	100003	6,112,123.00-	05	440002	05	100003	N
		** Potential Decrease in Fund Balan			6,112,123.00-					
05	010200	E&G APPROPRIATIONS								
		FY 2014 STATE APPROPRIATIONS	05	102100	42,451,962.00	05	102100	05	010010	Y
		** Potential Increase in Fund Balan			42,451,962.00					
05	010260	JUVENILE CRIME PREVENTION								
		FY 2014 BUDGET ALLOCATION	05	102201	517,917.00	05	102201	05	118585-00000	Y
		FY 2014 BUDGET ALLOCATION	05	102201	791,864.00	05	102201	05	118584-00000	Y
		FY 2014 BUDGET ALLOCATION	05	102201	721,355.00	05	102201	05	118586-00000	Y
		FY 2014 BUDGET ALLOCATION	05	102201	168,864.00	05	102201	05	118587-00000	Y
		** Potential Increase in Fund Balan			2,200,000.00					
05	010281	ADI-ACADEMIC DEVELOPMENT INITIAT								
		FY 2014 FUNDING	05	102203	10,166,016.00	05	102203	05	010281	Y
		** Potential Increase in Fund Balan			10,166,016.00					
05	010300	E&G OTHER								
		FY 2014 INTEREST INCOME	05	103610	400,000.00	05	103610	05	010010	Y
		FY 2014 LAB FEE INCOME	05	103720	120,000.00	05	103720	05	010010	Y
		** Potential Increase in Fund Balan			520,000.00					
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2014 BUDGET ALLOCATION	05	110100	395,423.00-	05	010010	05	110100	Y
		FY 2014 BUDGET TRANSFER	05	110100	147,610.00	05	110100	05	111781	Y
		SOCIAL WORK	05	110101-10500	126,000.00	05	110101-10500	05	112143-00000	Y
		FY 2014 BUDGET ALLOCATION	05	110101-10500	379,958.00-	05	010010	05	110101-10500	Y
		FY 2014 BUDGET ALLOCATION	05	110150	200,000.00-	05	111781	05	110150	Y
		FY 2014 BUDGET ALLOCATION	05	110220	923,044.00-	05	010010	05	110220	Y
		FY 2014 BUDGET TRANSFER	05	110220	33,280.00-	05	110300-00000	05	110220	Y
		FY 2014 BUDGET TRANSFER	05	110230	51,229.00-	05	110300-00000	05	110230	Y
		FY 2014 BUDGET ALLOCATION	05	110230	1.00	05	110230	05	110300-00000	Y
		FY 2014 BUDGET ALLOCATION	05	110230	4.00	05	110230	05	110300-00000	Y
		FY 2014 BUDGET ALLOCATION	05	110230	558,698.00-	05	010010	05	110230	Y
		FY 2014 BUDGET ALLOCATION	05	110300-00000	1,577,269.00-	05	010010	05	110300-00000	Y

PRAIRIE VIEW A&M UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2014 BUDGET TRANSFER	05	110300-00000	48,000.00	05	110300-00000	05	110310	Y
		FY 2014 BUDGET TRANSFER	05	110300-00000	82,500.00	05	110300-00000	05	117120-00000	Y
		FY 2014 BUDGET TRANSFER	05	110300-00000	172,117.00-	05	111781	05	110300-00000	Y
		BUSINESS AFFAIRS	05	110300-00000	80,000.00-	05	110400-00000	05	110300-00000	Y
		FY 2014 BUDGET ALLOCATION	05	110300-00000	1.00-	05	110230	05	110300-00000	Y
		FY 2014 BUDGET TRANSFER	05	110300-00000	322,010.00	05	110300-00000	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	110300-00000	4.00-	05	110230	05	110300-00000	Y
		FY 2014 BUDGET TRANSFER	05	110300-00000	51,229.00	05	110300-00000	05	110230	Y
		FY 2014 BUDGET TRANSFER	05	110300-00000	33,280.00	05	110300-00000	05	110220	Y
		FY 2014 BUDGET TRANSFER	05	110303	116,024.00	05	110303	05	010010	Y
		FY 2014 BUDGET TRANSFER	05	110303	133,976.00	05	110303	05	110310	Y
		FY 2014 BUDGET ALLOCATION	05	110303	250,000.00-	05	010010	05	110303	Y
		FY 2014 BUDGET ALLOCATION	05	110309	139,321.00-	05	010010	05	110309	Y
		FY 2014 BUDGET ALLOCATION	05	110310	550,887.00-	05	010010	05	110310	Y
		FY 2014 BUDGET TRANSFER	05	110310	48,000.00-	05	110300-00000	05	110310	Y
		FY 2014 BUDGET TRANSFER	05	110310	133,976.00-	05	110303	05	110310	Y
		BUSINESS AFFAIRS	05	110400-00000	80,000.00	05	110400-00000	05	110300-00000	Y
		FY 2014 BUDGET ALLOCATION	05	110400-00000	534,785.00-	05	010010	05	110400-00000	Y
		FY 2014 BUDGET ALLOCATION	05	110500	505,006.00-	05	010010	05	110500	Y
		FY 2014 BUDGET ALLOCATION	05	110501	500,000.00-	05	010010	05	110501	Y
		FY 2014 BUDGET ALLOCATION	05	110502	142,013.00-	05	010010	05	110502	Y
		FY 2014 BUDGET ALLOCATION	05	110503	85,000.00-	05	010010	05	110503	Y
		FY 2014 BUDGET ALLOCATION	05	110504	156,000.00-	05	010010	05	110504	Y
		FY 2014 BUDGET ALLOCATION	05	110600-00000	199,803.00-	05	010010	05	110600-00000	Y
		FY 2014 BUDGET ALLOCATION	05	110606	48,652.00-	05	010010	05	110606	Y
		FY 2014 BUDGET ALLOCATION	05	110608	61,398.00-	05	010010	05	110608	Y
		FY 2014 BUDGET ALLOCATION	05	110610-00000	191,380.00-	05	010010	05	110610-00000	Y
		FY 2014 BUDGET ALLOCATION	05	110615	315,146.00-	05	010010	05	110615	Y
		FY 2014 BUDGET TRANSFER	05	110615	73,500.00-	05	111781	05	110615	Y
		FY 2014 BUDGET TRANSFER	05	110615	73,500.00	05	110615	05	111781	Y
		FY 2014 BUDGET ALLOCATION	05	110616	146,957.00-	05	010010	05	110616	Y
		FY 2014 BUDGET ALLOCATION	05	110701	174,168.00-	05	010010	05	110701	Y
		FY 2014 BUDGET ALLOCATION	05	110800	268,129.00-	05	010010	05	110800	Y
		FY 2014 BUDGET ALLOCATION	05	111716	2,755,152.00-	05	010010	05	111716	Y
		FY 2014 BUDGET ALLOCATION	05	111717	233,307.00-	05	010010	05	111717	Y
		FY 2014 BUDGET ALLOCATION	05	111718	212,020.00-	05	010010	05	111718	Y
		FY 2014 BUDGET ALLOCATION	05	111719	420,375.00-	05	010010	05	111719	Y
		FY 2014 BUDGET ALLOCATION	05	111720	244,216.00-	05	010010	05	111720	Y
		FY 2014 BUDGET ALLOCATION	05	111721	570,064.00-	05	010010	05	111721	Y
		FY 2014 BUDGET ALLOCATION	05	111722	387,952.00-	05	010010	05	111722	Y
		FY 2014 BUDGET ALLOCATION	05	111723	31,913.00-	05	010010	05	111723	Y
		FY 2014 BUDGET ALLOCATION	05	111781	2,804,149.00-	05	010010	05	111781	Y
		FY 2014 BUDGET TRANSFER	05	111781	21,429.00-	05	111906	05	111781	Y
		FY 2014 BUDGET TRANSFER	05	111781	21,429.00-	05	111902	05	111781	Y
		FY 2014 BUDGET TRANSFER	05	111781	21,429.00-	05	111900	05	111781	Y
		FY 2014 BUDGET TRANSFER	05	111781	21,428.00-	05	111903	05	111781	Y

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			CC	Account		CC	Account			CC
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2014 BUDGET TRANSFER	05	111781	21,428.00-	05	111904	05	111781	Y
		FY 2014 BUDGET TRANSFER	05	111781	21,429.00-	05	111901	05	111781	Y
		FY 2014 BUDGET TRANSFER	05	111781	21,428.00-	05	111905	05	111781	Y
		FY 2014 BUDGET TRANSFER	05	111781	73,500.00-	05	110615	05	111781	Y
		FY 2014 BUDGET ALLOCATION	05	111781	50,000.00	05	111781	05	112501-00000	Y
		FY 2014 BUDGET TRANSFER	05	111781	1,630,648.00	05	111781	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	111781	200,000.00	05	111781	05	110150	Y
		FY 2014 BUDGET TRANSFER	05	111781	73,500.00	05	111781	05	110615	Y
		FY 2014 BUDGET TRANSFER	05	111781	172,117.00	05	111781	05	110300-00000	Y
		FY 2014 BUDGET TRANSFER	05	111781	147,610.00-	05	110100	05	111781	Y
		FY 2014 TENURE PROMOTION	05	111785	1,500.00	05	111785	05	112140-00000	Y
		FY 2014 TENURE PROMOTION	05	111785	1,500.00	05	111785	05	112120-00000	Y
		FY 2014 TENURE PROMOTION	05	111785	1,438.00	05	111785	05	112115-00000	Y
		FY 2014 TENURE PROMOTION	05	111785	1,000.00	05	111785	05	112250-00000	Y
		FY 2014 TENURE PROMOTION	05	111785	1,481.00	05	111785	05	112225-00000	Y
		FY 2014 TENURE PROMOTION	05	111785	1,500.00	05	111785	05	112135-00000	Y
		FY 2014 TENURE PROMOTION	05	111785	1,500.00	05	111785	05	112220-00000	Y
		FY 2014 BUDGET ALLOCATION	05	111785	788,475.00-	05	010010	05	111785	Y
		FY 2014 TENURE PROMOTION	05	111785	2,000.00	05	111785	05	112903	Y
		FY 2014 BUDGET ALLOCATION	05	111788	120,000.00-	05	010010	05	111788	Y
		FY 2014 BUDGET ALLOCATION	05	111800	53,182.00-	05	010010	05	111800	Y
		FY 2014 BUDGET TRANSFER	05	111800	3,147.00	05	111800	05	010010	Y
		FY 2014 BUDGET TRANSFER	05	111801	6,504.00	05	111801	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	111801	109,985.00-	05	010010	05	111801	Y
		FY 2014 BUDGET ALLOCATION	05	111802	321,350.00-	05	010010	05	111802	Y
		FY 2014 BUDGET TRANSFER	05	111802	19,000.00	05	111802	05	010010	Y
		FY 2014 BUDGET TRANSFER	05	111803	2,372.00	05	111803	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	111803	40,117.00-	05	010010	05	111803	Y
		FY 2014 BUDGET ALLOCATION	05	111804	13,156.00-	05	010010	05	111804	Y
		FY 2014 BUDGET TRANSFER	05	111804	778.00	05	111804	05	010010	Y
		FY 2014 BUDGET TRANSFER	05	111805	1,542.00	05	111805	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	111805	26,075.00-	05	010010	05	111805	Y
		FY 2014 BUDGET ALLOCATION	05	111806	43,134.00-	05	010010	05	111806	Y
		FY 2014 BUDGET TRANSFER	05	111806	2,551.00	05	111806	05	010010	Y
		FY 2014 BUDGET TRANSFER	05	111810	3,670.00	05	111810	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	111810	62,063.00-	05	010010	05	111810	Y
		FY 2014 BUDGET TRANSFER	05	111811	8,825.00	05	111811	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	111811	149,246.00-	05	010010	05	111811	Y
		FY 2014 BUDGET ALLOCATION	05	111812	74,761.00-	05	010010	05	111812	Y
		FY 2014 BUDGET TRANSFER	05	111812	4,421.00	05	111812	05	010010	Y
		FY 2014 BUDGET TRANSFER	05	111813	7,096.00	05	111813	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	111813	119,995.00-	05	010010	05	111813	Y
		FY 2014 BUDGET ALLOCATION	05	111814	60,239.00-	05	010010	05	111814	Y
		FY 2014 BUDGET TRANSFER	05	111814	3,562.00	05	111814	05	010010	Y
		FY 2014 BUDGET TRANSFER	05	111815	4,293.00	05	111815	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	111815	72,600.00-	05	010010	05	111815	Y

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			CC	Account		CC	Account			CC
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2014 BUDGET ALLOCATION	05	111816	64,097.00-	05	010010	05	111816	Y
		FY 2014 BUDGET TRANSFER	05	111816	3,790.00	05	111816	05	010010	Y
		FY 2014 BUDGET TRANSFER	05	111820	2,523.00	05	111820	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	111820	42,666.00-	05	010010	05	111820	Y
		FY 2014 BUDGET ALLOCATION	05	111821	87,871.00-	05	010010	05	111821	Y
		FY 2014 BUDGET TRANSFER	05	111821	5,196.00	05	111821	05	010010	Y
		FY 2014 BUDGET TRANSFER	05	111822	34,499.00	05	111822	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	111822	583,418.00-	05	010010	05	111822	Y
		FY 2014 BUDGET ALLOCATION	05	111823	570.00-	05	010010	05	111823	Y
		FY 2014 BUDGET TRANSFER	05	111823	34.00	05	111823	05	010010	Y
		FY 2014 BUDGET TRANSFER	05	111824	1,523.00	05	111824	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	111824	25,751.00-	05	010010	05	111824	Y
		FY 2014 BUDGET ALLOCATION	05	111825	71,679.00-	05	010010	05	111825	Y
		FY 2014 BUDGET TRANSFER	05	111825	4,239.00	05	111825	05	010010	Y
		FY 2014 BUDGET TRANSFER	05	111826	1,185.00	05	111826	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	111826	20,044.00-	05	010010	05	111826	Y
		FY 2014 BUDGET ALLOCATION	05	111830	264,293.00-	05	010010	05	111830	Y
		FY 2014 BUDGET TRANSFER	05	111830	15,628.00	05	111830	05	010010	Y
		FY 2014 BUDGET TRANSFER	05	111831	118,887.00	05	111831	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	111831	2,010,513.00-	05	010010	05	111831	Y
		FY 2014 BUDGET ALLOCATION	05	111832	1,891,052.00-	05	010010	05	111832	Y
		FY 2014 BUDGET TRANSFER	05	111832	111,823.00	05	111832	05	010010	Y
		FY 2014 BUDGET TRANSFER	05	111833	25,707.00	05	111833	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	111833	434,732.00-	05	010010	05	111833	Y
		FY 2014 BUDGET ALLOCATION	05	111834	183,259.00-	05	010010	05	111834	Y
		FY 2014 BUDGET TRANSFER	05	111834	10,837.00	05	111834	05	010010	Y
		FY 2014 BUDGET TRANSFER	05	111835	12,385.00	05	111835	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	111835	209,444.00-	05	010010	05	111835	Y
		FY 2014 BUDGET ALLOCATION	05	111836	219,736.00-	05	010010	05	111836	Y
		FY 2014 BUDGET TRANSFER	05	111836	12,994.00	05	111836	05	010010	Y
		FY 2014 BUDGET TRANSFER	05	111840	1,588.00	05	111840	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	111840	26,863.00-	05	010010	05	111840	Y
		FY 2014 BUDGET TRANSFER	05	111841	3,280.00	05	111841	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	111841	55,467.00-	05	010010	05	111841	Y
		FY 2014 BUDGET ALLOCATION	05	111842	143,821.00-	05	010010	05	111842	Y
		FY 2014 BUDGET TRANSFER	05	111842	8,505.00	05	111842	05	010010	Y
		FY 2014 BUDGET TRANSFER	05	111843	1,415.00	05	111843	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	111843	23,934.00-	05	010010	05	111843	Y
		FY 2014 BUDGET ALLOCATION	05	111844	25.00-	05	010010	05	111844	Y
		FY 2014 BUDGET TRANSFER	05	111844	1.00	05	111844	05	010010	Y
		FY 2014 BUDGET TRANSFER	05	111845	424.00	05	111845	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	111845	7,170.00-	05	010010	05	111845	Y
		FY 2014 BUDGET ALLOCATION	05	111846	35,004.00-	05	010010	05	111846	Y
		FY 2014 BUDGET TRANSFER	05	111846	2,070.00	05	111846	05	010010	Y
		FY 2014 BUDGET TRANSFER	05	111848	1,465.00	05	111848	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	111848	24,767.00-	05	010010	05	111848	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2014 BUDGET ALLOCATION	05	111849	64,950.00-	05	010010	05	111849	Y
		FY 2014 BUDGET TRANSFER	05	111849	3,841.00	05	111849	05	010010	Y
		FY 2014 BUDGET TRANSFER	05	111850	599.00	05	111850	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	111850	10,134.00-	05	010010	05	111850	Y
		FY 2014 BUDGET ALLOCATION	05	111851	15,001.00-	05	010010	05	111851	Y
		FY 2014 BUDGET TRANSFER	05	111851	887.00	05	111851	05	010010	Y
		FY 2014 BUDGET TRANSFER	05	111852	3,393.00	05	111852	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	111852	57,381.00-	05	010010	05	111852	Y
		FY 2014 BUDGET ALLOCATION	05	111853	5,965.00-	05	010010	05	111853	Y
		FY 2014 BUDGET TRANSFER	05	111853	353.00	05	111853	05	010010	Y
		FY 2014 BUDGET TRANSFER	05	111854	254.00	05	111854	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	111854	4,292.00-	05	010010	05	111854	Y
		FY 2014 BUDGET ALLOCATION	05	111855	4,670.00-	05	010010	05	111855	Y
		FY 2014 BUDGET TRANSFER	05	111855	276.00	05	111855	05	010010	Y
		FY 2014 BUDGET TRANSFER	05	111856	329.00	05	111856	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	111856	5,556.00-	05	010010	05	111856	Y
		FY 2014 BUDGET ALLOCATION	05	111858	16,130.00-	05	010010	05	111858	Y
		FY 2014 BUDGET ALLOCATION	05	111859	11,218.00-	05	010010	05	111859	Y
		FY 2014 BUDGET ALLOCATION	05	111860	41,448.00-	05	010010	05	111860	Y
		FY 2014 BUDGET ALLOCATION	05	111861	8,303.00-	05	010010	05	111861	Y
		FY 2014 BUDGET ALLOCATION	05	111862	9,713.00-	05	010010	05	111862	Y
		FY 2014 BUDGET ALLOCATION	05	111863	11,780.00-	05	010010	05	111863	Y
		FY 2014 BUDGET ALLOCATION	05	111864	25,118.00-	05	010010	05	111864	Y
		FY 2014 BUDGET ALLOCATION	05	111900	42,857.00-	05	010010	05	111900	Y
		FY 2014 BUDGET TRANSFER	05	111900	21,429.00	05	111900	05	111781	Y
		FY 2014 BUDGET TRANSFER	05	111901	21,429.00	05	111901	05	111781	Y
		FY 2014 BUDGET ALLOCATION	05	111901	42,857.00-	05	010010	05	111901	Y
		FY 2014 BUDGET ALLOCATION	05	111902	42,857.00-	05	010010	05	111902	Y
		FY 2014 BUDGET TRANSFER	05	111902	21,429.00	05	111902	05	111781	Y
		FY 2014 BUDGET TRANSFER	05	111903	21,428.00	05	111903	05	111781	Y
		FY 2014 BUDGET ALLOCATION	05	111903	42,857.00-	05	010010	05	111903	Y
		FY 2014 BUDGET ALLOCATION	05	111904	42,857.00-	05	010010	05	111904	Y
		FY 2014 BUDGET TRANSFER	05	111904	21,428.00	05	111904	05	111781	Y
		FY 2014 BUDGET TRANSFER	05	111905	21,428.00	05	111905	05	111781	Y
		FY 2014 BUDGET ALLOCATION	05	111905	42,857.00-	05	010010	05	111905	Y
		FY 2014 BUDGET ALLOCATION	05	111906	42,858.00-	05	010010	05	111906	Y
		FY 2014 BUDGET TRANSFER	05	111906	21,429.00	05	111906	05	111781	Y
		** Potential Decrease in Fund Balan			22,037,606.00-					
05	011200	E&G ACADEMIC ACCOUNTS								
		FY 2014 BUDGET ALLOCATION	05	112000	29,620.00-	05	010010	05	112000	Y
		FY 2014 BUDGET ALLOCATION	05	112020	70,048.00-	05	010010	05	112020	Y
		FY 2014 BUDGET ALLOCATION	05	112030	418,388.00-	05	010010	05	112030	Y
		FY 2014 BUDGET ALLOCATION	05	112040	100,404.00-	05	010010	05	112040	Y
		FY 2014 BUDGET ALLOCATION	05	112050	38,394.00-	05	010010	05	112050	Y
		FY 2014 BUDGET ALLOCATION	05	112060	98,448.00-	05	010010	05	112060	Y

PRAIRIE VIEW A&M UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	011200	E&G ACADEMIC ACCOUNTS								
		FY 2014 BUDGET ALLOCATION	05	112070	39,284.00-	05	010010	05	112070	Y
		FY 2014 BUDGET ALLOCATION	05	112090	30,230.00-	05	010010	05	112090	Y
		FY 2014 BUDGET ALLOCATION	05	112100-00000	325,156.00-	05	010010	05	112100-00000	Y
		FY 2014 BUDGET ALLOCATION	05	112101	13,044.00-	05	010010	05	112101	Y
		FY 2014 BUDGET ALLOCATION	05	112110	724,213.00-	05	010010	05	112110	Y
		FY 2014 SWAP E&G FOR AUF	05	112110	373,654.00	05	112110	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	112115-00000	588,104.00-	05	010010	05	112115-00000	Y
		FY 2014 TENURE PROMOTION	05	112115-00000	1,438.00-	05	111785	05	112115-00000	Y
		FY 2014 TENURE PROMOTION	05	112120-00000	1,500.00-	05	111785	05	112120-00000	Y
		FY 2014 BUDGET ALLOCATION	05	112120-00000	664,170.00-	05	010010	05	112120-00000	Y
		FY 2014 BUDGET ALLOCATION	05	112123-00000	1,177,355.00-	05	010010	05	112123-00000	Y
		FY 2014 BUDGET ALLOCATION	05	112135-00000	597,199.00-	05	010010	05	112135-00000	Y
		FY 2014 TENURE PROMOTION	05	112135-00000	1,500.00-	05	111785	05	112135-00000	Y
		FY 2014 BUDGET ALLOCATION	05	112139	44,633.00-	05	010010	05	112139	Y
		FY 2014 BUDGET ALLOCATION	05	112140-00000	485,042.00-	05	010010	05	112140-00000	Y
		FY 2014 TENURE PROMOTION	05	112140-00000	1,500.00-	05	111785	05	112140-00000	Y
		FY 2014 BUDGET ALLOCATION	05	112143-00000	996,209.00-	05	010010	05	112143-00000	Y
		SOCIAL WORK	05	112143-00000	126,000.00-	05	110101-10500	05	112143-00000	Y
		SOCIAL WORK	05	112143-00000	24,919.00	05	112143-00000	05	112146-00000	Y
		SOCIAL WORK	05	112146-00000	24,919.00-	05	112143-00000	05	112146-00000	Y
		FY 2014 BUDGET ALLOCATION	05	112146-00000	269,318.00-	05	010010	05	112146-00000	Y
		FY 2014 BUDGET ALLOCATION	05	112160	30,874.00-	05	010010	05	112160	Y
		FY 2014 BUDGET ALLOCATION	05	112165	26,906.00-	05	010010	05	112165	Y
		FY 2014 BUDGET ALLOCATION	05	112200-00000	572,360.00-	05	010010	05	112200-00000	Y
		COLLEGE OF ENGINEERING	05	112200-00000	33,048.00-	05	112201	05	112200-00000	Y
		COLLEGE OF ENGINEERING	05	112201	33,048.00	05	112201	05	112200-00000	Y
		FY 2014 BUDGET ALLOCATION	05	112201	113,562.00-	05	010010	05	112201	Y
		FY 2014 BUDGET ALLOCATION	05	112215-00000	591,926.00-	05	010010	05	112215-00000	Y
		CHEMICAL ENGINEERING	05	112215-00000	38,010.00	05	112215-00000	05	112215-00001	Y
		FY 2014 BUDGET TRANSFER	05	112215-00000	30,751.00	05	112215-00000	05	112215-00001	N
		FY 2014 BUDGET TRANSFER	05	112215-00001	30,751.00-	05	112215-00000	05	112215-00001	N
		CHEMICAL ENGINEERING	05	112215-00001	38,010.00-	05	112215-00000	05	112215-00001	Y
		FY 2014 BUDGET ALLOCATION	05	112220-00000	498,543.00-	05	010010	05	112220-00000	Y
		FY 2014 TENURE PROMOTION	05	112220-00000	1,500.00-	05	111785	05	112220-00000	Y
		FY 2014 TENURE PROMOTION	05	112225-00000	1,481.00-	05	111785	05	112225-00000	Y
		FY 2014 BUDGET ALLOCATION	05	112225-00000	672,726.00-	05	010010	05	112225-00000	Y
		FY 2014 BUDGET ALLOCATION	05	112235	696,919.00-	05	010010	05	112235	Y
		FY 2014 BUDGET ALLOCATION	05	112240	625,874.00-	05	010010	05	112240	Y
		FY 2014 BUDGET ALLOCATION	05	112250-00000	848,378.00-	05	010010	05	112250-00000	Y
		FY 2014 TENURE PROMOTION	05	112250-00000	1,000.00-	05	111785	05	112250-00000	Y
		FY 2014 BUDGET ALLOCATION	05	112300-00000	189,057.00-	05	010010	05	112300-00000	Y
		FY 2014 BUDGET ALLOCATION	05	112325-00000	731,962.00-	05	010010	05	112325-00000	Y
		FY 2014 BUDGET ALLOCATION	05	112330-00000	838,495.00-	05	010010	05	112330-00000	Y
		FY 2014 BUDGET ALLOCATION	05	112335	66,172.00-	05	010010	05	112335	Y
		FY 2014 BUDGET ALLOCATION	05	112340	99,261.00-	05	010010	05	112340	Y
		FY 2014 BUDGET ALLOCATION	05	112400-00000	202,376.00-	05	010010	05	112400-00000	Y

PRAIRIE VIEW A&M UNIVERSITY
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 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011200	E&G ACADEMIC ACCOUNTS								
		FY 2014 BUDGET ALLOCATION	05	112405-00000	1,267,130.00-	05	010010	05	112405-00000	Y
		FY 2014 SWAP E&G FOR AUF	05	112405-00000	206,923.00	05	112405-00000	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	112440-00000	955,843.00-	05	010010	05	112440-00000	Y
		FY 2014 BUDGET ALLOCATION	05	112500	331,372.00-	05	010010	05	112500	Y
		FY 2014 BUDGET ALLOCATION	05	112501-00000	151,822.00-	05	010010	05	112501-00000	Y
		FY 2014 BUDGET TRANSFER	05	112501-00000	80,000.00	05	112501-00000	05	112501-12620	N
		FY 2014 BUDGET ALLOCATION	05	112501-00000	50,000.00-	05	111781	05	112501-00000	Y
		FY 2014 BUDGET TRANSFER	05	112501-12620	80,000.00-	05	112501-00000	05	112501-12620	N
		FY 2014 BUDGET ALLOCATION	05	112600	315,093.00-	05	010010	05	112600	Y
		FY 2014 BUDGET ALLOCATION	05	112620-00000	957,809.00-	05	010010	05	112620-00000	Y
		FY 2014 BUDGET ALLOCATION	05	112650-00000	881,314.00-	05	010010	05	112650-00000	Y
		FY 2014 BUDGET ALLOCATION	05	112665	120,000.00-	05	010010	05	112665	Y
		FY 2014 BUDGET ALLOCATION	05	112666	84,115.00-	05	010010	05	112666	Y
		FY 2014 BUDGET ALLOCATION	05	112690-00000	409,534.00-	05	010010	05	112690-00000	Y
		FY 2014 SWAP E&G AND ADI	05	112690-00000	409,534.00	05	112690-00000	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	112700-00000	135,614.00-	05	010010	05	112700-00000	Y
		FY 2014 BUDGET ALLOCATION	05	112715-00000	907,455.00-	05	010010	05	112715-00000	Y
		FY2014 BUDGET ALLOCATION	05	112715-00000	80,419.00	05	112715-00000	05	112715-14903	Y
		FY2014 BUDGET ALLOCATION	05	112715-00000	369,838.00	05	112715-00000	05	112715-82100	Y
		FY2014 BUDGET ALLOCATION	05	112715-00000	436,463.00	05	112715-00000	05	112715-82200	Y
		FY2014 BUDGET ALLOCATION	05	112715-00000	19,696.00	05	112715-00000	05	112715-15003	Y
		FY2014 BUDGET ALLOCATION	05	112715-14903	80,419.00-	05	112715-00000	05	112715-14903	Y
		FY2014 BUDGET ALLOCATION	05	112715-15003	19,696.00-	05	112715-00000	05	112715-15003	Y
		FY2014 BUDGET ALLOCATION	05	112715-82100	369,838.00-	05	112715-00000	05	112715-82100	Y
		FY2014 BUDGET ALLOCATION	05	112715-82200	436,463.00-	05	112715-00000	05	112715-82200	Y
		FY 2014 BUDGET ALLOCATION	05	112805	157,725.00-	05	010010	05	112805	Y
		FY 2014 BUDGET ALLOCATION	05	112810	79,004.00-	05	010010	05	112810	Y
		FY 2014 BUDGET ALLOCATION	05	112815	305,257.00-	05	010010	05	112815	Y
		FY 2014 BUDGET ALLOCATION	05	112900	245,652.00-	05	010010	05	112900	Y
		FY 2014 BUDGET ALLOCATION	05	112903	823,025.00-	05	010010	05	112903	Y
		FY 2014 TENURE PROMOTION	05	112903	2,000.00-	05	111785	05	112903	Y
		FY 2014 BUDGET ALLOCATION	05	112905	190,853.00-	05	010010	05	112905	Y
		FY 2014 BUDGET ALLOCATION	05	112907	30,571.00-	05	010010	05	112907	Y
		FY 2014 BUDGET ALLOCATION	05	112908	22,213.00-	05	010010	05	112908	Y
		FY 2014 BUDGET ALLOCATION	05	112950	243,531.00-	05	010010	05	112950	Y
		FY 2014 BUDGET ALLOCATION	05	112955	209,591.00-	05	010010	05	112955	Y
		FY2014 BUDGET TRANSFER	05	112955	1,350.00	05	112955	05	112960	Y
		FY2014 BUDGET TRANSFER	05	112960	1,350.00-	05	112955	05	112960	Y
		FY 2014 BUDGET ALLOCATION	05	112960	473,619.00-	05	010010	05	112960	Y
		** Potential Decrease in Fund Balan			22,010,600.00-					
05	011500	ORGANIZED RESEARCH								
		FY 2014 BUDGET ALLOCATION	05	115120	64,260.00-	05	010010	05	115120	Y
		** Potential Decrease in Fund Balan			64,260.00-					
05	011520	COOP AG								
		FY 2014 BUDGET ALLOCATION	05	115212-00000	1,818,595.00-	05	010010	05	115212-00000	Y

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			CC	Account		From	To			
05	011520	COOP AG								
		FY2014 BUDGET ALLOCATION	05	115212-00000	68,207.00	05	115212-00000	05	115212-00401	Y
		FY2014 BUDGET ALLOCATION	05	115212-00000	82,370.00	05	115212-00000	05	115212-00801	Y
		FY2014 BUDGET ALLOCATION	05	115212-00000	53,345.00	05	115212-00000	05	115212-50001	Y
		FY2014 BUDGET ALLOCATION	05	115212-00000	63,106.00	05	115212-00000	05	115212-01001	Y
		FY2014 BUDGET ALLOCATION	05	115212-00000	135,000.00	05	115212-00000	05	115304-00001	Y
		FY2014 BUDGET ALLOCATION	05	115212-00000	289,452.00	05	115212-00000	05	115212-00201	Y
		FY2014 BUDGET ALLOCATION	05	115212-00000	216,842.00	05	115212-00000	05	115212-00701	Y
		FY2014 BUDGET ALLOCATION	05	115212-00000	49,668.00	05	115212-00000	05	115212-00101	Y
		FY2014 BUDGET ALLOCATION	05	115212-00000	208,675.00	05	115212-00000	05	115212-00601	Y
		FY2014 BUDGET ALLOCATION	05	115212-00000	277,322.00	05	115212-00000	05	115212-00001	Y
		FY2014 BUDGET ALLOCATION	05	115212-00000	374,608.00	05	115212-00000	05	115212-00501	Y
		FY2014 BUDGET ALLOCATION	05	115212-00001	277,322.00-	05	115212-00000	05	115212-00001	Y
		FY2014 BUDGET ALLOCATION	05	115212-00101	49,668.00-	05	115212-00000	05	115212-00101	Y
		FY2014 BUDGET ALLOCATION	05	115212-00201	289,452.00-	05	115212-00000	05	115212-00201	Y
		FY2014 BUDGET ALLOCATION	05	115212-00401	68,207.00-	05	115212-00000	05	115212-00401	Y
		FY2014 BUDGET ALLOCATION	05	115212-00501	374,608.00-	05	115212-00000	05	115212-00501	Y
		FY2014 BUDGET ALLOCATION	05	115212-00601	208,675.00-	05	115212-00000	05	115212-00601	Y
		FY2014 BUDGET ALLOCATION	05	115212-00701	216,842.00-	05	115212-00000	05	115212-00701	Y
		FY2014 BUDGET ALLOCATION	05	115212-00801	82,370.00-	05	115212-00000	05	115212-00801	Y
		FY2014 BUDGET ALLOCATION	05	115212-01001	63,106.00-	05	115212-00000	05	115212-01001	Y
		FY2014 BUDGET ALLOCATION	05	115212-50001	53,345.00-	05	115212-00000	05	115212-50001	Y
		FY2014 BUDGET ALLOCATION	05	115304-00001	135,000.00-	05	115212-00000	05	115304-00001	Y
		** Potential Decrease in Fund Balan			1,818,595.00-					
05	011600	EXTENSION								
		FY 2014 BUDGET ALLOCATION	05	116117-00000	1,388,456.00-	05	010010	05	116117-00000	Y
		FY2014 BUDGET ALLOCATION	05	116117-00000	126,728.00	05	116117-00000	05	116117-14501	Y
		FY2014 BUDGET ALLOCATION	05	116117-00000	255,203.00	05	116117-00000	05	116117-14401	Y
		FY2014 BUDGET ALLOCATION	05	116117-00000	106,469.00	05	116117-00000	05	116117-14301	Y
		FY2014 BUDGET ALLOCATION	05	116117-00000	505,491.00	05	116117-00000	05	116117-14201	Y
		FY2014 BUDGET ALLOCATION	05	116117-00000	10,000.00	05	116117-00000	05	116304-40001	Y
		FY2014 BUDGET ALLOCATION	05	116117-00000	369,565.00	05	116117-00000	05	116117-14001	Y
		FY2014 BUDGET ALLOCATION	05	116117-00000	15,000.00	05	116117-00000	05	116304-00001	Y
		FY2014 BUDGET ALLOCATION	05	116117-14001	369,565.00-	05	116117-00000	05	116117-14001	Y
		FY2014 BUDGET ALLOCATION	05	116117-14201	505,491.00-	05	116117-00000	05	116117-14201	Y
		FY2014 BUDGET ALLOCATION	05	116117-14301	106,469.00-	05	116117-00000	05	116117-14301	Y
		FY2014 BUDGET ALLOCATION	05	116117-14401	255,203.00-	05	116117-00000	05	116117-14401	Y
		FY2014 BUDGET ALLOCATION	05	116117-14501	126,728.00-	05	116117-00000	05	116117-14501	Y
		FY2014 BUDGET ALLOCATION	05	116304-00001	15,000.00-	05	116117-00000	05	116304-00001	Y
		FY2014 BUDGET ALLOCATION	05	116304-40001	10,000.00-	05	116117-00000	05	116304-40001	Y
		** Potential Decrease in Fund Balan			1,388,456.00-					
05	011700	PHYSICAL PLANT								
		FY 2014 BUDGET ALLOCATION	05	117110-00000	1,076,715.00-	05	010010	05	117110-00000	Y
		FY 2014 BUDGET ALLOCATION	05	117120-00000	90,916.00-	05	010010	05	117120-00000	Y
		FY 2014 BUDGET TRANSFER	05	117120-00000	82,500.00-	05	110300-00000	05	117120-00000	Y
		** Potential Decrease in Fund Balan			1,250,131.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011800	STATE SCHOLARSHIPS								
		FY 2014 BUDGET ALLOCATION	05	118001	113,978.00-	05	010010	05	118001	Y
		FY 2014 BUDGET ALLOCATION	05	118002	93,446.00-	05	010010	05	118002	Y
		FY 2014 BUDGET ALLOCATION	05	118003	496,756.00-	05	010010	05	118003	Y
		FY 2014 BUDGET ALLOCATION	05	118004	101,320.00-	05	010010	05	118004	Y
		FY 2014 BUDGET ALLOCATION	05	118006	71,168.00-	05	010010	05	118006	Y
		FY 2014 BUDGET ALLOCATION	05	118029-00000	50,000.00-	05	010010	05	118029-00000	Y
		FY 2014 BUDGET ALLOCATION	05	118071	124,466.00-	05	010010	05	118071	Y
		FY 2014 BUDGET ALLOCATION	05	118098	59,227.00-	05	010010	05	118098	Y
		FY 2014 BUDGET ALLOCATION	05	118905	97,516.00-	05	010010	05	118905	Y
		** Potential Decrease in Fund Balan			1,207,877.00-					
05	011850	JUVENILE JUSTICE								
		FY 2014 BUDGET ALLOCATION	05	118584-00000	791,864.00-	05	102201	05	118584-00000	Y
		FY2014 BUDGET ALLOCATION	05	118584-00000	31,469.00-	05	118586-00000	05	118584-00000	Y
		FY2014 BUDGET TRANSFER	05	118584-00000	33,000.00	05	118584-00000	05	118587-00000	Y
		FY2014 BUDGET TRANSFER	05	118584-00000	109,960.00	05	118584-00000	05	118585-00000	Y
		FY2014 BUDGET TRANSFER	05	118585-00000	109,960.00-	05	118584-00000	05	118585-00000	Y
		FY 2014 BUDGET ALLOCATION	05	118585-00000	517,917.00-	05	102201	05	118585-00000	Y
		FY 2014 BUDGET ALLOCATION	05	118586-00000	721,355.00-	05	102201	05	118586-00000	Y
		FY2014 BUDGET ALLOCATION	05	118586-00000	31,469.00	05	118586-00000	05	118584-00000	Y
		FY2014 BUDGET TRANSFER	05	118587-00000	33,000.00-	05	118584-00000	05	118587-00000	Y
		FY 2014 BUDGET ALLOCATION	05	118587-00000	168,864.00-	05	102201	05	118587-00000	Y
		** Potential Decrease in Fund Balan			2,200,000.00-					
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-								
		FY 2014 BUDGET ALLOCATION	05	170202	123,605.00-	05	010281	05	170202	Y
		FY 2014 BUDGET TRANSFER	05	170202	100,000.00-	05	171781-00000	05	170202	Y
		FY 2014 BUDGET ALLOCATION	05	170304	28,274.00-	05	010281	05	170304	Y
		FY 2014 BUDGET ALLOCATION	05	170607	514,068.00-	05	010281	05	170607	Y
		FY 2014 BUDGET ALLOCATION	05	170625	164,450.00-	05	010281	05	170625	Y
		FY 2014 BUDGET ALLOCATION	05	170630	162,489.00-	05	010281	05	170630	Y
		FY 2014 BUDGET ALLOCATION	05	170640	576,978.00-	05	010281	05	170640	Y
		FY 2014 BUDGET ALLOCATION	05	171781-00000	1,298,976.00-	05	010281	05	171781-00000	Y
		FY 2014 BUDGET TRANSFER	05	171781-00000	100,000.00	05	171781-00000	05	170202	Y
		FY 2014 TENURE PROMOTION	05	171781-00000	1,000.00	05	171781-00000	05	172907-00000	Y
		FY 2014 TENURE PROMOTION	05	171781-00000	1,519.00	05	171781-00000	05	172225	Y
		FY 2014 SWAP E&G FOR ADI	05	171781-00000	409,534.00	05	171781-00000	05	172170-00000	Y
		FY 2014 SWAP E&G FOR ADI	05	171781-00000	206,923.00	05	171781-00000	05	172405-00000	Y
		FY 2014 BUDGET ALLOCATION	05	172135	345,439.00-	05	010281	05	172135	Y
		FY 2014 BUDGET ALLOCATION	05	172170-00000	916,125.00-	05	010281	05	172170-00000	Y
		FY 2014 SWAP E&G FOR ADI	05	172170-00000	409,534.00-	05	171781-00000	05	172170-00000	Y
		FY 2014 TENURE PROMOTION	05	172225	1,519.00-	05	171781-00000	05	172225	Y
		FY 2014 BUDGET ALLOCATION	05	172225	835,860.00-	05	010281	05	172225	Y
		FY 2014 BUDGET ALLOCATION	05	172315	605,568.00-	05	010281	05	172315	Y
		FY2014 BUDGET TRANSFERS	05	172315	63,746.00	05	172315	05	172331	Y
		FY2014 BUDGET TRANSFER	05	172330	63,746.00-	05	172331	05	172330	Y

PRAIRIE VIEW A&M UNIVERSITY
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 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-								
		FY 2014 BUDGET ALLOCATION	05	172330	307,851.00-	05	010281	05	172330	Y
		FY 2014 BUDGET ALLOCATION	05	172331	243,486.00-	05	010281	05	172331	Y
		FY2014 BUDGET TRANSFER	05	172331	63,746.00	05	172331	05	172330	Y
		FY2014 BUDGET TRANSFERS	05	172331	63,746.00-	05	172315	05	172331	Y
		FY 2014 BUDGET ALLOCATION	05	172400-00000	225,344.00-	05	010281	05	172400-00000	Y
		FY 2014 BUDGET ALLOCATION	05	172405-00000	99,191.00-	05	010281	05	172405-00000	Y
		FY 2014 SWAP E&G FOR ADI	05	172405-00000	206,923.00-	05	171781-00000	05	172405-00000	Y
		FY 2014 BUDGET ALLOCATION	05	172406-00000	175,334.00-	05	010281	05	172406-00000	Y
		FY2014 BUDGET TRANSFER	05	172406-00000	51,755.00-	05	172440	05	172406-00000	Y
		FY2014 BUDGET TRANSFER	05	172440	51,755.00	05	172440	05	172406-00000	Y
		FY 2014 BUDGET ALLOCATION	05	172440	308,842.00-	05	010281	05	172440	Y
		FY 2014 BUDGET ALLOCATION	05	172620-00000	1,509,391.00-	05	010281	05	172620-00000	Y
		FY 2014 BUDGET ALLOCATION	05	172904	227,958.00-	05	010281	05	172904	Y
		FY 2014 BUDGET ALLOCATION	05	172907-00000	211,580.00-	05	010281	05	172907-00000	Y
		FY 2014 TENURE PROMOTION	05	172907-00000	1,000.00-	05	171781-00000	05	172907-00000	Y
		FY 2014 BUDGET ALLOCATION	05	178011	68,536.00-	05	010281	05	178011	Y
		FY2014 BUDGET TRANSFER	05	178011	19,636.00-	05	178028-10000	05	178011	Y
		FY2014 BUDGET ALLOCATION	05	178027-00000	260,850.00	05	178027-00000	05	178027-10000	Y
		FY 2014 BUDGET ALLOCATION	05	178027-00000	260,850.00-	05	010281	05	178027-00000	Y
		FY2014 BUDGET ALLOCATION	05	178027-10000	260,850.00-	05	178027-00000	05	178027-10000	Y
		FY2014 BUDGET ALLOCATION	05	178028-00000	515.00	05	178028-00000	05	178028-70000	Y
		FY2014 BUDGET ALLOCATION	05	178028-00000	599.00	05	178028-00000	05	178028-60000	Y
		FY2014 BUDGET ALLOCATION	05	178028-00000	68,501.00	05	178028-00000	05	178028-20000	Y
		FY2014 BUDGET ALLOCATION	05	178028-00000	143,053.00	05	178028-00000	05	178028-30000	Y
		FY2014 BUDGET ALLOCATION	05	178028-00000	743,153.00	05	178028-00000	05	178028-10000	Y
		FY 2014 BUDGET ALLOCATION	05	178028-00000	955,821.00-	05	010281	05	178028-00000	Y
		FY2014 BUDGET ALLOCATION	05	178028-10000	743,153.00-	05	178028-00000	05	178028-10000	Y
		FY2014 BUDGET TRANSFER	05	178028-10000	19,636.00	05	178028-10000	05	178011	Y
		FY2014 BUDGET ALLOCATION	05	178028-20000	68,501.00-	05	178028-00000	05	178028-20000	Y
		FY2014 BUDGET ALLOCATION	05	178028-30000	143,053.00-	05	178028-00000	05	178028-30000	Y
		FY2014 BUDGET ALLOCATION	05	178028-60000	599.00-	05	178028-00000	05	178028-60000	Y
		FY2014 BUDGET ALLOCATION	05	178028-70000	515.00-	05	178028-00000	05	178028-70000	Y
		** Potential Decrease in Fund Balan			10,166,016.00-					
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2014 BUDGET TRANSFER	05	180101-10100	193,918.00	05	180101-10100	05	188781	Y
		FY 2014 BUDGET ALLOCATION	05	180101-10100	193,918.00-	05	018000	05	180101-10100	Y
		FY 2014 BUDGET TRANSFER	05	180101-10300	128,225.00	05	180101-10300	05	188781	Y
		FY 2014 BUDGET ALLOCATION	05	180101-10300	128,225.00-	05	018000	05	180101-10300	Y
		FY 2014 BUDGET ALLOCATION	05	180101-10500	216,437.00-	05	018000	05	180101-10500	Y
		FY 2014 BUDGET ALLOCATION	05	180400-00000	131,189.00-	05	018000	05	180400-00000	Y
		FY 2014 BUDGET ALLOCATION	05	180500-00000	113,507.00-	05	018000	05	180500-00000	Y
		FY 2014 BUDGET ALLOCATION	05	180502	55,132.00-	05	018000	05	180502	Y
		FY 2014 BUDGET ALLOCATION	05	180505	387,747.00-	05	018000	05	180505	Y
		FY 2014 BUDGET ALLOCATION	05	180605	536,176.00-	05	018000	05	180605	Y
		FY 2014 BUDGET ALLOCATION	05	180608	45,900.00-	05	018000	05	180608	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2014 BUDGET ALLOCATION	05	180615	548,792.00-	05	018000	05	180615	Y
		FY 2014 BUDGET TRANSFER	05	180615	54,000.00	05	180615	05	188781	Y
		FY 2014 BUDGET TRANSFER	05	180615	54,000.00-	05	188781	05	180615	Y
		FY 2014 BUDGET ALLOCATION	05	180630-00000	33,072.00-	05	018000	05	180630-00000	Y
		FY 2014 BUDGET ALLOCATION	05	180800	137,682.00-	05	018000	05	180800	Y
		FY 2014 BUDGET ALLOCATION	05	181210	110,918.00-	05	018000	05	181210	Y
		FY 2014 BUDGET TRANSFER	05	181210	34,071.00-	05	188781	05	181210	Y
		FY 2014 BUDGET ALLOCATION	05	181220	117,477.00-	05	018000	05	181220	Y
		FY 2014 BUDGET ALLOCATION	05	181250	456,535.00-	05	018000	05	181250	Y
		FY 2014 BUDGET ALLOCATION	05	181300-00000	2,917,019.00-	05	018000	05	181300-00000	Y
		FY2014 BUDGET ALLOCATION	05	181300-00000	110,000.00	05	181300-00000	05	181300-00001	Y
		FY2014 BUDGET ALLOCATION	05	181300-00001	110,000.00-	05	181300-00000	05	181300-00001	Y
		FY 2014 BUDGET ALLOCATION	05	181350	104,841.00-	05	018000	05	181350	Y
		FY 2014 BUDGET ALLOCATION	05	181351	24,473.00-	05	018000	05	181351	Y
		FY 2014 BUDGET ALLOCATION	05	181400	314,950.00-	05	018000	05	181400	Y
		FY 2014 BUDGET ALLOCATION	05	181800	25,662.00-	05	018000	05	181800	Y
		FY 2014 BUDGET ALLOCATION	05	181801	119,383.00-	05	018000	05	181801	Y
		FY 2014 BUDGET ALLOCATION	05	181802	52,800.00-	05	018000	05	181802	Y
		FY 2014 BUDGET ALLOCATION	05	181803	3,341.00-	05	018000	05	181803	Y
		FY 2014 BUDGET ALLOCATION	05	181805	15,234.00-	05	018000	05	181805	Y
		FY 2014 BUDGET ALLOCATION	05	181806	105,579.00-	05	018000	05	181806	Y
		FY 2014 BUDGET ALLOCATION	05	181810	9,966.00-	05	018000	05	181810	Y
		FY 2014 BUDGET ALLOCATION	05	181811	39,709.00-	05	018000	05	181811	Y
		FY 2014 BUDGET ALLOCATION	05	181813	1,781.00-	05	018000	05	181813	Y
		FY 2014 BUDGET ALLOCATION	05	181815	5,224.00-	05	018000	05	181815	Y
		FY 2014 BUDGET ALLOCATION	05	181816	52,084.00-	05	018000	05	181816	Y
		FY 2014 BUDGET ALLOCATION	05	181824	100.00-	05	018000	05	181824	Y
		FY 2014 BUDGET ALLOCATION	05	181825	2,000.00-	05	018000	05	181825	Y
		FY 2014 BUDGET ALLOCATION	05	181826	4,190.00-	05	018000	05	181826	Y
		FY 2014 BUDGET ALLOCATION	05	181827	1,000.00-	05	018000	05	181827	Y
		FY 2014 BUDGET ALLOCATION	05	181828	500.00-	05	018000	05	181828	Y
		FY 2014 BUDGET ALLOCATION	05	181829	500.00-	05	018000	05	181829	Y
		FY 2014 BUDGET ALLOCATION	05	181830	3,000.00-	05	018000	05	181830	Y
		FY 2014 BUDGET ALLOCATION	05	181860	32,227.00-	05	018000	05	181860	Y
		FY 2014 BUDGET ALLOCATION	05	181861	53,437.00-	05	018000	05	181861	Y
		FY 2014 BUDGET ALLOCATION	05	181862	49,256.00-	05	018000	05	181862	Y
		FY 2014 BUDGET ALLOCATION	05	181865	1,567.00-	05	018000	05	181865	Y
		FY 2014 BUDGET ALLOCATION	05	181866	27,513.00-	05	018000	05	181866	Y
		FY 2014 BUDGET ALLOCATION	05	181870	64,016.00-	05	018000	05	181870	Y
		FY 2014 BUDGET ALLOCATION	05	181871	274,981.00-	05	018000	05	181871	Y
		FY 2014 BUDGET ALLOCATION	05	181872	84,127.00-	05	018000	05	181872	Y
		FY 2014 BUDGET ALLOCATION	05	181873	15,374.00-	05	018000	05	181873	Y
		FY 2014 BUDGET ALLOCATION	05	181875	19,391.00-	05	018000	05	181875	Y
		FY 2014 BUDGET ALLOCATION	05	181876	281,598.00-	05	018000	05	181876	Y
		FY 2014 BUDGET ALLOCATION	05	181880	6,410.00-	05	018000	05	181880	Y
		FY 2014 BUDGET ALLOCATION	05	181881	81,379.00-	05	018000	05	181881	Y

PRAIRIE VIEW A&M UNIVERSITY
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			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2014 BUDGET ALLOCATION	05	181882	15,120.00-	05	018000	05	181882	Y
		FY 2014 BUDGET ALLOCATION	05	181883	2,145.00-	05	018000	05	181883	Y
		FY 2014 BUDGET ALLOCATION	05	181885	9,848.00-	05	018000	05	181885	Y
		FY 2014 BUDGET ALLOCATION	05	181886	43,917.00-	05	018000	05	181886	Y
		FY 2014 BUDGET ALLOCATION	05	181890	621.00-	05	018000	05	181890	Y
		FY 2014 BUDGET ALLOCATION	05	181891	4,063.00-	05	018000	05	181891	Y
		FY 2014 BUDGET ALLOCATION	05	181892	1,337.00-	05	018000	05	181892	Y
		FY 2014 BUDGET ALLOCATION	05	181893	91.00-	05	018000	05	181893	Y
		FY 2014 BUDGET ALLOCATION	05	181895	452.00-	05	018000	05	181895	Y
		FY 2014 BUDGET ALLOCATION	05	181896	2,835.00-	05	018000	05	181896	Y
		FY 2014 BUDGET ALLOCATION	05	181900	14,285.00-	05	018000	05	181900	Y
		FY 2014 BUDGET ALLOCATION	05	181901	14,285.00-	05	018000	05	181901	Y
		FY 2014 BUDGET ALLOCATION	05	181902	14,285.00-	05	018000	05	181902	Y
		FY 2014 BUDGET ALLOCATION	05	181903	14,285.00-	05	018000	05	181903	Y
		FY 2014 BUDGET ALLOCATION	05	181904	14,285.00-	05	018000	05	181904	Y
		FY 2014 BUDGET ALLOCATION	05	181905	14,285.00-	05	018000	05	181905	Y
		FY 2014 BUDGET ALLOCATION	05	181906	14,290.00-	05	018000	05	181906	Y
		FY 2014 BUDGET ALLOCATION	05	182110	2,411.00-	05	018000	05	182110	Y
		FY 2014 SWAP E&G FOR AUF	05	182110	373,654.00-	05	188781	05	182110	Y
		FY 2014 TENURE PROMOTION	05	182115	62.00-	05	188781	05	182115	Y
		FY 2014 BUDGET ALLOCATION	05	182115	85,327.00-	05	018000	05	182115	Y
		FY 2014 BUDGET ALLOCATION	05	182123	211,374.00-	05	018000	05	182123	Y
		FY 2014 BUDGET ALLOCATION	05	182124	500.00-	05	018000	05	182124	Y
		FY 2014 BUDGET ALLOCATION	05	182220	56,641.00-	05	018000	05	182220	Y
		FY 2014 BUDGET ALLOCATION	05	182240	9,646.00-	05	018000	05	182240	Y
		FY 2014 BUDGET ALLOCATION	05	187110	40,396.00-	05	018000	05	187110	Y
		FY 2014 BUDGET ALLOCATION	05	187511-00000	314,469.00-	05	018000	05	187511-00000	Y
		FY 2014 BUDGET ALLOCATION	05	188135	50,000.00-	05	018000	05	188135	Y
		FY 2014 BUDGET ALLOCATION	05	188209	65,206.00-	05	018000	05	188209	Y
		FY 2014 BUDGET ALLOCATION	05	188434	108,897.00-	05	018000	05	188434	Y
		FY 2014 BUDGET ALLOCATION	05	188621	16,660.00-	05	018000	05	188621	Y
		FY 2014 BUDGET ALLOCATION	05	188623-00000	20,713.00-	05	018000	05	188623-00000	Y
		FY 2014 BUDGET ALLOCATION	05	188625	41,646.00-	05	018000	05	188625	Y
		FY 2014 BUDGET ALLOCATION	05	188781	53,725.00-	05	018000	05	188781	Y
		FY 2014 TENURE PROMOTION	05	188781	62.00-	05	188781	05	182115	Y
		FY 2014 BUDGET TRANSFER	05	188781	54,000.00-	05	180615	05	188781	Y
		FY 2014 BUDGET TRANSFER	05	188781	34,071.00-	05	188781	05	181210	Y
		FY 2014 BUDGET TRANSFER	05	188781	25,000.00-	05	188910-00003	05	188781	Y
		FY 2014 SWAP E&G FOR AUF	05	188781	373,654.00-	05	188781	05	182110	Y
		FY 2014 BUDGET TRANSFER	05	188781	54,000.00-	05	188781	05	180615	Y
		FY 2014 BUDGET TRANSFER	05	188781	25,000.00-	05	188910-00004	05	188781	Y
		FY 2014 BUDGET ALLOCATION	05	188781	212,000.00-	05	018000	05	188781	Y
		FY 2014 BUDGET TRANSFER	05	188781	128,225.00-	05	180101-10300	05	188781	Y
		FY 2014 BUDGET TRANSFER	05	188781	193,918.00-	05	180101-10100	05	188781	Y
		FY 2014 BUDGET ALLOCATION	05	188901	1,785,600.00-	05	018000	05	188901	Y
		FY 2014 BUDGET ALLOCATION	05	188902	62,475.00-	05	018000	05	188902	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2014 BUDGET ALLOCATION	05	188906	818,800.00-	05	018000	05	188906	Y
		FY 2014 BUDGET ALLOCATION	05	188907	672,500.00-	05	018000	05	188907	Y
		FY 2014 BUDGET ALLOCATION	05	188910-00001	769,881.00-	05	018000	05	188910-00001	Y
		FY 2014 BUDGET ALLOCATION	05	188910-00002	769,881.00-	05	018000	05	188910-00002	Y
		FY 2014 BUDGET ALLOCATION	05	188910-00003	256,626.00-	05	018000	05	188910-00003	Y
		FY 2014 BUDGET TRANSFER	05	188910-00003	25,000.00	05	188910-00003	05	188910-00004	Y
		FY 2014 BUDGET TRANSFER	05	188910-00003	25,000.00	05	188910-00003	05	188781	Y
		FY 2014 BUDGET TRANSFER	05	188910-00004	25,000.00-	05	188910-00003	05	188910-00004	Y
		FY 2014 BUDGET TRANSFER	05	188910-00004	25,000.00	05	188910-00004	05	188781	Y
		FY 2014 BUDGET ALLOCATION	05	188910-00004	256,626.00-	05	018000	05	188910-00004	Y
		FY 2014 BUDGET ALLOCATION	05	188910-00010	103,084.00-	05	018000	05	188910-00010	Y
		FY 2014 BUDGET ALLOCATION	05	188910-00011	105,084.00-	05	018000	05	188910-00011	Y
		FY 2014 BUDGET ALLOCATION	05	188910-00012	105,084.00-	05	018000	05	188910-00012	Y
		** Potential Decrease in Fund Balan			15,183,000.00-					
05	020002	AFR DESIGNATED - G/L ACCOUNT								
		FY 2014 TUITION DISCOUNTING	05	220002	15,503,950.00-	05	440002	05	220002	N
		** Potential Decrease in Fund Balan			15,503,950.00-					
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
		FY 2014 BUDGET TRANSFER	05	210101-10100	108,800.00	05	210101-10100	05	222282	Y
		FY 2014 BUDGET TRANSFER	05	210101-10100	300,000.00	05	210101-10100	05	222254	Y
		FY 2014 BUDGET TRANSFER	05	210101-10100	49,402.00	05	210101-10100	05	222281-00000	Y
		FY 2014 BUDGET TRANSFER	05	210101-10100	77,064.00	05	210101-10100	05	222100-00000	Y
		FY 2014 BUDGET TRANSFER	05	210101-10100	143,267.00	05	210101-10100	05	220781	Y
		FY 2014 SWAP DT WITH E&G	05	210101-10100	269,227.00	05	210101-10100	05	220100	Y
		FY 2014 BUDGET ALLOCATION	05	210101-10100	967,760.00-	05	220100	05	210101-10100	Y
		FY 2014 BUDGET TRANSFER	05	210101-10100	20,000.00	05	210101-10100	05	210150	Y
		FY 2014 BUDGET ALLOCATION	05	210101-10300	456,002.00-	05	220100	05	210101-10300	Y
		FY 2014 BUDGET TRANSFER	05	210101-10300	456,002.00	05	210101-10300	05	220781	Y
		FY 2014 BUDGET TRANSFER	05	210150	20,000.00-	05	210101-10100	05	210150	Y
		FY 2014 BUDGET ALLOCATION	05	210300	42,558.00-	05	220100	05	210300	Y
		FY 2014 BUDGET ALLOCATION	05	210309	10,648.00-	05	220100	05	210309	Y
		FY 2014 SSC CONTRACT	05	210314-00001	4,200,000.00-	05	220781	05	210314-00001	Y
		FY 2014 BUDGET ALLOCATION	05	210400	194,169.00-	05	220100	05	210400	Y
		FY 2014 BUDGET ALLOCATION	05	210401	42,700.00-	05	220100	05	210401	Y
		FY 2014 BUDGET ALLOCATION	05	210500	19,252.00-	05	220100	05	210500	Y
		FY 2014 BUDGET ALLOCATION	05	210504	27,078.00-	05	220100	05	210504	Y
		FY 2014 BUDGET ALLOCATION	05	210545	9,340.00-	05	220100	05	210545	Y
		FY 2014 BUDGET ALLOCATION	05	210600	15,000.00-	05	220100	05	210600	Y
		FY 2014 BUDGET ALLOCATION	05	210605	79,983.00-	05	220100	05	210605	Y
		FY 2014 BUDGET ALLOCATION	05	210606	34,069.00-	05	220100	05	210606	Y
		FY 2014 BUDGET ALLOCATION	05	210610	14,441.00-	05	220100	05	210610	Y
		FY 2014 BUDGET ALLOCATION	05	210615-00000	4,106.00-	05	220100	05	210615-00000	Y
		FY 2014 BUDGET ALLOCATION	05	210616	36,824.00-	05	220100	05	210616	Y
		FY 2014 BUDGET ALLOCATION	05	210625	10,966.00-	05	220100	05	210625	Y

PRAIRIE VIEW A&M UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
		FY 2014 BUDGET ALLOCATION	05	210630	38,419.00-	05	220100	05	210630	Y
		FY 2014 BUDGET ALLOCATION	05	210640-00000	30,011.00-	05	220100	05	210640-00000	Y
		FY2014 BUDGET ALLOCATION	05	210640-00000	6,532.00	05	210640-00000	05	210640-30000	Y
		FY2014 BUDGET ALLOCATION	05	210640-00000	2,420.00	05	210640-00000	05	210640-50000	Y
		FY2014 BUDGET ALLOCATION	05	210640-00000	11,752.00	05	210640-00000	05	210640-40000	Y
		FY2014 BUDGET ALLOCATION	05	210640-00000	5,000.00	05	210640-00000	05	210640-60000	Y
		FY2014 BUDGET ALLOCATION	05	210640-00000	4,307.00	05	210640-00000	05	210640-20000	Y
		FY2014 BUDGET ALLOCATION	05	210640-20000	4,307.00-	05	210640-00000	05	210640-20000	Y
		FY2014 BUDGET ALLOCATION	05	210640-30000	6,532.00-	05	210640-00000	05	210640-30000	Y
		FY2014 BUDGET ALLOCATION	05	210640-40000	11,752.00-	05	210640-00000	05	210640-40000	Y
		FY2014 BUDGET ALLOCATION	05	210640-50000	2,420.00-	05	210640-00000	05	210640-50000	Y
		FY2014 BUDGET ALLOCATION	05	210640-60000	5,000.00-	05	210640-00000	05	210640-60000	Y
		FY 2014 BUDGET ALLOCATION	05	210701	17,768.00-	05	220100	05	210701	Y
		FY 2014 BUDGET ALLOCATION	05	210705	59,024.00-	05	220100	05	210705	Y
		FY 2014 BUDGET ALLOCATION	05	210800	5,000.00-	05	220100	05	210800	Y
		FY 2014 BUDGET ALLOCATION	05	211400	127,966.00-	05	220100	05	211400	Y
		ALUMNI AFFAIRS	05	211400	10,000.00	05	211400	05	226517	Y
		FY 2014 BUDGET ALLOCATION	05	211780	250,000.00-	05	220100	05	211780	Y
		FY 2014 BUDGET ALLOCATION	05	211786	55,029.00-	05	220100	05	211786	Y
		FY 2014 BUDGET ALLOCATION	05	212100-00000	37,049.00-	05	220100	05	212100-00000	Y
		FY 2014 BUDGET ALLOCATION	05	212110	43,538.00-	05	220100	05	212110	Y
		FY 2014 BUDGET ALLOCATION	05	212112	3,341.00-	05	220100	05	212112	Y
		FY 2014 BUDGET ALLOCATION	05	212113-00000	22,933.00-	05	220100	05	212113-00000	Y
		FY 2014 BUDGET ALLOCATION	05	212115	9,600.00-	05	220100	05	212115	Y
		FY 2014 BUDGET ALLOCATION	05	212120	15,061.00-	05	220100	05	212120	Y
		FY 2014 BUDGET ALLOCATION	05	212123-00000	28,810.00-	05	220100	05	212123-00000	Y
		FY 2014 BUDGET ALLOCATION	05	212135-00000	25,260.00-	05	220100	05	212135-00000	Y
		FY 2014 BUDGET ALLOCATION	05	212140	23,385.00-	05	220100	05	212140	Y
		FY 2014 BUDGET ALLOCATION	05	212143-00000	33,149.00-	05	220100	05	212143-00000	Y
		FY 2014 BUDGET ALLOCATION	05	212146-00000	5,290.00-	05	220100	05	212146-00000	Y
		FY 2014 BUDGET ALLOCATION	05	212160	16,381.00-	05	220100	05	212160	Y
		FY 2014 BUDGET ALLOCATION	05	212165	500.00-	05	220100	05	212165	Y
		FY 2014 BUDGET ALLOCATION	05	212200	28,202.00-	05	220100	05	212200	Y
		FY 2014 BUDGET ALLOCATION	05	212215-00000	14,592.00-	05	220100	05	212215-00000	Y
		FY 2014 BUDGET ALLOCATION	05	212220-00000	21,784.00-	05	220100	05	212220-00000	Y
		FY 2014 BUDGET ALLOCATION	05	212225	21,456.00-	05	220100	05	212225	Y
		FY 2014 BUDGET ALLOCATION	05	212235	11,418.00-	05	220100	05	212235	Y
		FY 2014 BUDGET ALLOCATION	05	212240	10,898.00-	05	220100	05	212240	Y
		FY 2014 BUDGET ALLOCATION	05	212250	30,781.00-	05	220100	05	212250	Y
		FY 2014 BUDGET ALLOCATION	05	212300-00000	30,902.00-	05	220100	05	212300-00000	Y
		FY 2014 BUDGET ALLOCATION	05	212315	27,229.00-	05	220100	05	212315	Y
		FY 2014 BUDGET ALLOCATION	05	212325-00000	35,231.00-	05	220100	05	212325-00000	Y
		FY 2014 BUDGET ALLOCATION	05	212330	22,627.00-	05	220100	05	212330	Y
		FY 2014 BUDGET ALLOCATION	05	212335	6,910.00-	05	220100	05	212335	Y
		FY 2014 BUDGET ALLOCATION	05	212340	6,521.00-	05	220100	05	212340	Y
		FY 2014 BUDGET ALLOCATION	05	212400-00000	24,850.00-	05	220100	05	212400-00000	Y

PRAIRIE VIEW A&M UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
		FY2014 BUDGET TRANSFER	05	212400-00000	1,010.00	05	212400-00000	05	212440	Y
		FY 2014 BUDGET ALLOCATION	05	212405	15,757.00-	05	220100	05	212405	Y
		FY 2014 BUDGET ALLOCATION	05	212440	14,477.00-	05	220100	05	212440	Y
		FY2014 BUDGET TRANSFER	05	212440	1,010.00-	05	212400-00000	05	212440	Y
		FY 2014 BUDGET ALLOCATION	05	212500	31,405.00-	05	220100	05	212500	Y
		FY 2014 BUDGET ALLOCATION	05	212600	58,609.00-	05	220100	05	212600	Y
		FY 2014 BUDGET ALLOCATION	05	212620-00000	60,639.00-	05	220100	05	212620-00000	Y
		FY 2014 BUDGET ALLOCATION	05	212666	24,093.00-	05	220100	05	212666	Y
		FY 2014 BUDGET TRANSFER	05	212690	40,000.00-	05	222249	05	212690	Y
		FY 2014 BUDGET ALLOCATION	05	212700	15,578.00-	05	220100	05	212700	Y
		FY 2014 BUDGET ALLOCATION	05	212715-00000	17,216.00-	05	220100	05	212715-00000	Y
		FY 2014 BUDGET ALLOCATION	05	212800	15,768.00-	05	220100	05	212800	Y
		FY 2014 BUDGET ALLOCATION	05	212805	8,963.00-	05	220100	05	212805	Y
		FY 2014 BUDGET ALLOCATION	05	212810	7,613.00-	05	220100	05	212810	Y
		FY 2014 BUDGET ALLOCATION	05	212815	826.00-	05	220100	05	212815	Y
		FY 2014 BUDGET ALLOCATION	05	212900	69,540.00-	05	220100	05	212900	Y
		FY 2014 BUDGET ALLOCATION	05	212904	10,512.00-	05	220100	05	212904	Y
		FY 2014 BUDGET ALLOCATION	05	212905	6,379.00-	05	220100	05	212905	Y
		FY 2014 BUDGET ALLOCATION	05	212950	13,320.00-	05	220100	05	212950	Y
		FY 2014 BUDGET ALLOCATION	05	212955	7,230.00-	05	220100	05	212955	Y
		FY 2014 BUDGET ALLOCATION	05	212960	25,515.00-	05	220100	05	212960	Y
		FY 2014 BUDGET ALLOCATION	05	215111	7,500.00-	05	220100	05	215111	Y
		FY 2014 BUDGET ALLOCATION	05	216111	7,500.00-	05	220100	05	216111	Y
		FY 2014 BUDGET ALLOCATION	05	217016	30,000.00-	05	220100	05	217016	Y
		FY 2014 BUDGET ALLOCATION	05	217021	95,000.00-	05	220100	05	217021	Y
		FY 2014 BUDGET TRANSFER	05	217021	37,729.00-	05	220781	05	217021	Y
		FY 2014 BUDGET ALLOCATION	05	217120	16,197.00-	05	220100	05	217120	Y
		FY 2014 BUDGET ALLOCATION	05	217211-00000	2,200,000.00-	05	220100	05	217211-00000	Y
		FY 2014 BUDGET TRANSFER	05	217211-00000	714,329.00	05	217211-00000	05	220100	Y
		FY 2014 DEBT SERVICE	05	217211-00000	485,671.00	05	217211-00000	05	020102	Y
		FY 2014 BUDGET ALLOCATION	05	217220	416,555.00-	05	220100	05	217220	Y
		FY 2014 BUDGET ALLOCATION	05	217224	15,000.00-	05	220100	05	217224	Y
		FY 2014 BUDGET TRANSFER	05	217224	15,000.00	05	217224	05	220100	Y
		FY 2014 BUDGET ALLOCATION	05	217225	2,500.00-	05	220100	05	217225	Y
		FY 2014 BUDGET ALLOCATION	05	217226	1,980.00-	05	220100	05	217226	Y
		FY 2014 BUDGET TRANSFER	05	217226	1,980.00	05	217226	05	220100	Y
		FY 2014 BUDGET TRANSFER	05	217312	24,000.00	05	217312	05	220100	Y
		FY 2014 BUDGET ALLOCATION	05	217312	24,000.00-	05	220100	05	217312	Y
		FY 2014 BUDGET ALLOCATION	05	217313	187,432.00-	05	220100	05	217313	Y
		FY 2014 BUDGET TRANSFER	05	217313	187,432.00	05	217313	05	220100	Y
		FY 2014 BUDGET ALLOCATION	05	217420	49,145.00-	05	220100	05	217420	Y
		FY 2014 BUDGET ALLOCATION	05	217510	314,038.00-	05	220100	05	217510	Y
		FY 2014 BUDGET ALLOCATION	05	217511	2,502,847.00-	05	220100	05	217511	Y
		FY 2014 BUDGET ALLOCATION	05	217513	200,960.00-	05	220100	05	217513	Y
		FY 2014 BUDGET ALLOCATION	05	217514	507,025.00-	05	220100	05	217514	Y
		FY 2014 BUDGET ALLOCATION	05	218011	7,812.00-	05	220100	05	218011	Y

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			CC	Account		From	To			
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
		FY 2014 BUDGET ALLOCATION	05	218027-00000	204,567.00-	05	220100	05	218027-00000	Y
		FY2014 BUDGET ALLOCATION	05	218027-00000	34,350.00	05	218027-00000	05	218027-70000	Y
		FY2014 BUDGET ALLOCATION	05	218027-00000	3,634.00	05	218027-00000	05	218027-30000	Y
		FY2014 BUDGET ALLOCATION	05	218027-00000	4,100.00	05	218027-00000	05	218027-40000	Y
		FY2014 BUDGET ALLOCATION	05	218027-00000	3,978.00	05	218027-00000	05	218027-50000	Y
		FY2014 BUDGET ALLOCATION	05	218027-00000	154,779.00	05	218027-00000	05	218027-20000	Y
		FY2014 BUDGET ALLOCATION	05	218027-00000	3,726.00	05	218027-00000	05	218027-60000	Y
		FY2014 BUDGET ALLOCATION	05	218027-20000	154,779.00-	05	218027-00000	05	218027-20000	Y
		FY2014 BUDGET TRANSFER	05	218027-20000	418.00	05	218027-20000	05	218027-70000	Y
		FY2014 BUDGET ALLOCATION	05	218027-30000	3,634.00-	05	218027-00000	05	218027-30000	Y
		FY2014 BUDGET ALLOCATION	05	218027-40000	4,100.00-	05	218027-00000	05	218027-40000	Y
		FY2014 BUDGET ALLOCATION	05	218027-50000	3,978.00-	05	218027-00000	05	218027-50000	Y
		FY2014 BUDGET ALLOCATION	05	218027-60000	3,726.00-	05	218027-00000	05	218027-60000	Y
		FY2014 BUDGET ALLOCATION	05	218027-70000	34,350.00-	05	218027-00000	05	218027-70000	Y
		FY2014 BUDGET TRANSFER	05	218027-70000	418.00-	05	218027-20000	05	218027-70000	Y
		** Potential Decrease in Fund Balan			11,734,864.00-					
05	020100	DESIGNATED TUITION								
		FY 2014 BUDGET ALLOCATION	05	220100	339,659.00	05	220100	05	332000	Y
		FY 2014 BUDGET ALLOCATION	05	220100	99,803.00	05	220100	05	331045	Y
		FY 2014 BUDGET ALLOCATION	05	220100	47,937.00	05	220100	05	331040	Y
		FY 2014 BUDGET ALLOCATION	05	220100	35,527.00	05	220100	05	331050	Y
		FY 2014 BUDGET ALLOCATION	05	220100	130,475.00	05	220100	05	331006	Y
		FY 2014 BUDGET ALLOCATION	05	220100	122,842.00	05	220100	05	331002	Y
		FY 2014 BUDGET ALLOCATION	05	220100	59,826.00	05	220100	05	331011	Y
		FY 2014 BUDGET ALLOCATION	05	220100	48,554.00	05	220100	05	331000	Y
		FY 2014 BUDGET ALLOCATION	05	220100	276,331.00	05	220100	05	331010	Y
		FY 2014 BUDGET ALLOCATION	05	220100	40,000.00	05	220100	05	331005	Y
		FY 2014 BUDGET ALLOCATION	05	220100	61,865.00	05	220100	05	331007	Y
		FY 2014 BUDGET ALLOCATION	05	220100	192,120.00	05	220100	05	222247	Y
		FY 2014 BUDGET ALLOCATION	05	220100	75,748.00	05	220100	05	222282	Y
		FY 2014 BUDGET ALLOCATION	05	220100	150,000.00	05	220100	05	222249	Y
		FY 2014 BUDGET ALLOCATION	05	220100	150,000.00	05	220100	05	222255	Y
		FY 2014 BUDGET ALLOCATION	05	220100	200,000.00	05	220100	05	222252-00000	Y
		FY 2014 BUDGET ALLOCATION	05	220100	95,629.00	05	220100	05	222281-00000	Y
		FY 2014 BUDGET ALLOCATION	05	220100	566,987.00	05	220100	05	222253	Y
		FY 2014 BUDGET ALLOCATION	05	220100	82,658.00	05	220100	05	222265	Y
		FY 2014 BUDGET ALLOCATION	05	220100	6,745.00	05	220100	05	222213	Y
		FY 2014 BUDGET ALLOCATION	05	220100	139,011.00	05	220100	05	331020	Y
		FY 2014 BUDGET ALLOCATION	05	220100	71,863.00	05	220100	05	331013	Y
		FY 2014 BUDGET ALLOCATION	05	220100	80,000.00	05	220100	05	331035	Y
		FY 2014 BUDGET ALLOCATION	05	220100	28,933.00	05	220100	05	331012	Y
		FY 2014 BUDGET ALLOCATION	05	220100	22,500.00	05	220100	05	331030	Y
		FY 2014 BUDGET ALLOCATION	05	220100	408,040.00	05	220100	05	331015	Y
		FY 2014 BUDGET ALLOCATION	05	220100	553,222.00	05	220100	05	331025	Y
		FY 2014 BUDGET ALLOCATION	05	220100	26,221.00	05	220100	05	222238	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	020100	DESIGNATED TUITION								
		FY 2014 BUDGET ALLOCATION	05	220100	7,000.00	05	220100	05	222236	Y
		FY 2014 BUDGET ALLOCATION	05	220100	500,000.00	05	220100	05	222245	Y
		FY 2014 BUDGET ALLOCATION	05	220100	100,000.00	05	220100	05	222237	Y
		FY 2014 BUDGET ALLOCATION	05	220100	250,000.00	05	220100	05	222242	Y
		FY 2014 BUDGET ALLOCATION	05	220100	122,500.00	05	220100	05	222164	Y
		FY 2014 BUDGET ALLOCATION	05	220100	729,545.00	05	220100	05	226720	Y
		FY 2014 BUDGET ALLOCATION	05	220100	20,000.00	05	220100	05	226517	Y
		FY 2014 BUDGET ALLOCATION	05	220100	303,394.00	05	220100	05	226716	Y
		FY 2014 BUDGET ALLOCATION	05	220100	119,000.00	05	220100	05	226707	Y
		FY 2014 BUDGET ALLOCATION	05	220100	250,000.00	05	220100	05	226719	Y
		FY 2014 BUDGET ALLOCATION	05	220100	2,188,634.00	05	220100	05	226715-00000	Y
		FY 2014 BUDGET ALLOCATION	05	220100	349,923.00	05	220100	05	226718	Y
		FY 2014 BUDGET ALLOCATION	05	220100	100,000.00	05	220100	05	220789	Y
		FY 2014 BUDGET TRANSFER	05	220100	100,000.00-	05	222249	05	220100	Y
		FY 2014 BUDGET TRANSFER	05	220100	150,000.00-	05	222245	05	220100	Y
		FY 2014 BUDGET ALLOCATION	05	220100	100,000.00	05	220100	05	222104	Y
		FY 2014 BUDGET ALLOCATION	05	220100	54,539.00	05	220100	05	226514	Y
		FY 2014 BUDGET ALLOCATION	05	220100	6,000.00	05	220100	05	222283	Y
		FY 2014 BUDGET ALLOCATION	05	220100	183,532.00	05	220100	05	222645	Y
		FY 2014 BUDGET ALLOCATION	05	220100	406,929.00	05	220100	05	222400	Y
		FY 2014 BUDGET ALLOCATION	05	220100	244,622.00	05	220100	05	226513	Y
		FY 2014 BUDGET ALLOCATION	05	220100	38,993.00	05	220100	05	222541	Y
		FY 2014 BUDGET ALLOCATION	05	220100	6,500.00	05	220100	05	225560	Y
		FY 2014 BUDGET ALLOCATION	05	220100	614,569.00	05	220100	05	222100-00000	Y
		FY 2014 BUDGET TRANSFER	05	220100	861,540.00-	05	220781	05	220100	Y
		FY 2014 BUDGET ALLOCATION	05	220100	136,666.00	05	220100	05	222163	Y
		FY 2014 BUDGET ALLOCATION	05	220100	29,400.00	05	220100	05	222102	Y
		FY 2014 BUDGET ALLOCATION	05	220100	10,000.00	05	220100	05	222160	Y
		FY 2014 BUDGET ALLOCATION	05	220100	4,500,000.00	05	220100	05	220781	Y
		FY 2014 BUDGET ALLOCATION	05	220100	2,502,847.00	05	220100	05	217511	Y
		FY 2014 BUDGET ALLOCATION	05	220100	200,960.00	05	220100	05	217513	Y
		FY 2014 BUDGET ALLOCATION	05	220100	7,812.00	05	220100	05	218011	Y
		FY 2014 OHCR	05	220100	1,405,055.00	05	220100	05	220300	Y
		FY 2014 BUDGET ALLOCATION	05	220100	507,025.00	05	220100	05	217514	Y
		FY 2014 BUDGET ALLOCATION	05	220100	204,567.00	05	220100	05	218027-00000	Y
		FY 2014 DESIG TUITION DEBT SVC	05	220100	2,065,386.00	05	220100	05	020102	Y
		FY 2014 BUDGET ALLOCATION	05	220100	79,983.00	05	220100	05	210605	Y
		FY 2014 BUDGET ALLOCATION	05	220100	9,340.00	05	220100	05	210545	Y
		FY 2014 BUDGET ALLOCATION	05	220100	34,069.00	05	220100	05	210606	Y
		FY 2014 BUDGET ALLOCATION	05	220100	27,078.00	05	220100	05	210504	Y
		FY 2014 BUDGET ALLOCATION	05	220100	15,000.00	05	220100	05	210600	Y
		FY 2014 BUDGET ALLOCATION	05	220100	14,441.00	05	220100	05	210610	Y
		FY 2014 BUDGET ALLOCATION	05	220100	19,252.00	05	220100	05	210500	Y
		FY 2014 BUDGET ALLOCATION	05	220100	10,648.00	05	220100	05	210309	Y
		FY 2014 BUDGET ALLOCATION	05	220100	967,760.00	05	220100	05	210101-10100	Y
		FY 2014 BUDGET ALLOCATION	05	220100	42,558.00	05	220100	05	210300	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	020100	DESIGNATED TUITION								
		FY 2014 BUDGET ALLOCATION	05	220100	42,700.00	05	220100	05	210401	Y
		FY 2014 BUDGET ALLOCATION	05	220100	456,002.00	05	220100	05	210101-10300	Y
		FY 2014 BUDGET ALLOCATION	05	220100	194,169.00	05	220100	05	210400	Y
		FY 2014 BUDGET TRANSFER	05	220100	1,980.00-	05	217226	05	220100	Y
		FY 2014 BUDGET TRANSFER	05	220100	24,000.00-	05	217312	05	220100	Y
		FY 2014 BUDGET TRANSFER	05	220100	187,432.00-	05	217313	05	220100	Y
		FY 2014 BUDGET TRANSFER	05	220100	714,329.00-	05	217211-00000	05	220100	Y
		FY 2014 BUDGET TRANSFER	05	220100	15,000.00-	05	217224	05	220100	Y
		FY 2014 SWAP DT WITH E&G	05	220100	269,227.00-	05	210101-10100	05	220100	Y
		FY 2014 BUDGET ALLOCATION	05	220100	30,011.00	05	220100	05	210640-00000	Y
		FY 2014 BUDGET ALLOCATION	05	220100	37,049.00	05	220100	05	212100-00000	Y
		FY 2014 BUDGET ALLOCATION	05	220100	250,000.00	05	220100	05	211780	Y
		FY 2014 BUDGET ALLOCATION	05	220100	43,538.00	05	220100	05	212110	Y
		FY 2014 BUDGET ALLOCATION	05	220100	127,966.00	05	220100	05	211400	Y
		FY 2014 BUDGET ALLOCATION	05	220100	55,029.00	05	220100	05	211786	Y
		FY 2014 BUDGET ALLOCATION	05	220100	3,341.00	05	220100	05	212112	Y
		FY 2014 BUDGET ALLOCATION	05	220100	5,000.00	05	220100	05	210800	Y
		FY 2014 BUDGET ALLOCATION	05	220100	10,966.00	05	220100	05	210625	Y
		FY 2014 BUDGET ALLOCATION	05	220100	25,260.00	05	220100	05	212135-00000	Y
		FY 2014 BUDGET ALLOCATION	05	220100	15,061.00	05	220100	05	212120	Y
		FY 2014 BUDGET ALLOCATION	05	220100	23,385.00	05	220100	05	212140	Y
		FY 2014 BUDGET ALLOCATION	05	220100	9,600.00	05	220100	05	212115	Y
		FY 2014 BUDGET ALLOCATION	05	220100	28,810.00	05	220100	05	212123-00000	Y
		FY 2014 BUDGET ALLOCATION	05	220100	33,149.00	05	220100	05	212143-00000	Y
		FY 2014 BUDGET ALLOCATION	05	220100	22,933.00	05	220100	05	212113-00000	Y
		FY 2014 BUDGET ALLOCATION	05	220100	17,768.00	05	220100	05	210701	Y
		FY 2014 BUDGET ALLOCATION	05	220100	14,477.00	05	220100	05	212440	Y
		FY 2014 BUDGET ALLOCATION	05	220100	24,850.00	05	220100	05	212400-00000	Y
		FY 2014 BUDGET ALLOCATION	05	220100	31,405.00	05	220100	05	212500	Y
		FY 2014 BUDGET ALLOCATION	05	220100	6,521.00	05	220100	05	212340	Y
		FY 2014 BUDGET ALLOCATION	05	220100	15,757.00	05	220100	05	212405	Y
		FY 2014 BUDGET ALLOCATION	05	220100	58,609.00	05	220100	05	212600	Y
		FY 2014 BUDGET ALLOCATION	05	220100	6,910.00	05	220100	05	212335	Y
		FY 2014 BUDGET ALLOCATION	05	220100	36,824.00	05	220100	05	210616	Y
		FY 2014 BUDGET ALLOCATION	05	220100	14,592.00	05	220100	05	212215-00000	Y
		FY 2014 BUDGET ALLOCATION	05	220100	500.00	05	220100	05	212165	Y
		FY 2014 BUDGET ALLOCATION	05	220100	21,784.00	05	220100	05	212220-00000	Y
		FY 2014 BUDGET ALLOCATION	05	220100	16,381.00	05	220100	05	212160	Y
		FY 2014 BUDGET ALLOCATION	05	220100	28,202.00	05	220100	05	212200	Y
		FY 2014 BUDGET ALLOCATION	05	220100	21,456.00	05	220100	05	212225	Y
		FY 2014 BUDGET ALLOCATION	05	220100	5,290.00	05	220100	05	212146-00000	Y
		FY 2014 BUDGET ALLOCATION	05	220100	38,419.00	05	220100	05	210630	Y
		FY 2014 BUDGET ALLOCATION	05	220100	13,320.00	05	220100	05	212950	Y
		FY 2014 BUDGET ALLOCATION	05	220100	10,512.00	05	220100	05	212904	Y
		FY 2014 BUDGET ALLOCATION	05	220100	7,230.00	05	220100	05	212955	Y
		FY 2014 BUDGET ALLOCATION	05	220100	69,540.00	05	220100	05	212900	Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From	To		
05	020100	DESIGNATED TUITION							
		FY 2014 BUDGET ALLOCATION	05	220100	6,379.00	05 220100	05 212905	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	25,515.00	05 220100	05 212960	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	826.00	05 220100	05 212815	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	59,024.00	05 220100	05 210705	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	15,768.00	05 220100	05 212800	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	15,578.00	05 220100	05 212700	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	8,963.00	05 220100	05 212805	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	24,093.00	05 220100	05 212666	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	17,216.00	05 220100	05 212715-00000	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	7,613.00	05 220100	05 212810	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	60,639.00	05 220100	05 212620-00000	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	4,106.00	05 220100	05 210615-00000	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	16,197.00	05 220100	05 217120	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	30,000.00	05 220100	05 217016	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	2,200,000.00	05 220100	05 217211-00000	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	7,500.00	05 220100	05 216111	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	95,000.00	05 220100	05 217021	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	416,555.00	05 220100	05 217220	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	7,500.00	05 220100	05 215111	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	27,229.00	05 220100	05 212315	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	187,432.00	05 220100	05 217313	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	1,980.00	05 220100	05 217226	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	49,145.00	05 220100	05 217420	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	2,500.00	05 220100	05 217225	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	24,000.00	05 220100	05 217312	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	314,038.00	05 220100	05 217510	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	15,000.00	05 220100	05 217224	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	30,781.00	05 220100	05 212250	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	35,231.00	05 220100	05 212325-00000	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	10,898.00	05 220100	05 212240	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	30,902.00	05 220100	05 212300-00000	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	22,627.00	05 220100	05 212330	Y	
		FY 2014 BUDGET ALLOCATION	05	220100	11,418.00	05 220100	05 212235	Y	
		** Potential Increase in Fund Balan			26,930,484.00				
05	020300	DESIGN ADMIN OVERHEAD COST RECOV							
		FY 2014 OHCR	05	220300	14,874.00-	05 227800-00000	05 220300	Y	
		FY 2014 OVERHEARD COST	05	220300	4,902.00-	05 227900	05 220300	Y	
		FY 2014 OHCR	05	220300	10,716.00-	05 227701	05 220300	Y	
		FY 2014 OHCR	05	220300	28,993.00-	05 227107	05 220300	Y	
		FY 2014 OHCR	05	220300	67,582.00-	05 227710-00000	05 220300	Y	
		TRANSPORTAION CENTER	05	220300	36,845.00	05 220300	05 227800-00002	Y	
		FY 2014 OHCR	05	220300	6,254.00-	05 223000	05 220300	Y	
		FY 2014 OHCR	05	220300	2,746.00-	05 222260	05 220300	Y	
		FY 2014 OHCR	05	220300	175,441.00-	05 222512-00000	05 220300	Y	
		FY 2014 OHCR	05	220300	884.00-	05 223001	05 220300	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	020300	DESIGN ADMIN OVERHEAD COST RECOV								
	FY 2014 OHCR		05	220300	605.00-	05	222510-00000	05	220300	Y
	FY 2014 BUDGET ALLOCATION		05	220300	140,000.00	05	220300	05	222229	Y
	FY 2014 OHCR		05	220300	29,996.00-	05	223008-00000	05	220300	Y
	FY 2014 OHCR		05	220300	3,090.00-	05	223205	05	220300	Y
	FY 2014 OHCR		05	220300	4,136.00-	05	223120	05	220300	Y
	FY 2014 OHCR		05	220300	1,884.00-	05	223122	05	220300	Y
	FY 2014 OHCR		05	220300	630.00-	05	223121	05	220300	Y
	FY 2014 OHCR		05	220300	3,417.00-	05	223200	05	220300	Y
	FY 2014 OHCR		05	220300	1,142.00-	05	223123	05	220300	Y
	FY 2014 BUDGET ALLOCATION		05	220300	115,200.00	05	220300	05	223500	Y
	FY 2014 BUDGET ALLOCATION		05	220300	116,381.00	05	220300	05	222240	Y
	FY 2014 BUDGET ALLOCATION		05	220300	128,043.00	05	220300	05	222220	Y
	FY 2014 BUDGET ALLOCATION		05	220300	109,497.00	05	220300	05	222214	Y
	FY 2014 BUDGET ALLOCATION		05	220300	39,668.00	05	220300	05	222214	Y
	FY 2014 OHCR		05	220300	1,243.00-	05	223006	05	220300	Y
	FY 2014 OHCR		05	220300	179,941.00-	05	223002-00000	05	220300	Y
	FY 2014 OHCR		05	220300	2,844.00-	05	223003	05	220300	Y
	FY 2014 OHCR		05	220300	29,996.00-	05	223008	05	220300	Y
	FY 2014 BUDGET ALLOCATION		05	220300	70,576.00	05	220300	05	222100-00000	Y
	FY 2014 OHCR		05	220300	348.00-	05	223700	05	220300	Y
	FY 2014 OHCR		05	220300	50.00-	05	224520	05	220300	Y
	FY 2014 OHCR		05	220300	8,341.00-	05	223801	05	220300	Y
	FY 2014 OHCR		05	220300	6,842.00-	05	223803	05	220300	Y
	FY 2014 OHCR		05	220300	7,720.00-	05	223802	05	220300	Y
	FY 2014 OHCR		05	220300	7,571.00-	05	223950	05	220300	Y
	FY 2014 OHCR		05	220300	9,566.00-	05	223900	05	220300	Y
	FY 2014 BUDGET ALLOCATION		05	220300	523,520.00	05	220300	05	220302	Y
	FY 2014 OHCR		05	220300	5,781.00-	05	223603-00002	05	220300	Y
	FY 2014 OHCR		05	220300	998.00-	05	223642-00002	05	220300	Y
	FY 2014 OHCR		05	220300	1,893.00-	05	223604	05	220300	Y
	FY 2014 OHCR		05	220300	4,743.00-	05	223640-00002	05	220300	Y
	FY 2014 OHCR		05	220300	904.00-	05	223640-00001	05	220300	Y
	FY 2014 OHCR		05	220300	756.00-	05	223642-00001	05	220300	Y
	FY 2014 OHCR		05	220300	634.00-	05	223641	05	220300	Y
	FY 2014 OHCR		05	220300	6,344.00-	05	223404	05	220300	Y
	FY 2014 OHCR		05	220300	2,312.00-	05	223603-00001	05	220300	Y
	FY 2014 OHCR		05	220300	915.00-	05	223405	05	220300	Y
	FY 2014 OHCR		05	220300	6,927.00-	05	223600-00002	05	220300	Y
	FY 2014 OHCR		05	220300	919.00-	05	223600-00001	05	220300	Y
	FY 2014 OHCR		05	220300	8,569.00-	05	223602	05	220300	Y
	FY 2014 OHCR		05	220300	410.00-	05	223601	05	220300	Y
	FY 2014 OHCR		05	220300	9,227.00-	05	223300	05	220300	Y
	FY 2014 OHCR		05	220300	3,045.00-	05	223403	05	220300	Y
	FY 2014 OHCR		05	220300	19,081.00-	05	223301	05	220300	Y
	FY 2014 OHCR		05	220300	1,797.00-	05	223400	05	220300	Y
	FY 2014 OHCR		05	220300	7,241.00-	05	223302	05	220300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	020300	DESIGN ADMIN OVERHEAD COST RECOV								
		FY 2014 OHCR	05	220300	7,398.00-	05	223402	05	220300	Y
		FY 2014 OHCR	05	220300	8,829.00-	05	223401	05	220300	Y
		FY 2014 OHCR	05	220300	30,539.00-	05	222230-00000	05	220300	Y
		FY 2014 OHCR	05	220300	7,389.00-	05	226652-00000	05	220300	Y
		FY 2014 OHCR	05	220300	14,517.00-	05	227106	05	220300	Y
		FY 2014 OHCR	05	220300	5,664.00-	05	226650	05	220300	Y
		FY 2014 OHCR	05	220300	107,942.00-	05	227100	05	220300	Y
		FY 2014 OHCR	05	220300	16,112.00-	05	226651	05	220300	Y
		FY 2014 OHCR	05	220300	2,652.00-	05	224547	05	220300	Y
		FY 2014 OHCR	05	220300	162.00-	05	225550	05	220300	Y
		FY 2014 OHCR	05	220300	25,113.00-	05	224539-00000	05	220300	Y
		FY 2014 OHCR	05	220300	3,026.00-	05	224540	05	220300	Y
		FY 2014 OHCR	05	220300	3,803.00-	05	224530	05	220300	Y
		FY 2014 OHCR	05	220300	3,723.00-	05	224538	05	220300	Y
		FY 2014 OHCR	05	220300	5,588.00-	05	224531	05	220300	Y
		FY 2014 OHCR	05	220300	1,424.00-	05	224534-00000	05	220300	Y
		FY 2014 OHCR	05	220300	1,167.00-	05	224533	05	220300	Y
		FY 2014 OHCR	05	220300	9,393.00-	05	224537-00000	05	220300	Y
		FY 2014 OHCR	05	220300	14,350.00-	05	224536-00000	05	220300	Y
		FY 2014 OHCR	05	220300	1,405,055.00-	05	220100	05	220300	Y
		** Potential Decrease in Fund Balan			1,088,366.00-					
05	020302	FINANCIAL ADMINISTRATION OHCR								
		FY 2014 BUDGET ALLOCATION	05	220302	523,520.00-	05	220300	05	220302	Y
		** Potential Decrease in Fund Balan			523,520.00-					
05	020781	DESIGNATED TUITION RESERVES-CONT								
		FY 2014 BUDGET TRANSFER	05	220781	861,540.00	05	220781	05	220100	Y
		FY 2014 BUDGET TRANSFER	05	220781	37,729.00	05	220781	05	217021	Y
		FY 2014 SSC CONTRACT	05	220781	4,200,000.00	05	220781	05	210314-00001	Y
		FY 2014 BUDGET ALLOCATION	05	220781	4,500,000.00-	05	220100	05	220781	Y
		FY 2014 BUDGET TRANSFER	05	220781	456,002.00-	05	210101-10300	05	220781	Y
		FY 2014 BUDGET TRANSFER	05	220781	143,267.00-	05	210101-10100	05	220781	Y
		** Potential Decrease in Fund Balan			0.00					
05	020789	DESIGNATED SALARY ALLOCATION								
		FY 2014 BUDGET ALLOCATION	05	220789	100,000.00-	05	220100	05	220789	Y
		** Potential Decrease in Fund Balan			100,000.00-					
05	022095	PRESIDENT'S INTEREST INCOME ACCO								
		FY 2014 BUDGET ALLOCATION	05	222095	10,000.00-	05	222098	05	222095	Y
		** Potential Decrease in Fund Balan			10,000.00-					
05	022096	CCP BANKS CHARGES								
		FY 2014 BUDGET ALLOCATION	05	222096	200,000.00-	05	222098	05	222096	Y
		** Potential Decrease in Fund Balan			200,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	022097	PRESIDENT'S RESEARCH								
		FY 2014 BUDGET ALLOCATION	05	222097	20,000.00-	05	222098	05	222097	Y
		** Potential Decrease in Fund Balan			20,000.00-					
05	022099	INTEREST INCOME								
		FY 2014 BUDGET ALLOCATION	05	222098	185,831.00	05	222098	05	334064	Y
		FY 2014 BUDGET ALLOCATION	05	222098	164.00	05	222098	05	331002	Y
		FY 2014 BUDGET ALLOCATION	05	222098	409,838.00	05	222098	05	331020	Y
		FY 2014 BUDGET ALLOCATION	05	222098	134,855.00	05	222098	05	331050	Y
		FY 2014 BUDGET ALLOCATION	05	222098	20,420.00	05	222098	05	331030	Y
		FY 2014 BUDGET ALLOCATION	05	222098	326,382.00	05	222098	05	331008	Y
		FY 2014 BUDGET ALLOCATION	05	222098	24,020.00	05	222098	05	331010	Y
		FY 2014 BUDGET ALLOCATION	05	222098	156,051.00	05	222098	05	331025	Y
		FY 2014 BUDGET ALLOCATION	05	222098	8.00	05	222098	05	331006	Y
		FY 2014 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222206	Y
		FY 2014 BUDGET ALLOCATION	05	222098	210,000.00	05	222098	05	331000	Y
		FY 2014 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222204	Y
		FY 2014 BUDGET ALLOCATION	05	222098	5,000.00	05	222098	05	224303	Y
		FY 2014 BUDGET ALLOCATION	05	222098	2,443.00	05	222098	05	222202	Y
		FY 2014 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222205	Y
		FY 2014 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222201	Y
		FY 2014 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222193	Y
		FY 2014 BUDGET ALLOCATION	05	222098	2,715.00	05	222098	05	222195	Y
		FY 2014 BUDGET ALLOCATION	05	222098	9,546.00	05	222098	05	222191-00000	Y
		FY 2014 BUDGET ALLOCATION	05	222098	2,715.00	05	222098	05	222194	Y
		FY 2014 BUDGET ALLOCATION	05	222098	6,808.00	05	222098	05	222190	Y
		FY 2014 BUDGET ALLOCATION	05	222098	17,350.00	05	222098	05	222192	Y
		FY 2014 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222186	Y
		FY 2014 BUDGET ALLOCATION	05	222098	8,924.00	05	222098	05	222182	Y
		FY 2014 BUDGET ALLOCATION	05	222098	9,950.00	05	222098	05	222184	Y
		FY 2014 BUDGET ALLOCATION	05	222098	9,911.00	05	222098	05	222180	Y
		FY 2014 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222183	Y
		FY 2014 BUDGET ALLOCATION	05	222098	7,500.00	05	222098	05	222179	Y
		FY 2014 BUDGET ALLOCATION	05	222098	2,500.00	05	222098	05	222181	Y
		FY 2014 BUDGET ALLOCATION	05	222098	12,318.00	05	222098	05	222178-00000	Y
		FY 2014 BUDGET ALLOCATION	05	222098	7,973.00	05	222098	05	222175	Y
		FY 2014 BUDGET ALLOCATION	05	222098	6,579.00	05	222098	05	222177	Y
		FY 2014 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222161	Y
		FY 2014 BUDGET ALLOCATION	05	222098	10,570.00	05	222098	05	222176	Y
		FY 2014 BUDGET ALLOCATION	05	222098	16,875.00	05	222098	05	222150	Y
		FY 2014 BUDGET ALLOCATION	05	222098	7,816.00	05	222098	05	222174	Y
		FY 2014 BUDGET ALLOCATION	05	222098	60,000.00	05	222098	05	222103	Y
		FY 2014 BUDGET ALLOCATION	05	222098	200,000.00	05	222098	05	222096	Y
		FY 2014 BUDGET ALLOCATION	05	222098	20,000.00	05	222098	05	222097	Y
		FY 2014 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222095	Y
		FY 2014 BUDGET ALLOCATION	05	222098	19,329.00	05	222098	05	222099-00000	Y
		FY 2014 BUDGET ALLOCATION	05	222099-00000	19,329.00-	05	222098	05	222099-00000	Y
		** Potential Increase in Fund Balan			1,956,062.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	022100	PRESIDENT'S OFFICE - SPECIAL								
		FY 2014 BUDGET ALLOCATION	05	222100-00000	70,576.00-	05	220300	05	222100-00000	Y
		FY 2014 BUDGET ALLOCATION	05	222100-00000	614,569.00-	05	220100	05	222100-00000	Y
		FY 2014 BUDGET ALLOCATION	05	222100-00000	338,317.00	05	222100-00000	05	222100-00001	Y
		FY 2014 BUDGET TRANSFER	05	222100-00000	77,064.00-	05	210101-10100	05	222100-00000	Y
		FY 2014 BUDGET ALLOCATION	05	222100-00001	338,317.00-	05	222100-00000	05	222100-00001	Y
		** Potential Decrease in Fund Balan			762,209.00-					
05	022102	COMMENCEMENT EXPENSE								
		FY 2014 BUDGET ALLOCATION	05	222102	29,400.00-	05	220100	05	222102	Y
		** Potential Decrease in Fund Balan			29,400.00-					
05	022103	PRESIDENT'S EVENTS								
		FY 2014 BUDGET ALLOCATION	05	222103	60,000.00-	05	222098	05	222103	Y
		** Potential Decrease in Fund Balan			60,000.00-					
05	022104	DESIGNATED INSTITUTIONAL MEMBERS								
		FY 2014 BUDGET ALLOCATION	05	222104	100,000.00-	05	220100	05	222104	Y
		** Potential Decrease in Fund Balan			100,000.00-					
05	022126	STUDENT RECRUITMENT								
		FY 2014 BUDGET TRANSFER	05	222126	117,264.00-	05	222255	05	222126	Y
		** Potential Decrease in Fund Balan			117,264.00-					
05	022137	GRADUATE PROGRAM REVIEW ACCOUNT								
		FY 2014 BUDGET TRANSFER	05	222137	25,000.00-	05	222252-00000	05	222137	Y
		** Potential Decrease in Fund Balan			25,000.00-					
05	022150	TX. INST. FOR PRES. OF HIST. CUL								
		FY 2014 BUDGET ALLOCATION	05	222150	16,875.00-	05	222098	05	222150	Y
		** Potential Decrease in Fund Balan			16,875.00-					
05	022160	DEVELOPMENT OPERATIONAL FUND								
		FY 2014 BUDGET ALLOCATION	05	222160	10,000.00-	05	220100	05	222160	Y
		** Potential Decrease in Fund Balan			10,000.00-					
05	022161	COMPASS SUPPORT								
		FY 2014 BUDGET ALLOCATION	05	222161	10,000.00-	05	222098	05	222161	Y
		** Potential Decrease in Fund Balan			10,000.00-					
05	022163	MARKETING CAMPAIGN								
		FY 2014 BUDGET ALLOCATION	05	222163	136,666.00-	05	220100	05	222163	Y
		** Potential Decrease in Fund Balan			136,666.00-					
05	022164	INTERNATIONAL AFFAIRS								
		FY 2014 BUDGET ALLOCATION	05	222164	122,500.00-	05	220100	05	222164	Y
		** Potential Decrease in Fund Balan			122,500.00-					

PRAIRIE VIEW A&M UNIVERSITY
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	022174	DEAN'S SUPPORT ACCT. (CLAH) FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222174	7,816.00- 7,816.00-	05	222098	05	222174	Y
05	022175	DEAN'S SUPPORT ACCT. (ARCH) FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222175	7,973.00- 7,973.00-	05	222098	05	222175	Y
05	022176	DEAN'S SUPPORT ACCT. (ARTS & SCI) FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222176	10,570.00- 10,570.00-	05	222098	05	222176	Y
05	022177	DEAN'S SUPPORT ACCT. (COB) FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222177	6,579.00- 6,579.00-	05	222098	05	222177	Y
05	022178	DEAN'S SUPPORT ACCT. (COE) FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222178-00000	12,318.00- 12,318.00-	05	222098	05	222178-00000	Y
05	022179	DEAN'S SUPPORT ACCT. (GRAD SCH) FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222179	7,500.00- 7,500.00-	05	222098	05	222179	Y
05	022180	DEAN'S SUPPORT ACCT. (CON) FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222180	9,911.00- 9,911.00-	05	222098	05	222180	Y
05	022181	DEAN'S SUPPORT ACCT. (ENGR) FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222181	2,500.00- 2,500.00-	05	222098	05	222181	Y
05	022182	DEAN'S SUPPORT ACCT. (SJJP) FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222182	8,924.00- 8,924.00-	05	222098	05	222182	Y
05	022183	VP RESEARCH FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222183	10,000.00- 10,000.00-	05	222098	05	222183	Y
05	022184	VP ACADEMIC AFFAIRS FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222184	9,950.00- 9,950.00-	05	222098	05	222184	Y
05	022186	VP OF INST. REL.& STUD AFFAIRS FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222186	10,000.00- 10,000.00-	05	222098	05	222186	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	022190	VP - ADMINISTRATION & AUX SVS FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222190	6,808.00- 6,808.00-	05	222098	05	222190	Y
05	022191	VP BUSINESS AFFAIRS FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222191-00000	9,546.00- 9,546.00-	05	222098	05	222191-00000	Y
05	022192	ASSOC. VP-ENROLLMENT MANAGEMENT FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222192	17,350.00- 17,350.00-	05	222098	05	222192	Y
05	022193	ASSOC. VP-STUDENT ACTIVITIES FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222193	2,750.00- 2,750.00-	05	222098	05	222193	Y
05	022194	EXECUTIVE DIRECTOR-UNIV. COLLEGE FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222194	2,715.00- 2,715.00-	05	222098	05	222194	Y
05	022195	UNDERGRADUATE MEDICAL ACADEMY FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222195	2,715.00- 2,715.00-	05	222098	05	222195	Y
05	022201	ASSOC PROVOST ACAD AFFAIRS INT I FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222201	2,750.00- 2,750.00-	05	222098	05	222201	Y
05	022202	LIBRARY INTEREST INCOME ACCOUNT FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222202	2,443.00- 2,443.00-	05	222098	05	222202	Y
05	022204	HONORS PROGRAM INTEREST INCOME A FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222204	2,750.00- 2,750.00-	05	222098	05	222204	Y
05	022205	ASSOC PROVOST & VP NAVE FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222205	2,750.00- 2,750.00-	05	222098	05	222205	Y
05	022206	VP-ADMINISTRATION FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222206	10,000.00- 10,000.00-	05	222098	05	222206	Y
05	022213	HUB PROGRAM FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222213	6,745.00- 6,745.00-	05	220100	05	222213	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	022214	OFFICE OF SPONSORED PROGRAMS FY2014 BUDGET ALLOCATION	05	222214	400,000.00-	05	240001	05	222214	Y
		FY 2014 BUDGET ALLOCATION	05	222214	109,497.00-	05	220300	05	222214	Y
		FY 2014 BUDGET ALLOCATION	05	222214	39,668.00-	05	220300	05	222214	Y
		** Potential Decrease in Fund Balan			549,165.00-					
05	022220	FINANCIAL ADMINISTRATION FY 2014 BUDGET ALLOCATION	05	222220	128,043.00-	05	220300	05	222220	Y
		** Potential Decrease in Fund Balan			128,043.00-					
05	022229	CREDIT CARD EXPENSE FY 2014 BUDGET ALLOCATION	05	222229	140,000.00-	05	220300	05	222229	Y
		** Potential Decrease in Fund Balan			140,000.00-					
05	022230	OFFICE OF FINANCIAL SERVICES FY 2014 OHCR	05	222230-00000	30,539.00	05	222230-00000	05	220300	Y
		** Potential Increase in Fund Balan			30,539.00					
05	022236	STAFF ADVISORY COUNCIL FY 2014 BUDGET ALLOCATION	05	222236	7,000.00-	05	220100	05	222236	Y
		** Potential Decrease in Fund Balan			7,000.00-					
05	022237	DESIGNATED AUDIO VISUAL DEPART FY 2014 BUDGET ALLOCATION	05	222237	100,000.00-	05	220100	05	222237	Y
		** Potential Decrease in Fund Balan			100,000.00-					
05	022238	WEB MANAGEMENT FY 2014 BUDGET ALLOCATION	05	222238	26,221.00-	05	220100	05	222238	Y
		** Potential Decrease in Fund Balan			26,221.00-					
05	022240	HUMAN RESOURCES FY 2014 BUDGET ALLOCATION	05	222240	116,381.00-	05	220300	05	222240	Y
		** Potential Decrease in Fund Balan			116,381.00-					
05	022242	PROPERTY INSURANCE FY 2014 BUDGET ALLOCATION	05	222242	250,000.00-	05	220100	05	222242	Y
		** Potential Decrease in Fund Balan			250,000.00-					
05	022245	CAMPUS WIDE DOCUMENT IMAGING FY 2014 BUDGET TRANSFER	05	222245	150,000.00	05	222245	05	220100	Y
		FY 2014 BUDGET ALLOCATION	05	222245	500,000.00-	05	220100	05	222245	Y
		** Potential Decrease in Fund Balan			350,000.00-					
05	022247	QUALITY ENHANCEMENT PLAN (QEP) FY 2014 BUDGET ALLOCATION	05	222247	192,120.00-	05	220100	05	222247	Y
		** Potential Decrease in Fund Balan			192,120.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	022249	STRENGTHENING UNIQUE PVAMU PROGS								
		FY 2014 BUDGET ALLOCATION	05	222249	150,000.00-	05	220100	05	222249	Y
		FY 2014 BUDGET TRANSFER	05	222249	100,000.00	05	222249	05	220100	Y
		FY 2014 BUDGET TRANSFER	05	222249	40,000.00	05	222249	05	212690	Y
		** Potential Decrease in Fund Balan			10,000.00-					
05	022252	GRADUATE SCHOOL INITIATIVES								
		FY 2014 BUDGET TRANSFER	05	222252-00000	25,000.00	05	222252-00000	05	222137	Y
		FY 2014 BUDGET ALLOCATION	05	222252-00000	200,000.00-	05	220100	05	222252-00000	Y
		** Potential Decrease in Fund Balan			175,000.00-					
05	022253	UNIVERSITY/PRESIDENTIAL PRIORITI								
		FY 2014 BUDGET ALLOCATION	05	222253	566,987.00-	05	220100	05	222253	Y
		** Potential Decrease in Fund Balan			566,987.00-					
05	022254	ATHLETICS SUPPORT								
		FY2014 BUDGET TRANSFER	05	222254	150,000.00	05	222254	05	331005	Y
		FY 2014 BUDGET TRANSFER	05	222254	300,000.00-	05	210101-10100	05	222254	Y
		** Potential Decrease in Fund Balan			150,000.00-					
05	022255	RETENTION AND RECRUITMENT IMPROV								
		FY 2014 BUDGET TRANSFER	05	222255	117,264.00	05	222255	05	222126	Y
		FY 2014 BUDGET ALLOCATION	05	222255	150,000.00-	05	220100	05	222255	Y
		** Potential Decrease in Fund Balan			32,736.00-					
05	022260	CAREER FAIR PROGRAM								
		FY 2014 OHCR	05	222260	2,746.00	05	222260	05	220300	Y
		** Potential Increase in Fund Balan			2,746.00					
05	022265	HEALTH SERVICES								
		FY 2014 BUDGET ALLOCATION	05	222265	82,658.00-	05	220100	05	222265	Y
		** Potential Decrease in Fund Balan			82,658.00-					
05	022281	ATHLETIC ACADEMIC ADVISEMENT								
		FY 2014 BUDGET ALLOCATION	05	222281-00000	95,629.00-	05	220100	05	222281-00000	Y
		FY 2014 BUDGET TRANSFER	05	222281-00000	49,402.00-	05	210101-10100	05	222281-00000	Y
		** Potential Decrease in Fund Balan			145,031.00-					
05	022282	BAND AND DEAN SUPPORT								
		FY 2014 BUDGET ALLOCATION	05	222282	75,748.00-	05	220100	05	222282	Y
		FY 2014 BUDGET TRANSFER	05	222282	108,800.00-	05	210101-10100	05	222282	Y
		** Potential Decrease in Fund Balan			184,548.00-					
05	022283	ATHLETIC COUNCIL								
		FY 2014 BUDGET ALLOCATION	05	222283	6,000.00-	05	220100	05	222283	Y
		** Potential Decrease in Fund Balan			6,000.00-					

CC	Account	Transaction Description	CC	--- Offset ---		----- Actual Entry -----		Feed	Mand	
				Account	Amount	From Account	To Account			
05	022400	CAMPUS SECURITY FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222400	406,929.00- 406,929.00-	05	220100 05 222400	Y		
05	022510	LIBRARY OFFICE FY 2014 OHCR ** Potential Increase in Fund Balan	05	222510-00000	605.00 605.00	05	222510-00000 05 220300	Y		
05	022512	LIBRARY ACCESS FEE FY 2014 OHCR ** Potential Increase in Fund Balan	05	222512-00000	175,441.00 175,441.00	05	222512-00000 05 220300	Y		
05	022541	INSTITUTIONAL RESEARCH FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222541	38,993.00- 38,993.00-	05	220100 05 222541	Y		
05	022645	STUDENT LIFE FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222645	183,532.00- 183,532.00-	05	220100 05 222645	Y		
05	023000	STUDENT ORIENTATION FEE-FRESHMAN FY 2014 OHCR ** Potential Increase in Fund Balan	05	223000	6,254.00 6,254.00	05	223000 05 220300	Y		
05	023001	STUDENT ORIENTATION FEE-TRA. STU FY 2014 OHCR ** Potential Increase in Fund Balan	05	223001	884.00 884.00	05	223001 05 220300	Y		
05	023002	INFORMATION TECHNOLOGY FEE FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION FY 2014 OHCR FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION ** Potential Increase in Fund Balan	05	223002-00000	330,000.00 764,401.00 8,500.00 588,327.00 1,050,481.00 179,941.00 8,500.00- 588,327.00- 764,401.00- 1,050,481.00- 330,000.00- 179,941.00	05	223002-00000 05 223002-00000 05 223002-00000 05 223002-00000 05 223002-00000 05 223002-00000 05 223002-00000 05 223002-00000 05 223002-00000 05 223002-00000 05 223002-00000 05 223002-00000 05 223002-00000 05 223002-00000 05 223002-00000 05 223002-00000 05 223002-00000	05 223002-00005 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
05	023003	INTERNATIONAL EDUCATION FEE FY 2014 OHCR ** Potential Increase in Fund Balan	05	223003	2,844.00 2,844.00	05	223003 05 220300	Y		
05	023006	SHORT TERM LOAN APPLICATION FEE FY 2014 OHCR ** Potential Increase in Fund Balan	05	223006	1,243.00 1,243.00	05	223006 05 220300	Y		

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	023008	INSTRUCTIONAL ENHANCEMENT FEE FY 2014 OHCR	05	223008	29,996.00	05	223008	05	220300	Y
		FY 2014 OHCR	05	223008-00000	29,996.00	05	223008-00000	05	220300	Y
		** Potential Increase in Fund Balan			59,992.00					
05	023120	CHEM ENHANCEMENT EQUIP ACCESS FE FY 2014 OHCR	05	223120	4,136.00	05	223120	05	220300	Y
		** Potential Increase in Fund Balan			4,136.00					
05	023121	BAND ENSEMBLE FEES FY 2014 OHCR	05	223121	630.00	05	223121	05	220300	Y
		** Potential Increase in Fund Balan			630.00					
05	023122	BIOLOGY EXPERIMENT FEES FY 2014 OHCR	05	223122	1,884.00	05	223122	05	220300	Y
		** Potential Increase in Fund Balan			1,884.00					
05	023123	INSTRUCTIONAL ENHANCEMENT COURSE FY 2014 OHCR	05	223123	1,142.00	05	223123	05	220300	Y
		** Potential Increase in Fund Balan			1,142.00					
05	023200	ENGINEERING ADVISEMENT FY 2014 OHCR	05	223200	3,417.00	05	223200	05	220300	Y
		** Potential Increase in Fund Balan			3,417.00					
05	023205	ENGINEERING GRAD.COURSE & LAB FE FY 2014 OHCR	05	223205	3,090.00	05	223205	05	220300	Y
		** Potential Increase in Fund Balan			3,090.00					
05	023300	WRC COLL OF ED EDUCATOR CLINICAL FY 2014 OHCR	05	223300	9,227.00	05	223300	05	220300	Y
		** Potential Increase in Fund Balan			9,227.00					
05	023301	COMPUTER EQUIP COURSE FEE FY 2014 OHCR	05	223301	19,081.00	05	223301	05	220300	Y
		** Potential Increase in Fund Balan			19,081.00					
05	023302	TEST PREP COURSE FEE FY 2014 OHCR	05	223302	7,241.00	05	223302	05	220300	Y
		** Potential Increase in Fund Balan			7,241.00					
05	023400	COB STUDENT SUPPORT FEE FY 2014 OHCR	05	223400	1,797.00	05	223400	05	220300	Y
		** Potential Increase in Fund Balan			1,797.00					
05	023401	UNDERGRAD INSTRUCTIONAL SUPPORT FY 2014 OHCR	05	223401	8,829.00	05	223401	05	220300	Y
		** Potential Increase in Fund Balan			8,829.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
05	023402	GRADUATE INSTRUCTIONAL SUPPORT C FY 2014 OHCR ** Potential Increase in Fund Balan	05	223402	7,398.00 7,398.00	05	223402 05 220300	Y	
05	023403	PROFESSIONAL DEVELOPMENT COURSE FY 2014 OHCR ** Potential Increase in Fund Balan	05	223403	3,045.00 3,045.00	05	223403 05 220300	Y	
05	023404	EXECUTIVE MBA FEE FY 2014 OHCR ** Potential Increase in Fund Balan	05	223404	6,344.00 6,344.00	05	223404 05 220300	Y	
05	023405	ONLINE MBA ADMINE FEE FY 2014 OHCR ** Potential Increase in Fund Balan	05	223405	915.00 915.00	05	223405 05 220300	Y	
05	023500	CONTINUING EDUCATION FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	223500	115,200.00- 115,200.00-	05	220300 05 223500	Y	
05	023600	UNDERGRAD COURSE FEES-DIDACTIC FY 2014 OHCR FY 2014 OHCR ** Potential Increase in Fund Balan	05	223600-00001 223600-00002	919.00 6,927.00 7,846.00	05	223600-00001 223600-00002 05 220300 05 220300	Y Y	
05	023601	UNDERGRAD COURSE FEES-LIA. INS. FY 2014 OHCR ** Potential Increase in Fund Balan	05	223601	410.00 410.00	05	223601 05 220300	Y	
05	023602	UNDERGRAD COURSE FEES-TESTING FY 2014 OHCR ** Potential Increase in Fund Balan	05	223602	8,569.00 8,569.00	05	223602 05 220300	Y	
05	023603	NURSING UNDERGRAD LAB & EVULATIO FY 2014 OHCR FY 2014 OHCR ** Potential Increase in Fund Balan	05	223603-00001 223603-00002	2,312.00 5,781.00 8,093.00	05	223603-00001 223603-00002 05 220300 05 220300	Y Y	
05	023604	NURSING APPLICATION FEE FY 2014 OHCR ** Potential Increase in Fund Balan	05	223604	1,893.00 1,893.00	05	223604 05 220300	Y	
05	023640	GRADUATE COURSE FEES-DIDACTIC FY 2014 OHCR FY 2014 OHCR ** Potential Increase in Fund Balan	05	223640-00001 223640-00002	904.00 4,743.00 5,647.00	05	223640-00001 223640-00002 05 220300 05 220300	Y Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	023641	GRADUATE COURSE FEES-LIA. INS. FY 2014 OHCR ** Potential Increase in Fund Balan	05	223641	634.00 634.00	05	223641	05	220300	Y
05	023642	NURSING GRADUATE LAB & EVALUATIO FY 2014 OHCR FY 2014 OHCR ** Potential Increase in Fund Balan	05	223642-00001	756.00	05	223642-00001	05	220300	Y
			05	223642-00002	998.00	05	223642-00002	05	220300	Y
					1,754.00					
05	023700	AG. & HUMAN SCIENCES COURSE FEE FY 2014 OHCR ** Potential Increase in Fund Balan	05	223700	348.00 348.00	05	223700	05	220300	Y
05	023801	UNIVERSITY COLLEGE ADVISEMENT FE FY 2014 OHCR ** Potential Increase in Fund Balan	05	223801	8,341.00 8,341.00	05	223801	05	220300	Y
05	023802	REMEDIATION FEE NON-CREDIT BEARI FY 2014 OHCR ** Potential Increase in Fund Balan	05	223802	7,720.00 7,720.00	05	223802	05	220300	Y
05	023803	REMEDIATION FEE CREDIT BEARING FY 2014 OHCR ** Potential Increase in Fund Balan	05	223803	6,842.00 6,842.00	05	223803	05	220300	Y
05	023900	STUDIO LAB & COMPUTER COURSE FEE FY 2014 OHCR ** Potential Increase in Fund Balan	05	223900	9,566.00 9,566.00	05	223900	05	220300	Y
05	023950	SJJP ENHANCEMENT/EQUIP ACCESS FE FY 2014 OHCR ** Potential Increase in Fund Balan	05	223950	7,571.00 7,571.00	05	223950	05	220300	Y
05	024001	INDIRECT/OVERHEAD RECOVERY FY2014 BUDGET ALLOCATION ** Potential Increase in Fund Balan	05	240001	400,000.00 400,000.00	05	240001	05	222214	Y
05	024303	FACULTY SENATE FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	224303	5,000.00- 5,000.00-	05	222098	05	224303	Y
05	024520	DEAN'S SPECIAL ACCOUNT - NURSING FY 2014 OHCR ** Potential Increase in Fund Balan	05	224520	50.00 50.00	05	224520	05	220300	Y
05	024530	DEAN OF GRADUATE SCHOOL FY 2014 OHCR ** Potential Increase in Fund Balan	05	224530	3,803.00 3,803.00	05	224530	05	220300	Y

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			CC	Account		CC	Account			CC
05	024531	PHYSICS EQUIPMENT ACCESS FEE FY 2014 OHCR ** Potential Increase in Fund Balan	05	224531	5,588.00 5,588.00	05	224531	05	220300	Y
05	024533	MUSIC APPLIED COURSE FEE FY 2014 OHCR ** Potential Increase in Fund Balan	05	224533	1,167.00 1,167.00	05	224533	05	220300	Y
05	024534	SOCIAL WORK COURSE FEE FY 2014 OHCR ** Potential Increase in Fund Balan	05	224534-00000	1,424.00 1,424.00	05	224534-00000	05	220300	Y
05	024536	ENGINEERING EQUIPMENT FEE FY 2014 OHCR ** Potential Increase in Fund Balan	05	224536-00000	14,350.00 14,350.00	05	224536-00000	05	220300	Y
05	024537	BIOLOGY EQUIPMENT FEE FY 2014 OHCR ** Potential Increase in Fund Balan	05	224537-00000	9,393.00 9,393.00	05	224537-00000	05	220300	Y
05	024538	COLLEGE OF BUS. EQUIP. ACCESS FE FY 2014 OHCR ** Potential Increase in Fund Balan	05	224538	3,723.00 3,723.00	05	224538	05	220300	Y
05	024539	DISTANCE LEARNING FEE FY 2014 OHCR DISTANCE LEARNING DISTANCE LEARNING DISTANCE LEARNING DISTANCE LEARNING ** Potential Increase in Fund Balan	05	224539-00000	25,113.00	05	224539-00000	05	220300	Y
			05	224539-00000	249,133.00	05	224539-00000	05	224539-00001	Y
			05	224539-00000	125,754.00	05	224539-00000	05	224539-00002	Y
			05	224539-00001	249,133.00-	05	224539-00000	05	224539-00001	Y
			05	224539-00002	125,754.00-	05	224539-00000	05	224539-00002	Y
					25,113.00					
05	024540	COMM. EQUIPMENT ACCESS FEE FY 2014 OHCR ** Potential Increase in Fund Balan	05	224540	3,026.00 3,026.00	05	224540	05	220300	Y
05	024547	BUSINESS ADVISEMENT FEE FY 2014 OHCR ** Potential Increase in Fund Balan	05	224547	2,652.00 2,652.00	05	224547	05	220300	Y
05	025550	TESTING FY 2014 OHCR ** Potential Increase in Fund Balan	05	225550	162.00 162.00	05	225550	05	220300	Y
05	025560	FOUNDERS DAY FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	225560	6,500.00- 6,500.00-	05	220100	05	225560	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	026513	CAPITAL CAMPAIGN								
		ALUMNI AFFAIRS	05	226513	9,500.00	05	226513	05	226517	Y
		ALUMNI FUND	05	226513	408.00	05	226513	05	226514	Y
		FY 2014 BUDGET ALLOCATION	05	226513	244,622.00-	05	220100	05	226513	Y
		** Potential Decrease in Fund Balan			234,714.00-					
05	026514	ALUMNI FUND								
		ALUMNI FUND	05	226514	408.00-	05	226513	05	226514	Y
		FY 2014 BUDGET ALLOCATION	05	226514	54,539.00-	05	220100	05	226514	Y
		** Potential Decrease in Fund Balan			54,947.00-					
05	026517	ALUMNI AFFAIRS								
		FY 2014 BUDGET ALLOCATION	05	226517	20,000.00-	05	220100	05	226517	Y
		ALUMNI AFFAIRS	05	226517	9,500.00-	05	226513	05	226517	Y
		ALUMNI AFFAIRS	05	226517	10,000.00-	05	211400	05	226517	Y
		** Potential Decrease in Fund Balan			39,500.00-					
05	026650	REGISTRAR'S OFFICE								
		FY 2014 OHCR	05	226650	5,664.00	05	226650	05	220300	Y
		** Potential Increase in Fund Balan			5,664.00					
05	026651	RECORDS PROCESSING FEE								
		FY 2014 OHCR	05	226651	16,112.00	05	226651	05	220300	Y
		** Potential Increase in Fund Balan			16,112.00					
05	026652	APPLICATION FEE								
		FY 2014 OHCR	05	226652-00000	7,389.00	05	226652-00000	05	220300	Y
		FY 2014 BUDGET ALLOCATION	05	226652-00000	38,507.00	05	226652-00000	05	226652-00002	Y
		FY 2014 BUDGET ALLOCATION	05	226652-00000	32,863.00	05	226652-00000	05	226652-00001	Y
		FY 2014 BUDGET ALLOCATION	05	226652-00001	32,863.00-	05	226652-00000	05	226652-00001	Y
		FY 2014 BUDGET ALLOCATION	05	226652-00002	38,507.00-	05	226652-00000	05	226652-00002	Y
		** Potential Increase in Fund Balan			7,389.00					
05	026700	TPEG IN-STATE								
		FY 2014 BUDGET ALLOCATION	05	226700-10000	1,538,876.00-	05	010010	05	226700-10000	Y
		** Potential Decrease in Fund Balan			1,538,876.00-					
05	026705	TPEG OUT-STATE								
		FY 2014 BUDGET ALLOCATION	05	226705-10000	122,048.00-	05	010010	05	226705-10000	Y
		** Potential Decrease in Fund Balan			122,048.00-					
05	026707	TRANSFER STUDENT SCHOLARSHIPS								
		FY 2014 BUDGET ALLOCATION	05	226707	119,000.00-	05	220100	05	226707	Y
		** Potential Decrease in Fund Balan			119,000.00-					
05	026715	DESIGNATED TUITION SCHOLARSHIPS								
		FY 2014 BUDGET ALLOCATION	05	226715-00000	2,188,634.00-	05	220100	05	226715-00000	Y
		** Potential Decrease in Fund Balan			2,188,634.00-					

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			CC	Account		CC	Account		
05	026716	DESIGNATED TUIT. SCHOLARSHIP GRA FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226716	303,394.00- 303,394.00-	05	220100 05 226716	Y	
05	026718	PANTHER PROMISE FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226718	349,923.00- 349,923.00-	05	220100 05 226718	Y	
05	026719	BAND SCHOLARSHIP FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226719	250,000.00- 250,000.00-	05	220100 05 226719	Y	
05	026720	TEXAS B-ON TIME TUIT.SET-ASIDE FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226720	729,545.00- 729,545.00-	05	220100 05 226720	Y	
05	027100	UTILITY SYSTEM REVENUE FUND FY 2014 OHCR ** Potential Increase in Fund Balan	05	227100	107,942.00 107,942.00	05	227100 05 220300	Y	
05	027106	WATER SYSTEM FY 2014 OHCR ** Potential Increase in Fund Balan	05	227106	14,517.00 14,517.00	05	227106 05 220300	Y	
05	027107	WASTEWATER TREATMENT PLANT FY 2014 OHCR ** Potential Increase in Fund Balan	05	227107	28,993.00 28,993.00	05	227107 05 220300	Y	
05	027701	CAMPUS MAIL SERVICES FY 2014 OHCR ** Potential Increase in Fund Balan	05	227701	10,716.00 10,716.00	05	227701 05 220300	Y	
05	027710	VOICE OVER IP FY 2014 OHCR FY 2014 VOIP DEBT SERVICE ** Potential Increase in Fund Balan	05	227710-00000 05 227710-00000	67,582.00 546,000.00 613,582.00	05	227710-00000 05 220300 05 227710-00000 05 020102	Y Y	
05	027800	TRANSPORTATION CENTER FY 2014 OHCR TRANSPORTAION CENTER ** Potential Decrease in Fund Balan	05	227800-00000 05 227800-00002	14,874.00 36,845.00- 21,971.00-	05	227800-00000 05 220300 05 227800-00002	Y Y	
05	027900	TRASH & GARBAGE DISPOSAL FY 2014 OVERHEARD COST ** Potential Increase in Fund Balan	05	227900	4,902.00 4,902.00	05	227900 05 220300	Y	
05	030002	AFR AUXILIARY - G/L ACCOUNT FY 2014 TUITION DISCOUNTING ** Potential Decrease in Fund Balan	05	330002	7,109,632.00- 7,109,632.00-	05	440002 05 330002	N	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	030515	AUXILIARY RETIREES								
		FY 2014 BUDGET ALLOCATION	05	330515	215,835.00-	05	333230-00000	05	330515	Y
		** Potential Decrease in Fund Balan			215,835.00-					
05	031000	ATHLETICS								
		FY 2014 BUDGET ALLOCATION	05	331000	210,000.00-	05	222098	05	331000	Y
		FY 2014 BUDGET TRANSFER	05	331000	158.00	05	331000	05	331020	Y
		FY 2014 BUDGET TRANSFER	05	331000	12,651.00	05	331000	05	331012	Y
		FY 2014 BUDGET TRANSFER	05	331000	4,051.00	05	331000	05	331050	Y
		FY 2014 BUDGET TRANSFER	05	331000	13,375.00	05	331000	05	331030	Y
		FY 2014 BUDGET TRANSFER	05	331000	14,734.00	05	331000	05	331035	Y
		FY 2014 BUDGET ALLOCATION	05	331000	48,554.00-	05	220100	05	331000	Y
		FY 2014 BUDGET TRANSFER	05	331000	35,245.00	05	331000	05	331002	Y
		FY 2014 BUDGET TRANSFER	05	331002	35,245.00-	05	331000	05	331002	Y
		FY 2014 BUDGET ALLOCATION	05	331002	122,842.00-	05	220100	05	331002	Y
		FY 2014 BUDGET ALLOCATION	05	331002	164.00-	05	222098	05	331002	Y
		FY 2014 ALLOCATION	05	331002	40,360.00-	05	331099	05	331002	Y
		FY 2014 BUDGET ALLOCATION	05	331005	40,000.00-	05	220100	05	331005	Y
		FY2014 BUDGET TRANSFER	05	331005	150,000.00-	05	222254	05	331005	Y
		FY 2014 BUDGET ALLOCATION	05	331006	130,475.00-	05	220100	05	331006	Y
		FY 2014 ALLOCATION	05	331006	189,282.00-	05	331099	05	331006	Y
		FY 2014 BUDGET ALLOCATION	05	331006	8.00-	05	222098	05	331006	Y
		FY 2014 ALLOCATION	05	331007	60,529.00-	05	331099	05	331007	Y
		FY 2014 BUDGET ALLOCATION	05	331007	61,865.00-	05	220100	05	331007	Y
		FY 2014 BUDGET ALLOCATION	05	331008	326,382.00-	05	222098	05	331008	Y
		FY 2014 BUDGET ALLOCATION	05	331010	24,020.00-	05	222098	05	331010	Y
		FY 2014 BUDGET ALLOCATION	05	331010	276,331.00-	05	220100	05	331010	Y
		FY 2014 BUDGET TRANSFER	05	331010	2,000.00-	05	334063	05	331010	Y
		FY 2014 BUDGET TRANSFER	05	331011	1,000.00-	05	334063	05	331011	Y
		FY 2014 ALLOCATION	05	331011	121,174.00-	05	331099	05	331011	Y
		FY 2014 BUDGET ALLOCATION	05	331011	59,826.00-	05	220100	05	331011	Y
		FY 2014 BUDGET ALLOCATION	05	331012	28,933.00-	05	220100	05	331012	Y
		FY 2014 ALLOCATION	05	331012	134,118.00-	05	331099	05	331012	Y
		FY 2014 BUDGET TRANSFER	05	331012	12,651.00-	05	331000	05	331012	Y
		FY 2014 ALLOCATION	05	331013	139,365.00-	05	331099	05	331013	Y
		FY 2014 BUDGET TRANSFER	05	331013	1,000.00-	05	334063	05	331013	Y
		FY 2014 BUDGET ALLOCATION	05	331013	71,863.00-	05	220100	05	331013	Y
		FY 2014 BUDGET ALLOCATION	05	331015	408,040.00-	05	220100	05	331015	Y
		FY 2014 BUDGET TRANSFER	05	331015	6,500.00-	05	334063	05	331015	Y
		FY 2014 BUDGET ALLOCATION	05	331020	139,011.00-	05	220100	05	331020	Y
		FY 2014 BUDGET TRANSFER	05	331020	158.00-	05	331000	05	331020	Y
		FY 2014 ALLOCATION	05	331020	121,787.00-	05	331099	05	331020	Y
		FY 2014 BUDGET ALLOCATION	05	331020	409,838.00-	05	222098	05	331020	Y
		FY 2014 BUDGET TRANSFER	05	331020	6,500.00-	05	334063	05	331020	Y
		FY 2014 BUDGET TRANSFER	05	331025	35,000.00-	05	334063	05	331025	Y
		FY 2014 BUDGET ALLOCATION	05	331025	156,051.00-	05	222098	05	331025	Y
		FY 2014 ALLOCATION	05	331025	710,094.00-	05	331099	05	331025	Y

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			CC	Account		CC	Account			
05	031000	ATHLETICS								
		FY 2014 BUDGET ALLOCATION	05	331025	553,222.00-	05	220100	05	331025	Y
		FY 2014 BUDGET ALLOCATION	05	331030	22,500.00-	05	220100	05	331030	Y
		FY 2014 ALLOCATION	05	331030	44,212.00-	05	331099	05	331030	Y
		FY 2014 BUDGET TRANSFER	05	331030	13,375.00-	05	331000	05	331030	Y
		FY 2014 BUDGET TRANSFER	05	331030	4,500.00-	05	331087	05	331030	Y
		FY 2014 BUDGET ALLOCATION	05	331030	20,420.00-	05	222098	05	331030	Y
		FY 2014 BUDGET TRANSFER	05	331035	14,734.00-	05	331000	05	331035	Y
		FY 2014 ALLOCATION	05	331035	55,316.00-	05	331099	05	331035	Y
		FY 2014 BUDGET ALLOCATION	05	331035	80,000.00-	05	220100	05	331035	Y
		FY 2014 BUDGET ALLOCATION	05	331040	47,937.00-	05	220100	05	331040	Y
		FY 2014 ALLOCATION	05	331040	180,238.00-	05	331099	05	331040	Y
		FY 2014 ALLOCATION	05	331045	193,275.00-	05	331099	05	331045	Y
		FY 2014 BUDGET ALLOCATION	05	331045	99,803.00-	05	220100	05	331045	Y
		FY 2014 BUDGET ALLOCATION	05	331050	35,527.00-	05	220100	05	331050	Y
		FY 2014 ALLOCATION	05	331050	63,203.00-	05	331099	05	331050	Y
		FY 2014 BUDGET TRANSFER	05	331050	4,051.00-	05	331000	05	331050	Y
		FY 2014 BUDGET ALLOCATION	05	331050	134,855.00-	05	222098	05	331050	Y
		FY 2014 BUDGET TRANSFER	05	331050	3,000.00-	05	334063	05	331050	Y
		** Potential Decrease in Fund Balan			5,770,920.00-					
05	031087	ANNUAL BENEFIT GOLF TOURNAMENT								
		FY 2014 BUDGET TRANSFER	05	331087	4,500.00	05	331087	05	331030	Y
		** Potential Increase in Fund Balan			4,500.00					
05	031091	RECREATIONAL SPORTS FEE								
		FY 2014 OHCR	05	331091-00000	144,764.00	05	331091-00000	05	333230-00000	Y
		RECREATIONAL SPORTS FEE TMC	05	331091-00000	25,000.00	05	331091-00000	05	331091-00004	Y
		RECREATIONAL SPORTS FEE FAC	05	331091-00000	610,055.00	05	331091-00000	05	331091-00006	Y
		RECREATIONAL SPORTS FEE NWHC	05	331091-00000	15,000.00	05	331091-00000	05	331091-00005	Y
		RECREATIONAL SPORTS FEE CONST	05	331091-00000	1,101,125.63	05	331091-00000	05	331091-00007	Y
		RECREATIONAL SPORTS FEE	05	331091-00000	62,000.00	05	331091-00000	05	331091-00001	Y
		RECREATIONAL SPORTS FEE-INTRAM	05	331091-00000	826,907.00	05	331091-00000	05	331091-00002	Y
		RECREATIONAL SPORTS FEE OPERAT	05	331091-00000	100,000.00	05	331091-00000	05	331091-00003	Y
		RECREATIONAL SPORTS FEE	05	331091-00001	62,000.00-	05	331091-00000	05	331091-00001	Y
		RECREATIONAL SPORTS FEE-INTRAM	05	331091-00002	826,907.00-	05	331091-00000	05	331091-00002	Y
		RECREATIONAL SPORTS FEE OPERAT	05	331091-00003	100,000.00-	05	331091-00000	05	331091-00003	Y
		RECREATIONAL SPORTS FEE TMC	05	331091-00004	25,000.00-	05	331091-00000	05	331091-00004	Y
		RECREATIONAL SPORTS FEE NWHC	05	331091-00005	15,000.00-	05	331091-00000	05	331091-00005	Y
		RECREATIONAL SPORTS FEE FAC	05	331091-00006	610,055.00-	05	331091-00000	05	331091-00006	Y
		RECREATIONAL SPORTS FEE CONST	05	331091-00007	1,101,125.63-	05	331091-00000	05	331091-00007	Y
		FY 2014 REC CENTER DEBT SVC	05	331091-00007	285,900.00	05	331091-00007	05	030001	Y
		** Potential Increase in Fund Balan			430,664.00					
05	031092	SPORTS COMPLEX FEE								
		FY 2014 BUDGET TRANSFER	05	331092-00000	400,000.00	05	331092-00000	05	331092-00001	Y
		FY 2014 BUDGET TRANSFER	05	331092-00000	1,072,368.00	05	331092-00000	05	331092-00005	Y

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05	031092	SPORTS COMPLEX FEE								
		FY 2014 BUDGET TRANSFER	05	331092-00000	105,230.00	05	331092-00000	05	331092-00004	Y
		FY 2014 BUDGET TRANSFER	05	331092-00000	300,000.00	05	331092-00000	05	331092-00003	Y
		FY 2014 BUDGET TRANSFER	05	331092-00000	800,000.00	05	331092-00000	05	331092-00002	Y
		FY 2014 BUDGET TRANSFER	05	331092-00001	400,000.00-	05	331092-00000	05	331092-00001	Y
		FY 2014 BUDGET TRANSFER	05	331092-00002	800,000.00-	05	331092-00000	05	331092-00002	Y
		FY 2014 BUDGET TRANSFER	05	331092-00003	300,000.00-	05	331092-00000	05	331092-00003	Y
		FY 2014 BUDGET TRANSFER	05	331092-00004	105,230.00-	05	331092-00000	05	331092-00004	Y
		FY 2014 BASEBALL GRADSTAND DEB	05	331092-00004	105,230.00	05	331092-00004	05	030001	Y
		FY 2014 BUDGET TRANSFER	05	331092-00005	1,072,368.00-	05	331092-00000	05	331092-00005	Y
		** Potential Increase in Fund Balan			105,230.00					
05	031099	ATHLETICS FEE								
		FY 2014 ALLOCATION	05	331099	40,360.00	05	331099	05	331002	Y
		FY 2014 ALLOCATION	05	331099	180,238.00	05	331099	05	331040	Y
		FY 2014 ALLOCATION	05	331099	44,212.00	05	331099	05	331030	Y
		FY 2014 ALLOCATION	05	331099	710,094.00	05	331099	05	331025	Y
		FY 2014 ALLOCATION	05	331099	193,275.00	05	331099	05	331045	Y
		FY 2014 ALLOCATION	05	331099	63,203.00	05	331099	05	331050	Y
		FY 2014 ALLOCATION	05	331099	55,316.00	05	331099	05	331035	Y
		FY 2014 ALLOCATION	05	331099	134,118.00	05	331099	05	331012	Y
		FY 2014 ALLOCATION	05	331099	189,282.00	05	331099	05	331006	Y
		FY 2014 ALLOCATION	05	331099	121,174.00	05	331099	05	331011	Y
		FY 2014 ALLOCATION	05	331099	60,529.00	05	331099	05	331007	Y
		FY 2014 ALLOCATION	05	331099	139,365.00	05	331099	05	331013	Y
		FY 2014 ALLOCATION	05	331099	121,787.00	05	331099	05	331020	Y
		** Potential Increase in Fund Balan			2,052,953.00					
05	031500	AUXILIARY SUPPORT SERVICES								
		AUXILIARY ADMINISTRATION	05	331500-00000	159,046.00-	05	334060-00000	05	331500-00000	Y
		FY 2014 OHCR	05	331500-00000	13,751.00	05	331500-00000	05	333230-00000	Y
		** Potential Decrease in Fund Balan			145,295.00-					
05	031510	UNIVERSITY POLICE								
		FY 2014 OHCR	05	331510	10,000.00	05	331510	05	333230-00000	Y
		** Potential Increase in Fund Balan			10,000.00					
05	031511	PUBLIC SAFETY-ACC								
		FY 2014 OHCR	05	331511	3,467.00	05	331511	05	333230-00000	Y
		** Potential Increase in Fund Balan			3,467.00					
05	032000	M.S.C. FACILITY								
		LAUNDRY	05	332000	770.00	05	332000	05	333500	Y
		FY 2014 STDNT CENTER DEBT SVC	05	332000	339,658.00	05	332000	05	030001	Y
		FY 2014 OHCR	05	332000	32,064.00	05	332000	05	333230-00000	Y
		FY 2014 BUDGET ALLOCATION	05	332000	339,659.00-	05	220100	05	332000	Y
		** Potential Increase in Fund Balan			32,833.00					

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			CC	Account		From	To		
05	032041	PAN-HELLENIC COUNCIL FY 2014 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	332041	4,000.00- 4,000.00-	05	332100 05 332041	Y	
05	032064	HEALTH CENTER FEE ACCOUNT FY 2014 OHCR ** Potential Increase in Fund Balan	05	332064	24,465.00 24,465.00	05	332064 05 333230-00000	Y	
05	032065	HEALTH SERVICES FY 2014 OHCR ** Potential Increase in Fund Balan	05	332065-00000	67,211.00 67,211.00	05	332065-00000 05 333230-00000	Y	
05	032100	STUDENT SERVICE FEE FY 2014 BUDGET ALLOCATION	05	332002	94,753.00-	05	332100 05 332002	Y	
		FY 2014 BUDGET ALLOCATION	05	332005	494,831.00-	05	332100 05 332005	Y	
		FY 2014 BUDGET ALLOCATION	05	332006	80,000.00-	05	332100 05 332006	Y	
		FY 2014 BUDGET ALLOCATION	05	332008	114,176.00-	05	332100 05 332008	Y	
		FY 2014 BUDGET ALLOCATION	05	332011	120,000.00-	05	332100 05 332011	Y	
		FY 2014 BUDGET ALLOCATION	05	332015	21,405.00-	05	332100 05 332015	Y	
		FY 2014 BUDGET ALLOCATION	05	332021	1,500.00-	05	332100 05 332021	Y	
		FY 2014 BUDGET ALLOCATION	05	332025	3,000.00-	05	332100 05 332025	Y	
		FY 2014 BUDGET ALLOCATION	05	332030	13,200.00-	05	332100 05 332030	Y	
		FY 2014 BUDGET ALLOCATION	05	332046	58,692.00-	05	332100 05 332046	Y	
		FY 2014 BUDGET ALLOCATION	05	332048	4,000.00-	05	332100 05 332048	Y	
		FY 2014 BUDGET ALLOCATION	05	332050-00000	375,000.00-	05	332100 05 332050-00000	Y	
		FY 2014 BUDGET ALLOCATION	05	332054	3,000.00-	05	332100 05 332054	Y	
		FY 2014 BUDGET ALLOCATION	05	332055	107,320.00-	05	332100 05 332055	Y	
		FY 2014 BUDGET ALLOCATION	05	332067	4,000.00-	05	332100 05 332067	Y	
		FY 2014 BUDGET ALLOCATION	05	332072	4,000.00-	05	332100 05 332072	Y	
		FY 2014 BUDGET ALLOCATION	05	332082	129,277.00-	05	332100 05 332082	Y	
		FY 2014 BUDGET ALLOCATION	05	332085	43,354.00-	05	332100 05 332085	Y	
		FY 2014 BUDGET ALLOCATION	05	332086	1,000.00-	05	332100 05 332086	Y	
		FY 2014 BUDGET ALLOCATION	05	332088	4,000.00-	05	332100 05 332088	Y	
		FY 2014 BUDGET ALLOCATION	05	332095	30,000.00-	05	332100 05 332095	Y	
		FY 2014 BUDGET ALLOCATION	05	332097	209,882.00-	05	332100 05 332097	Y	
		FY 2014 BUDGET ALLOCATION	05	332098	5,000.00-	05	332100 05 332098	Y	
		FY 2014 BUDGET ALLOCATION	05	332099	2,000.00-	05	332100 05 332099	Y	
		FY 2014 BUDGET ALLOCATION	05	332100	2,000.00	05	332100 05 332099	Y	
		FY 2014 BUDGET ALLOCATION	05	332100	2,000.00	05	332100 05 332113	Y	
		FY 2014 BUDGET ALLOCATION	05	332100	4,000.00	05	332100 05 332088	Y	
		FY 2014 BUDGET ALLOCATION	05	332100	209,882.00	05	332100 05 332097	Y	
		FY 2014 BUDGET ALLOCATION	05	332100	2,000.00	05	332100 05 332114-00000	Y	
		FY 2014 BUDGET ALLOCATION	05	332100	30,000.00	05	332100 05 332095	Y	
		FY 2014 BUDGET ALLOCATION	05	332100	1,000.00	05	332100 05 332102	Y	
		FY 2014 BUDGET ALLOCATION	05	332100	100,000.00	05	332100 05 332105	Y	
		FY 2014 BUDGET ALLOCATION	05	332100	5,000.00	05	332100 05 332098	Y	
		FY 2014 BUDGET ALLOCATION	05	332100	5,000.00	05	332100 05 332106	Y	

PRAIRIE VIEW A&M UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	032100	STUDENT SERVICE FEE								
		FY 2014 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332107	Y
		FY 2014 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332086	Y
		FY 2014 OHCR	05	332100	125,173.00	05	332100	05	333230-00000	Y
		FY 2014 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332511	Y
		FY 2014 BUDGET ALLOCATION	05	332100	35,000.00	05	332100	05	332510	Y
		FY 2014 BUDGET ALLOCATION	05	332100	107,320.00	05	332100	05	332055	Y
		FY 2014 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332200	Y
		FY 2014 BUDGET ALLOCATION	05	332100	181,296.00	05	332100	05	332147	Y
		FY 2014 BUDGET ALLOCATION	05	332100	10,000.00	05	332100	05	332155	Y
		FY 2014 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332126	Y
		FY 2014 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332151	Y
		FY 2014 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332124	Y
		FY 2014 BUDGET ALLOCATION	05	332100	80,400.00	05	332100	05	332152	Y
		FY 2014 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332125	Y
		FY 2014 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332129	Y
		FY 2014 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332153	Y
		FY 2014 BUDGET ALLOCATION	05	332100	43,354.00	05	332100	05	332085	Y
		FY 2014 BUDGET ALLOCATION	05	332100	4,000.00	05	332100	05	332067	Y
		FY 2014 BUDGET ALLOCATION	05	332100	375,000.00	05	332100	05	332050-00000	Y
		FY 2014 BUDGET ALLOCATION	05	332100	129,277.00	05	332100	05	332082	Y
		FY 2014 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332054	Y
		FY 2014 BUDGET ALLOCATION	05	332100	4,000.00	05	332100	05	332048	Y
		FY 2014 BUDGET ALLOCATION	05	332100	4,000.00	05	332100	05	332072	Y
		FY 2014 BUDGET ALLOCATION	05	332100	58,692.00	05	332100	05	332046	Y
		FY 2014 BUDGET ALLOCATION	05	332100	13,200.00	05	332100	05	332030	Y
		FY 2014 BUDGET ALLOCATION	05	332100	120,000.00	05	332100	05	332011	Y
		FY 2014 BUDGET ALLOCATION	05	332100	4,000.00	05	332100	05	332041	Y
		FY 2014 BUDGET ALLOCATION	05	332100	21,405.00	05	332100	05	332015	Y
		FY 2014 BUDGET ALLOCATION	05	332100	80,000.00	05	332100	05	332006	Y
		FY 2014 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332025	Y
		FY 2014 BUDGET ALLOCATION	05	332100	114,176.00	05	332100	05	332008	Y
		FY 2014 BUDGET ALLOCATION	05	332100	494,831.00	05	332100	05	332005	Y
		FY 2014 BUDGET ALLOCATION	05	332100	1,500.00	05	332100	05	332021	Y
		FY 2014 BUDGET ALLOCATION	05	332100	94,753.00	05	332100	05	332002	Y
		FY 2014 BUDGET ALLOCATION	05	332102	1,000.00-	05	332100	05	332102	Y
		FY 2014 BUDGET ALLOCATION	05	332105	100,000.00-	05	332100	05	332105	Y
		FY 2014 BUDGET ALLOCATION	05	332106	5,000.00-	05	332100	05	332106	Y
		FY 2014 BUDGET ALLOCATION	05	332107	5,000.00-	05	332100	05	332107	Y
		FY 2014 BUDGET ALLOCATION	05	332113	2,000.00-	05	332100	05	332113	Y
		FY 2014 BUDGET ALLOCATION	05	332114-00000	2,000.00-	05	332100	05	332114-00000	Y
		FY 2014 BUDGET ALLOCATION	05	332124	1,000.00-	05	332100	05	332124	Y
		FY 2014 BUDGET ALLOCATION	05	332125	5,000.00-	05	332100	05	332125	Y
		FY 2014 BUDGET ALLOCATION	05	332126	5,000.00-	05	332100	05	332126	Y
		FY 2014 BUDGET ALLOCATION	05	332129	5,000.00-	05	332100	05	332129	Y
		FY 2014 BUDGET ALLOCATION	05	332147	181,296.00-	05	332100	05	332147	Y
		FY 2014 BUDGET ALLOCATION	05	332151	3,000.00-	05	332100	05	332151	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	032100	STUDENT SERVICE FEE								
		FY 2014 BUDGET ALLOCATION	05	332152	80,400.00-	05	332100	05	332152	Y
		FY 2014 BUDGET ALLOCATION	05	332153	3,000.00-	05	332100	05	332153	Y
		FY 2014 BUDGET ALLOCATION	05	332155	10,000.00-	05	332100	05	332155	Y
		** Potential Increase in Fund Balan			174,173.00					
05	032101	VENDING REVENUE								
		FY 2014 OHCR	05	332101	1,121.00	05	332101	05	333230-00000	Y
		PRESIDENT OFFICE	05	332101	17,000.00	05	332101	05	332110	Y
		** Potential Increase in Fund Balan			18,121.00					
05	032110	PRESIDENT'S OFFICE CONCESSIONS								
		PRESIDENT OFFICE	05	332110	17,000.00-	05	332101	05	332110	Y
		** Potential Decrease in Fund Balan			17,000.00-					
05	032200	STUDENT FEE RESERVE-RECAPTURED F								
		FY 2014 BUDGET ALLOCATION	05	332200	5,000.00-	05	332100	05	332200	Y
		** Potential Decrease in Fund Balan			5,000.00-					
05	032201	MSC FACILITY FEE ACCOUNT								
		FY 2014 OHCR	05	332201	33,053.00	05	332201	05	333230-00000	Y
		** Potential Increase in Fund Balan			33,053.00					
05	032510	STUDENT PUBLICATIONS								
		FY 2014 BUDGET ALLOCATION	05	332510	35,000.00-	05	332100	05	332510	Y
		** Potential Decrease in Fund Balan			35,000.00-					
05	032511	THE YEARBOOK								
		FY 2014 BUDGET ALLOCATION	05	332511	5,000.00-	05	332100	05	332511	Y
		** Potential Decrease in Fund Balan			5,000.00-					
05	033230	ADMIN. OVERHEAD RECOVERY								
		FY 2014 OHCR	05	333230-00000	59,693.00-	05	334064	05	333230-00000	Y
		FY 2014 OHCR	05	333230-00000	140.00-	05	334065	05	333230-00000	Y
		FY 2014 OHCR	05	333230-00000	45,361.00-	05	334063	05	333230-00000	Y
		FY 2014 OHCR	05	333230-00000	388,312.00-	05	334060-00000	05	333230-00000	Y
		FY 2014 OHCR	05	333230-00000	144,764.00-	05	331091-00000	05	333230-00000	Y
		FY 2014 OHCR	05	333230-00000	67,211.00-	05	332065-00000	05	333230-00000	Y
		FY 2014 OHCR	05	333230-00000	26,877.00-	05	333500	05	333230-00000	Y
		FY 2014 BUDGET TRANSFER	05	333230-00000	114.00-	05	333233	05	333230-00000	Y
		FY 2014 BUDGET ALLOCATION	05	333230-00000	655,250.00	05	333230-00000	05	333233	Y
		FY 2014 BUDGET TRANSFER	05	333230-00000	34,335.00	05	333230-00000	05	333233	Y
		FY 2014 OHCR	05	333230-00000	125,428.00-	05	334011	05	333230-00000	Y
		FY 2014 OHCR	05	333230-00000	16,555.00-	05	333232	05	333230-00000	Y
		FY 2014 OHCR	05	333230-00000	32,064.00-	05	332000	05	333230-00000	Y
		FY 2014 OHCR	05	333230-00000	33,053.00-	05	332201	05	333230-00000	Y
		FY 2014 OHCR	05	333230-00000	125,173.00-	05	332100	05	333230-00000	Y

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			CC	Account		From	To			
05	033230	ADMIN. OVERHEAD RECOVERY								
		FY 2014 BUDGET ALLOCATION	05	333230-00000	215,835.00	05	333230-00000	05	330515	Y
		FY 2014 OHCR	05	333230-00000	1,121.00-	05	332101	05	333230-00000	Y
		FY 2014 OHCR	05	333230-00000	24,465.00-	05	332064	05	333230-00000	Y
		FY 2014 OHCR	05	333230-00000	10,000.00-	05	331510	05	333230-00000	Y
		FY 2014 OHCR	05	333230-00000	3,467.00-	05	331511	05	333230-00000	Y
		FY 2014 OHCR	05	333230-00000	13,751.00-	05	331500-00000	05	333230-00000	Y
		** Potential Decrease in Fund Balan			212,129.00-					
05	033232	TRANSPORTATION SERVICE FEE								
		FY 2014 OHCR	05	333232	16,555.00	05	333232	05	333230-00000	Y
		** Potential Increase in Fund Balan			16,555.00					
05	033233	FINANCIAL SERVICES OHCR								
		FY 2014 BUDGET TRANSFER	05	333233	114.00	05	333233	05	333230-00000	Y
		FY 2014 BUDGET ALLOCATION	05	333233	655,250.00-	05	333230-00000	05	333233	Y
		FY 2014 BUDGET TRANSFER	05	333233	34,335.00-	05	333230-00000	05	333233	Y
		** Potential Decrease in Fund Balan			689,471.00-					
05	033500	LAUNDRY								
		FY 2014 OHCR	05	333500	26,877.00	05	333500	05	333230-00000	Y
		LAUNDRY	05	333500	770.00-	05	332000	05	333500	Y
		** Potential Increase in Fund Balan			26,107.00					
05	034010	HOUSING SYSTEM								
		FY 2014 BUDGET TRANSFER	05	334011	114,169.00	05	334011	05	334064	Y
		FY 2014 OHCR	05	334011	125,428.00	05	334011	05	333230-00000	Y
		** Potential Increase in Fund Balan			239,597.00					
05	034060	CAMPUS DINING								
		FY 2014 OHCR	05	334060-00000	388,312.00	05	334060-00000	05	333230-00000	Y
		AUXILIARY ADMINISTRATION	05	334060-00000	159,046.00	05	334060-00000	05	331500-00000	Y
		** Potential Increase in Fund Balan			547,358.00					
05	034063	PARKING MANAGEMENT								
		FY 2014 OHCR	05	334063	45,361.00	05	334063	05	333230-00000	Y
		FY 2014 BUDGET TRANSFER	05	334063	6,500.00	05	334063	05	331020	Y
		FY 2014 BUDGET TRANSFER	05	334063	3,000.00	05	334063	05	331050	Y
		FY 2014 BUDGET TRANSFER	05	334063	35,000.00	05	334063	05	331025	Y
		FY 2014 BUDGET TRANSFER	05	334063	2,000.00	05	334063	05	331010	Y
		FY 2014 BUDGET TRANSFER	05	334063	6,500.00	05	334063	05	331015	Y
		FY 2014 BUDGET TRANSFER	05	334063	1,000.00	05	334063	05	331011	Y
		FY 2014 BUDGET TRANSFER	05	334063	1,000.00	05	334063	05	331013	Y
		FY 2014 PARKING/TAILGATE DEBT	05	334063	20,000.00	05	334063	05	030001	Y
		** Potential Increase in Fund Balan			120,361.00					
05	034064	PARKING GARAGE NURSING CENTER								
		FY 2014 OHCR	05	334064	59,693.00	05	334064	05	333230-00000	Y

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			CC	Account		CC	Account			CC
05	034064	PARKING GARAGE NURSING CENTER								
		FY 2014 PARKING GARAGE DEBT SV	05	334064	978,375.00	05	334064	05	030001	Y
		FY 2014 BUDGET ALLOCATION	05	334064	185,831.00-	05	222098	05	334064	Y
		FY 2014 BUDGET TRANSFER	05	334064	114,169.00-	05	334011	05	334064	Y
		** Potential Increase in Fund Balan			738,068.00					
05	034065	SHUTTLE SERVICE								
		FY 2014 OHCR	05	334065	140.00	05	334065	05	333230-00000	Y
		** Potential Increase in Fund Balan			140.00					
05	040002	AFR RESTRICTED - G/L ACCOUNT								
		FY 2014 TUITION DISCOUNTING	05	440002	7,109,632.00	05	440002	05	330002	N
		FY 2014 TUITION DISCOUNTING	05	440002	6,112,123.00	05	440002	05	100003	N
		FY 2014 TUITION DISCOUNTING	05	440002	15,503,950.00	05	440002	05	220002	N
		** Potential Increase in Fund Balan			28,725,705.00					
05	041000	STUDENT SERVICE GRANTS								
		FY2014 BUDGET TRANSFER	05	414803-00000	10,843.00	05	414803-00000	05	414803-00001	Y
		FY2014 BUDGET TRANSFER	05	414803-00000	24,954.00	05	414803-00000	05	414803-11001	Y
		FY2014 BUDGET TRANSFER	05	414803-00000	5,548.00	05	414803-00000	05	414803-05001	Y
		FY2014 BUDGET TRANSFER	05	414803-00000	36,328.00	05	414803-00000	05	414803-01001	Y
		FY2014 BUDGET TRANSFER	05	414803-00000	4,354.00	05	414803-00000	05	414803-03001	Y
		FY2014 BUDGET TRANSFER	05	414803-00000	5,377.00	05	414803-00000	05	414803-10001	Y
		FY2014 BUDGET TRANSFER	05	414803-00001	10,843.00-	05	414803-00000	05	414803-00001	Y
		FY2014 BUDGET TRANSFER	05	414803-01001	36,328.00-	05	414803-00000	05	414803-01001	Y
		FY2014 BUDGET TRANSFER	05	414803-03001	4,354.00-	05	414803-00000	05	414803-03001	Y
		FY2014 BUDGET TRANSFER	05	414803-05001	5,548.00-	05	414803-00000	05	414803-05001	Y
		FY2014 BUDGET TRANSFER	05	414803-10001	5,377.00-	05	414803-00000	05	414803-10001	Y
		FY2014 BUDGET TRANSFER	05	414803-11001	24,954.00-	05	414803-00000	05	414803-11001	Y
		FY2014 BUDGET ALLOCATION	05	414804-00000	212,217.00	05	414804-00000	05	414804-00001	Y
		FY2014 BUDGET ALLOCATION	05	414804-00000	169,323.00	05	414804-00000	05	414804-11001	Y
		FY2014 BUDGET ALLOCATION	05	414804-00000	61,014.00	05	414804-00000	05	414804-05001	Y
		FY2014 BUDGET ALLOCATION	05	414804-00000	57,159.00	05	414804-00000	05	414804-10001	Y
		FY2014 BUDGET ALLOCATION	05	414804-00000	318,034.00	05	414804-00000	05	414804-01001	Y
		FY2014 BUDGET ALLOCATION	05	414804-00000	47,402.00	05	414804-00000	05	414804-03001	Y
		FY2014 BUDGET ALLOCATION	05	414804-00001	212,217.00-	05	414804-00000	05	414804-00001	Y
		FY2014 BUDGET ALLOCATION	05	414804-01001	318,034.00-	05	414804-00000	05	414804-01001	Y
		FY2014 BUDGET ALLOCATION	05	414804-03001	47,402.00-	05	414804-00000	05	414804-03001	Y
		FY2014 BUDGET ALLOCATION	05	414804-05001	61,014.00-	05	414804-00000	05	414804-05001	Y
		FY2014 BUDGET ALLOCATION	05	414804-10001	57,159.00-	05	414804-00000	05	414804-10001	Y
		FY2014 BUDGET ALLOCATION	05	414804-11001	169,323.00-	05	414804-00000	05	414804-11001	Y
		FY 2014 BUDGET ALLOCATION	05	414903-00000	61,888.00	05	414903-00000	05	414903-25001	N
		FY 2014 BUDGET ALLOCATION	05	414903-00000	558,498.00	05	414903-00000	05	414903-00099	N
		FY 2014 BUDGET ALLOCATION	05	414903-00000	25,606.00	05	414903-00000	05	414903-02001	N
		FY 2014 BUDGET ALLOCATION	05	414903-00000	72,060.00	05	414903-00000	05	414903-30001	N
		FY 2014 BUDGET ALLOCATION	05	414903-00000	26,740.00	05	414903-00000	05	414903-33001	N
		FY 2014 BUDGET ALLOCATION	05	414903-00000	13,601.00	05	414903-00000	05	414903-04001	N

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			CC	Account		CC	Account			
05	041000	STUDENT SERVICE GRANTS								
		FY 2014 BUDGET ALLOCATION	05	414903-00000	41,078.00	05	414903-00000	05	414903-50001	N
		FY 2014 BUDGET ALLOCATION	05	414903-00000	94,798.00	05	414903-00000	05	414903-00001	N
		FY 2014 BUDGET ALLOCATION	05	414903-00000	18,753.00	05	414903-00000	05	414903-01001	N
		FY 2014 BUDGET ALLOCATION	05	414903-00000	50,995.00	05	414903-00000	05	414903-10001	N
		FY 2014 BUDGET ALLOCATION	05	414903-00001	94,798.00	05	414903-00000	05	414903-00001	N
		FY 2014 BUDGET ALLOCATION	05	414903-00099	558,498.00	05	414903-00000	05	414903-00099	N
		FY 2014 BUDGET ALLOCATION	05	414903-01001	18,753.00	05	414903-00000	05	414903-01001	N
		FY 2014 BUDGET ALLOCATION	05	414903-02001	25,606.00	05	414903-00000	05	414903-02001	N
		FY 2014 BUDGET ALLOCATION	05	414903-04001	13,601.00	05	414903-00000	05	414903-04001	N
		FY 2014 BUDGET ALLOCATION	05	414903-10001	50,995.00	05	414903-00000	05	414903-10001	N
		FY 2014 BUDGET ALLOCATION	05	414903-25001	61,888.00	05	414903-00000	05	414903-25001	N
		FY 2014 BUDGET ALLOCATION	05	414903-30001	72,060.00	05	414903-00000	05	414903-30001	N
		FY 2014 BUDGET ALLOCATION	05	414903-33001	26,740.00	05	414903-00000	05	414903-33001	N
		FY 2014 BUDGET ALLOCATION	05	414903-50001	41,078.00	05	414903-00000	05	414903-50001	N
		FY 2014 BUDGET ALLOCATION	05	415003-00000	102,010.00	05	415003-00000	05	415003-13301	Y
		FY 2014 BUDGET ALLOCATION	05	415003-00000	129,560.00	05	415003-00000	05	415003-13101	Y
		FY 2014 BUDGET ALLOCATION	05	415003-00000	28,700.00	05	415003-00000	05	415003-13099	Y
		FY 2014 BUDGET ALLOCATION	05	415003-00000	46,856.00	05	415003-00000	05	415003-13401	Y
		FY 2014 BUDGET ALLOCATION	05	415003-00000	638,946.00	05	415003-00000	05	415003-13001	Y
		FY 2014 BUDGET ALLOCATION	05	415003-00000	73,798.00	05	415003-00000	05	415003-13201	Y
		FY 2014 BUDGET ALLOCATION	05	415003-13001	638,946.00	05	415003-00000	05	415003-13001	Y
		FY 2014 BUDGET ALLOCATION	05	415003-13099	28,700.00	05	415003-00000	05	415003-13099	Y
		FY 2014 BUDGET ALLOCATION	05	415003-13101	129,560.00	05	415003-00000	05	415003-13101	Y
		FY 2014 BUDGET ALLOCATION	05	415003-13201	73,798.00	05	415003-00000	05	415003-13201	Y
		FY 2014 BUDGET ALLOCATION	05	415003-13301	102,010.00	05	415003-00000	05	415003-13301	Y
		FY 2014 BUDGET ALLOCATION	05	415003-13401	46,856.00	05	415003-00000	05	415003-13401	Y
		FY 2014 BUDGET ALLOCATION	05	415051-00000	197,262.00	05	415051-00000	05	415051-00001	N
		FY 2014 BUDGET ALLOCATION	05	415051-00001	197,262.00	05	415051-00000	05	415051-00001	N
		FY 2014 BUDGET ALLOCATION	05	415052-00000	216,690.00	05	415052-00000	05	415052-00001	N
		FY 2014 BUDGET ALLOCATION	05	415052-00001	216,690.00	05	415052-00000	05	415052-00001	N
		FY2014 BUDGET ALLOCATION	05	415273-00000	3,271.00	05	415273-00000	05	415273-00001	Y
		FY2014 BUDGET ALLOCATION	05	415273-00001	3,271.00	05	415273-00000	05	415273-00001	Y
		FY2014 BUDGET ALLOCATION	05	415274-00000	34,266.00	05	415274-00000	05	415274-00001	Y
		FY2014 BUDGET ALLOCATION	05	415274-00001	34,266.00	05	415274-00000	05	415274-00001	Y
		FY2014 BUDGET ALLOCATION	05	415812-00000	5,649.00	05	415812-00000	05	415812-00001	Y
		FY2014 BUDGET ALLOCATION	05	415812-00001	5,649.00	05	415812-00000	05	415812-00001	Y
		FY2014 BUDGET ALLOCATION	05	415813-00000	60,424.00	05	415813-00000	05	415813-00001	Y
		FY2014 BUDGET ALLOCATION	05	415813-00001	60,424.00	05	415813-00000	05	415813-00001	Y
		** Potential Decrease in Fund Balan			0.00					
05	048000	STUDENT FINANCIAL AID								
		FY 2014 BUDGET ALLOCATION	05	480501-00000	5,510,000.00	05	480501-00000	05	480501-00001	Y
		FY 2014 BUDGET ALLOCATION	05	480501-00001	5,510,000.00	05	480501-00000	05	480501-00001	Y
		** Potential Decrease in Fund Balan			0.00					
05	048200	CARC/CEP GRANT								
		FY 2014 BUDGET ALLOCATION	05	482100-00000	2,301,150.00	05	482100-00000	05	482100-00001	Y

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			CC	Account		CC	Account			CC
05	048200	CARC/CEP GRANT								
		FY 2014 BUDGET ALLOCATION	05	482100-00000	190,808.00	05	482100-00000	05	482100-00201	Y
		FY 2014 BUDGET ALLOCATION	05	482100-00000	625,985.00	05	482100-00000	05	482100-00601	Y
		FY 2014 BUDGET ALLOCATION	05	482100-00000	63,235.00	05	482100-00000	05	482100-00401	Y
		FY 2014 BUDGET ALLOCATION	05	482100-00000	288,604.00	05	482100-00000	05	482100-00301	Y
		FY 2014 BUDGET ALLOCATION	05	482100-00000	36,932.00	05	482100-00000	05	482100-00701	Y
		FY 2014 BUDGET ALLOCATION	05	482100-00000	123,200.00	05	482100-00000	05	482100-00801	Y
		FY 2014 BUDGET ALLOCATION	05	482100-00000	112,642.00	05	482100-00000	05	482100-00501	Y
		FY 2014 BUDGET ALLOCATION	05	482100-00000	311,884.00	05	482100-00000	05	482100-01001	Y
		FY 2014 BUDGET ALLOCATION	05	482100-00000	669,572.00	05	482100-00000	05	482100-00099	Y
		FY 2014 BUDGET ALLOCATION	05	482100-00000	150,882.00	05	482100-00000	05	482100-01011	Y
		FY 2014 BUDGET ALLOCATION	05	482100-00001	2,301,150.00	05	482100-00000	05	482100-00001	Y
		FY 2014 BUDGET ALLOCATION	05	482100-00099	669,572.00	05	482100-00000	05	482100-00099	Y
		FY 2014 BUDGET ALLOCATION	05	482100-00101	150,882.00	05	482100-00000	05	482100-00101	Y
		FY 2014 BUDGET ALLOCATION	05	482100-00201	190,808.00	05	482100-00000	05	482100-00201	Y
		FY 2014 BUDGET ALLOCATION	05	482100-00301	288,604.00	05	482100-00000	05	482100-00301	Y
		FY 2014 BUDGET ALLOCATION	05	482100-00401	63,235.00	05	482100-00000	05	482100-00401	Y
		FY 2014 BUDGET ALLOCATION	05	482100-00501	112,642.00	05	482100-00000	05	482100-00501	Y
		FY 2014 BUDGET ALLOCATION	05	482100-00601	625,985.00	05	482100-00000	05	482100-00601	Y
		FY 2014 BUDGET ALLOCATION	05	482100-00701	36,932.00	05	482100-00000	05	482100-00701	Y
		FY 2014 BUDGET ALLOCATION	05	482100-00801	123,200.00	05	482100-00000	05	482100-00801	Y
		FY 2014 BUDGET ALLOCATION	05	482100-01001	311,884.00	05	482100-00000	05	482100-01001	Y
		FY 2014 BUDGET ALLOCATION	05	482200-00000	84,590.00	05	482200-00000	05	482200-14101	N
		FY 2014 BUDGET ALLOCATION	05	482200-00000	728,930.00	05	482200-00000	05	482200-14401	N
		FY 2014 BUDGET ALLOCATION	05	482200-00000	712,730.00	05	482200-00000	05	482200-14201	N
		FY 2014 BUDGET ALLOCATION	05	482200-00000	700,589.00	05	482200-00000	05	482200-14301	N
		FY 2014 BUDGET ALLOCATION	05	482200-00000	387,635.00	05	482200-00000	05	482200-14501	N
		FY 2014 BUDGET ALLOCATION	05	482200-00000	232,736.00	05	482200-00000	05	482200-14099	N
		FY 2014 BUDGET ALLOCATION	05	482200-00000	1,337,100.00	05	482200-00000	05	482200-14001	N
		FY 2014 BUDGET ALLOCATION	05	482200-14001	1,337,100.00	05	482200-00000	05	482200-14001	N
		FY 2014 BUDGET ALLOCATION	05	482200-14099	232,736.00	05	482200-00000	05	482200-14099	N
		FY 2014 BUDGET ALLOCATION	05	482200-14101	84,590.00	05	482200-00000	05	482200-14101	N
		FY 2014 BUDGET ALLOCATION	05	482200-14201	712,730.00	05	482200-00000	05	482200-14201	N
		FY 2014 BUDGET ALLOCATION	05	482200-14301	700,589.00	05	482200-00000	05	482200-14301	N
		FY 2014 BUDGET ALLOCATION	05	482200-14401	728,930.00	05	482200-00000	05	482200-14401	N
		FY 2014 BUDGET ALLOCATION	05	482200-14501	387,635.00	05	482200-00000	05	482200-14501	N
		** Potential Decrease in Fund Balan			0.00					
05	055900	ESTIMATED GRANTS & CONTRACTS								
		ALL FAITH CHAPEL	05	558405	9,180.00	05	558406	05	558405	Y
		ALL FAITH CHAPEL	05	558406	9,180.00	05	558406	05	558405	Y
		** Potential Decrease in Fund Balan			0.00					
05	100003	AFR E&G REVENUE S/L ACCOUNT								
		FY 2014 TUITION DISCOUNTING	05	010003	6,112,123.00	05	440002	05	100003	N
		** Increase in SL Allocation **			6,112,123.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	101100	TUITION-NON RESIDENT-FALL FY 2014 FALL NONRESIDENT TUIT ** Decrease in SL Allocation **	05	010000	2,116,720.00- 2,116,720.00-	05	101100	05	010010	Y
05	101101	TUITION-NON RESIDENT-SPRING FY 2014 SPRING NONRESIDENT TUT ** Decrease in SL Allocation **	05	010000	1,703,379.00- 1,703,379.00-	05	101101	05	010010	Y
05	101102	TUITION-NON RESIDENT-SUMMER FY 2014 SUMMER NONRESIDENT TUT ** Decrease in SL Allocation **	05	010000	298,013.00- 298,013.00-	05	101102	05	010010	Y
05	101200	TUITION-RESIDENT_FALL FY 2014 FALL RESIDENT TUITIO ** Decrease in SL Allocation **	05	010000	4,868,692.00- 4,868,692.00-	05	101200	05	010010	Y
05	101201	TUITION-RESIDENT-SPRING FY 2014 SPRING RESIDENT TUIT ** Decrease in SL Allocation **	05	010000	4,614,683.00- 4,614,683.00-	05	101201	05	010010	Y
05	101202	TUITION-RESIDENT-SUMMER FY 2014 SUMMER RESIDENT TUIT ** Decrease in SL Allocation **	05	010000	1,103,221.00- 1,103,221.00-	05	101202	05	010010	Y
05	101900	TUITION EXEMPTIONS FY 2014 EXEMPTIONS ** Decrease in SL Allocation **	05	010000	110,243.00- 110,243.00-	05	101900	05	010010	Y
05	102100	STATE APPROPRIATIONS FY 2014 STATE APPROPRIATIONS ** Decrease in SL Allocation **	05	010200	42,451,962.00- 42,451,962.00-	05	102100	05	010010	Y
05	102201	CENTER FOR JUVENILE JUSTICE FY 2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	010260	721,355.00- 168,864.00- 791,864.00- 517,917.00- 2,200,000.00-	05	102201	05	118586-00000	Y
05	102203	ADI-ACADEMIC DEVELOPMENT INITIAT FY 2014 FUNDING ** Decrease in SL Allocation **	05	010281	10,166,016.00- 10,166,016.00-	05	102203	05	010281	Y
05	103610	INTEREST ON TIME DEPOSITS FY 2014 INTEREST INCOME ** Decrease in SL Allocation **	05	010300	400,000.00- 400,000.00-	05	103610	05	010010	Y

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			CC	Account		CC	Account			CC
05	103720	LAB FEE INCOME FY 2014 LAB FEE INCOME ** Decrease in SL Allocation **	05	010300	120,000.00- 120,000.00-	05	103720	05	010010	Y
05	110100	PRESIDENT'S OFFICE FY 2014 BUDGET TRANSFER FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	147,610.00- 395,423.00 247,813.00	05	110100	05	111781 110100	Y Y
05	110101-10500	PROVOST FY 2014 BUDGET ALLOCATION SOCIAL WORK ** Increase in SL Allocation **	05	011000	379,958.00 126,000.00- 253,958.00	05	010010	05	110101-10500 112143-00000	Y Y
05	110150	VP-ADMINISTRATION FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	200,000.00 200,000.00	05	111781	05	110150	Y
05	110220	FINANCE ADMINISTRATION FY 2014 BUDGET TRANSFER FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	33,280.00 923,044.00 956,324.00	05	110300-00000	05	110220 110220	Y Y
05	110230	OFFICE OF FINANCIAL SERVICES FY 2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	558,698.00 1.00- 51,229.00 4.00- 609,922.00	05	010010 110230	05	110230 110300-00000	Y Y Y Y
05	110300-00000	STATE VP - BUSINESS AFFAIRS FY 2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER FY 2014 BUDGET TRANSFER FY 2014 BUDGET TRANSFER FY 2014 BUDGET TRANSFER FY 2014 BUDGET TRANSFER FY 2014 BUDGET TRANSFER FY 2014 BUDGET TRANSFER FY 2014 BUDGET TRANSFER BUSINESS AFFAIRS ** Increase in SL Allocation **	05	011000	1.00 4.00 322,010.00- 48,000.00- 51,229.00- 33,280.00- 1,577,269.00 82,500.00- 172,117.00 80,000.00 1,292,372.00	05	110230 110230	05	110300-00000 110300-00000 010010 110310 110230 110220 110300-00000 117120-00000 110300-00000 110400-00000 110300-00000	Y Y Y Y Y Y Y Y Y Y Y
05	110303	BUSINESS AFFAIRS FY 2014 BUDGET TRANSFER FY 2014 BUDGET TRANSFER FY 2014 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	011000	116,024.00- 133,976.00- 250,000.00 0.00	05	110303	05	010010 110310 110303	Y Y Y

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			CC	Account		CC	Account			
05	110309	CAMPUS MASTER PLANNING & SPACE M FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	139,321.00 139,321.00	05	010010	05	110309	Y
05	110310	HUMAN RESOURCE FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	550,887.00 48,000.00 133,976.00 732,863.00	05	010010	05	110310	Y
05	110310		05	110300-00000		05	110300-00000	05	110310	Y
05	110310		05	110303		05	110303	05	110310	Y
05	110400-00000	V.P. INSTITUTIONAL REL & P.S. BUSINESS AFFAIRS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	80,000.00 534,785.00 454,785.00	05	110400-00000	05	110300-00000	Y
05	110400-00000		05	010010		05	010010	05	110400-00000	Y
05	110500	VP - ACADEMIC AFFAIRS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	505,006.00 505,006.00	05	010010	05	110500	Y
05	110501	FACULTY HIGH DEMAND (STEM) FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	500,000.00 500,000.00	05	010010	05	110501	Y
05	110502	QUALITY ENHANCEMENT PLAN-STATE F FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	142,013.00 142,013.00	05	010010	05	110502	Y
05	110503	HONORS FACULTY & DEVELOPMENT FUN FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	85,000.00 85,000.00	05	010010	05	110503	Y
05	110504	COMPASS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	156,000.00 156,000.00	05	010010	05	110504	Y
05	110600-00000	OFFICE FOR STUDENT AFFAIRS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	199,803.00 199,803.00	05	010010	05	110600-00000	Y
05	110606	ENROLLMNT/RECRUIT MANAGEMENT CEN FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	48,652.00 48,652.00	05	010010	05	110606	Y
05	110608	UNDERGRADUATE ADMISSIONS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	61,398.00 61,398.00	05	010010	05	110608	Y

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			CC	Account		CC	Account			CC
05	110610-00000	CAREER EDUCATION & PLACEMENT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	191,380.00 191,380.00	05	010010	05	110610-00000	Y
05	110615	STUDENT FINANCIAL AID FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	315,146.00 73,500.00 73,500.00 315,146.00	05	010010	05	110615	Y
05	110616	UNDERGRAD. FIN. AID ADVISEMENT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	146,957.00 146,957.00	05	010010	05	110616	Y
05	110701	KPVU FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	174,168.00 174,168.00	05	010010	05	110701	Y
05	110800	RESEARCH ADMINISTRATION FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	268,129.00 268,129.00	05	010010	05	110800	Y
05	111716	BENEFITS PAID BY STATE INSTRUCTI FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	2,755,152.00 2,755,152.00	05	010010	05	111716	Y
05	111717	BENEFITS PAID BY STATE RESEARCH FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	233,307.00 233,307.00	05	010010	05	111717	Y
05	111718	BENEFITS PAID BY STATE PUBLIC SE FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	212,020.00 212,020.00	05	010010	05	111718	Y
05	111719	BENEFITS PAID BY STATE ACAD. SUP FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	420,375.00 420,375.00	05	010010	05	111719	Y
05	111720	BENEFITS PAID BY STATE STUD. SER FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	244,216.00 244,216.00	05	010010	05	111720	Y
05	111721	BENEFITS PAID BY STATE INST. SUP FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	570,064.00 570,064.00	05	010010	05	111721	Y
05	111722	BENEFITS PAID BY STATE PLANT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	387,952.00 387,952.00	05	010010	05	111722	Y

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			CC	Account		From	To			
05	111723	BENEFITS PAID BY STATE SCH. FELL FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	31,913.00 31,913.00	05	010010	05	111723	Y
05	111781	STATE-BUDGET RESERVE CONTINUING								
		FY 2014 BUDGET ALLOCATION	05	011000	2,804,149.00	05	010010	05	111781	Y
		FY 2014 BUDGET TRANSFER	05	011000	147,610.00	05	110100	05	111781	Y
		FY 2014 BUDGET TRANSFER	05	011000	21,429.00	05	111906	05	111781	Y
		FY 2014 BUDGET ALLOCATION	05	011000	50,000.00-	05	111781	05	112501-00000	Y
		FY 2014 BUDGET TRANSFER	05	011000	21,428.00	05	111904	05	111781	Y
		FY 2014 BUDGET TRANSFER	05	011000	21,429.00	05	111900	05	111781	Y
		FY 2014 BUDGET TRANSFER	05	011000	21,428.00	05	111903	05	111781	Y
		FY 2014 BUDGET TRANSFER	05	011000	21,429.00	05	111902	05	111781	Y
		FY 2014 BUDGET TRANSFER	05	011000	21,428.00	05	111905	05	111781	Y
		FY 2014 BUDGET TRANSFER	05	011000	21,429.00	05	111901	05	111781	Y
		FY 2014 BUDGET TRANSFER	05	011000	73,500.00-	05	111781	05	110615	Y
		FY 2014 BUDGET TRANSFER	05	011000	172,117.00-	05	111781	05	110300-00000	Y
		FY 2014 BUDGET ALLOCATION	05	011000	200,000.00-	05	111781	05	110150	Y
		FY 2014 BUDGET TRANSFER	05	011000	73,500.00	05	110615	05	111781	Y
		FY 2014 BUDGET TRANSFER	05	011000	1,630,648.00-	05	111781	05	010010	Y
		** Increase in SL Allocation **			1,048,994.00					
05	111785	STATE UNALLOCATED SALARIES								
		FY 2014 BUDGET ALLOCATION	05	011000	788,475.00	05	010010	05	111785	Y
		FY 2014 TENURE PROMOTION	05	011000	1,500.00-	05	111785	05	112220-00000	Y
		FY 2014 TENURE PROMOTION	05	011000	2,000.00-	05	111785	05	112903	Y
		FY 2014 TENURE PROMOTION	05	011000	1,500.00-	05	111785	05	112135-00000	Y
		FY 2014 TENURE PROMOTION	05	011000	1,481.00-	05	111785	05	112225-00000	Y
		FY 2014 TENURE PROMOTION	05	011000	1,438.00-	05	111785	05	112115-00000	Y
		FY 2014 TENURE PROMOTION	05	011000	1,000.00-	05	111785	05	112250-00000	Y
		FY 2014 TENURE PROMOTION	05	011000	1,500.00-	05	111785	05	112120-00000	Y
		FY 2014 TENURE PROMOTION	05	011000	1,500.00-	05	111785	05	112140-00000	Y
		** Increase in SL Allocation **			776,556.00					
05	111788	STATE-FACULTY EQUITY								
		FY 2014 BUDGET ALLOCATION	05	011000	120,000.00	05	010010	05	111788	Y
		** Increase in SL Allocation **			120,000.00					
05	111800	FICA - ACADEMIC SUPPORT								
		FY 2014 BUDGET ALLOCATION	05	011000	53,182.00	05	010010	05	111800	Y
		FY 2014 BUDGET TRANSFER	05	011000	3,147.00-	05	111800	05	010010	Y
		** Increase in SL Allocation **			50,035.00					
05	111801	FICA - INSTITUTIONAL SUPPORT								
		FY 2014 BUDGET TRANSFER	05	011000	6,504.00-	05	111801	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	011000	109,985.00	05	010010	05	111801	Y
		** Increase in SL Allocation **			103,481.00					

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			CC	Account		From	To			
05	111802	FICA - INSTRUCTION								
		FY 2014 BUDGET ALLOCATION	05	011000	321,350.00	05	010010	05	111802	Y
		FY 2014 BUDGET TRANSFER	05	011000	19,000.00-	05	111802	05	010010	Y
		** Increase in SL Allocation **			302,350.00					
05	111803	FICA - OPERATION & MAINTENANCE								
		FY 2014 BUDGET TRANSFER	05	011000	2,372.00-	05	111803	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	011000	40,117.00	05	010010	05	111803	Y
		** Increase in SL Allocation **			37,745.00					
05	111804	FICA - PUBLIC SERVICE								
		FY 2014 BUDGET ALLOCATION	05	011000	13,156.00	05	010010	05	111804	Y
		FY 2014 BUDGET TRANSFER	05	011000	778.00-	05	111804	05	010010	Y
		** Increase in SL Allocation **			12,378.00					
05	111805	FICA - RESEARCH								
		FY 2014 BUDGET TRANSFER	05	011000	1,542.00-	05	111805	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	011000	26,075.00	05	010010	05	111805	Y
		** Increase in SL Allocation **			24,533.00					
05	111806	FICA - STUDENT SERVICES								
		FY 2014 BUDGET ALLOCATION	05	011000	43,134.00	05	010010	05	111806	Y
		FY 2014 BUDGET TRANSFER	05	011000	2,551.00-	05	111806	05	010010	Y
		** Increase in SL Allocation **			40,583.00					
05	111810	LONGEVITY - ACADEMIC SUPPORT								
		FY 2014 BUDGET TRANSFER	05	011000	3,670.00-	05	111810	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	011000	62,063.00	05	010010	05	111810	Y
		** Increase in SL Allocation **			58,393.00					
05	111811	LONGEVITY - INSTITUTIONAL SUPPOR								
		FY 2014 BUDGET TRANSFER	05	011000	8,825.00-	05	111811	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	011000	149,246.00	05	010010	05	111811	Y
		** Increase in SL Allocation **			140,421.00					
05	111812	LONGEVITY - INSTRUCTION								
		FY 2014 BUDGET ALLOCATION	05	011000	74,761.00	05	010010	05	111812	Y
		FY 2014 BUDGET TRANSFER	05	011000	4,421.00-	05	111812	05	010010	Y
		** Increase in SL Allocation **			70,340.00					
05	111813	LONGEVITY - OPERATION & MAINTENA								
		FY 2014 BUDGET TRANSFER	05	011000	7,096.00-	05	111813	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	011000	119,995.00	05	010010	05	111813	Y
		** Increase in SL Allocation **			112,899.00					
05	111814	LONGEVITY - PUBLIC SERVICE								
		FY 2014 BUDGET ALLOCATION	05	011000	60,239.00	05	010010	05	111814	Y

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			CC	Account		CC	Account		
05	111814	LONGEVITY - PUBLIC SERVICE FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	3,562.00- 56,677.00	05	111814 05 010010	Y	
05	111815	LONGEVITY - RESEARCH FY 2014 BUDGET TRANSFER FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	4,293.00- 72,600.00 68,307.00	05	111815 05 010010 05 111815	Y Y	
05	111816	LONGEVITY - STUDENT SERVICES FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	64,097.00 3,790.00- 60,307.00	05	010010 111816 05 010010	Y Y	
05	111820	ORP - ACADEMIC SUPPORT FY 2014 BUDGET TRANSFER FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	2,523.00- 42,666.00 40,143.00	05	111820 05 010010 05 111820	Y Y	
05	111821	ORP - INSTITUTIONAL SUPPORT FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	87,871.00 5,196.00- 82,675.00	05	010010 111821 05 010010	Y Y	
05	111822	ORP - INSTRUCTION FY 2014 BUDGET TRANSFER FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	34,499.00- 583,418.00 548,919.00	05	111822 05 010010 05 111822	Y Y	
05	111823	ORP - OPERATION & MAINTENANCE FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	570.00 34.00- 536.00	05	010010 111823 05 010010	Y Y	
05	111824	ORP - PUBLIC SERVICE FY 2014 BUDGET TRANSFER FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	1,523.00- 25,751.00 24,228.00	05	111824 05 010010 05 111824	Y Y	
05	111825	ORP - RESEARCH FY 2014 BUDGET TRANSFER FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	4,239.00- 71,679.00 67,440.00	05	111825 05 010010 05 111825	Y Y	
05	111826	ORP - STUDENT SERVICES FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	20,044.00 1,185.00- 18,859.00	05	010010 111826 05 010010	Y Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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05	111830	SGIP - ACADEMIC SUPPORT								
		FY 2014 BUDGET TRANSFER	05	011000	15,628.00-	05	111830	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	011000	264,293.00	05	010010	05	111830	Y
		** Increase in SL Allocation **			248,665.00					
05	111831	SGIP - INSTITUTIONAL SUPPORT								
		FY 2014 BUDGET ALLOCATION	05	011000	2,010,513.00	05	010010	05	111831	Y
		FY 2014 BUDGET TRANSFER	05	011000	118,887.00-	05	111831	05	010010	Y
		** Increase in SL Allocation **			1,891,626.00					
05	111832	SGIP - INSTRUCTION								
		FY 2014 BUDGET TRANSFER	05	011000	111,823.00-	05	111832	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	011000	1,891,052.00	05	010010	05	111832	Y
		** Increase in SL Allocation **			1,779,229.00					
05	111833	SGIP - OPERATION MAINTENANCE								
		FY 2014 BUDGET ALLOCATION	05	011000	434,732.00	05	010010	05	111833	Y
		FY 2014 BUDGET TRANSFER	05	011000	25,707.00-	05	111833	05	010010	Y
		** Increase in SL Allocation **			409,025.00					
05	111834	SGIP - PUBLIC SERVICES								
		FY 2014 BUDGET TRANSFER	05	011000	10,837.00-	05	111834	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	011000	183,259.00	05	010010	05	111834	Y
		** Increase in SL Allocation **			172,422.00					
05	111835	SGIP - RESEARCH								
		FY 2014 BUDGET ALLOCATION	05	011000	209,444.00	05	010010	05	111835	Y
		FY 2014 BUDGET TRANSFER	05	011000	12,385.00-	05	111835	05	010010	Y
		** Increase in SL Allocation **			197,059.00					
05	111836	SGIP - STUDENT SERVICES								
		FY 2014 BUDGET TRANSFER	05	011000	12,994.00-	05	111836	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	011000	219,736.00	05	010010	05	111836	Y
		** Increase in SL Allocation **			206,742.00					
05	111840	TRS - ACADEMIC SUPPORT								
		FY 2014 BUDGET ALLOCATION	05	011000	26,863.00	05	010010	05	111840	Y
		FY 2014 BUDGET TRANSFER	05	011000	1,588.00-	05	111840	05	010010	Y
		** Increase in SL Allocation **			25,275.00					
05	111841	TRS - INSTITUTIONAL SUPPORT								
		FY 2014 BUDGET ALLOCATION	05	011000	55,467.00	05	010010	05	111841	Y
		FY 2014 BUDGET TRANSFER	05	011000	3,280.00-	05	111841	05	010010	Y
		** Increase in SL Allocation **			52,187.00					
05	111842	TRS - INSTRUCTION								
		FY 2014 BUDGET TRANSFER	05	011000	8,505.00-	05	111842	05	010010	Y

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05	111842	TRS - INSTRUCTION FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	143,821.00 135,316.00	05	010010	05	111842	Y
05	111843	TRS - OPERATION & MAINTENANCE FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	23,934.00 1,415.00- 22,519.00	05	010010	05	111843	Y
05	111844	TRS - PUBLIC SERVICE FY 2014 BUDGET TRANSFER FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	1.00- 25.00 24.00	05	111844	05	010010	Y
05	111845	TRS - RESEARCH FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	7,170.00 424.00- 6,746.00	05	010010	05	111845	Y
05	111846	TRS - STUDENT SERVICES FY 2014 BUDGET TRANSFER FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	2,070.00- 35,004.00 32,934.00	05	111846	05	010010	Y
05	111848	TRS SURC FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	24,767.00 1,465.00- 23,302.00	05	010010	05	111848	Y
05	111849	TRS 90 FY 2014 BUDGET TRANSFER FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	3,841.00- 64,950.00 61,109.00	05	111849	05	010010	Y
05	111850	WCI - ACADEMIC SUPPORT FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	10,134.00 599.00- 9,535.00	05	010010	05	111850	Y
05	111851	WCI - INSTITUTIONAL SUPPORT FY 2014 BUDGET TRANSFER FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	887.00- 15,001.00 14,114.00	05	111851	05	010010	Y
05	111852	WCI - INSTRUCTION FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	57,381.00 3,393.00- 53,988.00	05	010010	05	111852	Y

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05	111853	WCI - OPERATION & MAINTENANCE FY 2014 BUDGET ALLOCATION	05	011000	5,965.00	05	010010	05	111853	Y
		FY 2014 BUDGET TRANSFER	05	011000	353.00-	05	111853	05	010010	Y
		** Increase in SL Allocation **			5,612.00					
05	111854	WCI - PUBLIC SERVICE FY 2014 BUDGET TRANSFER	05	011000	254.00-	05	111854	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	011000	4,292.00	05	010010	05	111854	Y
		** Increase in SL Allocation **			4,038.00					
05	111855	WCI - RESEARCH FY 2014 BUDGET ALLOCATION	05	011000	4,670.00	05	010010	05	111855	Y
		FY 2014 BUDGET TRANSFER	05	011000	276.00-	05	111855	05	010010	Y
		** Increase in SL Allocation **			4,394.00					
05	111856	WCI - STUDENT SERVICES FY 2014 BUDGET TRANSFER	05	011000	329.00-	05	111856	05	010010	Y
		FY 2014 BUDGET ALLOCATION	05	011000	5,556.00	05	010010	05	111856	Y
		** Increase in SL Allocation **			5,227.00					
05	111858	UCI-ACADEMIC SUPPORT FY 2014 BUDGET ALLOCATION	05	011000	16,130.00	05	010010	05	111858	Y
		** Increase in SL Allocation **			16,130.00					
05	111859	UCI-INSTITUTIONAL SUPPORT FY 2014 BUDGET ALLOCATION	05	011000	11,218.00	05	010010	05	111859	Y
		** Increase in SL Allocation **			11,218.00					
05	111860	UCI-INSTRUCTION FY 2014 BUDGET ALLOCATION	05	011000	41,448.00	05	010010	05	111860	Y
		** Increase in SL Allocation **			41,448.00					
05	111861	UCI-OPERATION AND MAINTENANCE FY 2014 BUDGET ALLOCATION	05	011000	8,303.00	05	010010	05	111861	Y
		** Increase in SL Allocation **			8,303.00					
05	111862	UCI-PUBLIC SERVICE FY 2014 BUDGET ALLOCATION	05	011000	9,713.00	05	010010	05	111862	Y
		** Increase in SL Allocation **			9,713.00					
05	111863	UCI-RESEARCH FY 2014 BUDGET ALLOCATION	05	011000	11,780.00	05	010010	05	111863	Y
		** Increase in SL Allocation **			11,780.00					
05	111864	UCI-STUDENT SERVICES FY 2014 BUDGET ALLOCATION	05	011000	25,118.00	05	010010	05	111864	Y
		** Increase in SL Allocation **			25,118.00					

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05	111900	LUMP SUM - ACADEMIC SUPPORT FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	42,857.00 21,429.00- 21,428.00	05	010010 111900	05	111900 111781	Y Y
05	111901	LUMP SUM - INSTITUTIONAL SUPPORT FY 2014 BUDGET TRANSFER FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,429.00- 42,857.00 21,428.00	05	111901 010010	05	111781 111901	Y Y
05	111902	LUMP SUM - INSTRUCTION FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	42,857.00 21,429.00- 21,428.00	05	010010 111902	05	111902 111781	Y Y
05	111903	LUMP SUM - OPERATION & MAINTENEN FY 2014 BUDGET TRANSFER FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,428.00- 42,857.00 21,429.00	05	111903 010010	05	111781 111903	Y Y
05	111904	LUMP SUM - PUBLIC SERVICE FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	42,857.00 21,428.00- 21,429.00	05	010010 111904	05	111904 111781	Y Y
05	111905	LUMP SUM - RESEARCH FY 2014 BUDGET TRANSFER FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	21,428.00- 42,857.00 21,429.00	05	111905 010010	05	111781 111905	Y Y
05	111906	LUMP SUM - STUDENT SERVICES FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	42,858.00 21,429.00- 21,429.00	05	010010 111906	05	111906 111781	Y Y
05	112000	COLLEGE OF ARTS SCIENCE-GRAD. IN FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	29,620.00 29,620.00	05	010010	05	112000	Y
05	112020	COLLEGE OF ENGINEERING-GRAD INCR FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	70,048.00 70,048.00	05	010010	05	112020	Y
05	112030	COLLEGE OF EDUCATION-GRAD INCRE FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	418,388.00 418,388.00	05	010010	05	112030	Y

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05	112040	COLLEGE OF BUSINESS -GRAD. INCRE FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	100,404.00 100,404.00	05	010010	05	112040	Y
05	112050	COLLEGE OF ACHITECTURE-GRAD INCR FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	38,394.00 38,394.00	05	010010	05	112050	Y
05	112060	COLLEGE OF NURSING-GRAD INCRE FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	98,448.00 98,448.00	05	010010	05	112060	Y
05	112070	CAHS GRADUATE INCREMENTAL FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	39,284.00 39,284.00	05	010010	05	112070	Y
05	112090	SCHOOL OF JUVENILE JUS-GRAD INCR FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	30,230.00 30,230.00	05	010010	05	112090	Y
05	112100-00000	COLLEGE OF ARTS & SCIENCES FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	325,156.00 325,156.00	05	010010	05	112100-00000	Y
05	112101	COLLEGE OF ARTS & SCI-FAC SALARY FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	13,044.00 13,044.00	05	010010	05	112101	Y
05	112110	DEPT. OF MUSIC & DRAMA FY 2014 BUDGET ALLOCATION FY 2014 SWAP E&G FOR AUF ** Increase in SL Allocation **	05	011200	724,213.00	05	010010	05	112110	Y
			05	011200	373,654.00	05	112110	05	010010	Y
					350,559.00					
05	112115-00000	DEPT. OF BIOLOGY FY 2014 BUDGET ALLOCATION FY 2014 TENURE PROMOTION ** Increase in SL Allocation **	05	011200	588,104.00	05	010010	05	112115-00000	Y
			05	011200	1,438.00	05	111785	05	112115-00000	Y
					589,542.00					
05	112120-00000	DEPT. OF CHEMISTRY FY 2014 TENURE PROMOTION FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	1,500.00	05	111785	05	112120-00000	Y
			05	011200	664,170.00	05	010010	05	112120-00000	Y
					665,670.00					
05	112123-00000	LANGUAGES & COMMUNICATION FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	1,177,355.00 1,177,355.00	05	010010	05	112123-00000	Y

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			CC	Account		From	To			
05	112135-00000	DEPARTMENT OF MATHEMATICS FY 2014 BUDGET ALLOCATION	05	011200	597,199.00	05	010010	05	112135-00000	Y
		FY 2014 TENURE PROMOTION	05	011200	1,500.00	05	111785	05	112135-00000	Y
		** Increase in SL Allocation **			598,699.00					
05	112139	PHYSICS LAB. EQUIP. & LAB. OPERA FY 2014 BUDGET ALLOCATION	05	011200	44,633.00	05	010010	05	112139	Y
		** Increase in SL Allocation **			44,633.00					
05	112140-00000	DEPARTMENT OF PHYSICS FY 2014 BUDGET ALLOCATION	05	011200	485,042.00	05	010010	05	112140-00000	Y
		FY 2014 TENURE PROMOTION	05	011200	1,500.00	05	111785	05	112140-00000	Y
		** Increase in SL Allocation **			486,542.00					
05	112143-00000	DIV. OF SOCIAL WORK, BEHAV. FY 2014 BUDGET ALLOCATION	05	011200	996,209.00	05	010010	05	112143-00000	Y
		SOCIAL WORK	05	011200	24,919.00-	05	112143-00000	05	112146-00000	Y
		SOCIAL WORK	05	011200	126,000.00	05	110101-10500	05	112143-00000	Y
		** Increase in SL Allocation **			1,097,290.00					
05	112146-00000	SOCIAL WORK PROGRAM SOCIAL WORK	05	011200	24,919.00	05	112143-00000	05	112146-00000	Y
		FY 2014 BUDGET ALLOCATION	05	011200	269,318.00	05	010010	05	112146-00000	Y
		** Increase in SL Allocation **			294,237.00					
05	112160	ARMY-ROTC FY 2014 BUDGET ALLOCATION	05	011200	30,874.00	05	010010	05	112160	Y
		** Increase in SL Allocation **			30,874.00					
05	112165	NAVY-ROTC FY 2014 BUDGET ALLOCATION	05	011200	26,906.00	05	010010	05	112165	Y
		** Increase in SL Allocation **			26,906.00					
05	112200-00000	COLLEGE OF ENGINEERING FY 2014 BUDGET ALLOCATION	05	011200	572,360.00	05	010010	05	112200-00000	Y
		COLLEGE OF ENGINEERING	05	011200	33,048.00	05	112201	05	112200-00000	Y
		** Increase in SL Allocation **			605,408.00					
05	112201	COLL. OF ENG. FACULTY SALARY RES COLLEGE OF ENGINEERING	05	011200	33,048.00-	05	112201	05	112200-00000	Y
		FY 2014 BUDGET ALLOCATION	05	011200	113,562.00	05	010010	05	112201	Y
		** Increase in SL Allocation **			80,514.00					
05	112215-00000	DEPT. OF CHEMICAL ENGINEERING FY 2014 BUDGET ALLOCATION	05	011200	591,926.00	05	010010	05	112215-00000	Y
		CHEMICAL ENGINEERING	05	011200	38,010.00-	05	112215-00000	05	112215-00001	Y
		FY 2014 BUDGET TRANSFER	05	011200	30,751.00-	05	112215-00000	05	112215-00001	N
		** Increase in SL Allocation **			523,165.00					

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			CC	Account		CC	Account			CC
05	112215-00001	CHEMICAL ENGINEERING FY 2014 BUDGET TRANSFER	05	011200	30,751.00	05	112215-00000	05	112215-00001	N
		CHEMICAL ENGINEERING ** Increase in SL Allocation **	05	011200	38,010.00	05	112215-00000	05	112215-00001	Y
					68,761.00					
05	112220-00000	DEPT OF CIVIL & ENVIRONMENTAL EN FY 2014 TENURE PROMOTION	05	011200	1,500.00	05	111785	05	112220-00000	Y
		FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	498,543.00	05	010010	05	112220-00000	Y
					500,043.00					
05	112225-00000	DEPT. OF ELEC. ENGINEERING FY 2014 BUDGET ALLOCATION	05	011200	672,726.00	05	010010	05	112225-00000	Y
		FY 2014 TENURE PROMOTION ** Increase in SL Allocation **	05	011200	1,481.00	05	111785	05	112225-00000	Y
					674,207.00					
05	112235	DEPT. OF MECH. ENGINEERING FY 2014 BUDGET ALLOCATION	05	011200	696,919.00	05	010010	05	112235	Y
		** Increase in SL Allocation **			696,919.00					
05	112240	DEPT. OF ENGR. TECHNOLOGY FY 2014 BUDGET ALLOCATION	05	011200	625,874.00	05	010010	05	112240	Y
		** Increase in SL Allocation **			625,874.00					
05	112250-00000	DEPT. OF COMPUTER SCIENCE FY 2014 BUDGET ALLOCATION	05	011200	848,378.00	05	010010	05	112250-00000	Y
		FY 2014 TENURE PROMOTION ** Increase in SL Allocation **	05	011200	1,000.00	05	111785	05	112250-00000	Y
					849,378.00					
05	112300-00000	COLLEGE OF EDUCATION FY 2014 BUDGET ALLOCATION	05	011200	189,057.00	05	010010	05	112300-00000	Y
		** Increase in SL Allocation **			189,057.00					
05	112325-00000	HEALTH AND HUMAN PERFORMANCE FY 2014 BUDGET ALLOCATION	05	011200	731,962.00	05	010010	05	112325-00000	Y
		** Increase in SL Allocation **			731,962.00					
05	112330-00000	EDUCATIONAL LEADERSHIP & COUNSEL FY 2014 BUDGET ALLOCATION	05	011200	838,495.00	05	010010	05	112330-00000	Y
		** Increase in SL Allocation **			838,495.00					
05	112335	STUDENT TEACHING & FIELD EXPERIE FY 2014 BUDGET ALLOCATION	05	011200	66,172.00	05	010010	05	112335	Y
		** Increase in SL Allocation **			66,172.00					
05	112340	TEACHER CERTIFICATION FY 2014 BUDGET ALLOCATION	05	011200	99,261.00	05	010010	05	112340	Y
		** Increase in SL Allocation **			99,261.00					

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			CC	Account		From	To			
05	112400-00000	COLLEGE OF BUSINESS_DEAN'S OFFIC FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	202,376.00 202,376.00	05	010010	05	112400-00000	Y
05	112405-00000	ACCOUNTING, FINANCE, & MIS FY 2014 BUDGET ALLOCATION FY 2014 SWAP E&G FOR AUF ** Increase in SL Allocation **	05	011200	1,267,130.00 206,923.00- 1,060,207.00	05	010010	05	112405-00000	Y
05	112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	955,843.00 955,843.00	05	010010	05	112440-00000	Y
05	112500	NW CAMPUS - ACADEMIC SUPPORT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	331,372.00 331,372.00	05	010010	05	112500	Y
05	112501-00000	NW CAMPUS - INSTRUCTION FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	151,822.00 80,000.00- 50,000.00 121,822.00	05	010010	05	112501-00000	Y
05	112501-12620	NW/COLLEGE OF NURSING FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	80,000.00 80,000.00	05	112501-00000	05	112501-12620	N
05	112600	COLLEGE OF NURSING FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	315,093.00 315,093.00	05	010010	05	112600	Y
05	112620-00000	DEPARTMENT OF NURSING FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	957,809.00 957,809.00	05	010010	05	112620-00000	Y
05	112650-00000	SUMMER SCHOOL SALARIES FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	881,314.00 881,314.00	05	010010	05	112650-00000	Y
05	112665	UNALLOCATED LAB FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	120,000.00 120,000.00	05	010010	05	112665	Y
05	112666	CNTR FOR TEACHING EXCL & DIST LE FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	84,115.00 84,115.00	05	010010	05	112666	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	112690-00000	UMA-ACADEMIC ENHANCEMENT FY 2014 BUDGET ALLOCATION FY 2014 SWAP E&G AND ADI ** Decrease in SL Allocation **	05	011200	409,534.00	05	010010	05	112690-00000	Y
			05	011200	409,534.00-	05	112690-00000	05	010010	Y
					0.00					
05	112700-00000	COLLEGE OF AGR & HUMAN SCIENCE FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	135,614.00	05	010010	05	112700-00000	Y
					135,614.00					
05	112715-00000	DEPT- AG. NUTRITION & HUMAN ECOL FY 2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	907,455.00	05	010010	05	112715-00000	Y
			05	011200	80,419.00-	05	112715-00000	05	112715-14903	Y
			05	011200	436,463.00-	05	112715-00000	05	112715-82200	Y
			05	011200	369,838.00-	05	112715-00000	05	112715-82100	Y
			05	011200	19,696.00-	05	112715-00000	05	112715-15003	Y
					1,039.00					
05	112715-14903	CARC-QUALIFIED ED. MATCH (FY12-1 FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	80,419.00	05	112715-00000	05	112715-14903	Y
					80,419.00					
05	112715-15003	CEPR-QUALIFIED ED. MATCH (FY12-1 FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	19,696.00	05	112715-00000	05	112715-15003	Y
					19,696.00					
05	112715-82100	AG NU - CARC QUALIFIED ED. MATCH FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	369,838.00	05	112715-00000	05	112715-82100	Y
					369,838.00					
05	112715-82200	AG NU - CEP QUALIFIED ED. MATCH FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	436,463.00	05	112715-00000	05	112715-82200	Y
					436,463.00					
05	112805	REMEDIAL INSTRUCTION FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	157,725.00	05	010010	05	112805	Y
					157,725.00					
05	112810	REMEDIAL INSTRUCTION - WRITING FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	79,004.00	05	010010	05	112810	Y
					79,004.00					
05	112815	REMEDIAL INSTRUCTION - MATH FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	305,257.00	05	010010	05	112815	Y
					305,257.00					
05	112900	THE SCHOOL OF ARCHITECTURE FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	245,652.00	05	010010	05	112900	Y
					245,652.00					

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			CC	Account		CC	Account			CC
05	112903	ARCHITECTURE PROGRAM FY 2014 BUDGET ALLOCATION	05	011200	823,025.00	05	010010	05	112903	Y
		FY 2014 TENURE PROMOTION	05	011200	2,000.00	05	111785	05	112903	Y
		** Increase in SL Allocation **			825,025.00					
05	112905	THE ART PROGRAM FY 2014 BUDGET ALLOCATION	05	011200	190,853.00	05	010010	05	112905	Y
		** Increase in SL Allocation **			190,853.00					
05	112907	BS CONSTRUCTION SCIENCE FY 2014 BUDGET ALLOCATION	05	011200	30,571.00	05	010010	05	112907	Y
		** Increase in SL Allocation **			30,571.00					
05	112908	ARCHITECTURE PRINTING & PLOTTING FY 2014 BUDGET ALLOCATION	05	011200	22,213.00	05	010010	05	112908	Y
		** Increase in SL Allocation **			22,213.00					
05	112950	DEPT. OF JUVENILE JUSTICE STUDIE FY 2014 BUDGET ALLOCATION	05	011200	243,531.00	05	010010	05	112950	Y
		** Increase in SL Allocation **			243,531.00					
05	112955	PSYCHOLOGY UNDERGRAD FY 2014 BUDGET ALLOCATION	05	011200	209,591.00	05	010010	05	112955	Y
		FY2014 BUDGET TRANSFER	05	011200	1,350.00-	05	112955	05	112960	Y
		** Increase in SL Allocation **			208,241.00					
05	112960	CLINICAL ADOLESCENT PSYCHOLOGY FY2014 BUDGET TRANSFER	05	011200	1,350.00	05	112955	05	112960	Y
		FY 2014 BUDGET ALLOCATION	05	011200	473,619.00	05	010010	05	112960	Y
		** Increase in SL Allocation **			474,969.00					
05	115120	SOLAR OBSERVATORY PROJECT FY 2014 BUDGET ALLOCATION	05	011500	64,260.00	05	010010	05	115120	Y
		** Increase in SL Allocation **			64,260.00					
05	115212-00000	CARC ADMINISTRATION FY 2014 BUDGET ALLOCATION	05	011520	1,818,595.00	05	010010	05	115212-00000	Y
		FY2014 BUDGET ALLOCATION	05	011520	277,322.00-	05	115212-00000	05	115212-00001	Y
		FY2014 BUDGET ALLOCATION	05	011520	53,345.00-	05	115212-00000	05	115212-50001	Y
		FY2014 BUDGET ALLOCATION	05	011520	82,370.00-	05	115212-00000	05	115212-00801	Y
		FY2014 BUDGET ALLOCATION	05	011520	63,106.00-	05	115212-00000	05	115212-01001	Y
		FY2014 BUDGET ALLOCATION	05	011520	135,000.00-	05	115212-00000	05	115304-00001	Y
		FY2014 BUDGET ALLOCATION	05	011520	68,207.00-	05	115212-00000	05	115212-00401	Y
		FY2014 BUDGET ALLOCATION	05	011520	289,452.00-	05	115212-00000	05	115212-00201	Y
		FY2014 BUDGET ALLOCATION	05	011520	216,842.00-	05	115212-00000	05	115212-00701	Y
		FY2014 BUDGET ALLOCATION	05	011520	374,608.00-	05	115212-00000	05	115212-00501	Y
		FY2014 BUDGET ALLOCATION	05	011520	208,675.00-	05	115212-00000	05	115212-00601	Y

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			CC	Account		CC	Account			CC
05	115212-00000	CARC ADMINISTRATION FY2014 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	11520	49,668.00- 0.00	05	115212-00000	05	115212-00101	Y
05	115212-00001	CARC RESEARCH ADMINISTRATION FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	11520	277,322.00 277,322.00	05	115212-00000	05	115212-00001	Y
05	115212-00101	CARC MARKETING COMM PLANNING & I FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	11520	49,668.00 49,668.00	05	115212-00000	05	115212-00101	Y
05	115212-00201	CARC ANIMAL SYSTEM RESEARCH FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	11520	289,452.00 289,452.00	05	115212-00000	05	115212-00201	Y
05	115212-00401	CARC POULTRY CENTER FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	11520	68,207.00 68,207.00	05	115212-00000	05	115212-00401	Y
05	115212-00501	CARC FOOD SYSTEM RESEARCH FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	11520	374,608.00 374,608.00	05	115212-00000	05	115212-00501	Y
05	115212-00601	CARC PLANT SYSTEM RESEARCH FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	11520	208,675.00 208,675.00	05	115212-00000	05	115212-00601	Y
05	115212-00701	CARC NATURAL RESOURCES & ENVIRON FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	11520	216,842.00 216,842.00	05	115212-00000	05	115212-00701	Y
05	115212-00801	CARC FARM OPERATION FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	11520	82,370.00 82,370.00	05	115212-00000	05	115212-00801	Y
05	115212-01001	CARC SOCIAL SYSTEMS & ALLIED RES FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	11520	63,106.00 63,106.00	05	115212-00000	05	115212-01001	Y
05	115212-50001	SPITEMS CAHS ADMIN. FY2014 FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	11520	53,345.00 53,345.00	05	115212-00000	05	115212-50001	Y
05	115304-00001	SPITEMS CARC FACILITIES SUPPORT FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	11520	135,000.00 135,000.00	05	115212-00000	05	115304-00001	Y

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			CC	Account		CC	Account			
05	116117-00000	CEP ADMINISTRATION								
		FY2014 BUDGET ALLOCATION	05	011600	369,565.00-	05	116117-00000	05	116117-14001	Y
		FY2014 BUDGET ALLOCATION	05	011600	126,728.00-	05	116117-00000	05	116117-14501	Y
		FY2014 BUDGET ALLOCATION	05	011600	255,203.00-	05	116117-00000	05	116117-14401	Y
		FY2014 BUDGET ALLOCATION	05	011600	106,469.00-	05	116117-00000	05	116117-14301	Y
		FY2014 BUDGET ALLOCATION	05	011600	15,000.00-	05	116117-00000	05	116304-00001	Y
		FY2014 BUDGET ALLOCATION	05	011600	10,000.00-	05	116117-00000	05	116304-40001	Y
		FY2014 BUDGET ALLOCATION	05	011600	505,491.00-	05	116117-00000	05	116117-14201	Y
		FY 2014 BUDGET ALLOCATION	05	011600	1,388,456.00	05	010010	05	116117-00000	Y
		** Decrease in SL Allocation **			0.00					
05	116117-14001	CEP ADMINISTRATION								
		FY2014 BUDGET ALLOCATION	05	011600	369,565.00	05	116117-00000	05	116117-14001	Y
		** Increase in SL Allocation **			369,565.00					
05	116117-14201	CEP FAMILY & CONSUMER SCIENCE								
		FY2014 BUDGET ALLOCATION	05	011600	505,491.00	05	116117-00000	05	116117-14201	Y
		** Increase in SL Allocation **			505,491.00					
05	116117-14301	CEP AGRI & NATURAL RESOURCES								
		FY2014 BUDGET ALLOCATION	05	011600	106,469.00	05	116117-00000	05	116117-14301	Y
		** Increase in SL Allocation **			106,469.00					
05	116117-14401	CEP 4H & YOUTH DEVELOPMENT								
		FY2014 BUDGET ALLOCATION	05	011600	255,203.00	05	116117-00000	05	116117-14401	Y
		** Increase in SL Allocation **			255,203.00					
05	116117-14501	CEP COMMUNITY & ECON DEVEL.								
		FY2014 BUDGET ALLOCATION	05	011600	126,728.00	05	116117-00000	05	116117-14501	Y
		** Increase in SL Allocation **			126,728.00					
05	116304-00001	CEP FACILITIES SUPPORT								
		FY2014 BUDGET ALLOCATION	05	011600	15,000.00	05	116117-00000	05	116304-00001	Y
		** Increase in SL Allocation **			15,000.00					
05	116304-40001	CARDEN - WALLER BUILD. MAINT. FY								
		FY2014 BUDGET ALLOCATION	05	011600	10,000.00	05	116117-00000	05	116304-40001	Y
		** Increase in SL Allocation **			10,000.00					
05	117110-00000	UNIVERSITY POLICE								
		FY 2014 BUDGET ALLOCATION	05	011700	1,076,715.00	05	010010	05	117110-00000	Y
		** Increase in SL Allocation **			1,076,715.00					
05	117120-00000	ENVIRONMENTAL HEALTH & SAFETY								
		FY 2014 BUDGET ALLOCATION	05	011700	90,916.00	05	010010	05	117120-00000	Y
		FY 2014 BUDGET TRANSFER	05	011700	82,500.00	05	110300-00000	05	117120-00000	Y
		** Increase in SL Allocation **			173,416.00					

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			CC	Account		CC	Account			CC
05	118001	STUDENT NURSE STIPENDS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	113,978.00 113,978.00	05	010010	05	118001	Y
05	118002	COUNSELING SERVICES FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	93,446.00 93,446.00	05	010010	05	118002	Y
05	118003	SCHOLARSHIPS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	496,756.00 496,756.00	05	010010	05	118003	Y
05	118004	SCHOLARSHIPS NON-TRADITIONAL FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	101,320.00 101,320.00	05	010010	05	118004	Y
05	118006	STATE COLLEGE WORK STUDY FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	71,168.00 71,168.00	05	010010	05	118006	Y
05	118029-00000	UNIVERSITY REALIGNMENT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	50,000.00 50,000.00	05	010010	05	118029-00000	Y
05	118071	COMMUNITY DEVELOPMENT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	124,466.00 124,466.00	05	010010	05	118071	Y
05	118098	HONORS PROGRAM-SCHOLARSHIPS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	59,227.00 59,227.00	05	010010	05	118098	Y
05	118584-00000	GR/D JUVENILE CRIME PREV. CENTE FY2014 BUDGET TRANSFER FY2014 BUDGET TRANSFER FY2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011850	109,960.00- 33,000.00- 31,469.00 791,864.00 680,373.00	05	118584-00000	05	118585-00000	Y
05	118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE FY 2014 BUDGET ALLOCATION FY2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	011850	517,917.00 109,960.00 627,877.00	05	102201	05	118585-00000	Y
05	118586-00000	GR/D DEPT OF JUSTICE STUDIES FY2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011850	31,469.00- 721,355.00 689,886.00	05	118586-00000	05	118584-00000	Y

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05	118587-00000	GR/D DEPT OF PSYCHOLOGY FY 2014 BUDGET ALLOCATION FY2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	011850	168,864.00	05	102201	05	118587-00000	Y
			05	011850	33,000.00	05	118584-00000	05	118587-00000	Y
					201,864.00					
05	118905	TUITION REMISSIONS AND EXEMPTION FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	97,516.00	05	010010	05	118905	Y
					97,516.00					
05	170202	ADI-HONORS COLLEGE FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	123,605.00	05	010281	05	170202	Y
			05	017001	100,000.00	05	171781-00000	05	170202	Y
					223,605.00					
05	170304	ADI-ASSESSMENT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	28,274.00	05	010281	05	170304	Y
					28,274.00					
05	170607	ADI-ENROLLMENT MANAGEMENT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	514,068.00	05	010281	05	170607	Y
					514,068.00					
05	170625	ADI-DEVELOPMENTAL/REMEDIAL EDUCA FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	164,450.00	05	010281	05	170625	Y
					164,450.00					
05	170630	ADI-GRADUATE SCHOOL FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	162,489.00	05	010281	05	170630	Y
					162,489.00					
05	170640	ADI-ACADEMIC ADVISORY FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	576,978.00	05	010281	05	170640	Y
					576,978.00					
05	171781-00000	ADI-RESERVE FOR SALARY INCREASES FY 2014 BUDGET ALLOCATION FY 2014 SWAP E&G FOR ADI FY 2014 TENURE PROMOTION FY 2014 TENURE PROMOTION FY 2014 BUDGET TRANSFER FY 2014 SWAP E&G FOR ADI ** Increase in SL Allocation **	05	017001	1,298,976.00	05	010281	05	171781-00000	Y
			05	017001	409,534.00-	05	171781-00000	05	172170-00000	Y
			05	017001	1,000.00-	05	171781-00000	05	172907-00000	Y
			05	017001	1,519.00-	05	171781-00000	05	172225	Y
			05	017001	100,000.00-	05	171781-00000	05	170202	Y
			05	017001	206,923.00-	05	171781-00000	05	172405-00000	Y
					580,000.00					
05	172135	ADI-MATHEMATICS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	345,439.00	05	010281	05	172135	Y
					345,439.00					

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			CC	Account		From	To		
05	172170-00000	ADI-MEDICAL ACADEMY FY 2014 BUDGET ALLOCATION	05	017001	916,125.00	05 010281	05 172170-00000	Y	
		FY 2014 SWAP E&G FOR ADI	05	017001	409,534.00	05 171781-00000	05 172170-00000	Y	
		** Increase in SL Allocation **			1,325,659.00				
05	172225	ADI-ELECTRICAL ENGINEERING FY 2014 TENURE PROMOTION	05	017001	1,519.00	05 171781-00000	05 172225	Y	
		FY 2014 BUDGET ALLOCATION	05	017001	835,860.00	05 010281	05 172225	Y	
		** Increase in SL Allocation **			837,379.00				
05	172315	ADI-CURRICULUM AND INSTRUCTION FY 2014 BUDGET ALLOCATION	05	017001	605,568.00	05 010281	05 172315	Y	
		FY2014 BUDGET TRANSFERS	05	017001	63,746.00-	05 172315	05 172331	Y	
		** Increase in SL Allocation **			541,822.00				
05	172330	ADI-EDUCATIONAL LEADERSHIP & COU FY2014 BUDGET TRANSFER	05	017001	63,746.00	05 172331	05 172330	Y	
		FY 2014 BUDGET ALLOCATION	05	017001	307,851.00	05 010281	05 172330	Y	
		** Increase in SL Allocation **			371,597.00				
05	172331	ADI-EDUCATOR PREPARATION FY 2014 BUDGET ALLOCATION	05	017001	243,486.00	05 010281	05 172331	Y	
		FY2014 BUDGET TRANSFERS	05	017001	63,746.00	05 172315	05 172331	Y	
		FY2014 BUDGET TRANSFER	05	017001	63,746.00-	05 172331	05 172330	Y	
		** Increase in SL Allocation **			243,486.00				
05	172400-00000	ADI-COLLEGE OF BUSINESS FY 2014 BUDGET ALLOCATION	05	017001	225,344.00	05 010281	05 172400-00000	Y	
		** Increase in SL Allocation **			225,344.00				
05	172405-00000	ADI-ACCOUNTING, FINANCE, AND MI FY 2014 BUDGET ALLOCATION	05	017001	99,191.00	05 010281	05 172405-00000	Y	
		FY 2014 SWAP E&G FOR ADI	05	017001	206,923.00	05 171781-00000	05 172405-00000	Y	
		** Increase in SL Allocation **			306,114.00				
05	172406-00000	ADI-MS-ACCOUNTING FY 2014 BUDGET ALLOCATION	05	017001	175,334.00	05 010281	05 172406-00000	Y	
		FY2014 BUDGET TRANSFER	05	017001	51,755.00	05 172440	05 172406-00000	Y	
		** Increase in SL Allocation **			227,089.00				
05	172440	ADI-MANAGEMENT AND MARKETING FY2014 BUDGET TRANSFER	05	017001	51,755.00-	05 172440	05 172406-00000	Y	
		FY 2014 BUDGET ALLOCATION	05	017001	308,842.00	05 010281	05 172440	Y	
		** Increase in SL Allocation **			257,087.00				
05	172620-00000	ADI-NURSING FY 2014 BUDGET ALLOCATION	05	017001	1,509,391.00	05 010281	05 172620-00000	Y	
		** Increase in SL Allocation **			1,509,391.00				

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05	172904	ADI-COMMUNITY DEVELOPMENT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	227,958.00 227,958.00	05	010281	05	172904	Y
05	172907-00000	ADI-CONSTRUCTION SCIENCE FY 2014 BUDGET ALLOCATION FY 2014 TENURE PROMOTION ** Increase in SL Allocation **	05	017001	211,580.00 1,000.00 212,580.00	05	010281	05	172907-00000	Y
05	178011	ADI-UNIVERSITY SCHOLARS PROGRAM FY 2014 BUDGET ALLOCATION FY2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	68,536.00 19,636.00 88,172.00	05	010281	05	178011	Y
05	178027-00000	ADI-ACCESS FY2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	017001	260,850.00- 260,850.00 0.00	05	178027-00000	05	178027-10000	Y
05	178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALAR FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	260,850.00 260,850.00	05	178027-00000	05	178027-10000	Y
05	178028-00000	ADI-UNIVERSITY COLLEGE FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	017001	743,153.00- 515.00- 599.00- 68,501.00- 143,053.00- 955,821.00 0.00	05	178028-00000	05	178028-10000	Y
05	178028-10000	ADI-UC STUDENT LIFE FY2014 BUDGET TRANSFER FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	19,636.00- 743,153.00 723,517.00	05	178028-10000	05	178011	Y
05	178028-20000	ADI-UC FRESHMAN FINANCIAL AID FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	68,501.00 68,501.00	05	178028-00000	05	178028-20000	Y
05	178028-30000	ADI-UC COMMUNITY POLICE FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	143,053.00 143,053.00	05	178028-00000	05	178028-30000	Y
05	178028-60000	ADI-UC TASP HIGH SCHOOL INITIATI FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	599.00 599.00	05	178028-00000	05	178028-60000	Y

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05	178028-70000	ADI-UC RECRUITMENT/ORIENTATION FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	515.00 515.00	05	178028-00000	05	178028-70000	Y
05	180101-10100	PRESIDENTIAL RESERVE FY 2014 BUDGET TRANSFER FY 2014 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	018000	193,918.00- 193,918.00	05	180101-10100	05	188781	Y
			05	018000		05	018000	05	180101-10100	Y
05	180101-10300	BUSINESS AFFAIRS FY 2014 BUDGET TRANSFER FY 2014 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	018000	128,225.00- 128,225.00	05	180101-10300	05	188781	Y
			05	018000		05	018000	05	180101-10300	Y
05	180101-10500	ACADEMIC AFFAIRS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	216,437.00 216,437.00	05	018000	05	180101-10500	Y
05	180400-00000	AUF VP STUD. AFFAIRS & INST. REL FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	131,189.00 131,189.00	05	018000	05	180400-00000	Y
05	180500-00000	AUF VP ACADEMIC AFFAIRS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	113,507.00 113,507.00	05	018000	05	180500-00000	Y
05	180502	AUF STUDENT ENROLLMENT MANAGEMEN FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	55,132.00 55,132.00	05	018000	05	180502	Y
05	180505	AUF INSTITUTIONAL RESEARCH FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	387,747.00 387,747.00	05	018000	05	180505	Y
05	180605	AUF ADMISSIONS AND RECORDS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	536,176.00 536,176.00	05	018000	05	180605	Y
05	180608	AUF RECRUITING AND RETENTION FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	45,900.00 45,900.00	05	018000	05	180608	Y
05	180615	AUF STUDENT FINANCIAL AID FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	548,792.00	05	018000	05	180615	Y
			05	018000	54,000.00-	05	180615	05	188781	Y
			05	018000	54,000.00	05	188781	05	180615	Y
					548,792.00					

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			CC	Account		CC	Account			CC
05	180630-00000	AUF GRADUATE SCHOOL FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	33,072.00 33,072.00	05	018000	05	180630-00000	Y
05	180800	AUF RESEARCH AND DEVELOPMENT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	137,682.00 137,682.00	05	018000	05	180800	Y
05	181210	AUF SYSTEM SUPPORT-FAMIS FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	110,918.00 34,071.00 144,989.00	05	018000 05 188781	05	181210 05 181210	Y Y
05	181220	AUF SYSTEM SUPPORT - TTVN FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	117,477.00 117,477.00	05	018000	05	181220	Y
05	181250	AUF SYSTEM SUPPORT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	456,535.00 456,535.00	05	018000	05	181250	Y
05	181300-00000	AUF INFO TECHNOLOGY SERVICES FY 2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,917,019.00 110,000.00 2,807,019.00	05	018000 05 181300-00000	05	181300-00000 05 181300-00001	Y Y
05	181300-00001	AUF IT STUDENT WORKERS FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	110,000.00 110,000.00	05	181300-00000	05	181300-00001	Y
05	181350	AUF CAMPUS MAIL FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	104,841.00 104,841.00	05	018000	05	181350	Y
05	181351	AUF SWITCHBOARD OPERATIONS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	24,473.00 24,473.00	05	018000	05	181351	Y
05	181400	AUF DEVELOPMENT OFFICE FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	314,950.00 314,950.00	05	018000	05	181400	Y
05	181800	AUF FICA ACACEMIC SUPPORT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	25,662.00 25,662.00	05	018000	05	181800	Y
05	181801	AUF FICA INSTITUTIONAL SUPPORT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	119,383.00 119,383.00	05	018000	05	181801	Y

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			CC	Account		From	To			
05	181802	AUF FICA INSTRUCTION FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	52,800.00 52,800.00	05	018000	05	181802	Y
05	181803	AUF FICA OPERATION & MAINTENANCE FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	3,341.00 3,341.00	05	018000	05	181803	Y
05	181805	AUF FICA RESEARCH FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	15,234.00 15,234.00	05	018000	05	181805	Y
05	181806	AUF FICA STUDENT SERVICES FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	105,579.00 105,579.00	05	018000	05	181806	Y
05	181810	AUF LONGEVITY ACADEMIC SUPPORT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	9,966.00 9,966.00	05	018000	05	181810	Y
05	181811	AUF LONGEVITY INSTITUTIONAL SUPP FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	39,709.00 39,709.00	05	018000	05	181811	Y
05	181813	AUF LONGEVITY OPERATION MAINTENA FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,781.00 1,781.00	05	018000	05	181813	Y
05	181815	AUF LONGEVITY RESEARCH FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	5,224.00 5,224.00	05	018000	05	181815	Y
05	181816	AUF LONGEVITY STUDENT SERVICES FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	52,084.00 52,084.00	05	018000	05	181816	Y
05	181824	AUF UCI-ACADEMIC SUPPORT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	100.00 100.00	05	018000	05	181824	Y
05	181825	AUF UCI-INSTITUTIONAL SUPPORT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,000.00 2,000.00	05	018000	05	181825	Y
05	181826	AUF UCI-INSTRUCTION FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	4,190.00 4,190.00	05	018000	05	181826	Y

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05	181827	AUF UCI-OPERATION AND MAINTENANC FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,000.00 1,000.00	05	018000	05	181827	Y
05	181828	AUF UCI-PUBLIC SERVICE FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	500.00 500.00	05	018000	05	181828	Y
05	181829	AUF UCI-RESEARCH FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	500.00 500.00	05	018000	05	181829	Y
05	181830	AUF UCI-STUDENT SERVICES FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	3,000.00 3,000.00	05	018000	05	181830	Y
05	181860	AUF ORP ACADEMIC SUPPORT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	32,227.00 32,227.00	05	018000	05	181860	Y
05	181861	AUF ORP INSTITUTIONAL SUPPORT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	53,437.00 53,437.00	05	018000	05	181861	Y
05	181862	AUF ORP INSTRUCTION FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	49,256.00 49,256.00	05	018000	05	181862	Y
05	181865	AUF ORP RESEARCH FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,567.00 1,567.00	05	018000	05	181865	Y
05	181866	AUF ORP STUDENT SERVICES FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	27,513.00 27,513.00	05	018000	05	181866	Y
05	181870	AUF SGIP ACADEMIC SUPPORT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	64,016.00 64,016.00	05	018000	05	181870	Y
05	181871	AUF SGIP INSTITUTIONAL SUPPORT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	274,981.00 274,981.00	05	018000	05	181871	Y
05	181872	AUF SGIP INSTRUCTION FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	84,127.00 84,127.00	05	018000	05	181872	Y

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05	181873	AUF SGIP OPERATION AND MAINTENAN FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	15,374.00 15,374.00	05	018000	05	181873	Y
05	181875	AUF SGIP RESEARCH FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	19,391.00 19,391.00	05	018000	05	181875	Y
05	181876	AUF SGIP STUDENT SERVICES FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	281,598.00 281,598.00	05	018000	05	181876	Y
05	181880	AUF TRS ACADEMIC SUPPORT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	6,410.00 6,410.00	05	018000	05	181880	Y
05	181881	AUF TRS INSTITUTIONAL SUPPORT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	81,379.00 81,379.00	05	018000	05	181881	Y
05	181882	AUF TRS INSTRUCTION FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	15,120.00 15,120.00	05	018000	05	181882	Y
05	181883	AUF TRS OPERATION AND MAINTENANC FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,145.00 2,145.00	05	018000	05	181883	Y
05	181885	AUF TRS RESEARCH FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	9,848.00 9,848.00	05	018000	05	181885	Y
05	181886	AUF TRS STUDENT SERVICES FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	43,917.00 43,917.00	05	018000	05	181886	Y
05	181890	AUF WCI ACADEMIC SUPPORT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	621.00 621.00	05	018000	05	181890	Y
05	181891	AUF WCI INSTITUTIONAL SUPPORT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	4,063.00 4,063.00	05	018000	05	181891	Y
05	181892	AUF WCI INSTRUCTION FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,337.00 1,337.00	05	018000	05	181892	Y

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05	181893	AUF WCI OPERATION AND MAINTENANC FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	91.00 91.00	05	018000	05	181893	Y
05	181895	AUF WCI RESEARCH FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	452.00 452.00	05	018000	05	181895	Y
05	181896	AUF WCI STUDENT SERVICES FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,835.00 2,835.00	05	018000	05	181896	Y
05	181900	AUF LUMP SUM - ACADEMIC SUPPORT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181900	Y
05	181901	AUF LUMP SUM - INSTITUTIONAL SUP FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181901	Y
05	181902	AUF LUMP SUM - INSTRUCTION FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181902	Y
05	181903	AUF LUMP SUM - OPERATION & MAIN. FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181903	Y
05	181904	AUF LUMP SUM - PUBLIC SERVICE FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181904	Y
05	181905	AUF LUMP SUM - RESEARCH FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181905	Y
05	181906	AUF LUMP SUM - STUDENT SERVICES FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,290.00 14,290.00	05	018000	05	181906	Y
05	182110	AUF MUSIC AND DRAMA FY 2014 BUDGET ALLOCATION FY 2014 SWAP E&G FOR AUF ** Increase in SL Allocation **	05	018000	2,411.00	05	018000	05	182110	Y
			05	018000	373,654.00	05	188781	05	182110	Y
					376,065.00					
05	182115	AUF BIOLOGY FY 2014 TENURE PROMOTION	05	018000	62.00	05	188781	05	182115	Y

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			CC	Account		CC	Account			
05	182115	AUF BIOLOGY FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	85,327.00 85,389.00	05	018000	05	182115	Y
05	182123	AUF LANGUAGE AND COMMUNICATIONS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	211,374.00 211,374.00	05	018000	05	182123	Y
05	182124	AUF THE WRITING CENTER FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	500.00 500.00	05	018000	05	182124	Y
05	182220	AUF CIVIL ENGINEERING FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	56,641.00 56,641.00	05	018000	05	182220	Y
05	182240	AUF ENGINEERING TECHNOLOGY FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	9,646.00 9,646.00	05	018000	05	182240	Y
05	187110	AUF CAMPUS SECURITY FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	40,396.00 40,396.00	05	018000	05	187110	Y
05	187511-00000	AUF UTILITIES - PURCHASE FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	314,469.00 314,469.00	05	018000	05	187511-00000	Y
05	188135	AUF SOLAR OBSERVATORY PROJECT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	50,000.00 50,000.00	05	018000	05	188135	Y
05	188209	AUF REHABILITATION SERVICES FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	65,206.00 65,206.00	05	018000	05	188209	Y
05	188434	AUF MASTER OF SCIENCE NURSING EN FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	108,897.00 108,897.00	05	018000	05	188434	Y
05	188621	AUF SACS ACCREDITATION FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	16,660.00 16,660.00	05	018000	05	188621	Y
05	188623-00000	AUF CARR - SMET MATCHING FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	20,713.00 20,713.00	05	018000	05	188623-00000	Y

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			CC	Account		CC	Account			CC	Account	
05	188625	AUF THERMAL SCIENCE RESEARCH CEN FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	41,646.00 41,646.00	05	018000	05	188625	Y		
05	188781	AUF-BUDGET RESV. CONTINUING FUND FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER FY 2014 TENURE PROMOTION FY 2014 BUDGET TRANSFER FY 2014 BUDGET TRANSFER FY 2014 BUDGET TRANSFER FY 2014 SWAP E&G FOR AUF FY 2014 BUDGET TRANSFER FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	53,725.00 54,000.00- 62.00- 54,000.00 34,071.00- 25,000.00 373,654.00- 25,000.00 212,000.00 128,225.00 193,918.00 230,081.00	05	018000	05	188781 180615 182115 188781 181210 188910-00003 182110 188910-00004 018000 180101-10300 180101-10100	05	188781 180615 182115 188781 181210 188781 182110 188781 188781 188781 188781	Y Y Y Y Y Y Y Y Y Y Y Y
05	188901	AUF ACADEMIC SCHOLARSHIP FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,785,600.00 1,785,600.00	05	018000	05	188901	Y		
05	188902	AUF ROTC SCHOLARSHIP FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	62,475.00 62,475.00	05	018000	05	188902	Y		
05	188906	AUF PRESIDENTIAL SCHOLARS. (1889 FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	818,800.00 818,800.00	05	018000	05	188906	Y		
05	188907	AUF REGENTS STUDENT MERIT SCHOL. FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	672,500.00 672,500.00	05	018000	05	188907	Y		
05	188910-00001	FINANCIAL AID CAMPUS UNDERGRAD FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	769,881.00 769,881.00	05	018000	05	188910-00001	Y		
05	188910-00002	FINANCIAL AID CAMPUS GRAD FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	769,881.00 769,881.00	05	018000	05	188910-00002	Y		
05	188910-00003	FINANCIAL AID NWHC UNDERGRAD FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	256,626.00 25,000.00- 25,000.00- 206,626.00	05	018000	05	188910-00003 188910-00003 188910-00004 188781	Y Y Y Y		

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05	188910-00004	FINANCIAL AID NWHC GRAD								
		FY 2014 BUDGET TRANSFER	05	018000	25,000.00	05	188910-00003	05	188910-00004	Y
		FY 2014 BUDGET TRANSFER	05	018000	25,000.00-	05	188910-00004	05	188781	Y
		FY 2014 BUDGET ALLOCATION	05	018000	256,626.00	05	018000	05	188910-00004	Y
		** Increase in SL Allocation **			256,626.00					
05	188910-00010	UNDERGRADUATE RECLAIMED SCHOLARS								
		FY 2014 BUDGET ALLOCATION	05	018000	103,084.00	05	018000	05	188910-00010	Y
		** Increase in SL Allocation **			103,084.00					
05	188910-00011	UNDERGRADUATE NORTHWEST SCHOLARS								
		FY 2014 BUDGET ALLOCATION	05	018000	105,084.00	05	018000	05	188910-00011	Y
		** Increase in SL Allocation **			105,084.00					
05	188910-00012	GRADUATE RECLAIMED SCHOLARSHIP								
		FY 2014 BUDGET ALLOCATION	05	018000	105,084.00	05	018000	05	188910-00012	Y
		** Increase in SL Allocation **			105,084.00					
05	210101-10100	PRESIDENT								
		FY 2014 BUDGET TRANSFER	05	020099	20,000.00-	05	210101-10100	05	210150	Y
		FY 2014 BUDGET TRANSFER	05	020099	300,000.00-	05	210101-10100	05	222254	Y
		FY 2014 BUDGET TRANSFER	05	020099	108,800.00-	05	210101-10100	05	222282	Y
		FY 2014 BUDGET TRANSFER	05	020099	143,267.00-	05	210101-10100	05	220781	Y
		FY 2014 BUDGET TRANSFER	05	020099	77,064.00-	05	210101-10100	05	222100-00000	Y
		FY 2014 BUDGET TRANSFER	05	020099	49,402.00-	05	210101-10100	05	222281-00000	Y
		FY 2014 SWAP DT WITH E&G	05	020099	269,227.00-	05	210101-10100	05	220100	Y
		FY 2014 BUDGET ALLOCATION	05	020099	967,760.00	05	220100	05	210101-10100	Y
		** Decrease in SL Allocation **			0.00					
05	210101-10300	BUSINESS AFFAIRS								
		FY 2014 BUDGET ALLOCATION	05	020099	456,002.00	05	220100	05	210101-10300	Y
		FY 2014 BUDGET TRANSFER	05	020099	456,002.00-	05	210101-10300	05	220781	Y
		** Decrease in SL Allocation **			0.00					
05	210150	VP-ADMINISTRATION								
		FY 2014 BUDGET TRANSFER	05	020099	20,000.00	05	210101-10100	05	210150	Y
		** Increase in SL Allocation **			20,000.00					
05	210300	DESIGNATED VP BUSINESS AFFAIRS								
		FY 2014 BUDGET ALLOCATION	05	020099	42,558.00	05	220100	05	210300	Y
		** Increase in SL Allocation **			42,558.00					
05	210309	CAMPUS MASTER PLANNING & SPACE M								
		FY 2014 BUDGET ALLOCATION	05	020099	10,648.00	05	220100	05	210309	Y
		** Increase in SL Allocation **			10,648.00					
05	210314-00001	SSC CONTRACT - E&G								
		FY 2014 SSC CONTRACT	05	020099	4,200,000.00	05	220781	05	210314-00001	Y
		** Increase in SL Allocation **			4,200,000.00					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	210400	VP OF STUDENT AFFAIRS & INST. RE FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	194,169.00 194,169.00	05	220100	05	210400	Y
05	210401	MULTICULTURAL & EQUAL EMPLOYMENT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	42,700.00 42,700.00	05	220100	05	210401	Y
05	210500	VP-ACADEMIC AFFAIRS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	19,252.00 19,252.00	05	220100	05	210500	Y
05	210504	COMPASS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	27,078.00 27,078.00	05	220100	05	210504	Y
05	210545	STUDENT FINANCIAL FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	9,340.00 9,340.00	05	220100	05	210545	Y
05	210600	OFFICE FOR STUDENT AFFAIRS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,000.00 15,000.00	05	220100	05	210600	Y
05	210605	DISABILITY SERVICES FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	79,983.00 79,983.00	05	220100	05	210605	Y
05	210606	ENROLLMENT MANAGEMENT CENTER FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	34,069.00 34,069.00	05	220100	05	210606	Y
05	210610	CAREER EDUCATION & PLACEMENT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	14,441.00 14,441.00	05	220100	05	210610	Y
05	210615-00000	STUDENT ENROLLMENT MANAGEMENT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	4,106.00 4,106.00	05	220100	05	210615-00000	Y
05	210616	FINANCIAL AID FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	36,824.00 36,824.00	05	220100	05	210616	Y
05	210625	DEVELOPMENTAL/REMEDIATION EDUCATION FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,966.00 10,966.00	05	220100	05	210625	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	210630	GRADUATE SCHOOL FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	38,419.00 38,419.00	05	220100 05 210630		Y	
05	210640-00000	ACADEMIC ADVISORY FY 2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	020099	30,011.00 4,307.00- 2,420.00- 6,532.00- 11,752.00- 5,000.00- 0.00	05	220100 210640-00000 210640-00000 210640-00000 210640-00000 210640-00000 210640-00000	05	210640-00000 210640-20000 210640-50000 210640-30000 210640-40000 210640-60000	Y Y Y Y Y Y
05	210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICAT FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	4,307.00 4,307.00	05	210640-00000	05	210640-20000	Y
05	210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	6,532.00 6,532.00	05	210640-00000	05	210640-30000	Y
05	210640-40000	ACADEMIC ADVISORY-TRAVEL FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	11,752.00 11,752.00	05	210640-00000	05	210640-40000	Y
05	210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	2,420.00 2,420.00	05	210640-00000	05	210640-50000	Y
05	210640-60000	ACADEMIC ADVISORY-CONSULANT FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	5,000.00 5,000.00	05	210640-00000	05	210640-60000	Y
05	210701	KPVU FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	17,768.00 17,768.00	05	220100	05	210701	Y
05	210705	STUDENT PARK FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	59,024.00 59,024.00	05	220100	05	210705	Y
05	210800	RESEARCH & GRADUATE STUIES FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	5,000.00 5,000.00	05	220100	05	210800	Y
05	211400	DEVELOPMENT OFFICE OPERATION FY 2014 BUDGET ALLOCATION	05	020099	127,966.00	05	220100	05	211400	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	211400	DEVELOPMENT OFFICE OPERATION ALUMNI AFFAIRS ** Increase in SL Allocation **	05	020099	10,000.00- 117,966.00	05	211400	05	226517	Y
05	211780	DESIGNATED VPBA OPERATIONS RESER FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	250,000.00 250,000.00	05	220100	05	211780	Y
05	211786	PROVOST O & M SAVING FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	55,029.00 55,029.00	05	220100	05	211786	Y
05	212100-00000	COLLEGE OF ARTS AND SCIENCES FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	37,049.00 37,049.00	05	220100	05	212100-00000	Y
05	212110	DEPARTMENT OF MUSIC AND DRAMA FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	43,538.00 43,538.00	05	220100	05	212110	Y
05	212112	DRAMA PROGRAM FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	3,341.00 3,341.00	05	220100	05	212112	Y
05	212113-00000	MUSIC PROGRAM FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	22,933.00 22,933.00	05	220100	05	212113-00000	Y
05	212115	DEPARTMENT OF BIOLOGY FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	9,600.00 9,600.00	05	220100	05	212115	Y
05	212120	CHEMISTRY FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,061.00 15,061.00	05	220100	05	212120	Y
05	212123-00000	LANGUAGES AND COMMUNICATIONS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	28,810.00 28,810.00	05	220100	05	212123-00000	Y
05	212135-00000	DEPARTMENT OF MATHEMATICS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	25,260.00 25,260.00	05	220100	05	212135-00000	Y
05	212140	DEPARTMENT OF PHYSICS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	23,385.00 23,385.00	05	220100	05	212140	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	212143-00000	DIV. OF SOC. WK BEHAV. & POLS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	33,149.00 33,149.00	05	220100	05	212143-00000	Y
05	212146-00000	DIV OF SOC WORK BEHAV & POL SCIE FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	5,290.00 5,290.00	05	220100	05	212146-00000	Y
05	212160	ARMY-ROTC FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	16,381.00 16,381.00	05	220100	05	212160	Y
05	212165	NAVY-ROTC FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	500.00 500.00	05	220100	05	212165	Y
05	212200	COLLEGE OF ENGINEERING (O & M) FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	28,202.00 28,202.00	05	220100	05	212200	Y
05	212215-00000	DEPARTMENT OF CHEM.ENGINEERING FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	14,592.00 14,592.00	05	220100	05	212215-00000	Y
05	212220-00000	DEPT OF CIVIL & ENVIRONMENTAL EN FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	21,784.00 21,784.00	05	220100	05	212220-00000	Y
05	212225	DEPART. OF ELECT. ENGINEERING FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	21,456.00 21,456.00	05	220100	05	212225	Y
05	212235	DEPART. OF MECH. ENGINEERING FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	11,418.00 11,418.00	05	220100	05	212235	Y
05	212240	DEPARTMENT OF ENGR. TECHNOLOGY FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,898.00 10,898.00	05	220100	05	212240	Y
05	212250	DEPARTMENT OF COMPUTER SCIENCE FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	30,781.00 30,781.00	05	220100	05	212250	Y
05	212300-00000	COLLEGE OF EDUCATION FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	30,902.00 30,902.00	05	220100	05	212300-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand			
			CC	Account		CC	Account			CC	Account	
05	212315	CURRICULUM AND INSTRUCTION FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	27,229.00 27,229.00	05	220100	05	212315	Y		
05	212325-00000	HEALTH AND HUMAN PERFORMANCE FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	35,231.00 35,231.00	05	220100	05	212325-00000	Y		
05	212330	EDUCATIONAL LEADERSHIP & COUNSEL FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	22,627.00 22,627.00	05	220100	05	212330	Y		
05	212335	STUDENT TEACHING & FIELD EXPERIE FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	6,910.00 6,910.00	05	220100	05	212335	Y		
05	212340	TEACHER CERTIFICATION FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	6,521.00 6,521.00	05	220100	05	212340	Y		
05	212400-00000	COLLEGE OF BUSINESS FY 2014 BUDGET ALLOCATION FY2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	24,850.00	05	020099	05	212400-00000	05	212440	Y Y
05	212405	ACCT., FIN., INFO. SYS. FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,757.00 15,757.00	05	220100	05	212405	Y		
05	212440	DEPARTMENT OF MGMT AND MKTING FY 2014 BUDGET ALLOCATION FY2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	14,477.00	05	020099	05	212440	05	212440	Y Y
05	212500	NW CAMPUS - ACADEMIC SUPPORT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	31,405.00 31,405.00	05	220100	05	212500	Y		
05	212600	COLLEGE OF NURSING FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	58,609.00 58,609.00	05	220100	05	212600	Y		
05	212620-00000	DEPARTMENT OF NURSING FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	60,639.00 60,639.00	05	220100	05	212620-00000	Y		
05	212666	CNTR FOR TEACH. EXCL & DIST LEAR FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	24,093.00 24,093.00	05	220100	05	212666	Y		

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	212690	UNDERGRAD MEDICAL ACAD STUD TRAV FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	40,000.00 40,000.00	05	222249	05	212690	Y
05	212700	AG. & HUMAN SCIENCES (OP. & MAIN FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,578.00 15,578.00	05	220100	05	212700	Y
05	212715-00000	AG NUTRITION, H. E. (OP. & MAINT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	17,216.00 17,216.00	05	220100	05	212715-00000	Y
05	212800	UNIVERSITY COLLEGE FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,768.00 15,768.00	05	220100	05	212800	Y
05	212805	REMEDIAL INSTRUCTION FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	8,963.00 8,963.00	05	220100	05	212805	Y
05	212810	REMEDIAL INSTRUCTION-WRITING FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,613.00 7,613.00	05	220100	05	212810	Y
05	212815	REMEDIAL INSTRUCTION-MATH FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	826.00 826.00	05	220100	05	212815	Y
05	212900	THE SCHOOL OF ARCHITECTURE FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	69,540.00 69,540.00	05	220100	05	212900	Y
05	212904	MS COMMUNITY DEVELOPMENT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,512.00 10,512.00	05	220100	05	212904	Y
05	212905	THE ART PROGRAM FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	6,379.00 6,379.00	05	220100	05	212905	Y
05	212950	JUSTICE STUDIES FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	13,320.00 13,320.00	05	220100	05	212950	Y
05	212955	DEPT OF PSYCHOLOGY (UNDERGRADUAT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,230.00 7,230.00	05	220100	05	212955	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	212960	CLINICAL ADOLESCENT PSYCHOLOGY FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	25,515.00 25,515.00	05	220100	05	212960	Y
05	215111	CARC M&O FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,500.00 7,500.00	05	220100	05	215111	Y
05	216111	COOPERATIVE EXTENSION PROGRAM FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,500.00 7,500.00	05	220100	05	216111	Y
05	217016	CENTRAL RECEIVING FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	30,000.00 30,000.00	05	220100	05	217016	Y
05	217021	SECURITY - NW - CAMPUS FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	95,000.00 37,729.00 132,729.00	05	220100	05	217021	Y
05	217120	ENVIRONMENTAL HEALTH & SAFETY FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	16,197.00 16,197.00	05	220100	05	217120	Y
05	217211-00000	DESIGNATED DEFERRED MAINTENANCE FY 2014 BUDGET ALLOCATION FY 2014 DEBT SERVICE FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	2,200,000.00 485,671.00- 714,329.00- 1,000,000.00	05	220100	05	217211-00000	Y
05	217220	AIR CONDITIONING MAINTENANCE FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	416,555.00 416,555.00	05	220100	05	217220	Y
05	217224	NORTHWEST BUILDING GROUNDS MAINT FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER ** Decrease in SL Allocation **	05	020099	15,000.00 15,000.00- 0.00	05	220100	05	217224	Y
05	217225	NORTHWEST BUILDING SOLID WASTE FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	2,500.00 2,500.00	05	220100	05	217225	Y
05	217226	NORTHWEST CENTER FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER ** Decrease in SL Allocation **	05	020099	1,980.00 1,980.00- 0.00	05	220100	05	217226	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	217312	NWHC CUSTODIAL SERVICES - SUPPLI FY 2014 BUDGET TRANSFER FY 2014 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	020099	24,000.00-	05	217312	05	220100	Y
			05	020099	24,000.00	05	220100	05	217312	Y
					0.00					
05	217313	HNC CUSTODIAL & MAIN. OPERATION FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER ** Decrease in SL Allocation **	05	020099	187,432.00	05	220100	05	217313	Y
			05	020099	187,432.00-	05	217313	05	220100	Y
					0.00					
05	217420	E&G WASTE-DISPOSAL FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	49,145.00	05	220100	05	217420	Y
					49,145.00					
05	217510	UTILITY - CAMPUS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	314,038.00	05	220100	05	217510	Y
					314,038.00					
05	217511	UTILITIES-PURCHASED FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	2,502,847.00	05	220100	05	217511	Y
					2,502,847.00					
05	217513	UTILITIES - N.W. CAMPUS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	200,960.00	05	220100	05	217513	Y
					200,960.00					
05	217514	WATER/WASTEWATER M&O FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	507,025.00	05	220100	05	217514	Y
					507,025.00					
05	218011	UNIVERSITY SCHOLARS PROGRAM FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,812.00	05	220100	05	218011	Y
					7,812.00					
05	218027-00000	EDUCATIONAL ASSESSMENT FY 2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	020099	204,567.00	05	220100	05	218027-00000	Y
			05	020099	34,350.00-	05	218027-00000	05	218027-70000	Y
			05	020099	3,634.00-	05	218027-00000	05	218027-30000	Y
			05	020099	4,100.00-	05	218027-00000	05	218027-40000	Y
			05	020099	3,726.00-	05	218027-00000	05	218027-60000	Y
			05	020099	3,978.00-	05	218027-00000	05	218027-50000	Y
			05	020099	154,779.00-	05	218027-00000	05	218027-20000	Y
					0.00					
05	218027-20000	EDUCATIONAL ASSESS. STU SUPPORT FY2014 BUDGET ALLOCATION FY2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	154,779.00	05	218027-00000	05	218027-20000	Y
			05	020099	418.00-	05	218027-20000	05	218027-70000	Y
					154,361.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	218027-30000	EDUCATIONAL ASSESS. TRAINING FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	3,634.00 3,634.00	05	218027-00000	05	218027-30000	Y
05	218027-40000	EDUCATIONAL ASSESS. TRAVEL FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	4,100.00 4,100.00	05	218027-00000	05	218027-40000	Y
05	218027-50000	EDUCATIONAL ASSESS. RECRUITMENT FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	3,978.00 3,978.00	05	218027-00000	05	218027-50000	Y
05	218027-60000	EDUCATIONAL ASSESS. OTHER EXPENS FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	3,726.00 3,726.00	05	218027-00000	05	218027-60000	Y
05	218027-70000	EDUCATIONAL ASSESS. TELEPHONE FY2014 BUDGET ALLOCATION FY2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	34,350.00	05	218027-00000	05	218027-70000	Y
			05	020099	418.00	05	218027-20000	05	218027-70000	Y
					34,768.00					
05	220002	AFR DESIGNATED - TUITION DISCOUN FY 2014 TUITION DISCOUNTING ** Increase in SL Allocation **	05	020002	15,503,950.00 15,503,950.00	05	440002	05	220002	N
05	220100	DESIGNATED TUITION								
		FY 2014 BUDGET TRANSFER	05	020100	861,540.00	05	220781	05	220100	Y
		FY 2014 BUDGET ALLOCATION	05	020100	35,527.00-	05	220100	05	331050	Y
		FY 2014 BUDGET ALLOCATION	05	020100	47,937.00-	05	220100	05	331040	Y
		FY 2014 BUDGET ALLOCATION	05	020100	99,803.00-	05	220100	05	331045	Y
		FY 2014 BUDGET ALLOCATION	05	020100	339,659.00-	05	220100	05	332000	Y
		FY 2014 BUDGET ALLOCATION	05	020100	200,000.00-	05	220100	05	222252-00000	Y
		FY 2014 BUDGET ALLOCATION	05	020100	48,554.00-	05	220100	05	331000	Y
		FY 2014 BUDGET ALLOCATION	05	020100	59,826.00-	05	220100	05	331011	Y
		FY 2014 BUDGET ALLOCATION	05	020100	122,842.00-	05	220100	05	331002	Y
		FY 2014 BUDGET ALLOCATION	05	020100	130,475.00-	05	220100	05	331006	Y
		FY 2014 BUDGET ALLOCATION	05	020100	40,000.00-	05	220100	05	331005	Y
		FY 2014 BUDGET ALLOCATION	05	020100	276,331.00-	05	220100	05	331010	Y
		FY 2014 BUDGET ALLOCATION	05	020100	61,865.00-	05	220100	05	331007	Y
		FY 2014 BUDGET ALLOCATION	05	020100	150,000.00-	05	220100	05	222255	Y
		FY 2014 BUDGET ALLOCATION	05	020100	406,929.00-	05	220100	05	222400	Y
		FY 2014 BUDGET ALLOCATION	05	020100	183,532.00-	05	220100	05	222645	Y
		FY 2014 BUDGET ALLOCATION	05	020100	6,000.00-	05	220100	05	222283	Y
		FY 2014 BUDGET ALLOCATION	05	020100	54,539.00-	05	220100	05	226514	Y
		FY 2014 BUDGET ALLOCATION	05	020100	38,993.00-	05	220100	05	222541	Y
		FY 2014 BUDGET ALLOCATION	05	020100	244,622.00-	05	220100	05	226513	Y
		FY 2014 BUDGET ALLOCATION	05	020100	6,500.00-	05	220100	05	225560	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	220100	DESIGNATED TUITION								
		FY 2014 BUDGET ALLOCATION	05	020100	150,000.00-	05	220100	05	222249	Y
		FY 2014 BUDGET TRANSFER	05	020100	100,000.00	05	222249	05	220100	Y
		FY 2014 BUDGET TRANSFER	05	020100	150,000.00	05	222245	05	220100	Y
		FY 2014 BUDGET ALLOCATION	05	020100	75,748.00-	05	220100	05	222282	Y
		FY 2014 BUDGET ALLOCATION	05	020100	119,000.00-	05	220100	05	226707	Y
		FY 2014 BUDGET ALLOCATION	05	020100	303,394.00-	05	220100	05	226716	Y
		FY 2014 BUDGET ALLOCATION	05	020100	20,000.00-	05	220100	05	226517	Y
		FY 2014 BUDGET ALLOCATION	05	020100	729,545.00-	05	220100	05	226720	Y
		FY 2014 BUDGET ALLOCATION	05	020100	2,188,634.00-	05	220100	05	226715-00000	Y
		FY 2014 BUDGET ALLOCATION	05	020100	250,000.00-	05	220100	05	226719	Y
		FY 2014 BUDGET ALLOCATION	05	020100	349,923.00-	05	220100	05	226718	Y
		FY 2014 BUDGET ALLOCATION	05	020100	566,987.00-	05	220100	05	222253	Y
		FY 2014 BUDGET ALLOCATION	05	020100	28,933.00-	05	220100	05	331012	Y
		FY 2014 BUDGET ALLOCATION	05	020100	80,000.00-	05	220100	05	331035	Y
		FY 2014 BUDGET ALLOCATION	05	020100	71,863.00-	05	220100	05	331013	Y
		FY 2014 BUDGET ALLOCATION	05	020100	139,011.00-	05	220100	05	331020	Y
		FY 2014 BUDGET ALLOCATION	05	020100	408,040.00-	05	220100	05	331015	Y
		FY 2014 BUDGET ALLOCATION	05	020100	22,500.00-	05	220100	05	331030	Y
		FY 2014 BUDGET ALLOCATION	05	020100	553,222.00-	05	220100	05	331025	Y
		FY 2014 BUDGET ALLOCATION	05	020100	95,629.00-	05	220100	05	222281-00000	Y
		FY 2014 BUDGET ALLOCATION	05	020100	82,658.00-	05	220100	05	222265	Y
		FY 2014 BUDGET ALLOCATION	05	020100	7,000.00-	05	220100	05	222236	Y
		FY 2014 BUDGET ALLOCATION	05	020100	26,221.00-	05	220100	05	222238	Y
		FY 2014 BUDGET ALLOCATION	05	020100	6,745.00-	05	220100	05	222213	Y
		FY 2014 BUDGET ALLOCATION	05	020100	192,120.00-	05	220100	05	222247	Y
		FY 2014 BUDGET ALLOCATION	05	020100	100,000.00-	05	220100	05	222237	Y
		FY 2014 BUDGET ALLOCATION	05	020100	500,000.00-	05	220100	05	222245	Y
		FY 2014 BUDGET ALLOCATION	05	020100	250,000.00-	05	220100	05	222242	Y
		FY 2014 BUDGET ALLOCATION	05	020100	614,569.00-	05	220100	05	222100-00000	Y
		FY 2014 BUDGET ALLOCATION	05	020100	100,000.00-	05	220100	05	222104	Y
		FY 2014 BUDGET ALLOCATION	05	020100	100,000.00-	05	220100	05	220789	Y
		FY 2014 BUDGET ALLOCATION	05	020100	122,500.00-	05	220100	05	222164	Y
		FY 2014 BUDGET ALLOCATION	05	020100	29,400.00-	05	220100	05	222102	Y
		FY 2014 BUDGET ALLOCATION	05	020100	136,666.00-	05	220100	05	222163	Y
		FY 2014 BUDGET ALLOCATION	05	020100	10,000.00-	05	220100	05	222160	Y
		FY 2014 DESIG TUITION DEBT SVC	05	020100	2,065,386.00-	05	220100	05	020102	Y
		FY 2014 BUDGET ALLOCATION	05	020100	42,700.00-	05	220100	05	210401	Y
		FY 2014 BUDGET ALLOCATION	05	020100	42,558.00-	05	220100	05	210300	Y
		FY 2014 BUDGET ALLOCATION	05	020100	967,760.00-	05	220100	05	210101-10100	Y
		FY 2014 BUDGET ALLOCATION	05	020100	10,648.00-	05	220100	05	210309	Y
		FY 2014 BUDGET ALLOCATION	05	020100	194,169.00-	05	220100	05	210400	Y
		FY 2014 BUDGET ALLOCATION	05	020100	456,002.00-	05	220100	05	210101-10300	Y
		FY 2014 BUDGET TRANSFER	05	020100	187,432.00	05	217313	05	220100	Y
		FY 2014 BUDGET ALLOCATION	05	020100	59,024.00-	05	220100	05	210705	Y
		FY 2014 BUDGET ALLOCATION	05	020100	38,419.00-	05	220100	05	210630	Y
		FY 2014 BUDGET ALLOCATION	05	020100	17,768.00-	05	220100	05	210701	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	220100	DESIGNATED TUITION								
		FY 2014 BUDGET ALLOCATION	05	020100	36,824.00-	05	220100	05	210616	Y
		FY 2014 BUDGET ALLOCATION	05	020100	30,011.00-	05	220100	05	210640-00000	Y
		FY 2014 BUDGET ALLOCATION	05	020100	4,106.00-	05	220100	05	210615-00000	Y
		FY 2014 BUDGET ALLOCATION	05	020100	10,966.00-	05	220100	05	210625	Y
		FY 2014 BUDGET TRANSFER	05	020100	24,000.00	05	217312	05	220100	Y
		FY 2014 BUDGET ALLOCATION	05	020100	25,515.00-	05	220100	05	212960	Y
		FY 2014 BUDGET ALLOCATION	05	020100	6,379.00-	05	220100	05	212905	Y
		FY 2014 BUDGET ALLOCATION	05	020100	7,230.00-	05	220100	05	212955	Y
		FY 2014 BUDGET ALLOCATION	05	020100	69,540.00-	05	220100	05	212900	Y
		FY 2014 BUDGET ALLOCATION	05	020100	13,320.00-	05	220100	05	212950	Y
		FY 2014 BUDGET ALLOCATION	05	020100	826.00-	05	220100	05	212815	Y
		FY 2014 BUDGET ALLOCATION	05	020100	10,512.00-	05	220100	05	212904	Y
		FY 2014 BUDGET TRANSFER	05	020100	1,980.00	05	217226	05	220100	Y
		FY 2014 SWAP DT WITH E&G	05	020100	269,227.00	05	210101-10100	05	220100	Y
		FY 2014 BUDGET ALLOCATION	05	020100	58,609.00-	05	220100	05	212600	Y
		FY 2014 BUDGET ALLOCATION	05	020100	15,757.00-	05	220100	05	212405	Y
		FY 2014 BUDGET ALLOCATION	05	020100	31,405.00-	05	220100	05	212500	Y
		FY 2014 BUDGET ALLOCATION	05	020100	6,521.00-	05	220100	05	212340	Y
		FY 2014 BUDGET ALLOCATION	05	020100	14,477.00-	05	220100	05	212440	Y
		FY 2014 BUDGET ALLOCATION	05	020100	6,910.00-	05	220100	05	212335	Y
		FY 2014 BUDGET ALLOCATION	05	020100	24,850.00-	05	220100	05	212400-00000	Y
		FY 2014 BUDGET ALLOCATION	05	020100	22,627.00-	05	220100	05	212330	Y
		FY 2014 BUDGET ALLOCATION	05	020100	7,613.00-	05	220100	05	212810	Y
		FY 2014 BUDGET ALLOCATION	05	020100	17,216.00-	05	220100	05	212715-00000	Y
		FY 2014 BUDGET ALLOCATION	05	020100	8,963.00-	05	220100	05	212805	Y
		FY 2014 BUDGET ALLOCATION	05	020100	24,093.00-	05	220100	05	212666	Y
		FY 2014 BUDGET ALLOCATION	05	020100	15,768.00-	05	220100	05	212800	Y
		FY 2014 BUDGET ALLOCATION	05	020100	60,639.00-	05	220100	05	212620-00000	Y
		FY 2014 BUDGET ALLOCATION	05	020100	15,578.00-	05	220100	05	212700	Y
		FY 2014 BUDGET ALLOCATION	05	020100	30,902.00-	05	220100	05	212300-00000	Y
		FY 2014 BUDGET ALLOCATION	05	020100	35,231.00-	05	220100	05	212325-00000	Y
		FY 2014 BUDGET ALLOCATION	05	020100	10,898.00-	05	220100	05	212240	Y
		FY 2014 BUDGET ALLOCATION	05	020100	27,229.00-	05	220100	05	212315	Y
		FY 2014 BUDGET ALLOCATION	05	020100	11,418.00-	05	220100	05	212235	Y
		FY 2014 BUDGET ALLOCATION	05	020100	30,781.00-	05	220100	05	212250	Y
		FY 2014 BUDGET ALLOCATION	05	020100	14,441.00-	05	220100	05	210610	Y
		FY 2014 BUDGET ALLOCATION	05	020100	21,456.00-	05	220100	05	212225	Y
		FY 2014 BUDGET ALLOCATION	05	020100	28,202.00-	05	220100	05	212200	Y
		FY 2014 BUDGET ALLOCATION	05	020100	21,784.00-	05	220100	05	212220-00000	Y
		FY 2014 BUDGET ALLOCATION	05	020100	16,381.00-	05	220100	05	212160	Y
		FY 2014 BUDGET ALLOCATION	05	020100	14,592.00-	05	220100	05	212215-00000	Y
		FY 2014 BUDGET ALLOCATION	05	020100	5,290.00-	05	220100	05	212146-00000	Y
		FY 2014 BUDGET ALLOCATION	05	020100	500.00-	05	220100	05	212165	Y
		FY 2014 BUDGET ALLOCATION	05	020100	15,000.00-	05	220100	05	210600	Y
		FY 2014 BUDGET ALLOCATION	05	020100	314,038.00-	05	220100	05	217510	Y
		FY 2014 BUDGET ALLOCATION	05	020100	24,000.00-	05	220100	05	217312	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	220100	DESIGNATED TUITION								
		FY 2014 BUDGET ALLOCATION	05	020100	49,145.00-	05	220100	05	217420	Y
		FY 2014 BUDGET ALLOCATION	05	020100	2,500.00-	05	220100	05	217225	Y
		FY 2014 BUDGET ALLOCATION	05	020100	187,432.00-	05	220100	05	217313	Y
		FY 2014 BUDGET ALLOCATION	05	020100	15,000.00-	05	220100	05	217224	Y
		FY 2014 BUDGET ALLOCATION	05	020100	1,980.00-	05	220100	05	217226	Y
		FY 2014 BUDGET ALLOCATION	05	020100	34,069.00-	05	220100	05	210606	Y
		FY 2014 BUDGET ALLOCATION	05	020100	27,078.00-	05	220100	05	210504	Y
		FY 2014 BUDGET ALLOCATION	05	020100	79,983.00-	05	220100	05	210605	Y
		FY 2014 BUDGET ALLOCATION	05	020100	19,252.00-	05	220100	05	210500	Y
		FY 2014 BUDGET ALLOCATION	05	020100	9,340.00-	05	220100	05	210545	Y
		FY 2014 BUDGET TRANSFER	05	020100	15,000.00	05	217224	05	220100	Y
		FY 2014 BUDGET ALLOCATION	05	020100	33,149.00-	05	220100	05	212143-00000	Y
		FY 2014 BUDGET ALLOCATION	05	020100	28,810.00-	05	220100	05	212123-00000	Y
		FY 2014 BUDGET ALLOCATION	05	020100	23,385.00-	05	220100	05	212140	Y
		FY 2014 BUDGET ALLOCATION	05	020100	9,600.00-	05	220100	05	212115	Y
		FY 2014 BUDGET ALLOCATION	05	020100	25,260.00-	05	220100	05	212135-00000	Y
		FY 2014 BUDGET ALLOCATION	05	020100	22,933.00-	05	220100	05	212113-00000	Y
		FY 2014 BUDGET ALLOCATION	05	020100	15,061.00-	05	220100	05	212120	Y
		FY 2014 BUDGET TRANSFER	05	020100	714,329.00	05	217211-00000	05	220100	Y
		FY 2014 BUDGET ALLOCATION	05	020100	3,341.00-	05	220100	05	212112	Y
		FY 2014 OHCR	05	020100	1,405,055.00-	05	220100	05	220300	Y
		FY 2014 BUDGET ALLOCATION	05	020100	200,960.00-	05	220100	05	217513	Y
		FY 2014 BUDGET ALLOCATION	05	020100	204,567.00-	05	220100	05	218027-00000	Y
		FY 2014 BUDGET ALLOCATION	05	020100	2,502,847.00-	05	220100	05	217511	Y
		FY 2014 BUDGET ALLOCATION	05	020100	507,025.00-	05	220100	05	217514	Y
		FY 2014 BUDGET ALLOCATION	05	020100	7,812.00-	05	220100	05	218011	Y
		FY 2014 BUDGET ALLOCATION	05	020100	4,500,000.00-	05	220100	05	220781	Y
		FY 2014 BUDGET ALLOCATION	05	020100	55,029.00-	05	220100	05	211786	Y
		FY 2014 BUDGET ALLOCATION	05	020100	416,555.00-	05	220100	05	217220	Y
		FY 2014 BUDGET ALLOCATION	05	020100	95,000.00-	05	220100	05	217021	Y
		FY 2014 BUDGET ALLOCATION	05	020100	2,200,000.00-	05	220100	05	217211-00000	Y
		FY 2014 BUDGET ALLOCATION	05	020100	7,500.00-	05	220100	05	216111	Y
		FY 2014 BUDGET ALLOCATION	05	020100	16,197.00-	05	220100	05	217120	Y
		FY 2014 BUDGET ALLOCATION	05	020100	7,500.00-	05	220100	05	215111	Y
		FY 2014 BUDGET ALLOCATION	05	020100	30,000.00-	05	220100	05	217016	Y
		FY 2014 BUDGET ALLOCATION	05	020100	43,538.00-	05	220100	05	212110	Y
		FY 2014 BUDGET ALLOCATION	05	020100	127,966.00-	05	220100	05	211400	Y
		FY 2014 BUDGET ALLOCATION	05	020100	37,049.00-	05	220100	05	212100-00000	Y
		FY 2014 BUDGET ALLOCATION	05	020100	5,000.00-	05	220100	05	210800	Y
		FY 2014 BUDGET ALLOCATION	05	020100	250,000.00-	05	220100	05	211780	Y
		** Decrease in SL Allocation **			26,930,484.00-					
05	220300	DESIGNATED ADMIN OVERHEAD COST R								
		FY 2014 OHCR	05	020300	1,405,055.00	05	220100	05	220300	Y
		FY 2014 OHCR	05	020300	3,803.00	05	224530	05	220300	Y
		FY 2014 OHCR	05	020300	67,582.00	05	227710-00000	05	220300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	220300	DESIGNATED ADMIN OVERHEAD COST R								
	FY 2014	OHCR	05	020300	28,993.00	05	227107	05	220300	Y
	FY 2014	OHCR	05	020300	10,716.00	05	227701	05	220300	Y
	FY 2014	OHCR	05	020300	14,874.00	05	227800-00000	05	220300	Y
	FY 2014	OVERHEARD COST	05	020300	4,902.00	05	227900	05	220300	Y
	FY 2014	OHCR	05	020300	3,723.00	05	224538	05	220300	Y
	FY 2014	OHCR	05	020300	1,424.00	05	224534-00000	05	220300	Y
	FY 2014	OHCR	05	020300	5,588.00	05	224531	05	220300	Y
	FY 2014	OHCR	05	020300	9,393.00	05	224537-00000	05	220300	Y
	FY 2014	OHCR	05	020300	1,167.00	05	224533	05	220300	Y
	FY 2014	OHCR	05	020300	14,350.00	05	224536-00000	05	220300	Y
	FY 2014	OHCR	05	020300	175,441.00	05	222512-00000	05	220300	Y
	FY 2014	OHCR	05	020300	2,746.00	05	222260	05	220300	Y
	FY 2014	OHCR	05	020300	6,254.00	05	223000	05	220300	Y
	FY 2014	OHCR	05	020300	605.00	05	222510-00000	05	220300	Y
	FY 2014	OHCR	05	020300	884.00	05	223001	05	220300	Y
	FY 2014	OHCR	05	020300	30,539.00	05	222230-00000	05	220300	Y
	FY 2014	OHCR	05	020300	348.00	05	223700	05	220300	Y
	FY 2014	OHCR	05	020300	25,113.00	05	224539-00000	05	220300	Y
	FY 2014	OHCR	05	020300	3,026.00	05	224540	05	220300	Y
	FY 2014	OHCR	05	020300	162.00	05	225550	05	220300	Y
	FY 2014	OHCR	05	020300	2,652.00	05	224547	05	220300	Y
	FY 2014	OHCR	05	020300	50.00	05	224520	05	220300	Y
	FY 2014	OHCR	05	020300	6,842.00	05	223803	05	220300	Y
	FY 2014	OHCR	05	020300	8,341.00	05	223801	05	220300	Y
	FY 2014	OHCR	05	020300	7,571.00	05	223950	05	220300	Y
	FY 2014	OHCR	05	020300	7,720.00	05	223802	05	220300	Y
	FY 2014	OHCR	05	020300	9,566.00	05	223900	05	220300	Y
	FY 2014	OHCR	05	020300	5,781.00	05	223603-00002	05	220300	Y
	FY 2014	OHCR	05	020300	998.00	05	223642-00002	05	220300	Y
	FY 2014	OHCR	05	020300	4,743.00	05	223640-00002	05	220300	Y
	FY 2014	OHCR	05	020300	1,893.00	05	223604	05	220300	Y
	FY 2014	OHCR	05	020300	756.00	05	223642-00001	05	220300	Y
	FY 2014	OHCR	05	020300	904.00	05	223640-00001	05	220300	Y
	FY 2014	OHCR	05	020300	634.00	05	223641	05	220300	Y
	FY 2014	BUDGET ALLOCATION	05	020300	109,497.00-	05	220300	05	222214	Y
	FY 2014	OHCR	05	020300	6,344.00	05	223404	05	220300	Y
	FY 2014	OHCR	05	020300	2,312.00	05	223603-00001	05	220300	Y
	FY 2014	OHCR	05	020300	6,927.00	05	223600-00002	05	220300	Y
	FY 2014	OHCR	05	020300	915.00	05	223405	05	220300	Y
	FY 2014	OHCR	05	020300	8,569.00	05	223602	05	220300	Y
	FY 2014	OHCR	05	020300	919.00	05	223600-00001	05	220300	Y
	FY 2014	OHCR	05	020300	410.00	05	223601	05	220300	Y
	FY 2014	BUDGET ALLOCATION	05	020300	128,043.00-	05	220300	05	222220	Y
	FY 2014	OHCR	05	020300	9,227.00	05	223300	05	220300	Y
	FY 2014	OHCR	05	020300	3,045.00	05	223403	05	220300	Y
	FY 2014	OHCR	05	020300	1,797.00	05	223400	05	220300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	220300	DESIGNATED ADMIN OVERHEAD COST R								
		FY 2014 OHCR	05	020300	19,081.00	05	223301	05	220300	Y
		FY 2014 OHCR	05	020300	7,398.00	05	223402	05	220300	Y
		FY 2014 OHCR	05	020300	7,241.00	05	223302	05	220300	Y
		FY 2014 OHCR	05	020300	8,829.00	05	223401	05	220300	Y
		FY 2014 BUDGET ALLOCATION	05	020300	116,381.00-	05	220300	05	222240	Y
		FY 2014 OHCR	05	020300	29,996.00	05	223008-00000	05	220300	Y
		FY 2014 OHCR	05	020300	3,090.00	05	223205	05	220300	Y
		FY 2014 OHCR	05	020300	1,884.00	05	223122	05	220300	Y
		FY 2014 OHCR	05	020300	4,136.00	05	223120	05	220300	Y
		FY 2014 OHCR	05	020300	3,417.00	05	223200	05	220300	Y
		FY 2014 OHCR	05	020300	630.00	05	223121	05	220300	Y
		FY 2014 OHCR	05	020300	1,142.00	05	223123	05	220300	Y
		FY 2014 BUDGET ALLOCATION	05	020300	140,000.00-	05	220300	05	222229	Y
		TRANSPORTATION CENTER	05	020300	36,845.00-	05	220300	05	227800-00002	Y
		FY 2014 BUDGET ALLOCATION	05	020300	115,200.00-	05	220300	05	223500	Y
		FY 2014 BUDGET ALLOCATION	05	020300	39,668.00-	05	220300	05	222214	Y
		FY 2014 OHCR	05	020300	1,243.00	05	223006	05	220300	Y
		FY 2014 OHCR	05	020300	2,844.00	05	223003	05	220300	Y
		FY 2014 OHCR	05	020300	179,941.00	05	223002-00000	05	220300	Y
		FY 2014 OHCR	05	020300	29,996.00	05	223008	05	220300	Y
		FY 2014 BUDGET ALLOCATION	05	020300	70,576.00-	05	220300	05	222100-00000	Y
		FY 2014 OHCR	05	020300	14,517.00	05	227106	05	220300	Y
		FY 2014 OHCR	05	020300	7,389.00	05	226652-00000	05	220300	Y
		FY 2014 OHCR	05	020300	5,664.00	05	226650	05	220300	Y
		FY 2014 OHCR	05	020300	107,942.00	05	227100	05	220300	Y
		FY 2014 OHCR	05	020300	16,112.00	05	226651	05	220300	Y
		FY 2014 BUDGET ALLOCATION	05	020300	523,520.00-	05	220300	05	220302	Y
		** Increase in SL Allocation **			1,088,366.00					
05	220302	FINANCIAL ADMINISTRATION OHCR								
		FY 2014 BUDGET ALLOCATION	05	020302	523,520.00	05	220300	05	220302	Y
		** Increase in SL Allocation **			523,520.00					
05	220781	DESIGNATED TUITION RESERVES-CONT								
		FY 2014 BUDGET TRANSFER	05	020781	37,729.00-	05	220781	05	217021	Y
		FY 2014 BUDGET TRANSFER	05	020781	861,540.00-	05	220781	05	220100	Y
		FY 2014 SSC CONTRACT	05	020781	4,200,000.00-	05	220781	05	210314-00001	Y
		FY 2014 BUDGET ALLOCATION	05	020781	4,500,000.00	05	220100	05	220781	Y
		FY 2014 BUDGET TRANSFER	05	020781	143,267.00	05	210101-10100	05	220781	Y
		FY 2014 BUDGET TRANSFER	05	020781	456,002.00	05	210101-10300	05	220781	Y
		** Decrease in SL Allocation **			0.00					
05	220789	DESIGNATED SALARY ALLOCATION								
		FY 2014 BUDGET ALLOCATION	05	020789	100,000.00	05	220100	05	220789	Y
		** Increase in SL Allocation **			100,000.00					

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			CC	Account		CC	Account			CC
05	222095	PRESIDENT'S INTEREST INCOME ACCO FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022095	10,000.00 10,000.00	05	222098	05	222095	Y
05	222096	CCP BANKS CHARGES FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022096	200,000.00 200,000.00	05	222098	05	222096	Y
05	222097	PRESIDENT'S RESEARCH FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022097	20,000.00 20,000.00	05	222098	05	222097	Y
05	222098	INTEREST INCOME REVENUE ACCOUNT FY 2014 BUDGET ALLOCATION	05	022099	19,329.00-	05	222098	05	222099-00000	Y
		FY 2014 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222206	Y
		FY 2014 BUDGET ALLOCATION	05	022099	164.00-	05	222098	05	331002	Y
		FY 2014 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222204	Y
		FY 2014 BUDGET ALLOCATION	05	022099	210,000.00-	05	222098	05	331000	Y
		FY 2014 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222205	Y
		FY 2014 BUDGET ALLOCATION	05	022099	2,443.00-	05	222098	05	222202	Y
		FY 2014 BUDGET ALLOCATION	05	022099	5,000.00-	05	222098	05	224303	Y
		FY 2014 BUDGET ALLOCATION	05	022099	20,000.00-	05	222098	05	222097	Y
		FY 2014 BUDGET ALLOCATION	05	022099	409,838.00-	05	222098	05	331020	Y
		FY 2014 BUDGET ALLOCATION	05	022099	134,855.00-	05	222098	05	331050	Y
		FY 2014 BUDGET ALLOCATION	05	022099	326,382.00-	05	222098	05	331008	Y
		FY 2014 BUDGET ALLOCATION	05	022099	20,420.00-	05	222098	05	331030	Y
		FY 2014 BUDGET ALLOCATION	05	022099	24,020.00-	05	222098	05	331010	Y
		FY 2014 BUDGET ALLOCATION	05	022099	8.00-	05	222098	05	331006	Y
		FY 2014 BUDGET ALLOCATION	05	022099	156,051.00-	05	222098	05	331025	Y
		FY 2014 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222095	Y
		FY 2014 BUDGET ALLOCATION	05	022099	7,973.00-	05	222098	05	222175	Y
		FY 2014 BUDGET ALLOCATION	05	022099	12,318.00-	05	222098	05	222178-00000	Y
		FY 2014 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222161	Y
		FY 2014 BUDGET ALLOCATION	05	022099	6,579.00-	05	222098	05	222177	Y
		FY 2014 BUDGET ALLOCATION	05	022099	7,816.00-	05	222098	05	222174	Y
		FY 2014 BUDGET ALLOCATION	05	022099	16,875.00-	05	222098	05	222150	Y
		FY 2014 BUDGET ALLOCATION	05	022099	10,570.00-	05	222098	05	222176	Y
		FY 2014 BUDGET ALLOCATION	05	022099	200,000.00-	05	222098	05	222096	Y
		FY 2014 BUDGET ALLOCATION	05	022099	185,831.00-	05	222098	05	334064	Y
		FY 2014 BUDGET ALLOCATION	05	022099	60,000.00-	05	222098	05	222103	Y
		FY 2014 BUDGET ALLOCATION	05	022099	8,924.00-	05	222098	05	222182	Y
		FY 2014 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222193	Y
		FY 2014 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222201	Y
		FY 2014 BUDGET ALLOCATION	05	022099	9,546.00-	05	222098	05	222191-00000	Y
		FY 2014 BUDGET ALLOCATION	05	022099	2,715.00-	05	222098	05	222195	Y
		FY 2014 BUDGET ALLOCATION	05	022099	17,350.00-	05	222098	05	222192	Y
		FY 2014 BUDGET ALLOCATION	05	022099	6,808.00-	05	222098	05	222190	Y

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05	222098	INTEREST INCOME REVENUE ACCOUNT								
		FY 2014 BUDGET ALLOCATION	05	022099	2,715.00-	05	222098	05	222194	Y
		FY 2014 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222186	Y
		FY 2014 BUDGET ALLOCATION	05	022099	9,911.00-	05	222098	05	222180	Y
		FY 2014 BUDGET ALLOCATION	05	022099	9,950.00-	05	222098	05	222184	Y
		FY 2014 BUDGET ALLOCATION	05	022099	2,500.00-	05	222098	05	222181	Y
		FY 2014 BUDGET ALLOCATION	05	022099	7,500.00-	05	222098	05	222179	Y
		FY 2014 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222183	Y
		** Decrease in SL Allocation **			1,975,391.00-					
05	222099-00000	PRESIDENT'S INTEREST INCOME								
		FY 2014 BUDGET ALLOCATION	05	022099	19,329.00	05	222098	05	222099-00000	Y
		** Increase in SL Allocation **			19,329.00					
05	222100-00000	PRESIDENT'S OFFICE - SPECIAL								
		FY 2014 BUDGET ALLOCATION	05	022100	338,317.00-	05	222100-00000	05	222100-00001	Y
		FY 2014 BUDGET ALLOCATION	05	022100	70,576.00	05	220300	05	222100-00000	Y
		FY 2014 BUDGET ALLOCATION	05	022100	614,569.00	05	220100	05	222100-00000	Y
		FY 2014 BUDGET TRANSFER	05	022100	77,064.00	05	210101-10100	05	222100-00000	Y
		** Increase in SL Allocation **			423,892.00					
05	222100-00001	PRESIDENT'S OFF. SPECIAL-COMPLIA								
		FY 2014 BUDGET ALLOCATION	05	022100	338,317.00	05	222100-00000	05	222100-00001	Y
		** Increase in SL Allocation **			338,317.00					
05	222102	COMMENCEMENT EXPENSE								
		FY 2014 BUDGET ALLOCATION	05	022102	29,400.00	05	220100	05	222102	Y
		** Increase in SL Allocation **			29,400.00					
05	222103	PRESIDENT'S EVENTS								
		FY 2014 BUDGET ALLOCATION	05	022103	60,000.00	05	222098	05	222103	Y
		** Increase in SL Allocation **			60,000.00					
05	222104	DESIGNATED INSTITUTIONAL MEMBERS								
		FY 2014 BUDGET ALLOCATION	05	022104	100,000.00	05	220100	05	222104	Y
		** Increase in SL Allocation **			100,000.00					
05	222126	STUDENT RECRUITMENT								
		FY 2014 BUDGET TRANSFER	05	022126	117,264.00	05	222255	05	222126	Y
		** Increase in SL Allocation **			117,264.00					
05	222137	GRADUATE PROGRAM REVIEW ACCOUNT								
		FY 2014 BUDGET TRANSFER	05	022137	25,000.00	05	222252-00000	05	222137	Y
		** Increase in SL Allocation **			25,000.00					
05	222150	TX. INST. FOR PRES. OF HIST. CUL								
		FY 2014 BUDGET ALLOCATION	05	022150	16,875.00	05	222098	05	222150	Y
		** Increase in SL Allocation **			16,875.00					

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05	222160	DEVELOPMENT OPERATIONAL FUND FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022160	10,000.00 10,000.00	05	220100	05	222160	Y
05	222161	COMPASS SUPPORT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022161	10,000.00 10,000.00	05	222098	05	222161	Y
05	222163	MARKETING CAMPAIGN FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022163	136,666.00 136,666.00	05	220100	05	222163	Y
05	222164	INTERNATIONAL AFFAIRS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022164	122,500.00 122,500.00	05	220100	05	222164	Y
05	222174	DEAN'S SUPPORT ACCT. (CLAH) FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022174	7,816.00 7,816.00	05	222098	05	222174	Y
05	222175	DEAN'S SUPPORT ACCT. (ARCH) FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022175	7,973.00 7,973.00	05	222098	05	222175	Y
05	222176	DEAN'S SUPPORT ACCT. (ARTS & SCI) FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022176	10,570.00 10,570.00	05	222098	05	222176	Y
05	222177	DEAN'S SUPPORT ACCT. (COB) FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022177	6,579.00 6,579.00	05	222098	05	222177	Y
05	222178-00000	DEAN'S SUPPORT ACCT. (COE) FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022178	12,318.00 12,318.00	05	222098	05	222178-00000	Y
05	222179	DEAN'S SUPPORT ACCT. (GRAD SCH) FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022179	7,500.00 7,500.00	05	222098	05	222179	Y
05	222180	DEAN'S SUPPORT ACCT. (CON) FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022180	9,911.00 9,911.00	05	222098	05	222180	Y
05	222181	DEAN'S SUPPORT ACCT. (ENGR) FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022181	2,500.00 2,500.00	05	222098	05	222181	Y

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05	222182	DEAN'S SUPPORT ACCT. (SJJP) FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022182	8,924.00 8,924.00	05	222098	05	222182	Y
05	222183	VP RESEARCH FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022183	10,000.00 10,000.00	05	222098	05	222183	Y
05	222184	VP ACADEMIC AFFAIRS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022184	9,950.00 9,950.00	05	222098	05	222184	Y
05	222186	VP STUDENT AFFAIRS & INST. REL. FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022186	10,000.00 10,000.00	05	222098	05	222186	Y
05	222190	VP - ADMINISTRATION & AUX. SERVI FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022190	6,808.00 6,808.00	05	222098	05	222190	Y
05	222191-00000	VP BUSINESS AFFAIRS SUPPORT ACCO FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022191	9,546.00 9,546.00	05	222098	05	222191-00000	Y
05	222192	ASSOC. VP-ENROLLMENT MANAGEMENT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022192	17,350.00 17,350.00	05	222098	05	222192	Y
05	222193	ASSOC. VP-STUDENT ACTIVITIES FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022193	2,750.00 2,750.00	05	222098	05	222193	Y
05	222194	EXECUTIVE DIRECTOR-UNIV. COLLEGE FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022194	2,715.00 2,715.00	05	222098	05	222194	Y
05	222195	UNDERGRADUATE MEDICAL ACADEMY FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022195	2,715.00 2,715.00	05	222098	05	222195	Y
05	222201	ASSOC PROVOST ACAD AFFAIRS INT I FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022201	2,750.00 2,750.00	05	222098	05	222201	Y
05	222202	LIBRARY INTEREST INCOME ACCOUNT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022202	2,443.00 2,443.00	05	222098	05	222202	Y

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05	222204	HONORS PROGRAM INTEREST INCOME A FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022204	2,750.00 2,750.00	05	222098	05	222204	Y
05	222205	ASSOC PROVOST & VP-NAVE FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022205	2,750.00 2,750.00	05	222098	05	222205	Y
05	222206	VP-ADMINISTRATION FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022206	10,000.00 10,000.00	05	222098	05	222206	Y
05	222213	HUB PROGRAM FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022213	6,745.00 6,745.00	05	220100	05	222213	Y
05	222214	OFFICE OF SPONSORED PROGAMS FY2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022214	400,000.00 39,668.00 109,497.00 549,165.00	05	240001	05	222214	Y
05	222220	FINANCIAL ADMINISTRATION FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022220	128,043.00 128,043.00	05	220300	05	222220	Y
05	222229	CREDIT CARD EXPENSE FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022229	140,000.00 140,000.00	05	220300	05	222229	Y
05	222230-00000	OFFICE OF FINANCIAL SERVICES FY 2014 OHCR ** Decrease in SL Allocation **	05	022230	30,539.00- 30,539.00-	05	222230-00000	05	220300	Y
05	222236	STAFF ADVISORY COUNCIL FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022236	7,000.00 7,000.00	05	220100	05	222236	Y
05	222237	DESIGNATED AUDIO VISUAL DEPARTME FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022237	100,000.00 100,000.00	05	220100	05	222237	Y
05	222238	DESIGNATED BA INFO RESOURCE OFFI FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022238	26,221.00 26,221.00	05	220100	05	222238	Y
05	222240	HUMAN RESOURCES FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022240	116,381.00 116,381.00	05	220300	05	222240	Y

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05	222242	DESIGNATED INSURANCE PREMIUM COS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022242	250,000.00 250,000.00	05	220100	05	222242	Y
05	222245	DESIGNATED DOCUMENT IMAGING FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	022245	500,000.00 150,000.00- 350,000.00	05	220100	05	222245	Y
05	222247	QUALITY ENHANCEMENT PLAN (QEP) FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022247	192,120.00 192,120.00	05	220100	05	222247	Y
05	222249	STRENGTHENING UNIQUE PVAMU PROGS FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	022249	150,000.00 100,000.00- 40,000.00- 10,000.00	05	220100	05	222249	Y
05	222252-00000	GRADUATE SCHOOL INITIATIVES FY 2014 BUDGET TRANSFER FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022252	25,000.00- 200,000.00 175,000.00	05	222252-00000	05	222137	Y
05	222253	UNIVERSITY/PRESIDENTIAL PRIORITI FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022253	566,987.00 566,987.00	05	220100	05	222253	Y
05	222254	ATHLETICS SUPPORT FY2014 BUDGET TRANSFER FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	022254	150,000.00- 300,000.00 150,000.00	05	222254	05	331005	Y
05	222255	RETENTION AND RECRUITMENT IMPROV FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	022255	150,000.00 117,264.00- 32,736.00	05	220100	05	222255	Y
05	222260	CAREER FAIR PROGRAM FY 2014 OHCR ** Decrease in SL Allocation **	05	022260	2,746.00- 2,746.00-	05	222260	05	220300	Y
05	222265	HEALTH SERVICES FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022265	82,658.00 82,658.00	05	220100	05	222265	Y
05	222281-00000	ATHLETIC ACADEMIC ADVISEMENT FY 2014 BUDGET ALLOCATION	05	022281	95,629.00	05	220100	05	222281-00000	Y

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			CC	Account		CC	Account			CC
05	222281-00000	ATHLETIC ACADEMIC ADVISEMENT FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	022281	49,402.00 145,031.00	05	210101-10100	05	222281-00000	Y
05	222282	BAND AND DEAN SUPPORT FY 2014 BUDGET TRANSFER FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022282	108,800.00 75,748.00 184,548.00	05	210101-10100	05	222282	Y
05	222283	ATHLETIC COUNCIL FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022283	6,000.00 6,000.00	05	220100	05	222283	Y
05	222400	CAMPUS SECURITY FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022400	406,929.00 406,929.00	05	220100	05	222400	Y
05	222510-00000	LIBRARY OFFICE FY 2014 OHCR ** Decrease in SL Allocation **	05	022510	605.00- 605.00-	05	222510-00000	05	220300	Y
05	222512-00000	LIBRARY ACCESS FEE FY 2014 OHCR ** Decrease in SL Allocation **	05	022512	175,441.00- 175,441.00-	05	222512-00000	05	220300	Y
05	222541	INSTITUTIONAL RESEARCH FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022541	38,993.00 38,993.00	05	220100	05	222541	Y
05	222645	STUDENT LIFE FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022645	183,532.00 183,532.00	05	220100	05	222645	Y
05	223000	STUDENT ORIENTATION FEE-FRESHMAN FY 2014 OHCR ** Decrease in SL Allocation **	05	023000	6,254.00- 6,254.00-	05	223000	05	220300	Y
05	223001	STUDENT ORIENTATION FEE-TRA. STU FY 2014 OHCR ** Decrease in SL Allocation **	05	023001	884.00- 884.00-	05	223001	05	220300	Y
05	223002-00000	INFORMATION TECHNOLOGY FEE FY 2014 OHCR FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION	05	023002	179,941.00- 330,000.00- 764,401.00- 8,500.00- 588,327.00-	05	223002-00000	05	220300	Y
			05	023002		05	223002-00000	05	223002-00005	Y
			05	023002		05	223002-00000	05	223002-00003	Y
			05	023002		05	223002-00000	05	223002-00001	Y
			05	023002		05	223002-00000	05	223002-00002	Y

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05	223002-00000	INFORMATION TECHNOLOGY FEE FY2014 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	023002	1,050,481.00- 2,921,650.00-	05	223002-00000	05	223002-00004	Y
05	223002-00001	IT FEE - ACADEMIC SUPPORT FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023002	8,500.00 8,500.00	05	223002-00000	05	223002-00001	Y
05	223002-00002	IT FEE - ENTERPRISE APPLICATION FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023002	588,327.00 588,327.00	05	223002-00000	05	223002-00002	Y
05	223002-00003	IT FEE - NETWORK SERVICES FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023002	764,401.00 764,401.00	05	223002-00000	05	223002-00003	Y
05	223002-00004	IT FEE - ENTERPRISE FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023002	1,050,481.00 1,050,481.00	05	223002-00000	05	223002-00004	Y
05	223002-00005	IT FEE - PRINTING QUOTA FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023002	330,000.00 330,000.00	05	223002-00000	05	223002-00005	Y
05	223003	INTERNATIONAL EDUCATION FEE FY 2014 OHCR ** Decrease in SL Allocation **	05	023003	2,844.00- 2,844.00-	05	223003	05	220300	Y
05	223006	SHORT TERM LOAN APPLICATION FEE FY 2014 OHCR ** Decrease in SL Allocation **	05	023006	1,243.00- 1,243.00-	05	223006	05	220300	Y
05	223008	INSTRUCTIONAL ENHANCEMENT FEE FY 2014 OHCR ** Decrease in SL Allocation **	05	023008	29,996.00- 29,996.00-	05	223008	05	220300	Y
05	223008-00000	INSTRUCTIONAL ENHANCEMENT FEE FY 2014 OHCR ** Decrease in SL Allocation **	05	023008	29,996.00- 29,996.00-	05	223008-00000	05	220300	Y
05	223120	CHEM ENHANCEMENT EQUIP ACCESS FE FY 2014 OHCR ** Decrease in SL Allocation **	05	023120	4,136.00- 4,136.00-	05	223120	05	220300	Y
05	223121	BAND ENSEMBLE FEES FY 2014 OHCR ** Decrease in SL Allocation **	05	023121	630.00- 630.00-	05	223121	05	220300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	223122	BIOLOGY EXPERIMENT FEE FY 2014 OHCR ** Decrease in SL Allocation **	05	023122	1,884.00- 1,884.00-	05	223122	05	220300	Y
05	223123	INSTRUCTIONAL ENHANCEMENT COURSE FY 2014 OHCR ** Decrease in SL Allocation **	05	023123	1,142.00- 1,142.00-	05	223123	05	220300	Y
05	223200	ENGINEERING ADVISEMENT FY 2014 OHCR ** Decrease in SL Allocation **	05	023200	3,417.00- 3,417.00-	05	223200	05	220300	Y
05	223205	ENGINEERING GRAD. COURSE & LAB F FY 2014 OHCR ** Decrease in SL Allocation **	05	023205	3,090.00- 3,090.00-	05	223205	05	220300	Y
05	223300	EDUCATOR CLINICAL PRACTICE FEE FY 2014 OHCR ** Decrease in SL Allocation **	05	023300	9,227.00- 9,227.00-	05	223300	05	220300	Y
05	223301	COMPUTER EQUIPMENT COURSE FEE FY 2014 OHCR ** Decrease in SL Allocation **	05	023301	19,081.00- 19,081.00-	05	223301	05	220300	Y
05	223302	TEST PREPARATION COURSE FEE FY 2014 OHCR ** Decrease in SL Allocation **	05	023302	7,241.00- 7,241.00-	05	223302	05	220300	Y
05	223400	COB STUDENT SUPPORT FEE FY 2014 OHCR ** Decrease in SL Allocation **	05	023400	1,797.00- 1,797.00-	05	223400	05	220300	Y
05	223401	UNDERGRAD INSTRUCTIONAL SUPPORT FY 2014 OHCR ** Decrease in SL Allocation **	05	023401	8,829.00- 8,829.00-	05	223401	05	220300	Y
05	223402	GRADUATE INSTRUCTIONAL SUPPORT C FY 2014 OHCR ** Decrease in SL Allocation **	05	023402	7,398.00- 7,398.00-	05	223402	05	220300	Y
05	223403	PROFESSIONAL DEVELOPMENT COURSE FY 2014 OHCR ** Decrease in SL Allocation **	05	023403	3,045.00- 3,045.00-	05	223403	05	220300	Y
05	223404	EXECUTIVE MBA FEE FY 2014 OHCR ** Decrease in SL Allocation **	05	023404	6,344.00- 6,344.00-	05	223404	05	220300	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	223405	ONLINE MBA ADMIN FEE FY 2014 OHCR ** Decrease in SL Allocation **	05	023405	915.00- 915.00-	05	223405	05	220300	Y
05	223500	CONTINUING EDUCATION FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023500	115,200.00 115,200.00	05	220300	05	223500	Y
05	223600-00001	DIDACTIC OPER. UNDERGRAD COURSE FY 2014 OHCR ** Decrease in SL Allocation **	05	023600	919.00- 919.00-	05	223600-00001	05	220300	Y
05	223600-00002	DIDACTIC TECH. UNDERGRAD COURSE FY 2014 OHCR ** Decrease in SL Allocation **	05	023600	6,927.00- 6,927.00-	05	223600-00002	05	220300	Y
05	223601	UNDERGRAD COURSE FEES-LIA. INS. FY 2014 OHCR ** Decrease in SL Allocation **	05	023601	410.00- 410.00-	05	223601	05	220300	Y
05	223602	UNDERGRAD COURSE FEES-TESTING FY 2014 OHCR ** Decrease in SL Allocation **	05	023602	8,569.00- 8,569.00-	05	223602	05	220300	Y
05	223603-00001	LAB OPER. UNDERGRAD COURSE FEE FY 2014 OHCR ** Decrease in SL Allocation **	05	023603	2,312.00- 2,312.00-	05	223603-00001	05	220300	Y
05	223603-00002	TECH. UNDERGRAD. COURSE FEE FY 2014 OHCR ** Decrease in SL Allocation **	05	023603	5,781.00- 5,781.00-	05	223603-00002	05	220300	Y
05	223604	NURSING APPLICATION FEE FY 2014 OHCR ** Decrease in SL Allocation **	05	023604	1,893.00- 1,893.00-	05	223604	05	220300	Y
05	223640-00001	DIDACTIC OPER. GRAD. COURSE FEE FY 2014 OHCR ** Decrease in SL Allocation **	05	023640	904.00- 904.00-	05	223640-00001	05	220300	Y
05	223640-00002	DIDACTIC TECH. GRAD. COURSE FEE FY 2014 OHCR ** Decrease in SL Allocation **	05	023640	4,743.00- 4,743.00-	05	223640-00002	05	220300	Y
05	223641	GRADUATE COURSE FEES-LIA. INSU FY 2014 OHCR ** Decrease in SL Allocation **	05	023641	634.00- 634.00-	05	223641	05	220300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
05	223642-00001	LAB & EVAL OPER GRAD. COURSE FEE FY 2014 OHCR ** Decrease in SL Allocation **	05	023642	756.00- 756.00-	05	223642-00001 05 220300	Y	
05	223642-00002	LAB & EVAL. TECH GRAD. COURSE FE FY 2014 OHCR ** Decrease in SL Allocation **	05	023642	998.00- 998.00-	05	223642-00002 05 220300	Y	
05	223700	AG. & HUMAN SCIENCES COURSE FEE FY 2014 OHCR ** Decrease in SL Allocation **	05	023700	348.00- 348.00-	05	223700 05 220300	Y	
05	223801	UNIVERSITY COLLEGE ADVISEMENT FE FY 2014 OHCR ** Decrease in SL Allocation **	05	023801	8,341.00- 8,341.00-	05	223801 05 220300	Y	
05	223802	REMEDIATION FEE NON-CREDIT BEARI FY 2014 OHCR ** Decrease in SL Allocation **	05	023802	7,720.00- 7,720.00-	05	223802 05 220300	Y	
05	223803	REMEADIATIO FEE CREDIT BEARING FY 2014 OHCR ** Decrease in SL Allocation **	05	023803	6,842.00- 6,842.00-	05	223803 05 220300	Y	
05	223900	STUDIO LAB & COMPUTER COURSE FEE FY 2014 OHCR ** Decrease in SL Allocation **	05	023900	9,566.00- 9,566.00-	05	223900 05 220300	Y	
05	223950	SJJP ENHANCEMENT EQUIP ACCESS FE FY 2014 OHCR ** Decrease in SL Allocation **	05	023950	7,571.00- 7,571.00-	05	223950 05 220300	Y	
05	224303	FACULTY SENATE FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	024303	5,000.00 5,000.00	05	222098 05 224303	Y	
05	224520	DEAN'S SPECIAL ACCOUNT - NURSING FY 2014 OHCR ** Decrease in SL Allocation **	05	024520	50.00- 50.00-	05	224520 05 220300	Y	
05	224530	DEAN OF GRADUATE SCHOOL FY 2014 OHCR ** Decrease in SL Allocation **	05	024530	3,803.00- 3,803.00-	05	224530 05 220300	Y	
05	224531	PHYSICS EQUIPMENT ACCESS FEE FY 2014 OHCR ** Decrease in SL Allocation **	05	024531	5,588.00- 5,588.00-	05	224531 05 220300	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	224533	MUSIC APPLIED COURSE FEE FY 2014 OHCR ** Decrease in SL Allocation **	05	024533	1,167.00- 1,167.00-	05	224533	05	220300	Y
05	224534-00000	SOCIAL WORK COURSE FEE FY 2014 OHCR ** Decrease in SL Allocation **	05	024534	1,424.00- 1,424.00-	05	224534-00000	05	220300	Y
05	224536-00000	ENGINEERING EQUIPMENT FEE FY 2014 OHCR ** Decrease in SL Allocation **	05	024536	14,350.00- 14,350.00-	05	224536-00000	05	220300	Y
05	224537-00000	BIOLOGY EQUIPMENT FEE FY 2014 OHCR ** Decrease in SL Allocation **	05	024537	9,393.00- 9,393.00-	05	224537-00000	05	220300	Y
05	224538	COLLEGE OF BUS. EQUIP. ACCESS FE FY 2014 OHCR ** Decrease in SL Allocation **	05	024538	3,723.00- 3,723.00-	05	224538	05	220300	Y
05	224539-00000	DISTANCE LEARNING FEE FY 2014 OHCR DISTANCE LEARNING DISTANCE LEARNING ** Decrease in SL Allocation **	05	024539	25,113.00- 249,133.00- 125,754.00- 400,000.00-	05	224539-00000	05	220300	Y
05	224539-00001	DISTANCE LEARNING FEE DISTANCE LEARNING ** Increase in SL Allocation **	05	024539	249,133.00 249,133.00	05	224539-00000	05	224539-00001	Y
05	224539-00002	DISTANCE LEARNING TTVN COST DISTANCE LEARNING ** Increase in SL Allocation **	05	024539	125,754.00 125,754.00	05	224539-00000	05	224539-00002	Y
05	224540	COMM. EQUIPMENT ACCESS FEE FY 2014 OHCR ** Decrease in SL Allocation **	05	024540	3,026.00- 3,026.00-	05	224540	05	220300	Y
05	224547	BUSINESS ADVISEMENT FEE FY 2014 OHCR ** Decrease in SL Allocation **	05	024547	2,652.00- 2,652.00-	05	224547	05	220300	Y
05	225550	TESTING FY 2014 OHCR ** Decrease in SL Allocation **	05	025550	162.00- 162.00-	05	225550	05	220300	Y
05	225560	FOUNDERS DAY FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	025560	6,500.00 6,500.00	05	220100	05	225560	Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From	To		
05	226513	CAPITAL CAMPAIGN FY 2014 BUDGET ALLOCATION	05	026513	244,622.00	05 220100	05 226513	Y	
		ALUMNI FUND	05	026513	408.00-	05 226513	05 226514	Y	
		ALUMNI AFFAIRS	05	026513	9,500.00-	05 226513	05 226517	Y	
		** Increase in SL Allocation **			234,714.00				
05	226514	ALUMNI FUND ALUMNI FUND	05	026514	408.00	05 226513	05 226514	Y	
		FY 2014 BUDGET ALLOCATION	05	026514	54,539.00	05 220100	05 226514	Y	
		** Increase in SL Allocation **			54,947.00				
05	226517	ALUMNI AFFAIRS FY 2014 BUDGET ALLOCATION	05	026517	20,000.00	05 220100	05 226517	Y	
		ALUMNI AFFAIRS	05	026517	9,500.00	05 226513	05 226517	Y	
		ALUMNI AFFAIRS	05	026517	10,000.00	05 211400	05 226517	Y	
		** Increase in SL Allocation **			39,500.00				
05	226650	REGISTRAR'S OFFICE FY 2014 OHCR	05	026650	5,664.00-	05 226650	05 220300	Y	
		** Decrease in SL Allocation **			5,664.00-				
05	226651	RECORDS PROCESSING FEE FY 2014 OHCR	05	026651	16,112.00-	05 226651	05 220300	Y	
		** Decrease in SL Allocation **			16,112.00-				
05	226652-00000	APPLICATION FEE FY 2014 BUDGET ALLOCATION	05	026652	38,507.00-	05 226652-00000	05 226652-00002	Y	
		FY 2014 OHCR	05	026652	7,389.00-	05 226652-00000	05 220300	Y	
		FY 2014 BUDGET ALLOCATION	05	026652	32,863.00-	05 226652-00000	05 226652-00001	Y	
		** Decrease in SL Allocation **			78,759.00-				
05	226652-00001	RECRUITMENT FY 2014 BUDGET ALLOCATION	05	026652	32,863.00	05 226652-00000	05 226652-00001	Y	
		** Increase in SL Allocation **			32,863.00				
05	226652-00002	ADMISSIONS FY 2014 BUDGET ALLOCATION	05	026652	38,507.00	05 226652-00000	05 226652-00002	Y	
		** Increase in SL Allocation **			38,507.00				
05	226700-10000	TPEG IN-STATE FY 2014 BUDGET ALLOCATION	05	026700	1,538,876.00	05 010010	05 226700-10000	Y	
		** Increase in SL Allocation **			1,538,876.00				
05	226705-10000	TPEG OUT-OF-STATE FY 2014 BUDGET ALLOCATION	05	026705	122,048.00	05 010010	05 226705-10000	Y	
		** Increase in SL Allocation **			122,048.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	226707	TRANSFER STUDENT SCHOLARSHIP FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026707	119,000.00 119,000.00	05	220100	05	226707	Y
05	226715-00000	DESIGNATED TUITION SCHOLARSHIPS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026715	2,188,634.00 2,188,634.00	05	220100	05	226715-00000	Y
05	226716	DESIGNATED TUIT. SCHOLARSHIP GRA FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026716	303,394.00 303,394.00	05	220100	05	226716	Y
05	226718	PANTHER PROMISE FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026718	349,923.00 349,923.00	05	220100	05	226718	Y
05	226719	BAND SCHOLARSHIP FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026719	250,000.00 250,000.00	05	220100	05	226719	Y
05	226720	TEXAS B-ON-TIME TUIT SET-ASIDE FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026720	729,545.00 729,545.00	05	220100	05	226720	Y
05	227100	UTILITY SYSTEM REVENUE FUND FY 2014 OHCR ** Decrease in SL Allocation **	05	027100	107,942.00- 107,942.00-	05	227100	05	220300	Y
05	227106	WATER TREATMENT PLANT FY 2014 OHCR ** Decrease in SL Allocation **	05	027106	14,517.00- 14,517.00-	05	227106	05	220300	Y
05	227107	WASTEWATER TREATMENT PLANT FY 2014 OHCR ** Decrease in SL Allocation **	05	027107	28,993.00- 28,993.00-	05	227107	05	220300	Y
05	227701	CAMPUS MAIL SERVICES FY 2014 OHCR ** Decrease in SL Allocation **	05	027701	10,716.00- 10,716.00-	05	227701	05	220300	Y
05	227710-00000	VOICE OVER IP FY 2014 VOIP DEBT SERVICE FY 2014 OHCR ** Decrease in SL Allocation **	05	027710	546,000.00- 67,582.00- 613,582.00-	05	227710-00000	05	020102	Y
05	227800-00000	TRANSPORTATION CENTER FY 2014 OHCR ** Decrease in SL Allocation **	05	027800	14,874.00- 14,874.00-	05	227800-00000	05	220300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	227800-00002	TRANSPORTATION CENTER TEMP FUND TRANSPORTAION CENTER ** Increase in SL Allocation **	05	027800	36,845.00 36,845.00	05	220300	05	227800-00002	Y
05	227900	TRASH & GARBAGE DISPOSAL FY 2014 OVERHEARD COST ** Decrease in SL Allocation **	05	027900	4,902.00- 4,902.00-	05	227900	05	220300	Y
05	240001	INDIRECT/OVERHEAD RECOVERY FY2014 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	024001	400,000.00- 400,000.00-	05	240001	05	222214	Y
05	330002	AFR AUXILIARY - S/L ACCOUNT FY 2014 TUITION DISCOUNTING ** Increase in SL Allocation **	05	030002	7,109,632.00 7,109,632.00	05	440002	05	330002	N
05	330515	AUXILIARY RETIREES FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	030515	215,835.00 215,835.00	05	333230-00000	05	330515	Y
05	331000	ATHLETICS ADMINISTRATION FY 2014 BUDGET TRANSFER FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER FY 2014 BUDGET TRANSFER FY 2014 BUDGET TRANSFER FY 2014 BUDGET TRANSFER FY 2014 BUDGET TRANSFER FY 2014 BUDGET TRANSFER FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	031000	35,245.00- 48,554.00 14,734.00- 13,375.00- 12,651.00- 4,051.00- 158.00- 210,000.00 178,340.00	05	331000	05	331002	Y
05	331002	ATHLETICS FACILITIES FY 2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER FY 2014 ALLOCATION ** Increase in SL Allocation **	05	031000	164.00 122,842.00 35,245.00 40,360.00 198,611.00	05	222098	05	331002	Y
05	331005	ATHLETIC SCHOLARSHIPS FY2014 BUDGET TRANSFER FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	031000	150,000.00 40,000.00 190,000.00	05	222254	05	331005	Y
05	331006	SPORTS MEDICINE FY 2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION FY 2014 ALLOCATION ** Increase in SL Allocation **	05	031000	130,475.00 8.00 189,282.00 319,765.00	05	220100	05	331006	Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----				
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	331007	SPORTS INFORMATION DEVELOPMENT(S) FY 2014 ALLOCATION	05	031000	60,529.00	05	331099	05	331007	Y
		FY 2014 BUDGET ALLOCATION	05	031000	61,865.00	05	220100	05	331007	Y
		** Increase in SL Allocation **			122,394.00					
05	331008	ATHLETICS INSURANCE ACCOUNT FY 2014 BUDGET ALLOCATION	05	031000	326,382.00	05	222098	05	331008	Y
		** Increase in SL Allocation **			326,382.00					
05	331010	BASEBALL FY 2014 BUDGET ALLOCATION	05	031000	24,020.00	05	222098	05	331010	Y
		FY 2014 BUDGET ALLOCATION	05	031000	276,331.00	05	220100	05	331010	Y
		FY 2014 BUDGET TRANSFER	05	031000	2,000.00	05	334063	05	331010	Y
		** Increase in SL Allocation **			302,351.00					
05	331011	SOFTBALL - WOMEN FY 2014 BUDGET TRANSFER	05	031000	1,000.00	05	334063	05	331011	Y
		FY 2014 ALLOCATION	05	031000	121,174.00	05	331099	05	331011	Y
		FY 2014 BUDGET ALLOCATION	05	031000	59,826.00	05	220100	05	331011	Y
		** Increase in SL Allocation **			182,000.00					
05	331012	WOMEN'S BOWLING FY 2014 BUDGET ALLOCATION	05	031000	28,933.00	05	220100	05	331012	Y
		FY 2014 ALLOCATION	05	031000	134,118.00	05	331099	05	331012	Y
		FY 2014 BUDGET TRANSFER	05	031000	12,651.00	05	331000	05	331012	Y
		** Increase in SL Allocation **			175,702.00					
05	331013	WOMEN'S SOCCER FY 2014 ALLOCATION	05	031000	139,365.00	05	331099	05	331013	Y
		FY 2014 BUDGET ALLOCATION	05	031000	71,863.00	05	220100	05	331013	Y
		FY 2014 BUDGET TRANSFER	05	031000	1,000.00	05	334063	05	331013	Y
		** Increase in SL Allocation **			212,228.00					
05	331015	BASKETBALL - MEN FY 2014 BUDGET TRANSFER	05	031000	6,500.00	05	334063	05	331015	Y
		FY 2014 BUDGET ALLOCATION	05	031000	408,040.00	05	220100	05	331015	Y
		** Increase in SL Allocation **			414,540.00					
05	331020	ATHL. WOMEN'S BASKETBALL FY 2014 BUDGET ALLOCATION	05	031000	139,011.00	05	220100	05	331020	Y
		FY 2014 BUDGET ALLOCATION	05	031000	409,838.00	05	222098	05	331020	Y
		FY 2014 BUDGET TRANSFER	05	031000	6,500.00	05	334063	05	331020	Y
		FY 2014 BUDGET TRANSFER	05	031000	158.00	05	331000	05	331020	Y
		FY 2014 ALLOCATION	05	031000	121,787.00	05	331099	05	331020	Y
		** Increase in SL Allocation **			677,294.00					
05	331025	FOOTBALL FY 2014 ALLOCATION	05	031000	710,094.00	05	331099	05	331025	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	331025	FOOTBALL								
		FY 2014 BUDGET TRANSFER	05	031000	35,000.00	05	334063	05	331025	Y
		FY 2014 BUDGET ALLOCATION	05	031000	156,051.00	05	222098	05	331025	Y
		FY 2014 BUDGET ALLOCATION	05	031000	553,222.00	05	220100	05	331025	Y
		** Increase in SL Allocation **			1,454,367.00					
05	331030	GOLF								
		FY 2014 BUDGET ALLOCATION	05	031000	22,500.00	05	220100	05	331030	Y
		FY 2014 BUDGET ALLOCATION	05	031000	20,420.00	05	222098	05	331030	Y
		FY 2014 ALLOCATION	05	031000	44,212.00	05	331099	05	331030	Y
		FY 2014 BUDGET TRANSFER	05	031000	4,500.00	05	331087	05	331030	Y
		FY 2014 BUDGET TRANSFER	05	031000	13,375.00	05	331000	05	331030	Y
		** Increase in SL Allocation **			105,007.00					
05	331035	TENNIS								
		FY 2014 BUDGET TRANSFER	05	031000	14,734.00	05	331000	05	331035	Y
		FY 2014 ALLOCATION	05	031000	55,316.00	05	331099	05	331035	Y
		FY 2014 BUDGET ALLOCATION	05	031000	80,000.00	05	220100	05	331035	Y
		** Increase in SL Allocation **			150,050.00					
05	331040	TRACK - MEN								
		FY 2014 BUDGET ALLOCATION	05	031000	47,937.00	05	220100	05	331040	Y
		FY 2014 ALLOCATION	05	031000	180,238.00	05	331099	05	331040	Y
		** Increase in SL Allocation **			228,175.00					
05	331045	TRACK - WOMEN								
		FY 2014 ALLOCATION	05	031000	193,275.00	05	331099	05	331045	Y
		FY 2014 BUDGET ALLOCATION	05	031000	99,803.00	05	220100	05	331045	Y
		** Increase in SL Allocation **			293,078.00					
05	331050	VOLLEYBALL - WOMEN								
		FY 2014 BUDGET ALLOCATION	05	031000	35,527.00	05	220100	05	331050	Y
		FY 2014 ALLOCATION	05	031000	63,203.00	05	331099	05	331050	Y
		FY 2014 BUDGET TRANSFER	05	031000	3,000.00	05	334063	05	331050	Y
		FY 2014 BUDGET TRANSFER	05	031000	4,051.00	05	331000	05	331050	Y
		FY 2014 BUDGET ALLOCATION	05	031000	134,855.00	05	222098	05	331050	Y
		** Increase in SL Allocation **			240,636.00					
05	331087	ANNUAL BENEFIT GOLF TOURNAMENT								
		FY 2014 BUDGET TRANSFER	05	031087	4,500.00-	05	331087	05	331030	Y
		** Decrease in SL Allocation **			4,500.00-					
05	331091-00000	RECREATIONAL SPORTS FEE								
		RECREATIONAL SPORTS FEE OPERAT	05	031091	100,000.00-	05	331091-00000	05	331091-00003	Y
		RECREATIONAL SPORTS FEE FAC	05	031091	610,055.00-	05	331091-00000	05	331091-00006	Y
		RECREATIONAL SPORTS FEE TMC	05	031091	25,000.00-	05	331091-00000	05	331091-00004	Y
		FY 2014 OHCR	05	031091	144,764.00-	05	331091-00000	05	333230-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	331091-00000	RECREATIONAL SPORTS FEE								
		RECREATIONAL SPORTS FEE NWHC	05	031091	15,000.00-	05	331091-00000	05	331091-00005	Y
		RECREATIONAL SPORTS FEE CONST	05	031091	1,101,125.63-	05	331091-00000	05	331091-00007	Y
		RECREATIONAL SPORTS FEE-INTRAM	05	031091	826,907.00-	05	331091-00000	05	331091-00002	Y
		RECREATIONAL SPORTS FEE	05	031091	62,000.00-	05	331091-00000	05	331091-00001	Y
		** Decrease in SL Allocation **			2,884,851.63-					
05	331091-00001	RECREATIONAL SPORTS FEE - UTILIT								
		RECREATIONAL SPORTS FEE	05	031091	62,000.00	05	331091-00000	05	331091-00001	Y
		** Increase in SL Allocation **			62,000.00					
05	331091-00002	RECREATIONAL SPORTS FEE INTRAMUR								
		RECREATIONAL SPORTS FEE-INTRAM	05	031091	826,907.00	05	331091-00000	05	331091-00002	Y
		** Increase in SL Allocation **			826,907.00					
05	331091-00003	RECREATIONAL FEES - OPERATIONS								
		RECREATIONAL SPORTS FEE OPERAT	05	031091	100,000.00	05	331091-00000	05	331091-00003	Y
		** Increase in SL Allocation **			100,000.00					
05	331091-00004	RECREATIONAL SPORTS FEE - TMC								
		RECREATIONAL SPORTS FEE TMC	05	031091	25,000.00	05	331091-00000	05	331091-00004	Y
		** Increase in SL Allocation **			25,000.00					
05	331091-00005	RECREATIONAL SPORTS FEE - NWHC								
		RECREATIONAL SPORTS FEE NWHC	05	031091	15,000.00	05	331091-00000	05	331091-00005	Y
		** Increase in SL Allocation **			15,000.00					
05	331091-00006	RECREATIONAL SPORTS FEE FACILITI								
		RECREATIONAL SPORTS FEE FAC	05	031091	610,055.00	05	331091-00000	05	331091-00006	Y
		** Increase in SL Allocation **			610,055.00					
05	331091-00007	RECREATIONAL SPORTS FEE (CONST.)								
		RECREATIONAL SPORTS FEE CONST	05	031091	1,101,125.63	05	331091-00000	05	331091-00007	Y
		FY 2014 REC CENTER DEBT SVC	05	031091	285,900.00-	05	331091-00007	05	030001	Y
		** Increase in SL Allocation **			815,225.63					
05	331092-00000	SPORTS COMPLEX FEE								
		FY 2014 BUDGET TRANSFER	05	031092	300,000.00-	05	331092-00000	05	331092-00003	Y
		FY 2014 BUDGET TRANSFER	05	031092	1,072,368.00-	05	331092-00000	05	331092-00005	Y
		FY 2014 BUDGET TRANSFER	05	031092	800,000.00-	05	331092-00000	05	331092-00002	Y
		FY 2014 BUDGET TRANSFER	05	031092	400,000.00-	05	331092-00000	05	331092-00001	Y
		FY 2014 BUDGET TRANSFER	05	031092	105,230.00-	05	331092-00000	05	331092-00004	Y
		** Decrease in SL Allocation **			2,677,598.00-					
05	331092-00001	SPORTS COMPLEX - PLANNING								
		FY 2014 BUDGET TRANSFER	05	031092	400,000.00	05	331092-00000	05	331092-00001	Y
		** Increase in SL Allocation **			400,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	331092-00002	SPORTS COMPLEX - PROJECTS FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	031092	800,000.00 800,000.00	05	331092-00000	05	331092-00002	Y
05	331092-00003	SPORTS COMPLEX - FACILITIES FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	031092	300,000.00 300,000.00	05	331092-00000	05	331092-00003	Y
05	331092-00004	SPORTS COM - BASEBALL GRANDSTAND FY 2014 BUDGET TRANSFER FY 2014 BASEBALL GRANDSTAND DEB ** Decrease in SL Allocation **	05	031092	105,230.00 105,230.00-	05	331092-00000	05	331092-00004	Y
05	331092-00005	SPORTS COMPLEX - STADIUM (DEBT) FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	031092	1,072,368.00 1,072,368.00	05	331092-00000	05	331092-00005	Y
05	331099	ATHLETICS FEE FY 2014 ALLOCATION FY 2014 ALLOCATION FY 2014 ALLOCATION FY 2014 ALLOCATION FY 2014 ALLOCATION FY 2014 ALLOCATION FY 2014 ALLOCATION FY 2014 ALLOCATION FY 2014 ALLOCATION FY 2014 ALLOCATION FY 2014 ALLOCATION FY 2014 ALLOCATION FY 2014 ALLOCATION FY 2014 ALLOCATION FY 2014 ALLOCATION ** Decrease in SL Allocation **	05	031099	40,360.00- 710,094.00- 180,238.00- 44,212.00- 63,203.00- 55,316.00- 193,275.00- 121,787.00- 121,174.00- 189,282.00- 134,118.00- 139,365.00- 60,529.00- 2,052,953.00-	05	331099	05	331002 331025 331040 331030 331050 331035 331045 331020 331011 331006 331012 331013 331007	Y
05	331500-00000	AUXILIARY - ADMINISTRATION FY 2014 OHCR AUXILIARY ADMINISTRATION ** Increase in SL Allocation **	05	031500	13,751.00- 159,046.00 145,295.00	05	331500-00000	05	333230-00000	Y
05	331510	UNIVERSITY POLICE FY 2014 OHCR ** Decrease in SL Allocation **	05	031510	10,000.00- 10,000.00-	05	331510	05	333230-00000	Y
05	331511	PUBLIC SAFETY-ACC FY 2014 OHCR ** Decrease in SL Allocation **	05	031511	3,467.00- 3,467.00-	05	331511	05	333230-00000	Y
05	332000	M.S.C. FACILITY FY 2014 OHCR	05	032000	32,064.00-	05	332000	05	333230-00000	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	332000	M.S.C. FACILITY LAUNDRY	05	032000	770.00-	05	332000	05	333500	Y
		FY 2014 STDNT CENTER DEBT SVC	05	032000	339,658.00-	05	332000	05	030001	Y
		FY 2014 BUDGET ALLOCATION	05	032000	339,659.00	05	220100	05	332000	Y
		** Decrease in SL Allocation **			32,833.00-					
05	332002	DISABILITY SERVICES FY 2014 BUDGET ALLOCATION	05	032100	94,753.00	05	332100	05	332002	Y
		** Increase in SL Allocation **			94,753.00					
05	332005	STUDENT ACTIVITIES & LEADERSHIP FY 2014 BUDGET ALLOCATION	05	032100	494,831.00	05	332100	05	332005	Y
		** Increase in SL Allocation **			494,831.00					
05	332006	CAMPUS ACTIVITIES BOARD FY 2014 BUDGET ALLOCATION	05	032100	80,000.00	05	332100	05	332006	Y
		** Increase in SL Allocation **			80,000.00					
05	332008	CULTURE SERIES FY 2014 BUDGET ALLOCATION	05	032100	114,176.00	05	332100	05	332008	Y
		** Increase in SL Allocation **			114,176.00					
05	332011	STUDENT GOVERNMENT ASSOCIATION FY 2014 BUDGET ALLOCATION	05	032100	120,000.00	05	332100	05	332011	Y
		** Increase in SL Allocation **			120,000.00					
05	332015	GILPIN PLAYERS FY 2014 BUDGET ALLOCATION	05	032100	21,405.00	05	332100	05	332015	Y
		** Increase in SL Allocation **			21,405.00					
05	332021	ARMY ROTC FY 2014 BUDGET ALLOCATION	05	032100	1,500.00	05	332100	05	332021	Y
		** Increase in SL Allocation **			1,500.00					
05	332025	NURSING CENTER FY 2014 BUDGET ALLOCATION	05	032100	3,000.00	05	332100	05	332025	Y
		** Increase in SL Allocation **			3,000.00					
05	332030	UNIVERSITY CHOIR FY 2014 BUDGET ALLOCATION	05	032100	13,200.00	05	332100	05	332030	Y
		** Increase in SL Allocation **			13,200.00					
05	332041	PAN HELLENIC COUNCIL FY 2014 BUDGET ALLOCATION	05	032041	4,000.00	05	332100	05	332041	Y
		** Increase in SL Allocation **			4,000.00					
05	332046	CAREER SERVICES FY 2014 BUDGET ALLOCATION	05	032100	58,692.00	05	332100	05	332046	Y
		** Increase in SL Allocation **			58,692.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	332048	HONDA ALL-STAR CHALLENGE FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	4,000.00 4,000.00	05	332100	05	332048	Y
05	332050-00000	MARCHING BAND FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	375,000.00 375,000.00	05	332100	05	332050-00000	Y
05	332054	STUDENT NURSING ASSOC. FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	3,000.00 3,000.00	05	332100	05	332054	Y
05	332055	CHEERLEADERS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	107,320.00 107,320.00	05	332100	05	332055	Y
05	332064	HEALTH CENTER FEE ACCOUNT FY 2014 OHCR ** Decrease in SL Allocation **	05	032064	24,465.00- 24,465.00-	05	332064	05	333230-00000	Y
05	332065-00000	HEALTH SERVICES FY 2014 OHCR ** Decrease in SL Allocation **	05	032065	67,211.00- 67,211.00-	05	332065-00000	05	333230-00000	Y
05	332067	COUNCIL OF STUDENT ORGANIZATION FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	4,000.00 4,000.00	05	332100	05	332067	Y
05	332072	SPECIAL PROGRAM CULTURE SERIES FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	4,000.00 4,000.00	05	332100	05	332072	Y
05	332082	STUDENT AFFAIRS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	129,277.00 129,277.00	05	332100	05	332082	Y
05	332085	ALL FAITHS CHAPEL FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	43,354.00 43,354.00	05	332100	05	332085	Y
05	332086	CHAMBER BRASS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	1,000.00 1,000.00	05	332100	05	332086	Y
05	332088	PANTHER DOLLS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	4,000.00 4,000.00	05	332100	05	332088	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	332095	STUDENT LEADERSHIP INSTITUTE FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	30,000.00 30,000.00	05	332100	05	332095	Y
05	332097	OFFICE OF STUDENT CONDUCT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	209,882.00 209,882.00	05	332100	05	332097	Y
05	332098	SPECIAL PROGRAMS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	5,000.00 5,000.00	05	332100	05	332098	Y
05	332099	COMMUTER STUDENTS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	2,000.00 2,000.00	05	332100	05	332099	Y
05	332100	STUDENT SERVICE FEES								
		FY 2014 BUDGET ALLOCATION	05	032100	1,000.00-	05	332100	05	332102	Y
		FY 2014 BUDGET ALLOCATION	05	032100	2,000.00-	05	332100	05	332114-00000	Y
		FY 2014 BUDGET ALLOCATION	05	032100	4,000.00-	05	332100	05	332088	Y
		FY 2014 BUDGET ALLOCATION	05	032100	2,000.00-	05	332100	05	332113	Y
		FY 2014 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332098	Y
		FY 2014 BUDGET ALLOCATION	05	032100	100,000.00-	05	332100	05	332105	Y
		FY 2014 BUDGET ALLOCATION	05	032100	2,000.00-	05	332100	05	332099	Y
		FY 2014 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332107	Y
		FY 2014 BUDGET ALLOCATION	05	032100	209,882.00-	05	332100	05	332097	Y
		FY 2014 BUDGET ALLOCATION	05	032100	30,000.00-	05	332100	05	332095	Y
		FY 2014 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332106	Y
		FY 2014 BUDGET ALLOCATION	05	032100	4,000.00-	05	332100	05	332048	Y
		FY 2014 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332151	Y
		FY 2014 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332126	Y
		FY 2014 BUDGET ALLOCATION	05	032100	181,296.00-	05	332100	05	332147	Y
		FY 2014 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332200	Y
		FY 2014 BUDGET ALLOCATION	05	032100	10,000.00-	05	332100	05	332155	Y
		FY 2014 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332125	Y
		FY 2014 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332153	Y
		FY 2014 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332129	Y
		FY 2014 BUDGET ALLOCATION	05	032100	1,000.00-	05	332100	05	332124	Y
		FY 2014 BUDGET ALLOCATION	05	032100	80,400.00-	05	332100	05	332152	Y
		FY 2014 BUDGET ALLOCATION	05	032100	4,000.00-	05	332100	05	332067	Y
		FY 2014 BUDGET ALLOCATION	05	032100	1,000.00-	05	332100	05	332086	Y
		FY 2014 BUDGET ALLOCATION	05	032100	375,000.00-	05	332100	05	332050-00000	Y
		FY 2014 BUDGET ALLOCATION	05	032100	43,354.00-	05	332100	05	332085	Y
		FY 2014 BUDGET ALLOCATION	05	032100	58,692.00-	05	332100	05	332046	Y
		FY 2014 BUDGET ALLOCATION	05	032100	107,320.00-	05	332100	05	332055	Y
		FY 2014 BUDGET ALLOCATION	05	032100	129,277.00-	05	332100	05	332082	Y
		FY 2014 BUDGET ALLOCATION	05	032100	4,000.00-	05	332100	05	332072	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	332100	STUDENT SERVICE FEES								
		FY 2014 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332054	Y
		FY 2014 BUDGET ALLOCATION	05	032100	4,000.00-	05	332100	05	332041	Y
		FY 2014 OHCR	05	032100	125,173.00-	05	332100	05	333230-00000	Y
		FY 2014 BUDGET ALLOCATION	05	032100	35,000.00-	05	332100	05	332510	Y
		FY 2014 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332511	Y
		FY 2014 BUDGET ALLOCATION	05	032100	80,000.00-	05	332100	05	332006	Y
		FY 2014 BUDGET ALLOCATION	05	032100	13,200.00-	05	332100	05	332030	Y
		FY 2014 BUDGET ALLOCATION	05	032100	120,000.00-	05	332100	05	332011	Y
		FY 2014 BUDGET ALLOCATION	05	032100	21,405.00-	05	332100	05	332015	Y
		FY 2014 BUDGET ALLOCATION	05	032100	494,831.00-	05	332100	05	332005	Y
		FY 2014 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332025	Y
		FY 2014 BUDGET ALLOCATION	05	032100	1,500.00-	05	332100	05	332021	Y
		FY 2014 BUDGET ALLOCATION	05	032100	94,753.00-	05	332100	05	332002	Y
		FY 2014 BUDGET ALLOCATION	05	032100	114,176.00-	05	332100	05	332008	Y
		** Decrease in SL Allocation **			2,506,259.00-					
05	332101	VENDING REVENUE								
		PRESIDENT OFFICE	05	032101	17,000.00-	05	332101	05	332110	Y
		FY 2014 OHCR	05	032101	1,121.00-	05	332101	05	333230-00000	Y
		** Decrease in SL Allocation **			18,121.00-					
05	332102	ART GALLERY								
		FY 2014 BUDGET ALLOCATION	05	032100	1,000.00	05	332100	05	332102	Y
		** Increase in SL Allocation **			1,000.00					
05	332105	HOMECOMING COMMITTEE								
		FY 2014 BUDGET ALLOCATION	05	032100	100,000.00	05	332100	05	332105	Y
		** Increase in SL Allocation **			100,000.00					
05	332106	PANTHER AT WORK (PAW)								
		FY 2014 BUDGET ALLOCATION	05	032100	5,000.00	05	332100	05	332106	Y
		** Increase in SL Allocation **			5,000.00					
05	332107	MULTICULTURAL AFFAIRS								
		FY 2014 BUDGET ALLOCATION	05	032100	5,000.00	05	332100	05	332107	Y
		** Increase in SL Allocation **			5,000.00					
05	332110	PRESIDENT'S OFFICE CONCESSIONS								
		PRESIDENT OFFICE	05	032110	17,000.00	05	332101	05	332110	Y
		** Increase in SL Allocation **			17,000.00					
05	332113	PANTHER AMBASSADORS								
		FY 2014 BUDGET ALLOCATION	05	032100	2,000.00	05	332100	05	332113	Y
		** Increase in SL Allocation **			2,000.00					
05	332114-00000	SERVICE LEARNING								
		FY 2014 BUDGET ALLOCATION	05	032100	2,000.00	05	332100	05	332114-00000	Y
		** Increase in SL Allocation **			2,000.00					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	332124	CHAMBER ORCHESTRA FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	1,000.00 1,000.00	05	332100	05	332124	Y
05	332125	FACULTY SERVICE LEARNING MINI GR FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	5,000.00 5,000.00	05	332100	05	332125	Y
05	332126	EQUAL OPPORTUNITY FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	5,000.00 5,000.00	05	332100	05	332126	Y
05	332129	PRESIDENTS LECTURE SERIES FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	5,000.00 5,000.00	05	332100	05	332129	Y
05	332147	COUNSELING SERVICES FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	181,296.00 181,296.00	05	332100	05	332147	Y
05	332151	MS. PVAMU FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	3,000.00 3,000.00	05	332100	05	332151	Y
05	332152	VETERANS SERVICES FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	80,400.00 80,400.00	05	332100	05	332152	Y
05	332153	MR. PVAMU FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	3,000.00 3,000.00	05	332100	05	332153	Y
05	332155	PUBLIC RELATIONS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	10,000.00 10,000.00	05	332100	05	332155	Y
05	332200	STUDENT FEE RESERVE-RECAPTURED F FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032200	5,000.00 5,000.00	05	332100	05	332200	Y
05	332201	MSC FACILITY FEE ACCOUNT FY 2014 OHCR ** Decrease in SL Allocation **	05	032201	33,053.00- 33,053.00-	05	332201	05	333230-00000	Y
05	332510	STUDENT PUBLICATIONS FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032510	35,000.00 35,000.00	05	332100	05	332510	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	332511	THE YEARBOOK FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032511	5,000.00 5,000.00	05	332100	05	332511	Y
05	333230-00000	ADMIN OVERHEAD RECOVERY								
		FY 2014 OHCR	05	033230	1,121.00	05	332101	05	333230-00000	Y
		FY 2014 OHCR	05	033230	33,053.00	05	332201	05	333230-00000	Y
		FY 2014 BUDGET ALLOCATION	05	033230	215,835.00-	05	333230-00000	05	330515	Y
		FY 2014 OHCR	05	033230	125,173.00	05	332100	05	333230-00000	Y
		FY 2014 OHCR	05	033230	32,064.00	05	332000	05	333230-00000	Y
		FY 2014 BUDGET TRANSFER	05	033230	34,335.00-	05	333230-00000	05	333233	Y
		FY 2014 BUDGET TRANSFER	05	033230	114.00	05	333233	05	333230-00000	Y
		FY 2014 OHCR	05	033230	26,877.00	05	333500	05	333230-00000	Y
		FY 2014 BUDGET ALLOCATION	05	033230	655,250.00-	05	333230-00000	05	333233	Y
		FY 2014 OHCR	05	033230	16,555.00	05	333232	05	333230-00000	Y
		FY 2014 OHCR	05	033230	125,428.00	05	334011	05	333230-00000	Y
		FY 2014 OHCR	05	033230	10,000.00	05	331510	05	333230-00000	Y
		FY 2014 OHCR	05	033230	67,211.00	05	332065-00000	05	333230-00000	Y
		FY 2014 OHCR	05	033230	24,465.00	05	332064	05	333230-00000	Y
		FY 2014 OHCR	05	033230	59,693.00	05	334064	05	333230-00000	Y
		FY 2014 OHCR	05	033230	45,361.00	05	334063	05	333230-00000	Y
		FY 2014 OHCR	05	033230	140.00	05	334065	05	333230-00000	Y
		FY 2014 OHCR	05	033230	13,751.00	05	331500-00000	05	333230-00000	Y
		FY 2014 OHCR	05	033230	388,312.00	05	334060-00000	05	333230-00000	Y
		FY 2014 OHCR	05	033230	3,467.00	05	331511	05	333230-00000	Y
		FY 2014 OHCR	05	033230	144,764.00	05	331091-00000	05	333230-00000	Y
		** Increase in SL Allocation **			212,129.00					
05	333232	TRANSPORTATION SERVICE FEE FY 2014 OHCR ** Decrease in SL Allocation **	05	033232	16,555.00- 16,555.00-	05	333232	05	333230-00000	Y
05	333233	FINANCIAL SERVICES OHCR FY 2014 BUDGET TRANSFER FY 2014 BUDGET ALLOCATION FY 2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	033233	34,335.00 655,250.00 114.00- 689,471.00	05	333230-00000	05	333233	Y Y Y
05	333500	LAUNDRY FY 2014 OHCR LAUNDRY ** Decrease in SL Allocation **	05	033500	26,877.00- 770.00 26,107.00-	05	333500	05	333230-00000	Y Y
05	334011	PRIVATIZED HOUSING FY 2014 OHCR FY 2014 BUDGET TRANSFER ** Decrease in SL Allocation **	05	034010	125,428.00- 114,169.00- 239,597.00-	05	334011	05	333230-00000	Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	334060-00000	CAMPUS DINING								
		FY 2014 OHCR	05	034060	388,312.00-	05	334060-00000	05	333230-00000	Y
		AUXILIARY ADMINISTRATION	05	034060	159,046.00-	05	334060-00000	05	331500-00000	Y
		** Decrease in SL Allocation **			547,358.00-					
05	334063	PARKING MANAGEMENT								
		FY 2014 BUDGET TRANSFER	05	034063	2,000.00-	05	334063	05	331010	Y
		FY 2014 BUDGET TRANSFER	05	034063	35,000.00-	05	334063	05	331025	Y
		FY 2014 BUDGET TRANSFER	05	034063	3,000.00-	05	334063	05	331050	Y
		FY 2014 OHCR	05	034063	45,361.00-	05	334063	05	333230-00000	Y
		FY 2014 BUDGET TRANSFER	05	034063	6,500.00-	05	334063	05	331020	Y
		FY 2014 BUDGET TRANSFER	05	034063	1,000.00-	05	334063	05	331011	Y
		FY 2014 BUDGET TRANSFER	05	034063	6,500.00-	05	334063	05	331015	Y
		FY 2014 PARKING/TAILGATE DEBT	05	034063	20,000.00-	05	334063	05	030001	Y
		FY 2014 BUDGET TRANSFER	05	034063	1,000.00-	05	334063	05	331013	Y
		** Decrease in SL Allocation **			120,361.00-					
05	334064	PARKING GARAGE NURSING CENTER								
		FY 2014 BUDGET TRANSFER	05	034064	114,169.00	05	334011	05	334064	Y
		FY 2014 OHCR	05	034064	59,693.00-	05	334064	05	333230-00000	Y
		FY 2014 PARKING GARAGE DEBT SV	05	034064	978,375.00-	05	334064	05	030001	Y
		FY 2014 BUDGET ALLOCATION	05	034064	185,831.00	05	222098	05	334064	Y
		** Decrease in SL Allocation **			738,068.00-					
05	334065	SHUTTLE SERVICE								
		FY 2014 OHCR	05	034065	140.00-	05	334065	05	333230-00000	Y
		** Decrease in SL Allocation **			140.00-					
05	414803-00000	HBCU - INSTITUTIONAL AID, FY 12-								
		FY2014 BUDGET TRANSFER	05	041000	10,843.00-	05	414803-00000	05	414803-00001	Y
		FY2014 BUDGET TRANSFER	05	041000	24,954.00-	05	414803-00000	05	414803-11001	Y
		FY2014 BUDGET TRANSFER	05	041000	5,548.00-	05	414803-00000	05	414803-05001	Y
		FY2014 BUDGET TRANSFER	05	041000	5,377.00-	05	414803-00000	05	414803-10001	Y
		FY2014 BUDGET TRANSFER	05	041000	4,354.00-	05	414803-00000	05	414803-03001	Y
		FY2014 BUDGET TRANSFER	05	041000	36,328.00-	05	414803-00000	05	414803-01001	Y
		** Decrease in SL Allocation **			87,404.00-					
05	414803-00001	HBCU 12-13 ACTIVITY 1								
		FY2014 BUDGET TRANSFER	05	041000	10,843.00	05	414803-00000	05	414803-00001	Y
		** Increase in SL Allocation **			10,843.00					
05	414803-01001	HBCU 12-13 ACTIVITY 2								
		FY2014 BUDGET TRANSFER	05	041000	36,328.00	05	414803-00000	05	414803-01001	Y
		** Increase in SL Allocation **			36,328.00					
05	414803-03001	HBCU 12-13 ACTIVITY 4								
		FY2014 BUDGET TRANSFER	05	041000	4,354.00	05	414803-00000	05	414803-03001	Y
		** Increase in SL Allocation **			4,354.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	414803-05001	HBCU 12-13 ACTIVITY 6 FY2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	5,548.00 5,548.00	05	414803-00000	05	414803-05001	Y
05	414803-10001	HBCU 12-13 ACTIVITY 11 FY2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	5,377.00 5,377.00	05	414803-00000	05	414803-10001	Y
05	414803-11001	HBCU 12-13 ACTIVITY 12 FY2014 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	24,954.00 24,954.00	05	414803-00000	05	414803-11001	Y
05	414804-00000	HBCU - INSTITUTIONAL AID FY 13-1 FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION FY2014 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	212,217.00- 169,323.00- 61,014.00- 57,159.00- 318,034.00- 47,402.00- 865,149.00-	05	414804-00000	05	414804-00001	Y
05	414804-00001	TITL III BUCH 13-14 ACTIVITY 1 FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	212,217.00 212,217.00	05	414804-00000	05	414804-00001	Y
05	414804-01001	TITL III BUCH 13-14 ACTIVITY 2 FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	318,034.00 318,034.00	05	414804-00000	05	414804-01001	Y
05	414804-03001	TITL III BUCH 13-14 ACTIVITY 4 FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	47,402.00 47,402.00	05	414804-00000	05	414804-03001	Y
05	414804-05001	TITL III BUCH 13-14 ACTIVITY 6 FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	61,014.00 61,014.00	05	414804-00000	05	414804-05001	Y
05	414804-10001	TITL III BUCH 13-14 ACTIVITY 12 FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	57,159.00 57,159.00	05	414804-00000	05	414804-10001	Y
05	414804-11001	TITL III BUCH 13-14 ACTIVITY 12 FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	169,323.00 169,323.00	05	414804-00000	05	414804-11001	Y
05	414903-00000	FY 2013 EVANS ALLEN FGO AG RESEA FY 2014 BUDGET ALLOCATION	05	041000	94,798.00-	05	414903-00000	05	414903-00001	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	414903-00000	FY 2013 EVANS ALLEN FGO AG RESEA								
		FY 2014 BUDGET ALLOCATION	05	041000	61,888.00-	05	414903-00000	05	414903-25001	N
		FY 2014 BUDGET ALLOCATION	05	041000	558,498.00-	05	414903-00000	05	414903-00099	N
		FY 2014 BUDGET ALLOCATION	05	041000	72,060.00-	05	414903-00000	05	414903-30001	N
		FY 2014 BUDGET ALLOCATION	05	041000	25,606.00-	05	414903-00000	05	414903-02001	N
		FY 2014 BUDGET ALLOCATION	05	041000	26,740.00-	05	414903-00000	05	414903-33001	N
		FY 2014 BUDGET ALLOCATION	05	041000	41,078.00-	05	414903-00000	05	414903-50001	N
		FY 2014 BUDGET ALLOCATION	05	041000	13,601.00-	05	414903-00000	05	414903-04001	N
		FY 2014 BUDGET ALLOCATION	05	041000	50,995.00-	05	414903-00000	05	414903-10001	N
		FY 2014 BUDGET ALLOCATION	05	041000	18,753.00-	05	414903-00000	05	414903-01001	N
		** Decrease in SL Allocation **			964,017.00-					
05	414903-00001	CARC - ADMINISTRATION 2013								
		FY 2014 BUDGET ALLOCATION	05	041000	94,798.00	05	414903-00000	05	414903-00001	N
		** Increase in SL Allocation **			94,798.00					
05	414903-00099	CARC-FACILITIES 2013								
		FY 2014 BUDGET ALLOCATION	05	041000	558,498.00	05	414903-00000	05	414903-00099	N
		** Increase in SL Allocation **			558,498.00					
05	414903-01001	CARC-FARM OPERATIONS 2013								
		FY 2014 BUDGET ALLOCATION	05	041000	18,753.00	05	414903-00000	05	414903-01001	N
		** Increase in SL Allocation **			18,753.00					
05	414903-02001	CARC-GOAT CENTER 2013								
		FY 2014 BUDGET ALLOCATION	05	041000	25,606.00	05	414903-00000	05	414903-02001	N
		** Increase in SL Allocation **			25,606.00					
05	414903-04001	CARC-POULTRY CENTER 2013								
		FY 2014 BUDGET ALLOCATION	05	041000	13,601.00	05	414903-00000	05	414903-04001	N
		** Increase in SL Allocation **			13,601.00					
05	414903-10001	ANIMAL SYSTEMS (G NEWTON)_2013								
		FY 2014 BUDGET ALLOCATION	05	041000	50,995.00	05	414903-00000	05	414903-10001	N
		** Increase in SL Allocation **			50,995.00					
05	414903-25001	FOOD SYSTEMS (E RISCH) 2013								
		FY 2014 BUDGET ALLOCATION	05	041000	61,888.00	05	414903-00000	05	414903-25001	N
		** Increase in SL Allocation **			61,888.00					
05	414903-30001	PLANT SYSTEMS (G OSUJI) 2013								
		FY 2014 BUDGET ALLOCATION	05	041000	72,060.00	05	414903-00000	05	414903-30001	N
		** Increase in SL Allocation **			72,060.00					
05	414903-33001	PLANT SYSTEMS 2013								
		FY 2014 BUDGET ALLOCATION	05	041000	26,740.00	05	414903-00000	05	414903-33001	N
		** Increase in SL Allocation **			26,740.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	414903-50001	CAHS-ADMINISTRATION 2013 FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	41,078.00 41,078.00	05	414903-00000	05	414903-50001	N
05	415003-00000	COOPERATIVE EXTENSION FY2013 FY 2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	638,946.00- 102,010.00- 129,560.00- 46,856.00- 28,700.00- 73,798.00- 1,019,870.00-	05	415003-00000	05	415003-13001	Y
05	415003-13001	CEP ADMINISTRATIVE SUPPORT FY201 FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	638,946.00 638,946.00	05	415003-00000	05	415003-13001	Y
05	415003-13099	CEP FACILITIES SUPPORT FY2013 FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	28,700.00 28,700.00	05	415003-00000	05	415003-13099	Y
05	415003-13101	CEP FAMILY&CONSUMER SCIENCE FY20 FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	129,560.00 129,560.00	05	415003-00000	05	415003-13101	Y
05	415003-13201	CEP AG & NATURAL RESOURCES FY20 FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	73,798.00 73,798.00	05	415003-00000	05	415003-13201	Y
05	415003-13301	CEP 4-H & YOUTH DEVELOPMENT FY20 FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	102,010.00 102,010.00	05	415003-00000	05	415003-13301	Y
05	415003-13401	CEP COMMUNITY & ECONOMIC DEV FY20 FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	46,856.00 46,856.00	05	415003-00000	05	415003-13401	Y
05	415051-00000	EXPANDED FOOD NUTRITION FY11 FY 2014 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	197,262.00- 197,262.00-	05	415051-00000	05	415051-00001	N
05	415051-00001	EXPANDED FOOD NUTRITION FY11 FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	197,262.00 197,262.00	05	415051-00000	05	415051-00001	N
05	415052-00000	EXPANDED FOOD NUTRITION FY12 FY 2014 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	216,690.00- 216,690.00-	05	415052-00000	05	415052-00001	N Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		From	To				
05	415052-00001	EXPANDED FOOD NUTRITION FY12 FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	216,690.00 216,690.00	05	415052-00000	05	415052-00001	N	Y
05	415273-00000	TITLE III HBGI FY 12-13 FY2014 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	3,271.00- 3,271.00-	05	415273-00000	05	415273-00001	Y	
05	415273-00001	TITLE III HBGI 12-13 ACTIVITY 1 FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	3,271.00 3,271.00	05	415273-00000	05	415273-00001	Y	
05	415274-00000	HBGI - FY13-14 FY2014 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	34,266.00- 34,266.00-	05	415274-00000	05	415274-00001	Y	
05	415274-00001	HBGI - FY13-14 FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	34,266.00 34,266.00	05	415274-00000	05	415274-00001	Y	
05	415812-00000	HBCU-MANDATORY FUNDS FY2014 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	5,649.00- 5,649.00-	05	415812-00000	05	415812-00001	Y	
05	415812-00001	HBCU-MANDATORY FUNDS ACTIVITY 1 FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	5,649.00 5,649.00	05	415812-00000	05	415812-00001	Y	
05	415813-00000	HBCU - MANDATORY FUNDS 13-14 FY2014 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	60,424.00- 60,424.00-	05	415813-00000	05	415813-00001	Y	
05	415813-00001	HBCU - MANDATORY FUNDS 13-14 FY2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	60,424.00 60,424.00	05	415813-00000	05	415813-00001	Y	
05	440002	AFR RESTRICTED - TUITION DISCOUN FY 2014 TUITION DISCOUNTING FY 2014 TUITION DISCOUNTING FY 2014 TUITION DISCOUNTING ** Decrease in SL Allocation **	05	040002	6,112,123.00- 15,503,950.00- 7,109,632.00- 28,725,705.00-	05	440002	05	100003 220002 330002	N N N	
05	480501-00000	TEXAS GRANT INITIAL 2013-2014 FY 2014 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	048000	5,510,000.00- 5,510,000.00-	05	480501-00000	05	480501-00001	Y	
05	480501-00001	TEXAS GRANT INITIAL 2013-2014 FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	048000	5,510,000.00 5,510,000.00	05	480501-00000	05	480501-00001	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	482100-00000	CARC ANIMAL SYSTEM RESEARCH								
		FY 2014 BUDGET ALLOCATION	05	048200	2,301,150.00-	05	482100-00000	05	482100-00001	Y
		FY 2014 BUDGET ALLOCATION	05	048200	63,235.00-	05	482100-00000	05	482100-00401	Y
		FY 2014 BUDGET ALLOCATION	05	048200	190,808.00-	05	482100-00000	05	482100-00201	Y
		FY 2014 BUDGET ALLOCATION	05	048200	625,985.00-	05	482100-00000	05	482100-00601	Y
		FY 2014 BUDGET ALLOCATION	05	048200	36,932.00-	05	482100-00000	05	482100-00701	Y
		FY 2014 BUDGET ALLOCATION	05	048200	288,604.00-	05	482100-00000	05	482100-00301	Y
		FY 2014 BUDGET ALLOCATION	05	048200	311,884.00-	05	482100-00000	05	482100-01001	Y
		FY 2014 BUDGET ALLOCATION	05	048200	112,642.00-	05	482100-00000	05	482100-00501	Y
		FY 2014 BUDGET ALLOCATION	05	048200	123,200.00-	05	482100-00000	05	482100-00801	Y
		FY 2014 BUDGET ALLOCATION	05	048200	669,572.00-	05	482100-00000	05	482100-00099	Y
		FY 2014 BUDGET ALLOCATION	05	048200	150,882.00-	05	482100-00000	05	482100-00101	Y
		** Decrease in SL Allocation **			4,874,894.00-					
05	482100-00001	CARC RESEARCH ADMINISTRATION								
		FY 2014 BUDGET ALLOCATION	05	048200	2,301,150.00	05	482100-00000	05	482100-00001	Y
		** Increase in SL Allocation **			2,301,150.00					
05	482100-00099	CARC FACILITIES SUPPORT								
		FY 2014 BUDGET ALLOCATION	05	048200	669,572.00	05	482100-00000	05	482100-00099	Y
		** Increase in SL Allocation **			669,572.00					
05	482100-00101	CARC MARKETING COMM PLANNING & I								
		FY 2014 BUDGET ALLOCATION	05	048200	150,882.00	05	482100-00000	05	482100-00101	Y
		** Increase in SL Allocation **			150,882.00					
05	482100-00201	CARC ANIMAL SYSTEM RESEARCH								
		FY 2014 BUDGET ALLOCATION	05	048200	190,808.00	05	482100-00000	05	482100-00201	Y
		** Increase in SL Allocation **			190,808.00					
05	482100-00301	CARC INTERNATIONAL GOAT CENTER								
		FY 2014 BUDGET ALLOCATION	05	048200	288,604.00	05	482100-00000	05	482100-00301	Y
		** Increase in SL Allocation **			288,604.00					
05	482100-00401	CARC POULTRY CENTER								
		FY 2014 BUDGET ALLOCATION	05	048200	63,235.00	05	482100-00000	05	482100-00401	Y
		** Increase in SL Allocation **			63,235.00					
05	482100-00501	CARC FOOD SYSTEM RESEARCH								
		FY 2014 BUDGET ALLOCATION	05	048200	112,642.00	05	482100-00000	05	482100-00501	Y
		** Increase in SL Allocation **			112,642.00					
05	482100-00601	CARC PLANT SYSTEM RESEARCH								
		FY 2014 BUDGET ALLOCATION	05	048200	625,985.00	05	482100-00000	05	482100-00601	Y
		** Increase in SL Allocation **			625,985.00					
05	482100-00701	CARC NATURAL RESOURCES & ENVIRON								
		FY 2014 BUDGET ALLOCATION	05	048200	36,932.00	05	482100-00000	05	482100-00701	Y
		** Increase in SL Allocation **			36,932.00					

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			CC	Account		From	To			
05	482100-00801	CARC FARM OPERATION FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	048200	123,200.00 123,200.00	05	482100-00000	05	482100-00801	Y
05	482100-01001	CARC SOCIAL SYSTEMS & ALLIED RES FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	048200	311,884.00 311,884.00	05	482100-00000	05	482100-01001	Y
05	482200-00000	CEP ADMINISTRATION FY 2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION FY 2014 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	048200	1,337,100.00- 728,930.00- 712,730.00- 387,635.00- 700,589.00- 84,590.00- 232,736.00- 4,184,310.00-	05	482200-00000	05	482200-14001	N
05	482200-14001	CEP ADMINISTRATION FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	048200	1,337,100.00 1,337,100.00	05	482200-00000	05	482200-14001	N
05	482200-14099	CEP FACILITIES FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	048200	232,736.00 232,736.00	05	482200-00000	05	482200-14099	N
05	482200-14101	CEP MARKETING COMM PLANNING & IT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	048200	84,590.00 84,590.00	05	482200-00000	05	482200-14101	N
05	482200-14201	CEP FAMILY & CONSUMER SCIENCE FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	048200	712,730.00 712,730.00	05	482200-00000	05	482200-14201	N
05	482200-14301	CEP AGRI & NATURAL RESOURCES FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	048200	700,589.00 700,589.00	05	482200-00000	05	482200-14301	N
05	482200-14401	CEP 4H & YOUTH DEVELOPMENT FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	048200	728,930.00 728,930.00	05	482200-00000	05	482200-14401	N
05	482200-14501	CEP COMMUNITY & ECON DEVEL FY 2014 BUDGET ALLOCATION ** Increase in SL Allocation **	05	048200	387,635.00 387,635.00	05	482200-00000	05	482200-14501	N
05	558405	ALL FAITHS CHAPEL BUILDING FUND ALL FAITH CHAPEL ** Increase in SL Allocation **	05	055900	9,180.00 9,180.00	05	558406	05	558405	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	558406	MINISTERS' CONFERENCE/FAITHS CHA ALL FAITH CHAPEL ** Decrease in SL Allocation **	05	055900	9,180.00- 9,180.00-	05	558406	05	558405	Y

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			CC	Account		From	To		

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100003-	AFR E&G REVENUE S/L ACCOUNT	2	1
101100-	TUITION-NON RESIDENT-FALL	2	1
101101-	TUITION-NON RESIDENT-SPRING	2	1
101102-	TUITION-NON RESIDENT-SUMMER	2	1
101200-	TUITION-RESIDENT_FALL	2	1
101201-	TUITION-RESIDENT-SPRING	2	1
101202-	TUITION-RESIDENT-SUMMER	2	1
101900-	TUITION EXEMPTIONS	2	1
102100-	STATE APPROPRIATIONS	2	1
102201-	CENTER FOR JUVENILE JUSTICE	2	2
102203-	ADI-ACADEMIC DEVELOPMENT INITIATIVE	2	2
103610-	INTEREST ON TIME DEPOSITS	2	2
103720-	LAB FEE INCOME	2	2
110100-	PRESIDENT'S OFFICE	2	2
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**Prairie View A&M University
Administrative Procedures Manual**

80.02 Faculty Workload and Reporting Requirements

August 2003

1. Introduction

Faculty workload and class enrollment requirements must be maintained at levels sufficient to contain the normal costs of instruction within the Texas Higher Education Coordinating Board (THECB) formula funding guidelines. While some variability among individual cases will be necessary and unavoidable, the overall result must respond to control. These procedures are established to maintain that control and to monitor its effects. Responsibility for these administrative functions resides in the Office for Academic Affairs.

2. Faculty Workload Requirements

2.1 Full-time faculty members are expected to perform the full range of commonly accepted professional duties related to enhancement of the University's academic programs. Such professional duties include teaching, basic and applied research and other creative and scholarly activities, student advisement and counseling, course and curriculum development, professional development, and service to the University, local community, state and nation.

2.2 Approval for a full-time faculty member to accept outside employment or consulting must be requested by using a *Faculty Consulting and Outside Employment Application and Approval* form.

3. Workload Definitions

3.1 Teaching Load Credits

These are credits assigned for teaching resident-credit courses. Credits are reported for persons physically conducting the course. Credits are calculated by applying the values by type of instruction to the courses taught by the faculty member. A laboratory section taught by a Graduate Assistant - Teaching (GAT) should be assigned to the GAT, even though this individual is supervised by a faculty member.

3.2 Teaching Equivalent Credits

These are credits assigned for academic duties performed outside the classroom that enhance the teaching/learning process and are funded from faculty salaries. These credits may only be assigned to faculty members and GATs engaged in the defined activities.

3.3 Total Teaching Workload Credit

This is the sum of the teaching load credits and the teaching equivalent credits.

4. Minimum Workload Requirement

4.1 The total full-time (100%) workload effort required of all tenured and tenure-track University faculty members paid from faculty salary funds shall include 12 (15 in some cases) workload credit hours of organized instructional activity or its equivalent in approved teaching load credits. For exceptions to the 12 workload hours see: **Section XII. Prairie View A&M University: Faculty Salaries, Benefits, Development and Rewards. B. Faculty Overload Compensation and Future Release Time Guidance.** For doctoral program faculty, compliance with the 12-hour minimum faculty workload requirement may be met if 6 SCH direct teaching credits (adjusted to 8 workload credits using the 7.1 table) are combined with 4 teaching equivalent credits. The latter shall include such assignments as active research, student advisement, program coordination, dissertation committee assignments, and course development. Note: For a full-time Graduate Assistant Teaching (GAT) appointment (50% assignment), the minimum workload is 3 teaching credits. Even though the student workload is considered as 50% for 3 teaching credits in student workload hours, it is reported to the Texas Higher Education Coordinating Board as 25% of the 12-hour workload required of faculty. Teaching equivalent credit may be given for teaching-related activities performed by the student for an additional 25%.

4.2 Tenured and tenure-track faculty members bear responsibility for the quality and continuity of the instructional program as well as the full range of duties auxiliary to and supportive of the instructional role. Persons employed in tenure track probationary appointment must observe the full-time faculty workload requirement and teach a minimum of six workload hours of undergraduate or graduate course work in order to earn credit toward tenure.

4.3 Temporary and/or part-time faculty are accountable for high quality performance in a specific and limited instructional assignment and shall be paid for their services as a proportion of the total full-time (12-15 SCH) workload effort requirement.

5. Responsibility for Monitoring Workload

5.1 The department head is responsible for assigning and monitoring the workload of faculty within his/her department to insure individual compliance with the workload requirement. The department head will insure that other academic duties are assigned equitably within the department.

5.2 The department head will notify the college dean by memorandum of all faculty members who are not in compliance with the workload requirement. The dean then notifies the Provost and Vice President for Academic Affairs in writing of all faculty members out of compliance and the reason, justification, and steps being taken to bring faculty members into compliance. A copy should be sent to the

Office of Institutional Effectiveness and Analysis for reporting purposes. All faculty members out of compliance are reported on the faculty workload at their regular salaries (even if receiving a reduced salary during that time per Coordinating Board reporting regulations).

5.3 The department head must report all faculty workloads to the college dean, who must report these workloads to the Vice President for Academic Affairs.

6. Implementation of Workload

6.1 Undergraduate and Graduate Instruction

6.1.1 For purposes of workload accounting, one semester credit hour is ordinarily the equivalent of one lecture hour per week. In some cases, however, the contact hour equivalent may vary from one to three or more per semester credit hour, depending upon the nature of the required instructional activity.

6.1.2 Additional credit is given to faculty for graduate teaching versus undergraduate teaching based upon the following table:

Faculty	Teaching Level	Teaching Load Credits Per Semester Credit Hour
Full-time	Undergraduate	1.0
	Graduate	1.33
Part-time	Undergraduate	1.0
	Graduate	1.25

6.2 Adjustments to Minimum Teaching Load Requirements

The minimum teaching load requirements prescribed above refer to “normal” classroom teaching as referred to in State and System policy. Adjustments to the minimum teaching load requirements based on the other-than-normal teaching situations are described below.

6.2.1 Variable Teaching Load Credits

Variable teaching load credits are designed to adjust for uniquely prescribed teaching situations requiring greater or lesser intensity of commitments in instructional time and effort than are encountered in “normal” lecture-type classroom instruction. Adjustments are computed by the use of weighing factors in conjunction with the semester credit hour (SCH) value of the course, the course contact hours, and/or the number of students enrolled in course (ENR) to construct an approved weighting formula.

6.2.2 Minimum Enrollment Standards

The current minimum enrollment standards are:

- a. Organized Undergraduate Classes - 15 students
- b. Organized Graduate Classes - 10 students

Exceptions to these minimum standards must be recommended by the Provost and Vice President for Academic Affairs and approved by the President.

7. Instructional Types and Weighting Formulas

Instructional types and approved weighting formulas are explained and listed below as they apply to the Minimum Teaching Load Requirement. The term "Course Credit Hours" refers to the semester credit hour value of each course, normally identified by the final digit in the course number.

7.1 Direct Instructional Activities (Appointment Code 01)

The following types of instructional activity are authorized by the University for assignment of state funds for faculty salaries.

Instructional Type	Code	Abbre	Teaching Load Credits Formula
Lecture	1	LEC	SCH
Laboratory	2	LAB	Contact Hours X 0.5
Practicum	3	PRA	(ENR X SCH)/12
Large Practicum 13+ Students	3	LPR	SCH
Seminar	4	SEM	SCH
Independent Study	5	IND	(ENR X SCH)/15
Private Lesson	6	PRL	Contact Hours X 0.5
Group TV Instruction ¹	1 or 2	TEI	SCH
Thesis (Chair)	8	THE	(ENR X SCH)/6
Doctoral Dissertation (Chair)	9	DIS	(ENR X SCH)/3
Lecture – Laboratory	1 or 2	LCL	Lec Hrs + (Lab Contact Hours X 0.5)
Intensive Practicum (Nursing, Med. Tech.)	3	IPR	SCH X 2.0
Intensive Laboratory (HUPF)	2	ILB	SCH
Group Music Instruction	2	GMU	SCH X 0.5
Overload 51+ Students	-	OVL	SCH X 1.33 ²

Graduate Level Course	-	GRD	SCH X 1.33 ²
Web/Distance/Electronic Classes (except TTVN)	-	DIS	Normally based on course type (Lec, etc) see about weights. If same Faculty is teaching the same course Both as on campus and off campus As the same section (web, distance, electronic), then workload credit is only applied for the on-campus portion If taught as separate sections or as off Campus only, then workload credit May be given for each section if just- fied by Dean and approved by VPAA.

¹Multiple televised sections of the same course shall earn workload credit only for the originating course section.

²Part-time faculty = 1.25

Note: Instructors of organized classes that are team-taught will proportionately share the workload credits allowed for those classes in accordance with their distribution of responsibilities.

7.2 Administrative Assignments (Appointment Code 02)

In accordance with State and System policies and regulations, Teaching Equivalent Credits (TECs) will be granted for the performance of certain specified "academic duties necessary to the conduct of the institution's teaching program," thereby reducing the actual teaching load, but maintaining the minimum teaching load credit requirement.

7.2.1 Upon recommendation by the applicable department head, dean and Provost and Vice President for Academic Affairs, the President may approve the assignment of TECs to faculty paid full-time from State funds for the following activities:

Activity	Abbrev.	Dept. Limits
Department Head	DPHD	Not > 6
Program or Level Coordinator	PGCD	Not > 3
Program or Curriculum Development	CUDV	Not > 3
Department Funded Research Activity	DBAR	Not > 3
Thesis or Dissertation Chair	THEC	Not > 3
Thesis or Dissertation Committee Member	THEC	Not > 1

7.2.2 Program or Curriculum Development TECs

Program or Curriculum Development TECs are for development of new courses, programs, or curricula that will have a long-range benefit for the university. This type of TEC also applies to faculty members who are sent for training to acquire skills that will develop the background to start to develop new courses, programs or curricula. When training requires part of a day and the faculty member has the opportunity to teach classes, this TEC will provide the proper workload adjustment. Program or Curriculum Development TECs may be granted only if a memorandum of agreement between the faculty member and department head is submitted to the dean by the beginning of the applicable semester. A progress report on the activity must be submitted to the dean at the end of the semester.

8. Reducing Teaching Load Requirements

8.1 The minimum teaching load requirement may be reduced by the purchase of release time with funds from sources other than resident instruction (e.g. research grants and contracts, appropriated funds for general administration and student services, etc.). In all such cases, the proportion of salary paid from other sources will be deducted from the minimum teaching load requirement and acknowledged in the faculty workload reporting process.

8.2 Appointment Codes for Elements of Cost to the State Other Than Faculty Salaries

Code	Activity	Description
11	Academic Support	Academic deans and directors; librarian
12	Research	Organized basic/applied research externally funded by grants, contracts, etc. Note: Department research funded from state sources including OCR funds is reported as part of appointment code 02—teaching related.
13	Institutional Support	Public Service, Student Services, Institutional Support, Operation & Maintenance of Plant, Auxiliary Enterprise Operations. Includes activities associated with admissions, records, financial aid, student affairs, executive direction and control, business and fiscal management, personnel, administrative computing, campus security, purchasing and intercollegiate athletics.

9. Faculty Workload Compliance Reporting

9.1 The Workload Compliance Report is generated from SIS+. This report includes all persons with faculty rank (teaching or not) and all administrators, staff and GATs teaching courses. It includes, but is not limited to the following information:

1. Faculty Name, Title, and Appointment Identification Code
2. Social Security Number
3. Academic Rank and Tenure Status
4. Percent of Effort Teaching and Other Duties
5. Salary from all Sources (by account number)

CBM Code	Rank	THECB Definition
1	Professor	Include only tenured and tenure track faculty.
2	Associate Professor	Include only tenured and tenure track faculty.
3	Assistant Professor	Include only tenured and tenure track faculty.
4	Instructor	Include only tenured and tenure track faculty who do not hold the rank of Professor, Associate Professor, and Assistant Professor.
5	Other Faculty	Includes faculty without tenure and not on tenure track including but not limited to adjunct, special, visiting, emeritus, and lecturer.
6	Teaching Assistant	A graduate student who is teaching and/or assists a faculty member in teaching a class or lab. Exclude those serving as graders or who are included in one of the other ranks.

6. Tenure

CBM Code	Tenure Code	THECB Description
1	T	Tenured at PVAMU.
2	TT	Tenure Track at PVAMU.
0	NTT	Not tenure eligible at PVAMU.
Extended Tenure Codes for Non-tenure eligible faculty (may impact funding)		
3	NTT	Non-tenured, terminal degree in discipline for course being taught: all instructors with a doctoral or other terminal degree in the discipline, including adjunct professors, visiting professors, lecturers, senior lecturers, and clinical professors.
4	NTT	Non-tenured, appropriate professional certification for course being taught: part-time faculty with a doctoral or other terminal degree and combined full-time employment comparable to that of other scholars in the field. This would include individuals who hold research or clinical appointments in other organizations, and faculty who teach for another institution, especially a faculty member who teaches a cooperative or partnership program.

5	NTT	Non-tenured, extensive and recognized accomplishments in field for course being taught: instructors with five or more years of continuous full-time appointments or experience in teaching positions and a master's degree in the field (i.e., career teachers holding positions such as lecturer, senior lecturer or instructional specialist). All others include part-time appointees with or without a doctoral degree but with otherwise demonstrable capability to teach the course for which they are assigned. Examples of this category are artists teaching art, CPA's teaching accounting, lawyers teaching business law, senior public officials teaching public affairs or appropriate government courses, practicing professional engineers teaching certain engineering courses, corporate CEO's teaching certain business courses, or nurses teaching clinical practices, and other licensed professionals.
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7. Length of Contract - e.g. 9-month, 12-month, single semester.
8. Percent Effort - e.g. full- or part-time; if part-time, indicate percent.
9. Semester Salary - semester salary broken down by source of funding.
10. Source of Funding - account number for each funding source.
11. Appointment Codes - see Section 7.
12. Percent of Time - e.g. 3 hours = 25%, 12 hours = 100%.
13. Teaching load credits - see Section 7.1.
14. Teaching equivalent credits - see Section 7.2.
15. Total teaching credits - total of 13 and 14.
16. Contracted Workload - Identify the contracted workload for each faculty as on record in the budget for the current reporting semester.
17. Compliance - If column 15 is less than column 16, the person is out of compliance.
18. Faculty status - e.g. overload, sick leave, new faculty, retired, or terminated.

9.2 Departments are required to review the data provided in the report and complete the workload calculations. Faculty members whose classroom teaching credit is equal to or greater than the "credit required for compliance" have met the minimum teaching load requirement. Faculty members teaching less than the "credit required for compliance" have not met the minimum teaching load requirement and may be assigned Teaching Equivalent Credits (see Section 7.2 for more information), provided they are performing such activities.

9.3 The completed Workload Compliance Reports must be submitted to the Office of Institutional Effectiveness, Research and Analysis for review and entry of final changes into SIS+.

9.4 The final Workload Compliance Reports are approved by the Provost and Vice President for Academic Affairs, and submitted to the Texas Higher Education Coordinating Board and The Texas A&M University System.

Contact: Director of Institutional Effectiveness, Research and Analysis