



TEXAS A&M UNIVERSITY
CORPUS CHRISTI

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2014

Form: UNDA01 (02/05/09)

Section	Title
---------	-------

- | | |
|----|--------------------------------------|
| 1 | Statement of Changes in Fund Balance |
| 2 | Functional and General Funds |
| 3 | Designated Funds |
| 4 | Designated Service Departments |
| 5 | Auxiliary Enterprises |
| 6 | Restricted Funds |
| 7 | Plant Funds |
| 8 | Transfers by Account |
| 9 | Allocations by Account |
| 10 | Index by Account Number |
| 11 | Index by Account Name |

Appendix Faculty Academic Workload Policy

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: UDC901 (02/05/09)

Section Title

* BLANK PAGE *

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	43,888,091					43,888,091
State Approp - Benefits Pd by St	9,477,519					9,477,519
Higher Education Fund	7,139,067					7,139,067
Tuition - State	14,584,053					14,584,053
Tuition - Designated		29,093,920				29,093,920
Discounts and Allowances-Tuition Fees	3,106,430-	5,733,243-				8,839,673-
	449,400	13,543,334	16,456,713			30,449,447
Discounts and Allowances-Fees		2,174,679-	4,651,891-			6,826,570-
Waivers and Exemptions	904,184	1,616,831	972,668			3,493,683
Contracts and Grants	410,000	2,334,078		16,185,724		18,929,802
Student Financial Assistance		75,856		20,317,414		20,393,270
Gifts		86,250	240,000	3,598,258		3,924,508
Sales and Services		1,252,341	3,489,257	364,250		5,105,848
Investment Income	50,000	1,575,000	750,000	304,305		2,679,305
Other Operating Income			50,000			50,000
Other Non-Operating Income		297,000				297,000
Total Revenue	73,795,884	41,966,688	17,306,747	40,769,951		173,839,270
Expenses						
Salaries - Faculty	25,864,572	7,110,110		1,118,607		34,093,289
Salaries - Non-Faculty	15,403,716	9,951,432	6,360,166	5,255,126		36,970,440
Wages	518,868	2,088,331	923,792	1,500,152		5,031,143
Benefits	12,506,865	3,916,596	1,889,332	1,629,583		19,942,376
Utilities	2,192,751	2,352,339	858,859	394,038		5,797,987
Scholarships	1,744,298	6,063,952	3,381,992	23,581,308		34,771,550
Scholarship Discounts	2,212,449-	2,268,436-	1,054,360-	10,130,998-		15,666,243-
Operations and Maintenance	1,957,636	15,804,422	6,192,489	7,314,283		31,268,830
Equipment (Capitalized)	5,159,502	288,276	546,231	1,130,242		7,124,251
Other Non-Operating Expense				162,587		162,587
Total Expense(Less Service Depts)	63,135,759	45,307,022	19,098,501	31,954,928		159,496,210
Net Service Departments		28,382-				28,382-
Total Expense	63,135,759	45,278,640	19,098,501	31,954,928		159,467,828
Transfers						
Retirement of Indebtedness	8,794,890-		4,105,415-			12,900,305-
Other Transfers	1,413,172-	3,688,414	5,989,961	8,765,203-	500,000	12,900,305-
Total Transfers	10,208,062-	3,688,414	1,884,546	8,765,203-	500,000	12,900,305-
Net Change in Fund Balance	452,063	376,462	92,792	49,820	500,000	1,471,137

Statement of Changes in Fund Balance - Board Approved

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

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

*
* BLANK PAGE *
*

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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111499	TUITION AND FEE WAIVER DUMMY EXPENS Expense						
	Scholarships				904,184		
	Scholarship Discounts				2,212,449-		
	Account Total	0	0	1,308,265-	1,308,265-	0	0
120001	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				172,975		
	Benefits				7,200		
	Account Total	0	0	180,175	180,175	0	0
120002	PROVOST & ACAD VP Expense						
	Salaries - Non-Faculty				343,385		
	Account Total	0	0	343,385	343,385	0	0
120003	EXECUTIVE VP-F&A SALARIES Expense						
	Salaries - Non-Faculty				238,163		
	Operations and Maintenance				8,591		
	Account Total	0	0	246,754	246,754	0	0
120004	ACCOUNTING SERVICES Expense						
	Salaries - Non-Faculty				219,750		
	Wages				112		
	Operations and Maintenance				1,115		
	Account Total	0	0	220,977	220,977	0	0
120005	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				310,192		
	Operations and Maintenance				3,665		
	Account Total	0	0	313,857	313,857	0	0
120006	EMPLOYEE DEVELOP & COMPLIANCE SVCS Expense						
	Salaries - Non-Faculty				159,809		
	Account Total	0	0	159,809	159,809	0	0
120007	EXECUTIVE DIRECTOR ADMIN SVCS Expense						
	Salaries - Non-Faculty				135,500		
	Operations and Maintenance				2,500		
	Account Total	0	0	138,000	138,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120008	ACCOUNTS PAYABLE Expense						
	Salaries - Non-Faculty				210,363		
	Account Total	0	0	210,363	210,363	0	0
120009	CONTRACT ADMIN AND PROPERTY Expense						
	Salaries - Non-Faculty				257,241		
	Operations and Maintenance				2,000		
	Account Total	0	0	259,241	259,241	0	0
120010	PURCHASING Expense						
	Salaries - Non-Faculty				255,735		
	Account Total	0	0	255,735	255,735	0	0
120011	PLAN & INST RESEARCH Expense						
	Salaries - Non-Faculty				235,740		
	Account Total	0	0	235,740	235,740	0	0
120012	BUDGET Expense						
	Salaries - Non-Faculty				157,418		
	Operations and Maintenance				1,964		
	Account Total	0	0	159,382	159,382	0	0
120013	PAYROLL Expense						
	Salaries - Non-Faculty				152,957		
	Account Total	0	0	152,957	152,957	0	0
120014	BURSAR Expense						
	Salaries - Non-Faculty				226,051		
	Account Total	0	0	226,051	226,051	0	0
120015	VICE PROVOST Expense						
	Salaries - Non-Faculty				147,500		
	Operations and Maintenance				32,283		
	Account Total	0	0	179,783	179,783	0	0
120018	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				784,434		
	Wages				600		
	Operations and Maintenance				10,604		
	Account Total	0	0	795,638	795,638	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120020	COMMUNITY OUTREACH Expense						
	Salaries - Non-Faculty				195,864		
	Account Total	0	0	195,864	195,864	0	0
120021	ADVANCEMENT SERVICES Expense						
	Salaries - Non-Faculty				69,316		
	Account Total	0	0	69,316	69,316	0	0
120022	DEVELOPMENT - STATE SALARY Expense						
	Salaries - Non-Faculty				202,807		
	Account Total	0	0	202,807	202,807	0	0
120023	VP FOR INST. ADV. Expense						
	Salaries - Non-Faculty				367,376		
	Operations and Maintenance				11,104		
	Account Total	0	0	378,480	378,480	0	0
120024	UNIVERSITY CENTER Expense						
	Salaries - Non-Faculty				66,825		
	Account Total	0	0	66,825	66,825	0	0
120026	POSTAL SERVICES Expense						
	Wages				9,395		
	Account Total	0	0	9,395	9,395	0	0
120027	MARCOM - OPERATIONS Expense						
	Salaries - Non-Faculty				449,413		
	Wages				949		
	Operations and Maintenance				77,120		
	Account Total	0	0	527,482	527,482	0	0
120030	SAFETY Expense						
	Salaries - Non-Faculty				68,092		
	Account Total	0	0	68,092	68,092	0	0
120031	COMPLIANCE & ACCREDITATION Expense						
	Salaries - Non-Faculty				120,037		
	Operations and Maintenance				5,000		
	Account Total	0	0	125,037	125,037	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120032	GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				177,978		
	Wages				3,894		
	Account Total	0	0	181,872	181,872	0	0
120034	UNIVERSITY POLICE - LIBRARY Expense						
	Wages				2,500		
	Operations and Maintenance				14,075		
	Account Total	0	0	16,575	16,575	0	0
120035	COMPROLLER Expense						
	Salaries - Non-Faculty				119,896		
	Operations and Maintenance				11,098		
	Account Total	0	0	130,994	130,994	0	0
120036	ACADEMIC POLICY & ADMINISTRATION Expense						
	Salaries - Non-Faculty				62,100		
	Account Total	0	0	62,100	62,100	0	0
120037	ASSESSMENT & CONTINUOUS IMPROVEMENT Expense						
	Salaries - Non-Faculty				69,500		
	Account Total	0	0	69,500	69,500	0	0
120038	UNIVERSITY SERVICES Expense						
	Operations and Maintenance				11,407		
	Account Total	0	0	11,407	11,407	0	0
120040	ART MUSEUM Expense						
	Salaries - Non-Faculty				57,643		
	Account Total	0	0	57,643	57,643	0	0
120045	TITLE V Expense						
	Salaries - Non-Faculty				228,598		
	Wages				500		
	Account Total	0	0	229,098	229,098	0	0
120075	UNALLOCATED SALARY POOL Expense						
	Operations and Maintenance				36,316		
	Account Total	0	0	36,316	36,316	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120077	UNALLOCATED SALARY ADJUSTMENTS Expense Operations and Maintenance				116,984		
	Account Total	0	0	116,984	116,984	0	0
121000	STAFF BENEFITS PD BY STATE-INSTRU Expense Benefits				1,120,760		
	Account Total	0	0	1,120,760	1,120,760	0	0
121001	STAFF BENEFITS DIRECT-RESEARCH Expense Benefits				81,546		
	Account Total	0	0	81,546	81,546	0	0
121002	STAFF BENEFITS DIRECT - PUBLIC SERV Expense Benefits				17,703		
	Account Total	0	0	17,703	17,703	0	0
121004	STAFF BENEFITS DIRECT - ACADEMIC SU Expense Benefits				288,590		
	Account Total	0	0	288,590	288,590	0	0
121005	STAFF BENEFITS DIRECT - STUDENT SVC Expense Benefits				115,964		
	Account Total	0	0	115,964	115,964	0	0
121006	STAFF BENEFITS DIRECT - INSTITUTION Expense Benefits				204,428		
	Account Total	0	0	204,428	204,428	0	0
121007	STAFF BENEFITS DIRECT - PLANT Expense Benefits				137,340		
	Account Total	0	0	137,340	137,340	0	0
121010	STAFF BEN PD BY APPN - INSTRUCTION Expense Benefits				5,540,966		
	Account Total	0	0	5,540,966	5,540,966	0	0
121011	STAFF BEN PD BY APPN - RESEARCH Expense Benefits				403,157		
	Account Total	0	0	403,157	403,157	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121012	STAFF BEN PD BY APPN - PUBLIC SERVI Expense Benefits				87,521		
	Account Total	0	0	87,521	87,521	0	0
121014	STAFF BEN PD BY APPN - ACADEMIC SUP Expense Benefits				1,426,773		
	Account Total	0	0	1,426,773	1,426,773	0	0
121015	STAFF BEN PD BY APPN - STUDENT SERV Expense Benefits				573,318		
	Account Total	0	0	573,318	573,318	0	0
121016	STAFF BEN PD BY APPN - INSTITUTIONA Expense Benefits				1,010,681		
	Account Total	0	0	1,010,681	1,010,681	0	0
121017	STAFF BEN PD BY APPN - PLANT Expense Benefits				679,000		
	Account Total	0	0	679,000	679,000	0	0
121040	UNALLOCATED BENEFITS Expense Benefits				717,860		
	Account Total	0	0	717,860	717,860	0	0
121060	HAZARD DUTY PAY - FUND 0001 Expense Wages				15,500		
	Account Total	0	0	15,500	15,500	0	0
121061	LONGEVITY PAY FUND 0001 Expense Salaries - Non-Faculty				450,000		
	Account Total	0	0	450,000	450,000	0	0
121069	STATE LUMP SUM RESERVE Expense Wages				100,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121106	STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				235,000		
	Operations and Maintenance				7,184		
	Account Total	0	0	242,184	242,184	0	0
121107	ADMISSIONS Expense						
	Salaries - Non-Faculty				619,023		
	Operations and Maintenance				76,904		
	Account Total	0	0	695,927	695,927	0	0
121108	FINANCIAL ASSISTANCE Expense						
	Salaries - Non-Faculty				521,588		
	Wages				2,921		
	Operations and Maintenance				18,246		
	Account Total	0	0	542,755	542,755	0	0
121109	RECORDS Expense						
	Salaries - Non-Faculty				307,342		
	Wages				4,452		
	Operations and Maintenance				20,306		
	Account Total	0	0	332,100	332,100	0	0
121111	ENROLLMENT MANAGEMENT SERVICES Expense						
	Salaries - Non-Faculty				194,429		
	Account Total	0	0	194,429	194,429	0	0
121116	ACADEMIC ADVISING Expense						
	Salaries - Non-Faculty				119,831		
	Operations and Maintenance				13,929		
	Account Total	0	0	133,760	133,760	0	0
121117	VETERAN'S AFFAIRS OFFICE Expense						
	Salaries - Non-Faculty				10,200		
	Wages				740		
	Operations and Maintenance				2,126		
	Account Total	0	0	13,066	13,066	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121118	TESTING CENTER Expense						
	Salaries - Non-Faculty				74,042		
	Wages				6,815		
	Operations and Maintenance				6,000		
	Account Total	0	0	86,857	86,857	0	0
130020	CENTER FOR FACULTY EXCELLENCE Expense						
	Salaries - Faculty				18,000		
	Account Total	0	0	18,000	18,000	0	0
130030-10000	CLA - GA'S COMMUNICATIONS Expense						
	Salaries - Faculty				49,500		
	Account Total	0	0	49,500	49,500	0	0
130030-40000	S&E GA'S CMSS Expense						
	Salaries - Faculty				22,382		
	Account Total	0	0	22,382	22,382	0	0
131020	DEPT OF COMM/MEDIA Expense						
	Salaries - Faculty				490,923		
	Account Total	0	0	490,923	490,923	0	0
131021	DEPT OF ENGLISH Expense						
	Salaries - Faculty				1,000,392		
	Account Total	0	0	1,000,392	1,000,392	0	0
131022	DEPT OF PSYCHOLOGY & SOCIOLOGY Expense						
	Salaries - Faculty				379,120		
	Account Total	0	0	379,120	379,120	0	0
131023	CLA DEPT OF SOCIAL SCIENCES Expense						
	Salaries - Faculty				748,587		
	Account Total	0	0	748,587	748,587	0	0
131024	DEPT OF ART Expense						
	Salaries - Faculty				130,113		
	Account Total	0	0	130,113	130,113	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131025	CLA DEPT OF MUSIC Expense Salaries - Faculty				413,598		
	Account Total	0	0	413,598	413,598	0	0
131026	CLA DEPT OF HUMANITIES Expense Salaries - Faculty				723,096		
	Account Total	0	0	723,096	723,096	0	0
131030-90001	COLLEGE OF LIBERAL ARTS-SALARY Expense Salaries - Non-Faculty Operations and Maintenance				465,969 19,338		
	Account Total	0	0	485,307	485,307	0	0
131079	DEPT OF PSYCHOLOGY & SOCIOLOGY Expense Salaries - Faculty				296,401		
	Account Total	0	0	296,401	296,401	0	0
131080	DEPARTMENT OF THEATRE & DANCE Expense Salaries - Faculty				428,984		
	Account Total	0	0	428,984	428,984	0	0
132020	B/A-DS/ECO Expense Salaries - Faculty Wages				1,098,272 4,318		
	Account Total	0	0	1,102,590	1,102,590	0	0
132021	B/A-ACCTG/BLAW/FIN Expense Salaries - Faculty				1,462,784		
	Account Total	0	0	1,462,784	1,462,784	0	0
132022	B/A-MANAGEMENT Expense Salaries - Faculty				905,451		
	Account Total	0	0	905,451	905,451	0	0
132030	COLLEGE OF BUSINESS Expense Salaries - Non-Faculty				321,546		
	Account Total	0	0	321,546	321,546	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133020	EDUC- ED ADMIN & RESEARCH Expense						
	Salaries - Faculty				522,838		
	Account Total	0	0	522,838	522,838	0	0
133022	EDUC.-CURRIC. & INSTR. Expense						
	Salaries - Faculty				197,786		
	Account Total	0	0	197,786	197,786	0	0
133023	EDUC-COUNSELING Expense						
	Salaries - Faculty				415,235		
	Account Total	0	0	415,235	415,235	0	0
133024	EDUC-KINESIOLOGY Expense						
	Salaries - Faculty				249,589		
	Account Total	0	0	249,589	249,589	0	0
133025	EDUC- TEACHER EDUCATION Expense						
	Salaries - Faculty				761,914		
	Account Total	0	0	761,914	761,914	0	0
133030	COLLEGE OF EDUCATION M&O Expense						
	Salaries - Non-Faculty				472,290		
	Operations and Maintenance				3,533		
	Account Total	0	0	475,823	475,823	0	0
133035	EARLY CHILDHOOD DEV. CTR-SCHOOL Expense						
	Wages				9,655		
	Operations and Maintenance				3,838		
	Account Total	0	0	13,493	13,493	0	0
133036	EDUC - GARCIA CENTER Expense						
	Salaries - Non-Faculty				14,451		
	Operations and Maintenance				10,000		
	Account Total	0	0	24,451	24,451	0	0
134020	S&E - COMPUTING SCIENCES COMPUTING Expense						
	Salaries - Faculty				931,042		
	Account Total	0	0	931,042	931,042	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134021	S&E-PHYSICAL & ENVIRONMENTAL SCI Expense						
	Salaries - Faculty				833,755		
	Account Total	0	0	833,755	833,755	0	0
134022	S&E - MATH & STATISTICS Expense						
	Salaries - Faculty				1,006,275		
	Account Total	0	0	1,006,275	1,006,275	0	0
134025	S&E - LIFE SCIENCES Expense						
	Salaries - Faculty				1,221,238		
	Account Total	0	0	1,221,238	1,221,238	0	0
134030-10000	COLLEGE OF S&E - COMPUTING SCIENCES Expense						
	Wages				16,294		
	Account Total	0	0	16,294	16,294	0	0
134030-11001	COLLEGE OF SCI & ENG M&O DEANS OFF Expense						
	Salaries - Non-Faculty				310,621		
	Wages				10,756		
	Operations and Maintenance				15,439		
	Account Total	0	0	336,816	336,816	0	0
134030-20000	S&E M&O - PHY & ENV SCIENCES Expense						
	Salaries - Non-Faculty				101,348		
	Wages				14,364		
	Account Total	0	0	115,712	115,712	0	0
134030-30000	S&E M&O - MATH & STATISTICS Expense						
	Salaries - Non-Faculty				29,000		
	Account Total	0	0	29,000	29,000	0	0
134030-40000	S&E M&O - LSCI Expense						
	Salaries - Non-Faculty				99,527		
	Account Total	0	0	99,527	99,527	0	0
134032-20002	LAB FEES S&E CHEMISTRY Expense						
	Operations and Maintenance				70,500		
	Account Total	0	0	70,500	70,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134032-40001	LAB FEES S&E BIOLOGY Expense Operations and Maintenance Account Total	0	0	108,300	108,300	0	0
134032-40005	LAB FEES S&E BIOMEDICAL SCIENCES Expense Operations and Maintenance Account Total	0	0	2,100	2,100	0	0
134075-00000	S&E - ADJUNCTS/OTHER Expense Salaries - Faculty Account Total	0	0	276,205	276,205	0	0
135022	COLLEGE OF NURSING - FACULTY Expense Salaries - Faculty Account Total	0	0	434,492	434,492	0	0
135030	COLLEGE OF NURSING Expense Salaries - Non-Faculty Account Total	0	0	244,589	244,589	0	0
135032	LAB FEES NURSING Expense Operations and Maintenance Account Total	0	0	67,000	67,000	0	0
135040	HEALTH SCIENCES (HLSC) LAB FEES Expense Operations and Maintenance Account Total	0	0	1,500	1,500	0	0
135087	FACULTY PROMOTIONS \$ REGENTS PROF Expense Wages Account Total	0	0	9,000	9,000	0	0
135088	FACULTY CONTINGENCY Expense Salaries - Faculty Account Total	0	0	204,092	204,092	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137022	CIO Expense						
	Salaries - Non-Faculty				174,945		
	Operations and Maintenance				1,541		
	Account Total	0	0	176,486	176,486	0	0
137024	TSS Expense						
	Salaries - Non-Faculty				187,941		
	Benefits				2,640		
	Operations and Maintenance				20,600		
	Account Total	0	0	211,181	211,181	0	0
137026	AITs Expense						
	Salaries - Non-Faculty				349,853		
	Account Total	0	0	349,853	349,853	0	0
137028	SERVER Expense						
	Salaries - Non-Faculty				5,417		
	Operations and Maintenance				20,000		
	Equipment (Capitalized)				60,000		
	Account Total	0	0	85,417	85,417	0	0
137030	NETWORK SERVICES Expense						
	Operations and Maintenance				126,118		
	Equipment (Capitalized)				8,407		
	Account Total	0	0	134,525	134,525	0	0
137032	ADMIN COMPUTING Expense						
	Salaries - Non-Faculty				44,840		
	Account Total	0	0	44,840	44,840	0	0
137050	IT SECURITY Expense						
	Salaries - Non-Faculty				75,165		
	Operations and Maintenance				27,118		
	Account Total	0	0	102,283	102,283	0	0
137098	SUMMER SCHOOL Expense						
	Salaries - Faculty				544,239		
	Account Total	0	0	544,239	544,239	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138110	DEAN- CLA Expense Salaries - Non-Faculty				114,144		
	Account Total	0	0	114,144	114,144	0	0
138210	DEAN- BA Expense Salaries - Non-Faculty				133,440		
	Account Total	0	0	133,440	133,440	0	0
138310	DEAN- EDUCATION Expense Salaries - Non-Faculty				113,605		
	Account Total	0	0	113,605	113,605	0	0
138410	DEAN- S & E Expense Salaries - Faculty				7,546		
	Salaries - Non-Faculty				114,054		
	Account Total	0	0	121,600	121,600	0	0
138510	DEAN - NSNG Expense Salaries - Faculty				76,500		
	Salaries - Non-Faculty				29,481		
	Account Total	0	0	105,981	105,981	0	0
140171	TRDF - DISCRETIONARY FY14 Expense Salaries - Non-Faculty				225,512		
	Operations and Maintenance				54,668		
	Account Total	0	0	280,180	280,180	0	0
140172	TRDF - COMPLIANCE OFFICE FY14 Expense Salaries - Non-Faculty				59,285		
	Account Total	0	0	59,285	59,285	0	0
140173	RESEARCH DEVELOPMENT UNALLOCAT FY14 Expense Salaries - Non-Faculty				272,534		
	Operations and Maintenance				8,000		
	Account Total	0	0	280,534	280,534	0	0
140174	TRDF-S&E-MARB/CMSS FY14 Expense Salaries - Faculty				247,618		
	Account Total	0	0	247,618	247,618	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140175	TRDF - HARTE FY14 Expense						
	Salaries - Faculty				72,000		
	Account Total	0	0	72,000	72,000	0	0
140177	RDF-CENTER FOR COASTAL STUDIES FY14 Expense						
	Salaries - Faculty				44,089		
	Account Total	0	0	44,089	44,089	0	0
140178	RDF - S&E FY14 Expense						
	Salaries - Faculty				44,867		
	Account Total	0	0	44,867	44,867	0	0
140179	RDF - GULF OF MEXICO ENV LAB FY14 Expense						
	Salaries - Faculty				23,378		
	Salaries - Non-Faculty				916		
	Account Total	0	0	24,294	24,294	0	0
147001	HONORS PROGRAM Expense						
	Salaries - Non-Faculty				2,511		
	Account Total	0	0	2,511	2,511	0	0
148130	LIBRARY OPERATION Expense						
	Salaries - Non-Faculty				625,240		
	Account Total	0	0	625,240	625,240	0	0
148131	LIBRARY OPERATION-EXPANDED Expense						
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	30,000	30,000	0	0
152015	PHYSICAL PLANT WELLNESS CENTER Expense						
	Salaries - Non-Faculty				3,638		
	Account Total	0	0	3,638	3,638	0	0
152502	PURCHASED UTILITIES Expense						
	Utilities				2,044,751		
	Account Total	0	0	2,044,751	2,044,751	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160020	TUITION SCHOLARSHIP Expense Scholarships				9,523		
	Account Total	0	0	9,523	9,523	0	0
160060	WATER RESOURCE CENTER Expense Salaries - Non-Faculty				44,564		
	Account Total	0	0	44,564	44,564	0	0
160100	GULF OF MEXICO ENVIRONMENTAL LAB Expense Salaries - Faculty Salaries - Non-Faculty Wages				60,273 60,573 3,301		
	Account Total	0	0	124,147	124,147	0	0
160101	GMERL-PHD Expense Salaries - Faculty				53,532		
	Account Total	0	0	53,532	53,532	0	0
160110-00000	COASTAL STUDIES-ENVIRONMENT Expense Salaries - Non-Faculty Operations and Maintenance				115,127 3,326		
	Account Total	0	0	118,453	118,453	0	0
160140	CENTER FOR COASTAL STUDIES Expense Salaries - Non-Faculty				180,028		
	Account Total	0	0	180,028	180,028	0	0
160150	ART MUSEUM OF SOUTH TEXAS Expense Salaries - Non-Faculty				234,643		
	Account Total	0	0	234,643	234,643	0	0
160170	ECDC - NURSING Expense Salaries - Faculty Salaries - Non-Faculty Operations and Maintenance				58,000 44,617 926		
	Account Total	0	0	103,543	103,543	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160171	ECDC - ADMINISTRATION Expense						
	Salaries - Non-Faculty				95,435		
	Wages				5,000		
	Operations and Maintenance				3,315		
	Account Total	0	0	103,750	103,750	0	0
160180	MECHANICAL ENGINEERING Expense						
	Salaries - Faculty				861,602		
	Salaries - Non-Faculty				267,148		
	Wages				25,000		
	Utilities				8,000		
	Scholarships				100,000		
	Operations and Maintenance				148,250		
	Equipment (Capitalized)				500,000		
	Account Total	0	0	1,910,000	1,910,000	0	0
160181	ME-LIBRARY SUPPORT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
160183	MECHANICAL ENGINEERING SUPPLEMENTAL Expense						
	Salaries - Faculty				800,000		
	Account Total	0	0	800,000	800,000	0	0
160190-00000	BUSINESS INCUBATOR Expense						
	Salaries - Non-Faculty				139,181		
	Wages				58,000		
	Utilities				140,000		
	Scholarships				36,000		
	Operations and Maintenance				176,819		
	Account Total	0	0	550,000	550,000	0	0
160310	HB0125-HAZELWOOD SUPPLEMENTAL APPRO Expense						
	Scholarships				694,591		
	Account Total	0	0	694,591	694,591	0	0
160400	PROFESSIONAL NURSING SHORTAGE PROGR Expense						
	Salaries - Faculty				346,997		
	Benefits				32,700		
	Operations and Maintenance				25,000		
	Account Total	0	0	404,697	404,697	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160410	OVER 70% NURSING SHORTAGE FY 11 Expense						
	Salaries - Faculty				2,203		
	Benefits				600		
	Operations and Maintenance				2,500		
	Account Total	0	0	5,303	5,303	0	0
160901	HEAF UNALLOCATED Expense						
	Equipment (Capitalized)				545,319		
	Account Total	0	0	545,319	545,319	0	0
160902	BOOKS, BINDING & PERIODICALS Expense						
	Equipment (Capitalized)				898,580		
	Account Total	0	0	898,580	898,580	0	0
160906	REPAIRS & REHAB Expense						
	Equipment (Capitalized)				697,196		
	Account Total	0	0	697,196	697,196	0	0
160921	HEF - PROVOST Expense						
	Equipment (Capitalized)				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
160935	HEF - STUDENT SERVICES Expense						
	Equipment (Capitalized)				50,000		
	Account Total	0	0	50,000	50,000	0	0
160936	HEF - F & A - DIVISION ALLOCATION Expense						
	Equipment (Capitalized)				50,000		
	Account Total	0	0	50,000	50,000	0	0
160937	HEF RESEARCH, COMMER. & OUTREACH Expense						
	Equipment (Capitalized)				50,000		
	Account Total	0	0	50,000	50,000	0	0
160938	INSTITUTIONAL ADVANCEMENT Expense						
	Equipment (Capitalized)				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160945	HEF-ACADEMIC STARTUP FUNDS Expense Equipment (Capitalized)				100,000		
	Account Total	0	0	100,000	100,000	0	0
160946-00000	HEF-RESEARCH STARTUP FUNDS Expense Equipment (Capitalized)				400,000		
	Account Total	0	0	400,000	400,000	0	0
160970-00000	HEF - IT - ALLOCATIONS Expense Equipment (Capitalized)				750,000		
	Account Total	0	0	750,000	750,000	0	0
170006	RESEARCH-RELEASE TIME Expense Salaries - Faculty				60,273		
	Account Total	0	0	60,273	60,273	0	0
170102-90001	CLA- TA & OTHER Expense Salaries - Faculty Salaries - Non-Faculty				115,590 45,000		
	Account Total	0	0	160,590	160,590	0	0
170105-10000	CLA - DEPT OF MUSIC Expense Salaries - Faculty				265,936		
	Account Total	0	0	265,936	265,936	0	0
170105-20000	CLA-DEPT OF PSYC & SOCI Expense Salaries - Faculty				142,409		
	Account Total	0	0	142,409	142,409	0	0
170105-30000	CLA - DEPT OF ART Expense Salaries - Faculty				392,050		
	Account Total	0	0	392,050	392,050	0	0
170105-40000	CLA - DEPT OF HUMANITIES Expense Salaries - Faculty				211,784		
	Account Total	0	0	211,784	211,784	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170105-50000	CLA - DEPT OF COMM/MEDIA Expense						
	Salaries - Faculty				180,377		
	Account Total	0	0	180,377	180,377	0	0
170105-60000	CLA - DEPT OF ENGLISH Expense						
	Salaries - Faculty				247,034		
	Account Total	0	0	247,034	247,034	0	0
170201	BUSINESS ADMINISTRATION Expense						
	Salaries - Faculty				381,093		
	Account Total	0	0	381,093	381,093	0	0
170301	EDUCATION Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
170305-10000	EDUC - COUNSELING Expense						
	Salaries - Faculty				322,258		
	Account Total	0	0	322,258	322,258	0	0
170305-20000	EDUC - KINESIOLOGY Expense						
	Salaries - Faculty				208,351		
	Account Total	0	0	208,351	208,351	0	0
170305-30000	EDUC - CURRIC & INSTRUCTION Expense						
	Salaries - Faculty				322,217		
	Operations and Maintenance				6,000		
	Account Total	0	0	328,217	328,217	0	0
170305-40000	EDUC - TEACHER EDUCATION Expense						
	Salaries - Faculty				727,768		
	Operations and Maintenance				5,000		
	Account Total	0	0	732,768	732,768	0	0
170401-10000	SCHOOL OF ENGINEERING & COMPUTING S Expense						
	Salaries - Faculty				478,640		
	Operations and Maintenance				10,000		
	Account Total	0	0	488,640	488,640	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170401-11001	SCIENCE & ENG - DEAN'S OFFICE						
	Expense						
	Salaries - Non-Faculty				14,000		
	Operations and Maintenance				60,000		
	Account Total	0	0	74,000	74,000	0	0
170401-20000	SCIENCE & ENG - PHYSICAL & ENV SCI						
	Expense						
	Salaries - Faculty				431,354		
	Account Total	0	0	431,354	431,354	0	0
170401-30000	SCIENCE & ENG - MATH & STATISTICS						
	Expense						
	Salaries - Faculty				56,560		
	Account Total	0	0	56,560	56,560	0	0
170401-40000	SCIENCE & ENG - LIFE SCIENCES						
	Expense						
	Salaries - Faculty				537,493		
	Wages				10,162		
	Account Total	0	0	547,655	547,655	0	0
170402-11001	S&E-GTA						
	Expense						
	Salaries - Faculty				149,113		
	Account Total	0	0	149,113	149,113	0	0
170480	FISHERIES & MARICULTURE						
	Expense						
	Salaries - Faculty				85,797		
	Salaries - Non-Faculty				10,665		
	Operations and Maintenance				16,000		
	Account Total	0	0	112,462	112,462	0	0
170502	COLLEGE OF NURSING - FACULTY						
	Expense						
	Salaries - Faculty				1,423,567		
	Account Total	0	0	1,423,567	1,423,567	0	0
170505	RESERVE						
	Expense						
	Salaries - Non-Faculty				20,000		
	Operations and Maintenance				2,967		
	Account Total	0	0	22,967	22,967	0	0
170508	SYSTEM INITIATIVES						
	Expense						
	Operations and Maintenance				4,868		
	Account Total	0	0	4,868	4,868	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170640	FINANCIAL AID Expense						
	Salaries - Non-Faculty				3,044		
	Account Total	0	0	3,044	3,044	0	0
170900	SALARY CONTINGENCY - PRESIDENT Expense						
	Salaries - Non-Faculty				904		
	Account Total	0	0	904	904	0	0
170901	SALARY CONTINGENCY - PROVOST Expense						
	Salaries - Non-Faculty				12,048		
	Account Total	0	0	14,777	12,048	2,729	2,729
170902	SALARY CONTINGENCY - FINANCE Expense						
	Operations and Maintenance				2,729		
	Account Total	0	0	2,729	2,729	0	0
170904	SALARY CONTINGENCY - DEVELOPMENT Expense						
	Salaries - Non-Faculty				13,247		
	Account Total	0	0	13,247	13,247	0	0
170905	SALARY CONTINGENCY - STUDENT AFFAIR Expense						
	Salaries - Non-Faculty				5,047		
	Account Total	0	0	5,047	5,047	0	0
170929	AV SUPPORT Expense						
	Salaries - Non-Faculty				36,970		
	Account Total	0	0	36,970	36,970	0	0
170950	BUDGET REDUCTIONS/CONTINGENCY Expense						
	Salaries - Faculty				660,000		
	Salaries - Non-Faculty				645,500		
	Wages				204,640		
	Operations and Maintenance				404,822		
	Account Total	0	0	1,914,962	1,914,962	0	0
181018	TRS - WORKING RETIREES FUND 230 Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181050	UNALLOCATED BENEFITS-FUND 230						
	Expense						
	Benefits				48,118		
	Account Total	0	0	48,118	48,118	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		43,888,091				
	State Approp - Bene		9,477,519				
	Higher Education Fu		7,139,067				
	Tuition - State		14,584,053				
	Discounts and Allow		3,106,430-				
	Fees		449,400				
	Waivers and Exempti		904,184				
	Contracts and Grant		410,000				
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				25,864,572		
	Salaries - Non-Faculty				15,403,716		
	Wages				518,868		
	Benefits				12,506,865		
	Utilities				2,192,751		
	Scholarships				1,744,298		
	Scholarship Discounts				2,212,449-		
	Operations and Maintenance				1,957,636		
	Equipment (Capitalized)				5,159,502		
	Grand Total	9,694,980	73,795,884	10,208,062-	63,135,759	452,063	10,147,043

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	INTERNATIONAL PROCESSING FEE						
	Revenue						
	Fees		90,000				
	Expense						
	Salaries - Non-Faculty				48,858		
	Benefits				13,000		
	Utilities				1,200		
	Operations and Maintenance				25,000		
	Account Total	99,525	90,000	0	88,058	1,942	101,467
200020	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		82,500				
	Expense						
	Salaries - Non-Faculty				7,846		
	Benefits				5,674		
	Scholarships				48,000		
	Operations and Maintenance				19,386		
	Account Total	134,845	82,500	0	80,906	1,594	136,439
200040	ENERGY FEE						
	Revenue						
	Fees		998,580				
	Expense						
	Utilities				998,580		
	Account Total	64,329	998,580	0	998,580	0	64,329
200045	ENVIRONMENTAL SERVICE FEE						
	Revenue						
	Fees		54,019				
	Expense						
	Utilities				54,019		
	Account Total	0	54,019	0	54,019	0	0
200051	MATERIAL FEES						
	Account Total	19,784	0	0	0	0	19,784
200070	RECORDS MAINT. FEE RECORDS						
	Revenue						
	Fees		88,689				
	Expense						
	Salaries - Non-Faculty				33,470		
	Benefits				14,000		
	Utilities				2,000		
	Operations and Maintenance				31,870		
	Account Total	48,277	88,689	25,480-	81,340	18,131-	30,146

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200071	RECORDS MAINTENANCE FEE ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				22,000		
	Benefits				3,480		
	Account Total	0	0	25,480	25,480	0	0
200080	RECORDS MAINT. FEE - BURSARS OFFICE						
	Revenue						
	Fees		81,879				
	Expense						
	Salaries - Non-Faculty				22,200		
	Wages				10,000		
	Benefits				6,500		
	Utilities				6,000		
	Operations and Maintenance				37,179		
	Account Total	100,857	81,879	0	81,879	0	100,857
200120	CONVENIENCE FEES						
	Revenue						
	Sales and Services		120,000				
	Account Total	4,473	120,000	120,000-	0	0	4,473
200180	GRADUATION FEES						
	Revenue						
	Fees		104,985				
	Expense						
	Utilities				10,000		
	Operations and Maintenance				50,000		
	Account Total	0	104,985	25,000-	60,000	19,985	19,985
201000	STUDENT ENDOWMENT						
	Revenue						
	Fees		249,645				
	Expense						
	Operations and Maintenance				249,645		
	Account Total	0	249,645	0	249,645	0	0
204520	COMMUNITY OUTREACH SCHOLARSHIP ACCT						
	Revenue						
	Gifts		60,000				
	Expense						
	Scholarships				60,000		
	Account Total	64,647	60,000	0	60,000	0	64,647

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204710	E-LINE FEES						
	Revenue						
	Fees		54,000				
	Expense						
	Salaries - Non-Faculty				10,125		
	Wages				25,000		
	Benefits				5,000		
	Operations and Maintenance				13,875		
	Account Total	0	54,000	0	54,000	0	0
206000-10000	ACADEMIC ADVISING-CLA						
	Expense						
	Salaries - Non-Faculty				232,985		
	Benefits				71,069		
	Account Total	0	0	304,054	304,054	0	0
206000-20000	ACADEMIC ADVISING-CLSE						
	Expense						
	Salaries - Non-Faculty				191,543		
	Benefits				52,987		
	Account Total	0	0	244,530	244,530	0	0
206000-30000	ACADEMIC ADVISING-EDUC						
	Expense						
	Salaries - Non-Faculty				148,847		
	Benefits				40,885		
	Account Total	0	0	189,732	189,732	0	0
206000-40000	ACADEMIC ADVISING-NSNG						
	Expense						
	Salaries - Non-Faculty				150,477		
	Benefits				48,323		
	Account Total	0	0	198,800	198,800	0	0
206000-50000	ACADEMIC ADVISING-CLBA						
	Expense						
	Salaries - Non-Faculty				129,999		
	Benefits				40,302		
	Account Total	0	0	170,301	170,301	0	0
206000-60000	ACADEMIC ADVISING - RGAD						
	Expense						
	Salaries - Non-Faculty				39,319		
	Benefits				11,947		
	Account Total	0	0	51,266	51,266	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206000-70000	ACADEMIC ADVISING - ADMIN						
	Revenue						
	Fees		1,125,000				
	Expense						
	Salaries - Non-Faculty				73,602		
	Benefits				45,950		
	Operations and Maintenance				10,000		
	Account Total	233,361	1,125,000	1,215,221-	129,552	219,773-	13,588
206000-80000	ACADEMIC ADVISING-AATC						
	Expense						
	Salaries - Non-Faculty				47,410		
	Benefits				9,128		
	Account Total	0	0	56,538	56,538	0	0
206300-00000	DISTANCE EDUCATION FEE						
	Expense						
	Salaries - Non-Faculty				59,000		
	Benefits				17,602		
	Utilities				20,000		
	Operations and Maintenance				260,000		
	Account Total	811,374	0	356,602	356,602	0	811,374
206310	DISTANCE ED FEE - LIBERAL ARTS						
	Revenue						
	Fees		48,000				
	Expense						
	Operations and Maintenance				18,000		
	Account Total	32,510	48,000	30,000-	18,000	0	32,510
206320	DISTANCE ED FEE - BUS. ADMIN.						
	Revenue						
	Fees		160,000				
	Expense						
	Salaries - Non-Faculty				3,588		
	Wages				17,000		
	Benefits				700		
	Operations and Maintenance				38,712		
	Account Total	69,043	160,000	100,000-	60,000	0	69,043

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206330	DISTANCE ED FEE - EDUCATION						
	Revenue						
	Fees		112,000				
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				9,000		
	Benefits				2,250		
	Utilities				1,500		
	Operations and Maintenance				14,250		
	Account Total	78,799	112,000	70,000-	42,000	0	78,799
206340	DISTANCE ED FEE - SCIENCE/ENGINEER						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	11,264	40,000	25,000-	15,000	0	11,264
206350	DISTANCE ED FEE - NURSING						
	Revenue						
	Fees		300,000				
	Expense						
	Salaries - Faculty				19,494		
	Salaries - Non-Faculty				60,009		
	Benefits				22,318		
	Operations and Maintenance				10,679		
	Account Total	195,556	300,000	187,500-	112,500	0	195,556
206360	DISTANCE ED FEE - COLLEGES						
	Expense						
	Operations and Maintenance				56,642		
	Account Total	56,642	0	0	56,642	56,642-	0
206370	DISTANCE ED FEE - UCCP						
	Revenue						
	Fees		8,235				
	Expense						
	Wages				2,538		
	Benefits				550		
	Account Total	71	8,235	5,147-	3,088	0	71
206380	DISTANCE ED FEE-CTR FOR FAC EXCEL						
	Expense						
	Salaries - Non-Faculty				13,200		
	Wages				10,000		
	Benefits				1,980		
	Utilities				865		
	Operations and Maintenance				35,000		
	Account Total	0	0	61,045	61,045	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209099	DESIGNATED FEE EXEMPTIONS						
	Revenue						
	Discounts and Allow		5,733,243-				
	Discounts and Allow		2,174,679-				
	Waivers and Exempti		1,616,831				
	Expense						
	Scholarships				1,616,831		
	Scholarship Discounts				2,268,436-		
	Account Total	0	6,291,091-	5,639,486	651,605-	0	0
210001	NATIONAL SPILL CONTROL SCHOOL						
	Revenue						
	Sales and Services		130,000				
	Expense						
	Salaries - Non-Faculty				90,067		
	Wages				5,000		
	Benefits				17,367		
	Utilities				5,000		
	Operations and Maintenance				15,417		
	Account Total	41,276	130,000	0	132,851	2,851-	38,425
210300	TEXAS CONNECTION						
	Revenue						
	Contracts and Grant		155,115				
	Expense						
	Salaries - Non-Faculty				85,830		
	Wages				28,000		
	Benefits				17,000		
	Operations and Maintenance				24,285		
	Account Total	98,919	155,115	0	155,115	0	98,919
210325	PAC RENTAL INCOME						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Salaries - Faculty				38,000		
	Salaries - Non-Faculty				14,628		
	Benefits				16,455		
	Operations and Maintenance				20,917		
	Account Total	190,146	90,000	0	90,000	0	190,146
210450	SERVICE VOLUNTEER CONNECTION						
	Revenue						
	Fees		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210700	HOMEcomings (REV-TSHIRTS)						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
220011	LIBRARY OPERATIONS						
	Revenue						
	Fees		2,775,465				
	Expense						
	Salaries - Non-Faculty				672,469		
	Wages				476,800		
	Benefits				278,000		
	Utilities				16,300		
	Operations and Maintenance				925,799		
	Equipment (Capitalized)				150,000		
	Account Total	599,715	2,775,465	0	2,519,368	256,097	855,812
220212	GRAD GALA						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				42,500		
	Benefits				12,500		
	Operations and Maintenance				5,000		
	Account Total	0	60,000	0	60,000	0	0
225000	INDIRECT COST REVENUE						
	Revenue						
	Contracts and Grant		1,840,000				
	Expense						
	Operations and Maintenance				920,000		
	Account Total	1,096,510	1,840,000	920,000-	920,000	0	1,096,510
225051	SPONSORED PROGRAM ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				214,862		
	Benefits				27,794		
	Operations and Maintenance				36,740		
	Account Total	0	0	279,396	279,396	0	0
225052	INDIRECT COST - SPONSORED PROGRAMS						
	Expense						
	Salaries - Non-Faculty				235,965		
	Benefits				122,591		
	Operations and Maintenance				5,054		
	Account Total	0	0	363,610	363,610	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225054	RF - INDIRECT Account Total	2,162,112	0	0	0	0	2,162,112
225058	IDC-RESEARCH ENHANCEMENT Expense Operations and Maintenance Account Total	0	0	47,000	47,000	0	0
225301	INDIRECT COST - EDUCATION Revenue Contracts and Grant Expense Salaries - Non-Faculty Benefits Account Total	0	4,574	0	4,574	0	0
225462	INDIRECT COST - HARTE RESEARCH Revenue Contracts and Grant Expense Salaries - Non-Faculty Benefits Account Total	0	212,600	0	212,600	0	0
225472	SAFETY Expense Salaries - Non-Faculty Benefits Account Total	0	0	96,962	96,962	0	0
225473	COMPROLLER Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	133,032	133,032	0	0
225601	INDIRECT COST - FINANCIAL AID Revenue Contracts and Grant Expense Salaries - Non-Faculty Benefits Account Total	22,000	10,000	0	22,620	12,620-	9,380

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225629	IDC - KILLEBREW, FLAVIUS						
	Revenue						
	Contracts and Grant		67,500				
	Expense						
	Salaries - Non-Faculty				50,000		
	Benefits				17,500		
	Account Total	0	67,500	0	67,500	0	0
230001	INTEREST INCOME FROM AGENCY						
	Revenue						
	Investment Income		75,000				
	Account Total	319,214	75,000	0	0	75,000	394,214
230021	APPLICATION FEES						
	Revenue						
	Fees		318,000				
	Expense						
	Salaries - Non-Faculty				45,388		
	Benefits				11,998		
	Utilities				750		
	Operations and Maintenance				108,500		
	Account Total	105,591	318,000	150,000-	166,636	1,364	106,955
230022	APPLICATION FEE-RECRUITING						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
230031	REGISTRATION SPECIAL						
	Revenue						
	Fees		90,000				
	Expense						
	Wages				7,000		
	Benefits				1,000		
	Utilities				4,000		
	Operations and Maintenance				78,000		
	Account Total	137,826	90,000	0	90,000	0	137,826
230061	GRADUATE APPLICATIONS						
	Revenue						
	Fees		110,400				
	Expense						
	Salaries - Non-Faculty				14,663		
	Wages				35,000		
	Benefits				4,500		
	Operations and Maintenance				52,500		
	Account Total	35,316	110,400	0	106,663	3,737	39,053

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230111	NEED BASED SCHOLARSHIPS						
	Revenue						
	Student Financial A		75,856				
	Expense						
	Scholarships				75,856		
	Account Total	0	75,856	0	75,856	0	0
230150	FINANCIAL ASSISTANCE-ADM. ALLOWANCE						
	Revenue						
	Contracts and Grant		25,000				
	Expense						
	Salaries - Non-Faculty				10,456		
	Benefits				3,158		
	Operations and Maintenance				10,216		
	Account Total	41,420	25,000	0	23,830	1,170	42,590
230160	JUDICIAL AFFAIRS REVENUE						
	Revenue						
	Fees		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
240001-13000	DESIGNATED TUITION - RES UNDERGRAD						
	Revenue						
	Tuition - Designate		28,756,081				
	Account Total	18,990,096	28,756,081	28,549,487-	0	206,594	19,196,690
240001-35000	DES DIFFERENTIAL TUITION NSNG						
	Revenue						
	Tuition - Designate		337,839				
	Account Total	0	337,839	337,839-	0	0	0
240011	DISCRETIONARY-V-P ACAD AFFS (FND)						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
240021	DISCRETIONARY-V-P F & A (FND)						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
240041	PRESIDENT DISCRETIONARY (FND)						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240061	PRESIDENT'S COUNCIL						
	Revenue						
	Gifts		26,250				
	Expense						
	Scholarships				26,250		
	Account Total	86,663	26,250	0	26,250	0	86,663
240071	DISCR VP STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
240091	COMMUNITY OUTREACH SPECIAL PROJECT						
	Account Total	7,834	0	0	0	0	7,834
240260	ON-LINE CLASS FEES						
	Expense						
	Salaries - Non-Faculty				23,693		
	Wages				12,500		
	Benefits				5,292		
	Utilities				350		
	Operations and Maintenance				15,000		
	Account Total	161,712	0	0	56,835	56,835-	104,877
240720	RESIDUAL - RICHARD HAY						
	Revenue						
	Contracts and Grant		19,289				
	Expense						
	Salaries - Non-Faculty				16,289		
	Benefits				3,000		
	Account Total	0	19,289	0	19,289	0	0
245020	COMPUTER PROCESSING FEES-REVENUE						
	Revenue						
	Fees		3,994,320				
	Account Total	1,819,922	3,994,320	4,356,554-	0	362,234-	1,457,688
245021	CIO						
	Expense						
	Salaries - Non-Faculty				47,677		
	Utilities				2,360		
	Operations and Maintenance				24,000		
	Account Total	0	0	74,037	74,037	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245023	NETWORK SVCS Expense						
	Salaries - Non-Faculty				223,425		
	Wages				50,000		
	Benefits				76,038		
	Utilities				2,300		
	Operations and Maintenance				186,500		
	Equipment (Capitalized)				110,000		
	Account Total	0	0	648,263	648,263	0	0
245024	TSS Expense						
	Salaries - Non-Faculty				133,931		
	Wages				22,000		
	Benefits				36,750		
	Utilities				6,852		
	Operations and Maintenance				26,850		
	Account Total	0	0	226,383	226,383	0	0
245025	LICENSING Expense						
	Salaries - Non-Faculty				53,896		
	Benefits				12,839		
	Utilities				930		
	Operations and Maintenance				1,211,325		
	Account Total	0	0	1,278,990	1,278,990	0	0
245026	ISO Expense						
	Salaries - Non-Faculty				76,380		
	Benefits				16,734		
	Utilities				2,074		
	Operations and Maintenance				43,500		
	Account Total	0	0	138,688	138,688	0	0
245028	STUDENT SUPPORT Expense						
	Salaries - Non-Faculty				62,508		
	Wages				90,000		
	Benefits				14,724		
	Utilities				2,000		
	Operations and Maintenance				11,000		
	Account Total	0	0	180,232	180,232	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245029	IT COMPUTER USE FEE RESERVE						
	Expense						
	Salaries - Non-Faculty				80,000		
	Benefits				105,968		
	Operations and Maintenance				100,000		
	Account Total	0	0	285,968	285,968	0	0
245030	HELP DESK						
	Expense						
	Salaries - Non-Faculty				160,042		
	Wages				82,000		
	Benefits				32,005		
	Utilities				7,600		
	Operations and Maintenance				46,755		
	Account Total	0	0	328,402	328,402	0	0
245031	DIRECTOR - CTS						
	Expense						
	Salaries - Non-Faculty				84,099		
	Benefits				21,558		
	Utilities				2,100		
	Operations and Maintenance				12,000		
	Account Total	0	0	119,757	119,757	0	0
245032	SERVER						
	Expense						
	Salaries - Non-Faculty				274,189		
	Benefits				28,124		
	Utilities				4,310		
	Operations and Maintenance				53,000		
	Account Total	0	0	359,623	359,623	0	0
245034	ADMIN COMPUTING						
	Expense						
	Salaries - Non-Faculty				150,506		
	Benefits				33,437		
	Utilities				5,200		
	Operations and Maintenance				13,900		
	Account Total	0	0	203,043	203,043	0	0
245035	LMS						
	Expense						
	Salaries - Non-Faculty				29		
	Utilities				1,300		
	Operations and Maintenance				11,000		
	Account Total	0	0	12,329	12,329	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245038	AV SUPPORT						
	Expense						
	Salaries - Non-Faculty				182,959		
	Wages				30,000		
	Benefits				50,252		
	Operations and Maintenance				27,500		
	Account Total	0	0	290,711	290,711	0	0
245039	DIRECTOR-ATS						
	Expense						
	Salaries - Non-Faculty				82,970		
	Wages				1,380		
	Benefits				6,000		
	Utilities				4,800		
	Operations and Maintenance				16,500		
	Account Total	0	0	111,650	111,650	0	0
245040	AIMS						
	Expense						
	Salaries - Non-Faculty				51,747		
	Benefits				11,331		
	Utilities				5,500		
	Operations and Maintenance				29,900		
	Account Total	0	0	98,478	98,478	0	0
245061	INSTALLMENT PAYMENT PROGRAM						
	Revenue						
	Fees		53,000				
	Expense						
	Salaries - Non-Faculty				16,316		
	Benefits				4,200		
	Operations and Maintenance				32,484		
	Account Total	101,507	53,000	0	53,000	0	101,507
245111	FINES UPD						
	Revenue						
	Other Non-Operating		285,000				
	Expense						
	Salaries - Non-Faculty				118,333		
	Wages				5,000		
	Benefits				30,000		
	Operations and Maintenance				31,667		
	Account Total	8,049	285,000	100,000-	185,000	0	8,049

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245120	FINES LIBRARY						
	Revenue						
	Other Non-Operating		12,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	12,000	0	12,000	0	0
245130	FINES & PENALTIES - BUSINESS						
	Revenue						
	Fees		40,000				
	Expense						
	Salaries - Non-Faculty				16,834		
	Benefits				4,000		
	Operations and Maintenance				19,166		
	Account Total	86,315	40,000	0	40,000	0	86,315
245191	EMERGENCY LN PROC FEE						
	Revenue						
	Fees		105,000				
	Expense						
	Salaries - Non-Faculty				55,951		
	Benefits				11,000		
	Utilities				2,500		
	Operations and Maintenance				35,549		
	Account Total	99,379	105,000	0	105,000	0	99,379
245201	MIRAMAR UNIVERSITY APARTMENTS						
	Revenue						
	Sales and Services		839,000				
	Expense						
	Utilities				806,000		
	Account Total	917,497	839,000	0	806,000	33,000	950,497
245310	HIGHER ONE CARDS						
	Account Total	25,119	0	0	0	0	25,119
245320	EXECUTIVE SUPPLEMENT (SAL)						
	Expense						
	Salaries - Non-Faculty				101,241		
	Benefits				17,171		
	Account Total	0	0	118,412	118,412	0	0
245340	DEVELOPMENTAL EXCELLENCE						
	Account Total	51,549	0	0	0	0	51,549

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245580	UPD SECURITY SERVICES						
	Revenue						
	Sales and Services		10,841				
	Expense						
	Salaries - Non-Faculty				8,841		
	Benefits				2,000		
	Account Total	0	10,841	0	10,841	0	0
260100	IE - LIBERAL ARTS						
	Revenue						
	Fees		570,741				
	Account Total	0	570,741	570,741-	0	0	0
260120-00000	IE-M&O-LIBERAL ARTS						
	Expense						
	Salaries - Non-Faculty				71,400		
	Wages				174,420		
	Benefits				34,160		
	Operations and Maintenance				222,272		
	Account Total	0	0	502,252	502,252	0	0
260200	IE-BUSINESS ADMINISTRATION						
	Revenue						
	Fees		394,820				
	Account Total	0	394,820	394,820-	0	0	0
260220	IE-M&O-BUSINESS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				42,021		
	Wages				88,000		
	Benefits				9,685		
	Operations and Maintenance				57,736		
	Account Total	0	0	197,442	197,442	0	0
260230	BUSINESS - LIBRARY SUPPORT						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
260300	IE-EDUCATION						
	Revenue						
	Fees		207,583				
	Account Total	0	207,583	207,583-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260320-00000	IE-M&O-EDUCATION						
	Expense						
	Salaries - Non-Faculty				23,230		
	Wages				9,000		
	Benefits				3,000		
	Operations and Maintenance				147,443		
	Account Total	0	0	182,673	182,673	0	0
260400	IE- SCIENCE & ENG						
	Revenue						
	Fees		1,029,222				
	Account Total	0	1,029,222	1,029,222-	0	0	0
260420	IE-M&O-SCIENCE & ENG						
	Expense						
	Salaries - Non-Faculty				501,834		
	Benefits				99,000		
	Operations and Maintenance				304,881		
	Account Total	0	0	905,715	905,715	0	0
260500	IE- NURSING						
	Revenue						
	Fees		214,639				
	Account Total	0	214,639	214,639-	0	0	0
260520	IE-M&O-NURSING						
	Expense						
	Salaries - Non-Faculty				75,000		
	Benefits				21,045		
	Utilities				25,000		
	Operations and Maintenance				67,837		
	Account Total	0	0	188,882	188,882	0	0
260620	IE-M&O-UCCP						
	Expense						
	Salaries - Non-Faculty				15,909		
	Benefits				6,208		
	Operations and Maintenance				5,883		
	Account Total	0	0	28,000	28,000	0	0
260700	IE - CASA2						
	Revenue						
	Fees		36,612				
	Account Total	0	36,612	36,612-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260720	IE-M&O-CASA Expense						
	Utilities				5,000		
	Operations and Maintenance				27,219		
	Account Total	0	0	32,219	32,219	0	0
260820	IE - BEYOND THE CORE - M&O Expense						
	Salaries - Non-Faculty				60,000		
	Benefits				20,000		
	Operations and Maintenance				61,592		
	Equipment (Capitalized)				24,842		
	Account Total	0	0	166,434	166,434	0	0
260900	IE - GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
280011	CLASSROOM TELEPHONES Expense						
	Utilities				68,472		
	Account Total	0	0	68,472	68,472	0	0
280101-00000	CLA Expense						
	Wages				22,147		
	Operations and Maintenance				195,125		
	Account Total	0	0	217,272	217,272	0	0
280102	CLA- FACULTY Expense						
	Salaries - Faculty				648,201		
	Operations and Maintenance				5,894		
	Account Total	0	0	654,095	654,095	0	0
280104-00000	CLA - ADJUNCTS Expense						
	Salaries - Faculty				401,092		
	Account Total	0	0	401,092	401,092	0	0
280110-00000	CLA - DEAN Expense						
	Operations and Maintenance				21,000		
	Account Total	0	0	21,000	21,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280111	GRADUATE ART LEASE - HAMLIN Expense Operations and Maintenance				68,300		
	Account Total	0	0	68,300	68,300	0	0
280115	UNALLOC SALARIES-NEW POSITIONS/BENE Expense Benefits				2,074,446		
	Account Total	0	0	2,074,446	2,074,446	0	0
280120-10000	PERFORMING ART CENTER - SALARIES Expense Salaries - Non-Faculty				144,636		
	Account Total	0	0	144,636	144,636	0	0
280120-20000	PERFORMING ART CENTER - M & O Expense Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
280120-30000	PERFORMING ART CENTER-STUDENT WAGES Expense Wages				17,720		
	Account Total	0	0	17,720	17,720	0	0
280201	BUSINESS ADMIN. Expense Utilities Operations and Maintenance				20,810 107,280		
	Account Total	0	0	128,090	128,090	0	0
280202	B/A - FACULTY Expense Salaries - Faculty				247,442		
	Account Total	0	0	247,442	247,442	0	0
280204	B/A - ADJUNCTS Expense Salaries - Faculty				73,200		
	Account Total	0	0	73,200	73,200	0	0
280210	B/A - DEAN Expense Operations and Maintenance				13,124		
	Account Total	0	0	13,124	13,124	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280301	EDUCATION Expense Operations and Maintenance Account Total	0	0	62,525	62,525	0	0
280302	EDUCATION - FACULTY Expense Salaries - Faculty Account Total	0	0	392,883	392,883	0	0
280304	EDUCATION - ADJUNCTS Expense Salaries - Faculty Account Total	0	0	417,713	417,713	0	0
280306	EDUCATION-STAFF Expense Salaries - Non-Faculty Account Total	0	0	31,604	31,604	0	0
280310	EDUCATION - DEAN Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
280311	EDUCATION-ECDC Expense Operations and Maintenance Account Total	0	0	44,626	44,626	0	0
280312	EDUCATION - KINESIOLOGY Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
280401-00000	SCI & ENG Expense Operations and Maintenance Account Total	0	0	152,317	152,317	0	0
280402-10000	SCHOOL OF ENFGINEERING & COMPUTING Expense Salaries - Faculty Account Total	0	0	73,654	73,654	0	0
280402-40000	SCI & ENG - LIFE SCIENCES Expense Salaries - Faculty Account Total	0	0	195,709	195,709	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280402-50000	S&E CENTER FOR COASTAL STUDIES						
	Expense						
	Salaries - Faculty				99,906		
	Account Total	0	0	99,906	99,906	0	0
280406-11001	S&E - DEANS OFFICE						
	Expense						
	Salaries - Non-Faculty				56,698		
	Account Total	0	0	56,698	56,698	0	0
280410	SCI & ENG - DEAN						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
280412	COMPUTER GRADUATE STUDENTS						
	Expense						
	Salaries - Non-Faculty				198,000		
	Account Total	0	0	198,000	198,000	0	0
280501	COLLEGE OF NURSING						
	Expense						
	Wages				720		
	Operations and Maintenance				12,000		
	Account Total	0	0	12,720	12,720	0	0
280502	COLLEGE OF NURSING - FACULTY						
	Expense						
	Salaries - Faculty				524,432		
	Salaries - Non-Faculty				30,000		
	Operations and Maintenance				21,000		
	Account Total	0	0	575,432	575,432	0	0
280504	COLLEGE OF NURSING - ADJUNCTS						
	Expense						
	Salaries - Faculty				75,670		
	Account Total	0	0	75,670	75,670	0	0
280506	COLLEGE OF NURSING - STAFF						
	Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				26,990		
	Account Total	0	0	76,990	76,990	0	0
280530	NURSING DIFFERENTIAL TUITION						
	Expense						
	Salaries - Faculty				186,022		
	Operations and Maintenance				207,034		
	Account Total	0	0	393,056	393,056	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280550	SCOTT & WHITE CONTRACT AGREEMENT Expense						
	Salaries - Faculty				39,928		
	Operations and Maintenance				487		
	Account Total	0	0	40,415	40,415	0	0
280700	DISTANCE EDUCATION Expense						
	Salaries - Non-Faculty				340,420		
	Utilities				1,982		
	Operations and Maintenance				37,672		
	Account Total	0	0	380,074	380,074	0	0
282608	ACADEMIC TESTING CENTER - LOCAL Expense						
	Wages				2,181		
	Benefits				32,708		
	Operations and Maintenance				27,000		
	Equipment (Capitalized)				2,434		
	Account Total	0	0	64,323	64,323	0	0
282609-10000	CORE-SALARIES Expense						
	Salaries - Faculty				397,196		
	Salaries - Non-Faculty				42,860		
	Wages				3,018		
	Account Total	0	0	443,074	443,074	0	0
282609-20000	CORE M&O Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
282611	LEARNING CENTER Expense						
	Salaries - Non-Faculty				88,097		
	Wages				86,000		
	Operations and Maintenance				33,500		
	Account Total	0	0	207,597	207,597	0	0
282612	RESEARCH ADMINISTRATION Expense						
	Salaries - Non-Faculty				35,350		
	Account Total	0	0	35,350	35,350	0	0
282613-00000	PROVOST Expense						
	Operations and Maintenance				97,687		
	Account Total	0	0	97,687	97,687	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282614	FACULTY SENATE Expense						
	Salaries - Non-Faculty				13,000		
	Operations and Maintenance				4,920		
	Account Total	0	0	17,920	17,920	0	0
282616	COLLABORATIVE FUND FOR SPECIAL GUES Expense						
	Operations and Maintenance				4,868		
	Account Total	0	0	4,868	4,868	0	0
282618	UNALLOCATED ACADEMIC FUND Expense						
	Salaries - Faculty				46,318		
	Account Total	0	0	46,318	46,318	0	0
282619	ASSOC VP FOR ACAD Expense						
	Salaries - Non-Faculty				123,588		
	Wages				4,868		
	Operations and Maintenance				4,500		
	Account Total	0	0	132,956	132,956	0	0
282620	CENTER FOR FACULTY EXCELLENCE Expense						
	Salaries - Faculty				70,000		
	Salaries - Non-Faculty				38,000		
	Operations and Maintenance				10,092		
	Account Total	0	0	118,092	118,092	0	0
282621	ACADEMIC ADVISING Expense						
	Utilities				276		
	Operations and Maintenance				26,060		
	Account Total	0	0	26,336	26,336	0	0
282622	SUMMER SCHOOL Expense						
	Salaries - Faculty				2,114,373		
	Account Total	0	0	2,114,373	2,114,373	0	0
282623-00000	ASSISTANTSHIPS: DOCTORAL & MASTERS Expense						
	Salaries - Faculty				264,000		
	Account Total	0	0	264,000	264,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282624-00000	UNALLOCATED ADJUNCTS						
	Expense						
	Salaries - Faculty				395,000		
	Account Total	0	0	395,000	395,000	0	0
282625-00000	RESEARCH ENHANCEMENT						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
282625-10000	RESEARCH ENHANCEMENT- RESIDUAL						
	Expense						
	Salaries - Faculty				85,902		
	Operations and Maintenance				23,462		
	Account Total	0	0	109,364	109,364	0	0
282628	FACULTY OPPORTUNITY FUNDS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
282630	TEACHING ASSISTANTS						
	Expense						
	Salaries - Faculty				166,000		
	Account Total	0	0	166,000	166,000	0	0
282632	HONORS PROGRAM						
	Expense						
	Salaries - Non-Faculty				44,913		
	Operations and Maintenance				13,500		
	Account Total	0	0	58,413	58,413	0	0
282633	GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				239,876		
	Wages				9,736		
	Operations and Maintenance				8,359		
	Account Total	0	0	257,971	257,971	0	0
282634	FACULTY CONTINGENCY						
	Expense						
	Salaries - Faculty				13,912		
	Account Total	0	0	13,912	13,912	0	0
282636	RESEARCH OFFICE LOCAL FUNDS						
	Expense						
	Operations and Maintenance				5,789		
	Account Total	0	0	5,789	5,789	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282900	HELP DESK Expense Salaries - Non-Faculty Account Total	0	0	68,419	68,419	0	0
282901	DIRECTOR - ATS Expense Salaries - Non-Faculty Account Total	0	0	74,524	74,524	0	0
282902	SERVER Expense Operations and Maintenance Account Total	0	0	6,400	6,400	0	0
282903	ADMIN COMPUTING Expense Salaries - Non-Faculty Account Total	0	0	49,777	49,777	0	0
282904	LMS Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	110,087	110,087	0	0
282906	LICENSING Expense Operations and Maintenance Account Total	0	0	33,075	33,075	0	0
282908	AV SUPPORT Expense Benefits Utilities Operations and Maintenance Account Total	0	0	29,730	29,730	0	0
282911	AIMS Expense Salaries - Non-Faculty Account Total	0	0	65,000	65,000	0	0
283600-10000	RETENTION PROGRAM Expense Salaries - Non-Faculty Account Total	0	0	32,274	32,274	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283600-20000	RETENTION (AIM) Expense						
	Wages				50,000		
	Operations and Maintenance				6,736		
	Account Total	0	0	56,736	56,736	0	0
283601	ADMISSIONS Expense						
	Salaries - Non-Faculty				23,848		
	Wages				20,000		
	Utilities				800		
	Operations and Maintenance				75,914		
	Account Total	0	0	120,562	120,562	0	0
283602	ISLAND DAYS Expense						
	Operations and Maintenance				82,757		
	Account Total	0	0	82,757	82,757	0	0
283603	FINANCIAL AID Expense						
	Salaries - Non-Faculty				15,187		
	Wages				500		
	Utilities				1,300		
	Operations and Maintenance				47,200		
	Account Total	0	0	64,187	64,187	0	0
283604	ACADEMIC HONORS CEREMONY Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
283607	RECORDS - LOCAL Expense						
	Salaries - Non-Faculty				5,026		
	Wages				30,501		
	Operations and Maintenance				29,974		
	Account Total	0	0	65,501	65,501	0	0
283608	DIPLOMAS Expense						
	Operations and Maintenance				9,736		
	Account Total	0	0	9,736	9,736	0	0
283609	COMMENCEMENT Expense						
	Operations and Maintenance				95,000		
	Account Total	0	0	95,000	95,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283610	NEW STUDENT PROGRAMS						
	Expense						
	Salaries - Non-Faculty				38,000		
	Operations and Maintenance				28,445		
	Account Total	0	0	66,445	66,445	0	0
283613	INTERNATIONAL PROGRAMS						
	Expense						
	Salaries - Non-Faculty				7,343		
	Account Total	0	0	7,343	7,343	0	0
283614	STUDENT INFORMATION SYSTEMS-BURSAR						
	Expense						
	Salaries - Non-Faculty				23,468		
	Account Total	0	0	23,468	23,468	0	0
283615	STUDENT AFFAIRS						
	Expense						
	Wages				24,500		
	Benefits				900		
	Utilities				2,800		
	Operations and Maintenance				26,184		
	Account Total	0	0	54,384	54,384	0	0
283616	VETERAN'S AFFAIRS OFC						
	Expense						
	Salaries - Non-Faculty				39,150		
	Wages				6,847		
	Operations and Maintenance				2,933		
	Account Total	0	0	48,930	48,930	0	0
283620	UNIVERSITY CENTER						
	Expense						
	Wages				50,438		
	Account Total	0	0	50,438	50,438	0	0
283621	VICE PROVOST						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
284500	EXECUTIVE HOUSING						
	Expense						
	Benefits				34,324		
	Account Total	0	0	34,324	34,324	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284501	EXECUTIVE SUPPLEMENT Expense						
	Salaries - Non-Faculty				128,068		
	Benefits				3,400		
	Account Total	0	0	131,468	131,468	0	0
284503	EXEC.VP-F&A OPERATING EXPENSES Expense						
	Operations and Maintenance				37,065		
	Account Total	0	0	37,065	37,065	0	0
284504-20000	PIR - PLANNING & INST RESEARCH Expense						
	Salaries - Non-Faculty				58,000		
	Operations and Maintenance				49,274		
	Account Total	0	0	107,274	107,274	0	0
284505	ADMINISTRATIVE SERVICES Expense						
	Wages				3,000		
	Benefits				311		
	Operations and Maintenance				7,540		
	Account Total	0	0	10,851	10,851	0	0
284506	SYSTEM ASSESMENT Expense						
	Operations and Maintenance				454,842		
	Account Total	0	0	454,842	454,842	0	0
284507	AUDIT/BANK FEES Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
284508	SACS ACCREDITATION Expense						
	Salaries - Non-Faculty				43,425		
	Operations and Maintenance				21,729		
	Account Total	0	0	65,159	65,154	5	5
284509	PROGRAM REVIEW GRADUATE Expense						
	Operations and Maintenance				2,434		
	Account Total	0	0	2,434	2,434	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284510	COMPROLLER Expense						
	Salaries - Non-Faculty				45,922		
	Wages				5,000		
	Operations and Maintenance				27,494		
	Account Total	0	0	78,416	78,416	0	0
284511	CREDIT CARD FEES Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
284512	UNALLOCATED FIN & ADMIN Account Total	3,089,673	0	0	0	0	3,089,673
284514	FISCAL AFFAIRS+INSURANCE Expense						
	Operations and Maintenance				846,000		
	Account Total	0	0	846,000	846,000	0	0
284515	EMPLOYEE DEVELOP & COMPLIANCE SVCS Expense						
	Salaries - Non-Faculty				131,000		
	Operations and Maintenance				18,705		
	Account Total	0	0	149,705	149,705	0	0
284516	PROGRAM REVIEW - UNDERGRADUATE Expense						
	Operations and Maintenance				14,604		
	Account Total	0	0	14,604	14,604	0	0
284517	PAYROLL Expense						
	Salaries - Non-Faculty				15,855		
	Wages				2,500		
	Operations and Maintenance				13,761		
	Account Total	0	0	32,116	32,116	0	0
284518-10000	DEPARTMENT EXPENSES Expense						
	Wages				7,656		
	Operations and Maintenance				25,550		
	Account Total	0	0	33,206	33,206	0	0
284518-20000	HR-PRINTING SERVICES Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284518-30000	EMPLOYEE ASSISTANCE PROGRAM Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
284518-40000	HR-SALARIES Expense						
	Salaries - Non-Faculty				36,241		
	Account Total	0	0	36,241	36,241	0	0
284518-50000	HR-PEOPLE ADMIN Expense						
	Operations and Maintenance				41,976		
	Account Total	0	0	41,976	41,976	0	0
284520	BUDGET Expense						
	Salaries - Non-Faculty				45,266		
	Wages				1,500		
	Operations and Maintenance				13,350		
	Account Total	0	0	60,116	60,116	0	0
284521	EMPLOYEE BETTERMENT Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
284522-10000	FYI- ADMINISTRATION Expense						
	Salaries - Faculty				59,063		
	Salaries - Non-Faculty				32,720		
	Account Total	0	0	91,783	91,783	0	0
284522-10001	FYI - OPERATING Expense						
	Salaries - Non-Faculty				47,702		
	Wages				25,458		
	Operations and Maintenance				83,000		
	Equipment (Capitalized)				1,000		
	Account Total	0	0	157,160	157,160	0	0
284523	ROTC Expense						
	Salaries - Non-Faculty				25,130		
	Operations and Maintenance				2,920		
	Account Total	0	0	28,050	28,050	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284525	INST. MEMBERSHIPS Expense						
	Operations and Maintenance				40,477		
	Account Total	0	0	40,477	40,477	0	0
284526	DEVELOPMENT - LOCAL SALARY Expense						
	Salaries - Non-Faculty				95,548		
	Account Total	0	0	95,548	95,548	0	0
284527	MARCOM - LOCAL Expense						
	Salaries - Non-Faculty				786		
	Wages				25,000		
	Operations and Maintenance				25,530		
	Account Total	0	0	51,316	51,316	0	0
284528	ADVANCEMENT SERVICES Expense						
	Salaries - Non-Faculty				56,307		
	Wages				5,800		
	Utilities				3,800		
	Operations and Maintenance				28,533		
	Account Total	0	0	94,440	94,440	0	0
284529	SCHOLARSHIP SUPPORT Expense						
	Wages				2,100		
	Utilities				1,300		
	Operations and Maintenance				19,096		
	Account Total	0	0	22,496	22,496	0	0
284530	INSTITUTIONAL ADVANCEMENT PROJECTS Expense						
	Salaries - Non-Faculty				62,852		
	Wages				26,000		
	Operations and Maintenance				249,461		
	Account Total	0	0	338,313	338,313	0	0
284531	STAFF BBQ Expense						
	Operations and Maintenance				7,974		
	Account Total	0	0	7,974	7,974	0	0
284532	PRESIDENT Expense						
	Operations and Maintenance				147,198		
	Account Total	0	0	147,198	147,198	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284536	CHIEF OF STAFF PRESIDENT OFFICE						
	Expense						
	Salaries - Non-Faculty				154,852		
	Operations and Maintenance				38,591		
	Account Total	0	0	193,443	193,443	0	0
284537	CONTINGENCY ACCOUNT						
	Expense						
	Salaries - Non-Faculty				349,103		
	Operations and Maintenance				698,587		
	Account Total	0	0	1,047,690	1,047,690	0	0
284539	STAFF COUNCIL						
	Expense						
	Wages				3,400		
	Operations and Maintenance				7,331		
	Account Total	0	0	10,731	10,731	0	0
284541	SAFETY OFFICE						
	Expense						
	Operations and Maintenance				11,483		
	Account Total	0	0	11,483	11,483	0	0
284542	POSTAL SERVICES						
	Expense						
	Salaries - Non-Faculty				94,237		
	Wages				11,500		
	Operations and Maintenance				11,200		
	Account Total	0	0	116,937	116,937	0	0
284545	ISLANDER LIGHTS						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
284547	UNALLOC SALARY ADJUSTMENTS						
	Expense						
	Salaries - Non-Faculty				6,818		
	Account Total	0	0	6,818	6,818	0	0
284554	DEVELOPMENT OPERATING						
	Expense						
	Operations and Maintenance				45,500		
	Account Total	0	0	45,500	45,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284555	COLLEGE DEVELOPMENT Expense						
	Salaries - Non-Faculty				92,500		
	Operations and Maintenance				12,000		
	Account Total	0	0	104,500	104,500	0	0
284557	ART MUSEUM - GARCIA CENTER Expense						
	Salaries - Non-Faculty				15,746		
	Account Total	0	0	15,746	15,746	0	0
284564	UNIVERSITY SERVICES Expense						
	Salaries - Non-Faculty				8,338		
	Account Total	0	0	8,338	8,338	0	0
284566	UNIVERSITY SERVICES - MARKETING Expense						
	Salaries - Non-Faculty				14,801		
	Wages				128		
	Operations and Maintenance				1,146		
	Account Total	0	0	16,075	16,075	0	0
284568	FAMIS ASSESSMENT Expense						
	Operations and Maintenance				134,877		
	Account Total	0	0	134,877	134,877	0	0
284572	BURSAR Expense						
	Salaries - Non-Faculty				47,247		
	Account Total	0	0	47,247	47,247	0	0
284573	FURNITURE & STORAGE Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
284574	MARKETPLACE Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
284580	ASSESS & CONT IMPR. M&O PRELIMIN Expense						
	Operations and Maintenance				5,258		
	Account Total	0	0	5,258	5,258	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284591-00000	COLLEGE DEVELOPMENT OFFICERS Expense						
	Salaries - Non-Faculty				88,000		
	Operations and Maintenance				2,000		
	Account Total	0	0	90,000	90,000	0	0
284603	STAFF RECRUITING - ACADEMIC Expense						
	Operations and Maintenance				87,624		
	Account Total	0	0	87,624	87,624	0	0
284605	EMPLOYEE DEVELOPMENT Expense						
	Operations and Maintenance				12,024		
	Account Total	0	0	12,024	12,024	0	0
284606	MARKETING Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
284607	ENROLLMENT MGMT M&O Expense						
	Salaries - Non-Faculty				37,345		
	Wages				4,736		
	Operations and Maintenance				31,920		
	Account Total	0	0	74,001	74,001	0	0
284608	ENROLLMENT MANAGEMENT PROGRAMS Expense						
	Wages				10,710		
	Operations and Maintenance				28,623		
	Account Total	0	0	39,333	39,333	0	0
284705	EMPLOYEE DEVELOPMENT DAY Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
284718	SSS-STUDENT SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				1,497		
	Account Total	0	0	1,497	1,497	0	0
285505	BLDG MAINTENANCE Expense						
	Operations and Maintenance				3,295,175		
	Account Total	0	0	3,295,175	3,295,175	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285507	CUSTODIAL SERVICES						
	Expense						
	Wages				1,909		
	Operations and Maintenance				405,287		
	Account Total	0	0	407,196	407,196	0	0
285509	UPD LOCAL M&O						
	Expense						
	Wages				10,000		
	Operations and Maintenance				24,553		
	Account Total	0	0	34,553	34,553	0	0
285511	PURCHASED UTILITIES						
	Expense						
	Utilities				233,000		
	Account Total	0	0	233,000	233,000	0	0
285520	MOBILE GO CENTER						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
285523	PURCHASING						
	Expense						
	Salaries - Non-Faculty				102,940		
	Wages				4,500		
	Utilities				7,019		
	Operations and Maintenance				18,350		
	Account Total	0	0	132,809	132,809	0	0
285524	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				51,200		
	Operations and Maintenance				4,000		
	Account Total	0	0	55,200	55,200	0	0
285525	CENTRAL RECEIVING						
	Expense						
	Wages				12,440		
	Operations and Maintenance				9,000		
	Account Total	0	0	21,440	21,440	0	0
285527	CONTRACTS & PROPERTY						
	Expense						
	Wages				1,060		
	Operations and Maintenance				12,880		
	Account Total	0	0	13,940	13,940	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285540	SALARY CONTINGENCY - PROVOST Expense						
	Salaries - Non-Faculty				3,132		
	Account Total	0	0	3,132	3,132	0	0
285545	SALARY CONTINGENCY - FINANCE Expense						
	Salaries - Non-Faculty				1,083		
	Account Total	0	0	1,083	1,083	0	0
285555	SALARY CONTINGENCY - DEVELOPMENT Expense						
	Salaries - Non-Faculty				3,330		
	Account Total	0	0	3,330	3,330	0	0
286601	TAMUCC GRANTS Expense						
	Scholarships				160,000		
	Account Total	0	0	160,000	160,000	0	0
290080	TPEG-UNDERGRAD RESIDENT Expense						
	Scholarships				1,405,332		
	Account Total	0	0	1,405,332	1,405,332	0	0
290085	TPEG-GRAD RESIDENT Expense						
	Scholarships				161,519		
	Account Total	0	0	161,519	161,519	0	0
290090	TPEG-UNDERGRAD NON RESIDENT Expense						
	Scholarships				43,742		
	Account Total	0	0	43,742	43,742	0	0
290095	TPEG-GRAD NON RESIDENT Expense						
	Scholarships				15,845		
	Account Total	0	0	15,845	15,845	0	0
290099	TPEG - 10% SET ASIDE Expense						
	Scholarships				180,715		
	Account Total	0	0	180,715	180,715	0	0
290200	DT SET ASIDE RES/U FALL/SPRING Expense						
	Scholarships				1,400,000		
	Account Total	0	0	1,400,000	1,400,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290210-10000	FINANCIAL AID WORKSTUDY ADMINISTRAT Expense Scholarships				55,880		
	Account Total	0	0	55,880	55,880	0	0
290210-10010	ARTS WORKSTUDY PROGRAM Expense Wages				34,800		
	Account Total	0	0	34,800	34,800	0	0
290210-10020	ARTS/DEAN WORKSTUDY PROGRAM Expense Wages				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-10030	ARTS/ENGLISH WORKSTUDY PROGRAM Expense Wages				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-10040	ARTS/MUSIC WORKSTUDY PROGRAM Expense Wages				34,800		
	Account Total	0	0	34,800	34,800	0	0
290210-10050	ARTS/PSYCHOLOGY WORKSTUDY PROGRAM Expense Wages				3,480		
	Account Total	0	0	3,480	3,480	0	0
290210-10060	ARTS/SOCIAL SCIENCE WORKSTUDY PROG. Expense Wages				3,480		
	Account Total	0	0	3,480	3,480	0	0
290210-10070	ARTS/THEATRE WORKSTUDY PROGRAM Expense Wages				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-10080	PAC WORKSTUDY PROGRAM Expense Wages				13,920		
	Account Total	0	0	13,920	13,920	0	0
290210-10090	DIRECTOR SCHOOL OF ARTS,MEDIA,COMM. Expense Wages				6,960		
	Account Total	0	0	6,960	6,960	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290210-20010	CLBA DEAN WORKSTUDY PROGRAM						
	Expense						
	Wages				34,800		
	Account Total	0	0	34,800	34,800	0	0
290210-30010	EDKN KINE WORKSTUDY PROGRAM						
	Expense						
	Wages				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-30020	EDUC DEAN WORKSTUDY PROGRAM						
	Expense						
	Wages				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-30030	EDUC WORKSTUDY PROGRAM						
	Expense						
	Wages				34,800		
	Account Total	0	0	34,800	34,800	0	0
290210-40010	CLSE COMPUTING WORKSTUDY PROGRAM						
	Expense						
	Wages				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-40020	CLSE LIFE SCIENCE WORKSTUDY PROGRAM						
	Expense						
	Wages				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-40030	CLSE MATH WORKSTUDY PROGRAM						
	Expense						
	Wages				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-40040	CLSE PENS WORKSTUDY PROGRAM						
	Expense						
	Wages				6,960		
	Account Total	0	0	6,960	6,960	0	0
290210-50010	ASVP INTERNATIONAL WORKSTUDY PROG.						
	Expense						
	Wages				3,480		
	Account Total	0	0	3,480	3,480	0	0
290210-50020	NURSING WORKSTUDY PROGRAM						
	Expense						
	Wages				13,920		
	Account Total	0	0	13,920	13,920	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290210-60010	ACADEMIC ADVISING WORKSTUDY PROGRAM						
	Expense						
	Wages				34,800		
	Account Total	0	0	34,800	34,800	0	0
290210-60020	CORE CURRICULUM WORKSTUDY PROGRAM						
	Expense						
	Wages				3,480		
	Account Total	0	0	3,480	3,480	0	0
290210-60030	ENRL WORKSTUDY PROGRAM						
	Expense						
	Wages				13,920		
	Account Total	0	0	13,920	13,920	0	0
290210-60040	LIBRARY WORKSTUDY PROGRAM						
	Expense						
	Wages				34,800		
	Account Total	0	0	34,800	34,800	0	0
290210-60050	REGR RECORDS WORKSTUDY PROGRAM						
	Expense						
	Wages				20,880		
	Account Total	0	0	20,880	20,880	0	0
290210-60060	RGAD ADMISSIONS WORKSTUDY PROGRAM						
	Expense						
	Wages				34,800		
	Account Total	0	0	34,800	34,800	0	0
290210-60070	STFA FINANCIAL AID WORKSTUDY PROG.						
	Expense						
	Wages				17,400		
	Account Total	0	0	17,400	17,400	0	0
290210-60080	TESTING WORKSTUDY PROGRAM						
	Expense						
	Wages				3,480		
	Account Total	0	0	3,480	3,480	0	0
290210-60090	VETERANS WORKSTUDY PROGRAM						
	Expense						
	Wages				3,480		
	Account Total	0	0	3,480	3,480	0	0
290211	DT SET ASIDE-RES/U SUMMER SCHOOL						
	Expense						
	Scholarships				533,623		
	Account Total	0	0	533,623	533,623	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290300	TUITION SET ASIDE (15%)-RES GRADUAT Expense						
	Scholarships				280,359		
	Account Total	0	0	280,359	280,359	0	0
299999	INTEREST INCOME-DESIGNATED Revenue						
	Investment Income		1,500,000				
	Account Total	2,591,899	1,500,000	863,322-	0	636,678	3,228,577

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		29,093,920				
	Discounts and Allow Fees		5,733,243-				
			13,543,334				
	Discounts and Allow		2,174,679-				
	Waivers and Exempti		1,616,831				
	Contracts and Grant		2,334,078				
	Student Financial A		75,856				
	Gifts		86,250				
	Sales and Services		1,252,341				
	Investment Income		1,575,000				
	Other Non-Operating		297,000				
	Expense						
	Salaries - Faculty				7,110,110		
	Salaries - Non-Faculty				9,951,432		
	Wages				2,088,331		
	Benefits				3,916,596		
	Utilities				2,352,339		
	Scholarships				6,063,952		
	Scholarship Discounts				2,268,436-		
	Operations and Maintenance				15,804,422		
	Equipment (Capitalized)				288,276		
	Grand Total	34,912,616	41,966,688	3,848,414	45,307,022	508,080	35,420,696

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
***** * BLANK PAGE * *****							

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001	TELECOMMUNICATIONS						
	Revenue						
	Sales and Services		850,000				
	Expense						
	Salaries - Non-Faculty				389,942		
	Wages				5,000		
	Benefits				110,000		
	Operations and Maintenance				361,935		
	Account Total	314,639	850,000	0	866,877	16,877-	297,762
270032	ADMINISTRATIVE COPIERS						
	Revenue						
	Sales and Services		229,068				
	Expense						
	Operations and Maintenance				224,068		
	Account Total	20,770	229,068	0	224,068	5,000	25,770
270051	MAIL SERVICES						
	Revenue						
	Sales and Services		255,000				
	Other Operating Inc		15,170				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	7,019	270,170	0	250,000	20,170	27,189
270141	CBI - TRANSPORTATION/MAINTENANCE						
	Revenue						
	Sales and Services		127,734				
	Expense						
	Salaries - Non-Faculty				43,100		
	Benefits				13,747		
	Operations and Maintenance				50,798		
	Account Total	66,993	127,734	0	107,645	20,089	87,082

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		1,461,802				
	Other Operating Inc		15,170				
	Expense						
	Salaries - Non-Faculty				433,042		
	Wages				5,000		
	Benefits				123,747		
	Operations and Maintenance				886,801		
	Grand Total	409,421	1,476,972	0	1,448,590	28,382	437,803

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030	REC SPTS RESERVE FOR DEFERRED MAINT						
	Expense						
	Equipment (Capitalized)				40,000		
	Account Total	792,433	0	40,000	40,000	0	792,433
300041	STUDENT ORIENTATION						
	Revenue						
	Fees		200,000				
	Expense						
	Salaries - Non-Faculty				37,845		
	Benefits				10,225		
	Utilities				250		
	Operations and Maintenance				140,000		
	Account Total	102,895	200,000	0	188,320	11,680	114,575
300051	UNIVERSITY HEALTH CENTER						
	Revenue						
	Fees		581,165				
	Expense						
	Salaries - Non-Faculty				392,949		
	Wages				5,000		
	Benefits				100,600		
	Utilities				4,200		
	Operations and Maintenance				133,451		
	Account Total	719,834	581,165	55,035	636,200	0	719,834
300052	UHC-DIAGNOSTIC & TREATMENT						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Wages				30,360		
	Benefits				2,480		
	Operations and Maintenance				67,160		
	Account Total	0	100,000	0	100,000	0	0
300061	RECREATION SPORTS						
	Revenue						
	Fees		1,805,480				
	Sales and Services		110,000				
	Expense						
	Salaries - Non-Faculty				416,912		
	Wages				305,525		
	Benefits				150,960		
	Utilities				210,880		
	Operations and Maintenance				343,635		
	Account Total	1,466,335	1,915,480	482,001-	1,427,912	5,567	1,471,902

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300071	REV - STUDENT NEWSPAPER						
	Revenue						
	Sales and Services		42,000				
	Expense						
	Wages				2,700		
	Benefits				270		
	Utilities				800		
	Operations and Maintenance				12,850		
	Account Total	134,920	42,000	0	16,620	25,380	160,300
300080	ALOHA DAYS ACCOUNT						
	Revenue						
	Fees		43,500				
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				57,385		
	Account Total	45,251	58,500	0	57,385	1,115	46,366
300100	STUDENT SERVICE FEES						
	Revenue						
	Fees		4,995,397				
	Account Total	4,283,637	4,995,397	4,995,397-	0	0	4,283,637
300110	RESERVE-EQUIPMENT REPLACEMENT						
	Expense						
	Equipment (Capitalized)				30,000		
	Account Total	456,080	0	30,000	30,000	0	456,080
300200	STUDENT AFFAIRS						
	Expense						
	Benefits				1,080		
	Utilities				1,250		
	Operations and Maintenance				15,670		
	Account Total	0	0	18,000	18,000	0	0
300300	UNIVERSITY COUNSELING CTR						
	Expense						
	Salaries - Non-Faculty				492,383		
	Benefits				123,800		
	Utilities				6,600		
	Operations and Maintenance				83,469		
	Account Total	0	0	706,252	706,252	0	0
300310	UCC & UHC UTILITIES						
	Expense						
	Utilities				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300400	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				332,300		
	Wages				27,250		
	Benefits				93,775		
	Utilities				4,900		
	Operations and Maintenance				27,875		
	Account Total	0	0	486,100	486,100	0	0
300500	DISABILITIES SERVICES						
	Expense						
	Salaries - Non-Faculty				288,064		
	Wages				42,517		
	Benefits				78,615		
	Utilities				3,250		
	Operations and Maintenance				47,444		
	Account Total	0	0	459,890	459,890	0	0
300510	INTERPRETER SERVICES						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
300600	DEAN OF STUDENTS						
	Expense						
	Operations and Maintenance				8,136		
	Account Total	0	0	8,136	8,136	0	0
300601	DEAN OF STUDENTS-ADMIN						
	Expense						
	Salaries - Non-Faculty				294,471		
	Benefits				72,800		
	Operations and Maintenance				2,500		
	Account Total	0	0	369,771	369,771	0	0
300650	ASSISTANT DEAN OF STUDENTS						
	Expense						
	Salaries - Non-Faculty				87,112		
	Wages				4,718		
	Benefits				22,400		
	Operations and Maintenance				21,456		
	Account Total	0	0	135,686	135,686	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300700	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				274,000		
	Wages				9,513		
	Benefits				76,196		
	Utilities				3,100		
	Operations and Maintenance				18,671		
	Account Total	0	0	381,480	381,480	0	0
300800	STUDENT NEWSPAPER						
	Expense						
	Wages				7,653		
	Benefits				77		
	Operations and Maintenance				25,600		
	Account Total	0	0	33,330	33,330	0	0
300900	STUDENT GOVERNMENT						
	Expense						
	Wages				20,004		
	Benefits				200		
	Utilities				580		
	Operations and Maintenance				10,950		
	Account Total	0	0	31,734	31,734	0	0
301000	UCSO						
	Expense						
	Wages				20,170		
	Benefits				202		
	Utilities				276		
	Operations and Maintenance				29,352		
	Account Total	0	0	50,000	50,000	0	0
301020	UNIVERSITY GALLERIES						
	Expense						
	Operations and Maintenance				4,586		
	Account Total	0	0	4,586	4,586	0	0
301030	FINANCIAL ASSISTANCE						
	Expense						
	Operations and Maintenance				14,250		
	Account Total	0	0	14,250	14,250	0	0
301040	CHANCELLOR STUDENT ADVISORY BOARD						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301050	SS-DEFERRED MAINT./CAPITAL RESERVE Expense Equipment (Capitalized)				400,000		
	Account Total	1,340,278	0	400,000	400,000	0	1,340,278
301060	WARREN THEATRE Expense Operations and Maintenance				5,750		
	Account Total	0	0	5,750	5,750	0	0
301080	CAMPUS ACTIVITY BOARD Expense Wages Benefits Utilities Operations and Maintenance				15,557 156 276 56,151		
	Account Total	0	0	72,140	72,140	0	0
301100	MULTICULTURAL PROGRAMMING Expense Wages Benefits Utilities Operations and Maintenance				12,696 127 275 32,402		
	Account Total	0	0	45,500	45,500	0	0
301110	UNIVERSITY HOUSING Expense Salaries - Non-Faculty Benefits Utilities Operations and Maintenance				67,554 16,850 900 5,412		
	Account Total	0	0	90,716	90,716	0	0
301120	STUDENT SRVC UNALLOC RESERVE Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				213,031 18,650 150,997 120,328		
	Account Total	1,696,484	0	503,006	503,006	0	1,696,484
301160	CENTER FOR ACADEMIC STUDENT ACHIEVE Expense Salaries - Non-Faculty Benefits Operations and Maintenance				112,062 46,590 60,359		
	Account Total	0	0	219,011	219,011	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301170	INTERNATIONAL STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				53,047		
	Wages				15,000		
	Benefits				1,000		
	Operations and Maintenance				1,542		
	Account Total	0	0	70,589	70,589	0	0
301220	JUDICIAL AFFAIRS						
	Expense						
	Utilities				375		
	Operations and Maintenance				21,606		
	Account Total	0	0	21,981	21,981	0	0
301230	W. O. W.						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
301240	PLAYING FIELDS MAINTENANCE						
	Expense						
	Operations and Maintenance				37,500		
	Account Total	0	0	37,500	37,500	0	0
301250	HOMECOMING-SSF						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
301270	ALCOHOL & DRUG PROG						
	Expense						
	Wages				12,500		
	Benefits				100		
	Operations and Maintenance				30,307		
	Account Total	0	0	42,907	42,907	0	0
301290	STUDENT VOLUNTEER CONNECTION						
	Expense						
	Wages				2,616		
	Benefits				26		
	Operations and Maintenance				1,618		
	Account Total	0	0	4,260	4,260	0	0
301300	PEER EDUCATORS						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301310	ALOHA DAYS Expense						
	Wages				1,600		
	Benefits				16		
	Operations and Maintenance				3,384		
	Account Total	0	0	5,000	5,000	0	0
301320	GREEK LIFE Expense						
	Wages				2,304		
	Benefits				23		
	Utilities				5,298		
	Operations and Maintenance				2,375		
	Account Total	0	0	10,000	10,000	0	0
301340	USCA LEADS Expense						
	Wages				1,280		
	Benefits				13		
	Operations and Maintenance				3,707		
	Account Total	0	0	5,000	5,000	0	0
301460	PRESIDENT'S AMBASSADORS Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
301560	ALTERNATIVE SPRING BREAK Expense						
	Operations and Maintenance				2,700		
	Account Total	0	0	2,700	2,700	0	0
301570	STUDENT AFFAIRS ASSESSMENT Expense						
	Operations and Maintenance				2,200		
	Account Total	0	0	2,200	2,200	0	0
301580	UCSA SPECIAL EVENTS Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
301590	UCSA PUBLICITY Expense						
	Wages				18,000		
	Benefits				180		
	Utilities				216		
	Operations and Maintenance				2,974		
	Account Total	0	0	21,370	21,370	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
309099	AUXILIARY FEE EXEMPTIONS						
	Revenue						
	Discounts and Allow		4,651,891-				
	Waivers and Exempti		972,668				
	Expense						
	Scholarships				972,668		
	Scholarship Discounts				1,054,360-		
	Account Total	0	3,679,223-	3,597,531	81,692-	0	0
320021	VENDING MACHINES						
	Revenue						
	Sales and Services		140,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	74,740	140,000	131,000-	7,000	2,000	76,740
320031	LICENSING						
	Revenue						
	Other Operating Inc		50,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	111,297	50,000	24,000-	5,000	21,000	132,297
320041	FOOD SERVICE COMMISSIONS						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Utilities				80,000		
	Operations and Maintenance				20,000		
	Equipment (Capitalized)				50,000		
	Account Total	525,250	400,000	758,397-	150,000	508,397-	16,853
320043	FD SERV CAP EQUIP						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
320070	SANDDOLLARS						
	Revenue						
	Fees		274,277				
	Expense						
	Salaries - Non-Faculty				156,940		
	Benefits				59,848		
	Operations and Maintenance				55,867		
	Account Total	123,022	274,277	9,000	272,655	10,622	133,644

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320081	HOUSING SERVICES						
	Revenue						
	Sales and Services		510,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	327,024	510,000	458,458-	50,000	1,542	328,566
320091	BOOKSTORE CONTRACT COMMISSIONS						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Scholarships				10,000		
	Operations and Maintenance				26,000		
	Account Total	71,171	500,000	238,490-	36,000	225,510	296,681
320103-00000	UNIVERSITY CENTER						
	Account Total	787,296	0	0	0	0	787,296
320103-00001	UNIV CTR-REV-FEE INCOME						
	Revenue						
	Fees		2,084,703				
	Account Total	0	2,084,703	2,207,644-	0	122,941-	122,941-
320103-00002	UNIV CTR-BK INCOME						
	Revenue						
	Sales and Services		36,000				
	Account Total	0	36,000	36,000-	0	0	0
320103-00003	UNIV CTR-RM RENTAL						
	Revenue						
	Sales and Services		10,000				
	Account Total	0	10,000	10,000-	0	0	0
320103-00004	UNIV CTR-GAME RM						
	Revenue						
	Sales and Services		3,000				
	Account Total	0	3,000	3,000-	0	0	0
320103-00005	UNIV CTR ROOF RENTAL						
	Revenue						
	Sales and Services		49,606				
	Account Total	0	49,606	49,606-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320103-10001	UNIV CTR-ADMINISTRATION Expense						
	Salaries - Non-Faculty				160,538		
	Benefits				48,300		
	Utilities				3,125		
	Operations and Maintenance				30,244		
	Account Total	0	0	242,207	242,207	0	0
320103-10002	UNIV CTR-OPERATIONS Expense						
	Wages				92,122		
	Benefits				921		
	Utilities				76,200		
	Operations and Maintenance				247,419		
	Equipment (Capitalized)				26,231		
	Account Total	0	0	442,893	442,893	0	0
320103-10003	UNIV CTR-SCHED HRS Expense						
	Wages				9,695		
	Benefits				97		
	Utilities				350		
	Operations and Maintenance				11,920		
	Account Total	0	0	22,062	22,062	0	0
320103-10004	UNIV CTR-GAME RM/PROG Expense						
	Wages				12,558		
	Benefits				126		
	Utilities				216		
	Operations and Maintenance				8,135		
	Account Total	0	0	21,035	21,035	0	0
320103-10005	U/C ROOF RENTAL ELECTRICITY Revenue						
	Sales and Services		11,028				
	Expense						
	Utilities				11,028		
	Account Total	0	11,028	0	11,028	0	0
320103-10006	UNIV CTR - DEBT SERVICE Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320121	UNIVERSITY SERVICES Expense						
	Salaries - Non-Faculty				176,862		
	Benefits				51,280		
	Operations and Maintenance				13,000		
	Account Total	20,811	0	245,000	241,142	3,858	24,669
320122	UNIVERSITY SERVICES - MARKETING Expense						
	Salaries - Non-Faculty				15,600		
	Benefits				6,240		
	Operations and Maintenance				5,000		
	Account Total	0	0	27,000	26,840	160	160
320150-10000	PRINT SHOP OUTSOURCED Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	15,000	0	12,000	3,000	3,000
320150-20000	PRINT SHOP ON CAMPUS Revenue						
	Sales and Services		180,000				
	Expense						
	Salaries - Non-Faculty				62,440		
	Wages				4,200		
	Benefits				25,850		
	Operations and Maintenance				81,000		
	Account Total	279,707	180,000	0	173,490	6,510	286,217
320150-30000	CAMPUS COPIES Revenue						
	Sales and Services		8,000				
	Expense						
	Wages				5,000		
	Operations and Maintenance				5,418		
	Account Total	0	8,000	2,500	10,418	82	82
320160	SANDPAPER(PRINTERS) Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				20,760		
	Account Total	149,685	30,000	2,500	20,760	6,740	156,425
320170	OFFICE SUPPLIES COMMISSION						
	Account Total	17,145	0	0	0	0	17,145

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320180	CARD COPIERS						
	Revenue						
	Sales and Services		10,500				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	20,764	10,500	0	5,000	5,500	26,264
320200	BUDGET						
	Expense						
	Salaries - Non-Faculty				10,850		
	Operations and Maintenance				590		
	Account Total	0	0	11,440	11,440	0	0
330020	UTILITIES						
	Expense						
	Utilities				243,163		
	Account Total	0	0	243,163	243,163	0	0
330030	SERVER						
	Expense						
	Salaries - Non-Faculty				149,719		
	Benefits				35,437		
	Operations and Maintenance				15,000		
	Account Total	0	0	200,156	200,156	0	0
330040	AIMS						
	Expense						
	Operations and Maintenance				42,000		
	Account Total	0	0	42,000	42,000	0	0
330060	ADVANCE SERVICES SUPPORT						
	Expense						
	Salaries - Non-Faculty				29,416		
	Benefits				10,013		
	Account Total	0	0	39,429	39,429	0	0
330080	SAFETY						
	Expense						
	Salaries - Non-Faculty				37,700		
	Benefits				8,249		
	Account Total	0	0	45,949	45,949	0	0
330090	EMPLOYEE SERVICE AWARDS						
	Expense						
	Wages				1,900		
	Benefits				100		
	Account Total	0	0	2,000	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330100	GRADUATE PROGRAM REVIEW						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
340001	PARKING ADMINISTRATION						
	Revenue						
	Fees		1,138,321				
	Sales and Services		360,623				
	Expense						
	Salaries - Non-Faculty				140,226		
	Wages				100,000		
	Benefits				50,000		
	Utilities				5,000		
	Operations and Maintenance				77,000		
	Account Total	500,433	1,498,944	1,235,692-	372,226	108,974-	391,459
340011	INTEREST INCOME AUX						
	Revenue						
	Investment Income		750,000				
	Account Total	1,100,422	750,000	247,162-	0	502,838	1,603,260
350001	ATHLETIC DEVELOPMENT REVENUE						
	Revenue						
	Gifts		240,000				
	Account Total	0	240,000	240,000-	0	0	0
350002	CORPORATE SPONSORSHIPS						
	Revenue						
	Sales and Services		166,000				
	Expense						
	Utilities				1,000		
	Operations and Maintenance				1,500		
	Account Total	0	166,000	163,500-	2,500	0	0
350003	MISC ATHLETIC REVENUE						
	Revenue						
	Sales and Services		290,000				
	Account Total	0	290,000	290,000-	0	0	0
350004-40004	REVENUE-MEN'S BASKETBALL						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	300,000	250,000-	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350004-40005	REVENUE-WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	70,000	55,000-	15,000	0	0
350004-40006	REVENUE-BASEBALL						
	Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
350004-40007	REVENUE-SOFTBALL						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
350004-40008	REVENUE-WOMEN'S VOLLEYBALL						
	Revenue						
	Sales and Services		4,000				
	Account Total	0	4,000	4,000-	0	0	0
350004-40009	REVENUE-WOMEN'S TRACK						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
350004-40011	REVENUE - WOMEN'S SOCCER						
	Revenue						
	Sales and Services		3,000				
	Account Total	0	3,000	3,000-	0	0	0
350005	ATHLETICS FEE						
	Revenue						
	Fees		5,333,870				
	Account Total	0	5,333,870	5,333,870-	0	0	0
350070	TARPON FOUNDATION GOLF TOURNAMENT						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Operations and Maintenance				17,500		
	Account Total	0	65,000	47,500-	17,500	0	0
350200-00000	ATHLETIC-POST SEASON PLAY						
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	0	95,000	95,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350252-70000	DANCE TEAM						
	Expense						
	Salaries - Non-Faculty				37,240		
	Wages				10,000		
	Benefits				13,400		
	Operations and Maintenance				25,000		
	Account Total	0	0	85,640	85,640	0	0
350710-40001	SOUTHLAND TENNIS TOURNAMENT						
	Revenue						
	Sales and Services		5,500				
	Expense						
	Operations and Maintenance				5,500		
	Account Total	0	5,500	0	5,500	0	0
350710-40008	SOUTHLAND VOLLEYBALL TOURNAMENT						
	Revenue						
	Sales and Services		7,500				
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	7,500	0	7,500	0	0
350760-40006	BASEBALL COLLEGE CLASSIC						
	Revenue						
	Sales and Services		17,500				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	17,500	2,500-	15,000	0	0
351000-10000	ATHLETIC DIRECTOR						
	Expense						
	Salaries - Non-Faculty				164,294		
	Benefits				36,257		
	Utilities				1,000		
	Operations and Maintenance				36,283		
	Account Total	0	0	237,834	237,834	0	0
351000-10001	ATHLETIC DIRECTOR - DISCRETIONARY						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
351000-10002	ATHLETICS-DEBT SERVICE						
	Expense						
	Operations and Maintenance				330,580		
	Account Total	0	0	330,580	330,580	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-20000	COMPLIANCE COORDINATOR						
	Expense						
	Salaries - Non-Faculty				110,200		
	Benefits				30,050		
	Operations and Maintenance				9,649		
	Account Total	0	0	149,899	149,899	0	0
351000-20001	ATH. BUS. OFFICE						
	Expense						
	Salaries - Non-Faculty				124,499		
	Wages				12,500		
	Benefits				38,651		
	Utilities				2,000		
	Operations and Maintenance				147,381		
	Account Total	0	0	325,031	325,031	0	0
351000-20002	TRAINING ROOM						
	Expense						
	Salaries - Non-Faculty				72,881		
	Wages				12,000		
	Benefits				24,845		
	Utilities				1,700		
	Operations and Maintenance				36,134		
	Account Total	0	0	147,560	147,560	0	0
351000-20003	SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				78,382		
	Wages				15,000		
	Benefits				25,977		
	Utilities				1,400		
	Operations and Maintenance				26,410		
	Account Total	0	0	147,169	147,169	0	0
351000-20004	TICKET OFFICE						
	Expense						
	Salaries - Non-Faculty				36,846		
	Benefits				10,767		
	Utilities				1,000		
	Operations and Maintenance				10,662		
	Account Total	0	0	59,275	59,275	0	0
351000-20005	FACILITIES						
	Expense						
	Salaries - Non-Faculty				95,584		
	Benefits				24,032		
	Operations and Maintenance				4,000		
	Account Total	0	0	123,616	123,616	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-20006	EVENT MANAGEMENT						
	Expense						
	Operations and Maintenance				39,000		
	Account Total	0	0	39,000	39,000	0	0
351000-20009	ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				160,658		
	Wages				29,704		
	Benefits				43,098		
	Utilities				3,500		
	Operations and Maintenance				27,000		
	Account Total	0	0	263,960	263,960	0	0
351000-30000	ATHLETIC ADMINISTRATIVE EQUIPMENT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
351000-30001	DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				64,882		
	Benefits				14,286		
	Utilities				335		
	Operations and Maintenance				20,550		
	Account Total	0	0	100,053	100,053	0	0
351000-30002	ATHLETIC MARKETING						
	Expense						
	Salaries - Non-Faculty				64,447		
	Wages				10,000		
	Benefits				21,777		
	Utilities				600		
	Operations and Maintenance				86,430		
	Account Total	0	0	183,254	183,254	0	0
351000-30004	ALL SPORTS BANQUET						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
351000-40001	OPERATING - MEN'S TENNIS						
	Expense						
	Salaries - Non-Faculty				54,072		
	Wages				6,500		
	Benefits				13,528		
	Operations and Maintenance				30,608		
	Account Total	0	0	104,708	104,708	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-40002	OPERATING - WOMEN'S TENNIS						
	Expense						
	Salaries - Non-Faculty				54,072		
	Wages				6,500		
	Benefits				13,528		
	Operations and Maintenance				30,608		
	Account Total	0	0	104,708	104,708	0	0
351000-40003	OPERATING - WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				45,700		
	Benefits				13,935		
	Utilities				300		
	Operations and Maintenance				35,700		
	Account Total	0	0	95,635	95,635	0	0
351000-40004	OPERATING - MEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				334,104		
	Benefits				70,490		
	Utilities				1,700		
	Scholarships				10,000		
	Operations and Maintenance				185,000		
	Account Total	0	0	601,294	601,294	0	0
351000-40005	OPERATING - WOMEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				234,414		
	Wages				1,000		
	Benefits				57,110		
	Utilities				1,400		
	Scholarships				10,000		
	Operations and Maintenance				175,970		
	Account Total	0	0	479,894	479,894	0	0
351000-40006	OPERATING - BASEBALL						
	Expense						
	Salaries - Non-Faculty				127,614		
	Benefits				41,310		
	Utilities				900		
	Operations and Maintenance				106,600		
	Account Total	0	0	276,424	276,424	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-40007	OPERATING - SOFTBALL						
	Expense						
	Salaries - Non-Faculty				111,204		
	Benefits				30,600		
	Utilities				1,000		
	Operations and Maintenance				85,000		
	Account Total	0	0	227,804	227,804	0	0
351000-40008	OPERATING - WOMEN'S VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				107,560		
	Wages				12,000		
	Benefits				30,420		
	Utilities				600		
	Operations and Maintenance				83,800		
	Account Total	0	0	234,380	234,380	0	0
351000-40009	OPERATING - WOMEN'S TRACK						
	Expense						
	Salaries - Non-Faculty				36,472		
	Benefits				12,940		
	Utilities				1,000		
	Operations and Maintenance				44,246		
	Account Total	0	0	94,658	94,658	0	0
351000-40010	OPERATING - MEN'S TRACK						
	Expense						
	Salaries - Non-Faculty				42,493		
	Benefits				15,740		
	Operations and Maintenance				45,749		
	Account Total	0	0	103,982	103,982	0	0
351000-40011	OPERATING - SOCCER						
	Expense						
	Salaries - Non-Faculty				84,000		
	Benefits				22,738		
	Utilities				300		
	Operations and Maintenance				95,500		
	Account Total	0	0	202,538	202,538	0	0
351000-50099	BOOK SCHOLARSHIPS						
	Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-60001	SENIOR WOMENS ADMINISTRATOR Expense						
	Salaries - Non-Faculty				52,530		
	Benefits				12,400		
	Utilities				400		
	Operations and Maintenance				1,600		
	Account Total	0	0	66,930	66,930	0	0
351000-70000	ATHLETICS FACILITIES - GENERAL Expense						
	Salaries - Non-Faculty				5,113		
	Benefits				5,584		
	Utilities				110,000		
	Operations and Maintenance				115,000		
	Account Total	0	0	235,697	235,697	0	0
351020-00000	ATHLETIC INS CLAIMS Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
351100-40001	SCHOLARSHIPS - MEN'S TENNIS Expense						
	Scholarships				74,759		
	Account Total	0	0	74,759	74,759	0	0
351100-40002	SCHOLARSHIPS - WOMEN'S TENNIS Expense						
	Scholarships				132,196		
	Account Total	0	0	132,196	132,196	0	0
351100-40003	SCHOLARSHIPS - WOMEN'S GOLF Expense						
	Scholarships				95,000		
	Account Total	0	0	95,000	95,000	0	0
351100-40004	SCHOLARSHIPS - MEN'S BASKETBALL Expense						
	Scholarships				220,000		
	Account Total	0	0	220,000	220,000	0	0
351100-40005	SCHOLARSHIPS - WOMEN'S BASKETBALL Expense						
	Scholarships				250,000		
	Account Total	0	0	250,000	250,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351100-40006	SCHOLARSHIPS - BASEBALL Expense Scholarships				185,000		
	Account Total	0	0	185,000	185,000	0	0
351100-40007	SCHOLARSHIPS - SOFTBALL Expense Scholarships				180,000		
	Account Total	0	0	180,000	180,000	0	0
351100-40008	SCHOLARSHIPS - WOMEN'S VOLLEYBALL Expense Scholarships				199,200		
	Account Total	0	0	199,200	199,200	0	0
351100-40009	SCHOLARSHIPS - WOMEN'S TRACK Expense Scholarships				215,000		
	Account Total	0	0	215,000	215,000	0	0
351100-40010	SCHOLARSHIPS - MEN'S TRACK Expense Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
351100-40011	SCHOLARSHIP - SOCCER Expense Scholarships				205,169		
	Account Total	0	0	205,169	205,169	0	0
351100-60000	SCHOLARSHIPS-SUMMER Expense Scholarships				140,000		
	Account Total	0	0	140,000	140,000	0	0
351100-70000	SCHOLARSHIPS - SPIRIT TEAMS Expense Scholarships				35,000		
	Account Total	0	0	35,000	35,000	0	0
351100-80001	SCHOLARSHIPS - FIFTH YEAR Expense Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
351100-80002	SCHOLARSHIPS - ATHLETIC TRAINERS Expense Scholarships				66,000		
	Account Total	0	0	66,000	66,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351100-80003	SCHOLARSHIPS - GRADUATE ASSISTANTS Expense Scholarships				57,000		
	Account Total	0	0	57,000	57,000	0	0
351200-40001	RECRUITING-MENS TENNIS Expense Operations and Maintenance				4,100		
	Account Total	0	0	4,100	4,100	0	0
351200-40002	RECRUITING-WOMENS TENNIS Expense Operations and Maintenance				4,100		
	Account Total	0	0	4,100	4,100	0	0
351200-40003	RECRUITING-WOMENS GOLF Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
351200-40004	RECRUITING-MENS BASKETBALL Expense Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
351200-40005	RECRUITING-WOMENS BASKETBALL Expense Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
351200-40006	RECRUITING - BASEBALL Expense Operations and Maintenance				11,762		
	Account Total	0	0	11,762	11,762	0	0
351200-40007	RECRUITING - SOFTBALL Expense Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
351200-40008	RECRUITING-WOMENS VOLLEYBALL Expense Operations and Maintenance				12,200		
	Account Total	0	0	12,200	12,200	0	0
351200-40009	RECRUITING-WOMENS TRACK Expense Operations and Maintenance				6,385		
	Account Total	0	0	6,385	6,385	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351200-40010	RECRUITING-MENS TRACK Expense Operations and Maintenance Account Total	0	0	6,390	6,390	0	0
351200-40011	RECRUITING - WOMEN'S SOCCER Expense Operations and Maintenance Account Total	0	0	11,200	11,200	0	0
351300-40004	FACILITIES-MENS BASKETBALL Expense Operations and Maintenance Account Total	0	0	75,000	75,000	0	0
351300-40005	FACILITIES-WOMENS BASKETBALL Expense Operations and Maintenance Account Total	0	0	55,000	55,000	0	0
351300-40006	FACILITIES - CHAPMAN FIELD Expense Wages Benefits Operations and Maintenance Account Total	0	0	32,500	32,500	0	0
351300-40008	FACILITIES-WOMENS VOLLEYBALL Expense Utilities Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
351300-40009	FACILITIES-WOMENS TRACK Expense Utilities Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
351300-40010	FACILITIES-MENS TRACK Expense Utilities Operations and Maintenance Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351300-40011	FACILITIES - SOCCER						
	Expense						
	Utilities				25,000		
	Operations and Maintenance				25,000		
	Account Total	0	0	50,000	50,000	0	0
351400-40001	APPAREL/UNIFORMS - MENS TENNIS						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
351400-40002	APPAREL/UNIFORMS - WOMENS TENNIS						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
351400-40003	APPAREL/UNIFORMS - WOMENS GOLF						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
351400-40004	APPAREL/UNIFORMS - MENS BASKETBALL						
	Expense						
	Operations and Maintenance				27,500		
	Account Total	0	0	27,500	27,500	0	0
351400-40005	APPAREL/UNIFORMS - WOMENS BASKETBAL						
	Expense						
	Operations and Maintenance				27,500		
	Account Total	0	0	27,500	27,500	0	0
351400-40006	APPAREL/UNIFORMS - BASEBALL						
	Expense						
	Operations and Maintenance				27,500		
	Account Total	0	0	27,500	27,500	0	0
351400-40007	APPAREL/UNIFORMS - SOFTBALL						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
351400-40008	APPAREL/UNIFORMS - WOMENS VOLLEYBAL						
	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
351400-40009	APPAREL/UNIFORMS - WOMENS TRACK						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
351400-40010	APPAREL/UNIFORMS - MENS TRACK						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
351400-40011	APPAREL/UNIFORMS - SOCCER						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
352025	STRENGTH & CONDITIONING						
	Expense						
	Salaries - Non-Faculty				58,884		
	Benefits				18,650		
	Utilities				1,000		
	Operations and Maintenance				13,000		
	Account Total	0	0	91,534	91,534	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		16,456,713				
	Discounts and Allow		4,651,891-				
	Waivers and Exempti		972,668				
	Gifts		240,000				
	Sales and Services		3,489,257				
	Investment Income		750,000				
	Other Operating Inc		50,000				
	Expense						
	Salaries - Non-Faculty				6,360,166		
	Wages				923,792		
	Benefits				1,889,332		
	Utilities				858,859		
	Scholarships				3,381,992		
	Scholarship Discounts				1,054,360-		
	Operations and Maintenance				6,192,489		
	Equipment (Capitalized)				546,231		
	Grand Total	15,146,914	17,306,747	1,884,546	19,098,501	92,792	15,239,706

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400010	JAMES R DINN						
	Revenue						
	Investment Income		1,060				
	Expense						
	Scholarships				1,060		
	Account Total	1,685	1,060	0	1,060	0	1,685
400020	CC HUMAN RESOURCE MANAGEMENT						
	Revenue						
	Investment Income		1,401				
	Expense						
	Scholarships				1,401		
	Account Total	2,015	1,401	0	1,401	0	2,015
400040	ACE-SCHILTZ						
	Revenue						
	Investment Income		774				
	Expense						
	Scholarships				774		
	Account Total	3,432	774	0	774	0	3,432
400050	RUBY TALMAGE						
	Revenue						
	Investment Income		1,086				
	Expense						
	Scholarships				1,086		
	Account Total	2,668	1,086	0	1,086	0	2,668
400060	CJ DAVIDSON HONORS						
	Revenue						
	Investment Income		40,000				
	Expense						
	Scholarships				40,000		
	Account Total	98,350	40,000	0	40,000	0	98,350
400070	EXXON FOUNDATION						
	Revenue						
	Investment Income		2,675				
	Expense						
	Scholarships				2,675		
	Account Total	3,520	2,675	0	2,675	0	3,520
400080	DOUGHERTY CARR FOUNDATION						
	Account Total	64,000	0	0	0	0	64,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400090	THORPE INSULATION						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	1,675	1,000	0	1,000	0	1,675
400100	GLASSCOCK MEMORIAL						
	Revenue						
	Investment Income		957				
	Expense						
	Scholarships				957		
	Account Total	1,573	957	0	957	0	1,573
400120	GENEV. T DOUGHERTY						
	Revenue						
	Investment Income		2,120				
	Expense						
	Scholarships				2,120		
	Account Total	2,482	2,120	0	2,120	0	2,482
400130	HAROLD KAFFIE						
	Revenue						
	Investment Income		1,078				
	Expense						
	Scholarships				1,078		
	Account Total	1,515	1,078	0	1,078	0	1,515
400140	BEN F VAUGHAN						
	Revenue						
	Investment Income		4,804				
	Expense						
	Scholarships				4,804		
	Account Total	5,295	4,804	0	4,804	0	5,295
400150	CJ WATSON						
	Revenue						
	Investment Income		4,298				
	Expense						
	Scholarships				4,298		
	Account Total	12,798	4,298	0	4,298	0	12,798
400160	KAREN A BICKHAM						
	Revenue						
	Investment Income		1,305				
	Expense						
	Scholarships				1,305		
	Account Total	1,637	1,305	0	1,305	0	1,637

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400170	GUY WARREN MEMORIAL						
	Revenue						
	Investment Income		1,035				
	Expense						
	Scholarships				1,035		
	Account Total	1,485	1,035	0	1,035	0	1,485
400180	SARAH ROGERS MEMORIAL						
	Revenue						
	Investment Income		1,144				
	Expense						
	Scholarships				1,144		
	Account Total	1,375	1,144	0	1,144	0	1,375
400190	STEVEN HARPOLE						
	Revenue						
	Investment Income		1,434				
	Expense						
	Scholarships				1,434		
	Account Total	1,935	1,434	0	1,434	0	1,935
400200	TOM GOAD						
	Revenue						
	Investment Income		1,191				
	Expense						
	Scholarships				1,191		
	Account Total	1,525	1,191	0	1,191	0	1,525
400210	MARTHA H SPENCER						
	Revenue						
	Investment Income		1,117				
	Expense						
	Scholarships				1,117		
	Account Total	1,850	1,117	0	1,117	0	1,850
400220	MARY L BROWN BAIN						
	Revenue						
	Investment Income		957				
	Expense						
	Scholarships				957		
	Account Total	1,675	957	0	957	0	1,675
400230	HURBERT A MCNALLY						
	Revenue						
	Investment Income		957				
	Expense						
	Scholarships				957		
	Account Total	1,385	957	0	957	0	1,385

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400240	SOUTHSIDE ROTARY						
	Revenue						
	Investment Income		1,099				
	Expense						
	Scholarships				1,099		
	Account Total	1,765	1,099	0	1,099	0	1,765
400260	CHARLES BONNIEWELL						
	Revenue						
	Investment Income		1,165				
	Expense						
	Scholarships				1,165		
	Account Total	1,849	1,165	0	1,165	0	1,849
400270	LOYCE HAGENS						
	Revenue						
	Investment Income		997				
	Expense						
	Scholarships				997		
	Account Total	2,150	997	0	997	0	2,150
400280	JUDGE ALLEN WOOD						
	Revenue						
	Investment Income		2,524				
	Expense						
	Scholarships				2,524		
	Account Total	2,405	2,524	0	2,524	0	2,405
400310	DIANE SPEED SCHOLARSHIP						
	Account Total	39,386	0	0	0	0	39,386
400320	MILLICENT QUAMMEN						
	Revenue						
	Investment Income		1,414				
	Expense						
	Scholarships				1,414		
	Account Total	3,860	1,414	0	1,414	0	3,860
400330	CARLOS TRUAN						
	Revenue						
	Investment Income		1,650				
	Expense						
	Scholarships				1,650		
	Account Total	1,795	1,650	0	1,650	0	1,795

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400340	HUGO BERLANGA						
	Revenue						
	Investment Income		1,650				
	Expense						
	Scholarships				1,650		
	Account Total	1,795	1,650	0	1,650	0	1,795
400350	EDDIE CAVAZOS						
	Revenue						
	Investment Income		1,650				
	Expense						
	Scholarships				1,650		
	Account Total	1,795	1,650	0	1,650	0	1,795
400360	TODD HUNTER						
	Revenue						
	Investment Income		1,650				
	Expense						
	Scholarships				1,650		
	Account Total	1,795	1,650	0	1,650	0	1,795
400370	LUTHER JONES						
	Revenue						
	Investment Income		1,650				
	Expense						
	Scholarships				1,650		
	Account Total	2,195	1,650	0	1,650	0	2,195
400380	CITGO SCHOLARSHIP						
	Account Total	4,995	0	0	0	0	4,995
400390	ALPHA DELTA KAPPA						
	Revenue						
	Investment Income		1,419				
	Expense						
	Scholarships				1,419		
	Account Total	2,125	1,419	0	1,419	0	2,125
400400	R. D. BROWNING SCHOLARSHIP						
	Revenue						
	Investment Income		839				
	Expense						
	Scholarships				839		
	Account Total	1,506	839	0	839	0	1,506

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400410	DR HECTOR P. GARCIA SCH						
	Revenue						
	Investment Income		6,500				
	Expense						
	Scholarships				6,500		
	Account Total	25,325	6,500	0	6,500	0	25,325
400440	MARGARET R TURNBULL SCH END						
	Revenue						
	Investment Income		6,069				
	Expense						
	Scholarships				6,069		
	Account Total	18,350	6,069	0	6,069	0	18,350
400450	MANUEL & DOLORES TAGLE END SCH						
	Revenue						
	Investment Income		804				
	Expense						
	Scholarships				804		
	Account Total	1,289	804	0	804	0	1,289
400460	HENRY HILDEBRAND SCHOLARSHIP						
	Revenue						
	Investment Income		837				
	Expense						
	Scholarships				837		
	Account Total	1,505	837	0	837	0	1,505
400490	DR. JANE WILHOUR SCHOLARSHIP						
	Revenue						
	Investment Income		562				
	Expense						
	Scholarships				562		
	Account Total	2,585	562	0	562	0	2,585
400510	TEXAS JAZZ FESTIVAL MUSIC SCHOLAR E						
	Revenue						
	Investment Income		1,260				
	Expense						
	Scholarships				1,260		
	Account Total	4,358	1,260	0	1,260	0	4,358
400520	STAFF COUNCIL						
	Account Total	2,650	0	0	0	0	2,650
400560	CO MATCH TO F/S FOUNDATION GIFTS						
	Account Total	532	0	0	0	0	532

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400600	COMMUNITY COLL TEACHING SCHOLARS PR Account Total	3,600	0	0	0	0	3,600
400610	THEATRE SCHOLARSHIPS Account Total	24,500	0	0	0	0	24,500
400630	JEREMY TREJO GOOD FATHERS FDN SCHOL Account Total	1,000	0	0	0	0	1,000
400640	COMMUNICATION SCHOLARSHIPS Account Total	6,000	0	0	0	0	6,000
400660	WILLIAM & LYELL SNYDER MEMORIAL Revenue Investment Income		932				
	Expense Scholarships				932		
	Account Total	1,750	932	0	932	0	1,750
400670	ROSALIE NEEDHAM MEMORIAL SCHOLARSHI Account Total	1,767	0	0	0	0	1,767
400700	DANIEL & DEBORAH SHEA ENDOWED Revenue Investment Income		538				
	Expense Scholarships				538		
	Account Total	1,351	538	0	538	0	1,351
400710	BRUCE L & ELENITA COLLINS ENDOWED Revenue Investment Income		549				
	Expense Scholarships				549		
	Account Total	1,188	549	0	549	0	1,188
400720	DESK & DERRICK CLUB OF CC SCHOLOAR Account Total	500	0	0	0	0	500
400730	DREW BINGHAM MEMORIAL ANNUAL SCHOLA Account Total	3,840	0	0	0	0	3,840
400740	BARBARA MCDOWELL ENDOWED SCHOLARSHI Revenue Investment Income		547				
	Expense Scholarships				547		
	Account Total	896	547	0	547	0	896

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400760	WORLD AFFAIRS COUNCIL OF SOUTH TX						
	Revenue						
	Gifts		2,500				
	Expense						
	Scholarships				2,500		
	Account Total	480	2,500	0	2,500	0	480
400790	AVINASH & PEGGY AHUJA ENDOWED SCHOL						
	Revenue						
	Investment Income		1,331				
	Expense						
	Scholarships				1,331		
	Account Total	1,782	1,331	0	1,331	0	1,782
400810	GARY VALENCIA JR MEMORIAL SCHOLARSH						
	Account Total	928	0	0	0	0	928
400830	REBECCA J & MARTIN C DAVIS ENDOWED						
	Revenue						
	Investment Income		546				
	Expense						
	Scholarships				546		
	Account Total	1,076	546	0	546	0	1,076
400840	MERVAT M. ABDELSAMAD MEMORIAL ENDOW						
	Revenue						
	Investment Income		2,285				
	Expense						
	Scholarships				2,285		
	Account Total	2,875	2,285	0	2,285	0	2,875
400880	NADINA DURAN HUTCHINGS, PH D.						
	Revenue						
	Investment Income		606				
	Expense						
	Scholarships				606		
	Account Total	985	606	0	606	0	985
409099	TUITION DISCOUNTING DUMMY CONTRA EX						
	Expense						
	Scholarship Discounts				10,130,998-		
	Account Total	0	0	10,130,998-	10,130,998-	0	0
410020	CENTER FOR ECONOMIC EDUCATION						
	Account Total	6,059	0	0	0	0	6,059
410040	FRIENDS OF M & J BELL						
	Account Total	20,318	0	0	0	0	20,318

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410050-00000	JOE FRANTZ PROFESSORSHIP Account Total	65,985	0	0	0	0	65,985
420040	PAUL & ANNIE HAFERNICK SCHOLARSHIP Account Total	9,880	0	0	0	0	9,880
420060	DR CHERYL HEIN MEMORIAL SCHOLARSHIP Account Total	1,001	0	0	0	0	1,001
420070	SOUTH TEXAS COMMUNITY SCHOLARSHIP Account Total	404	0	0	0	0	404
420080	ENNIS & VIRGINIA JOSLIN Revenue Gifts		51,500				
	Expense Scholarships				51,500		
	Account Total	0	51,500	0	51,500	0	0
420120	CLARENCE COTTOM Account Total	1,019	0	0	0	0	1,019
420150	FINE ARTS-MUSIC SCHOLARSHIP Expense Scholarships				56,750		
	Account Total	0	0	56,750	56,750	0	0
420151	FINE ARTS-THEATRE SCHOLARSHIP Expense Scholarships				31,500		
	Account Total	0	0	31,500	31,500	0	0
420152	FINE ARTS-ART SCHOLARSHIPS Expense Scholarships				22,700		
	Account Total	7,950	0	22,700	22,700	0	7,950
420160	GRADUATE SCHOLARSHIPS FOUNDATION Revenue Gifts		2,000				
	Expense Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420170	PRESIDENTIAL SCHOLARS SCHOLARSHIPS						
	Revenue						
	Gifts		85,450				
	Expense						
	Scholarships				196,000		
	Account Total	51,923	85,450	110,550	196,000	0	51,923
420180	ROTC SCHOLARSHIP						
	Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
420190	ZONTA CLUB SCHOLARSHIP						
	Account Total	175	0	0	0	0	175
420200	MARY CATHERINE LOWE MEMORIAL SCHOLA						
	Account Total	752	0	0	0	0	752
420220	ANDY LUDDEKE						
	Account Total	504	0	0	0	0	504
420270	BAXTER JACKSON						
	Account Total	200	0	0	0	0	200
420300	INTERNATIONAL PROGRAMS SCHOLARSHIPS						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Scholarships				271,825		
	Account Total	30,276	100,000	171,825	271,825	0	30,276
420320	DR. RAY WHITMIRE SCHOLARSHIP						
	Account Total	1,345	0	0	0	0	1,345
420350	HONORS PROGRAM SCHOLARSHIP						
	Revenue						
	Gifts		1,855				
	Expense						
	Scholarships				1,855		
	Account Total	0	1,855	0	1,855	0	0
420360	LINDA B. SMITH ENVIR ENDOWED SCHO						
	Revenue						
	Investment Income		2,500				
	Expense						
	Scholarships				2,500		
	Account Total	1,643	2,500	0	2,500	0	1,643

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420370	PEAT MARWICK KPMG						
	Revenue						
	Investment Income		1,207				
	Expense						
	Scholarships				1,207		
	Account Total	1,353	1,207	0	1,207	0	1,353
420390	BEHMANN BROTHER						
	Revenue						
	Gifts		10,000				
	Expense						
	Scholarships				10,000		
	Account Total	7,000	10,000	0	10,000	0	7,000
420460	KAREN KOESTER DODSON MEMORIAL FUND						
	Revenue						
	Investment Income		615				
	Expense						
	Scholarships				615		
	Account Total	2,988	615	0	615	0	2,988
420470	JOHN BATEMAN						
	Account Total	1,000	0	0	0	0	1,000
420490	CHURCH OF GOOD SHEPARD						
	Account Total	500	0	0	0	0	500
420500	GRADUATE STUDENT SCHOLARSHIPS						
	Expense						
	Scholarships				185,570		
	Account Total	0	0	185,570	185,570	0	0
420511	ISLANDER SCHOLARS SCHOLARSHIP						
	Revenue						
	Gifts		68,750				
	Expense						
	Scholarships				68,750		
	Account Total	0	68,750	0	68,750	0	0
420530	SCHOLARSHIPS FOUNDATION						
	Revenue						
	Gifts		143,900				
	Expense						
	Scholarships				143,900		
	Account Total	14,850	143,900	0	143,900	0	14,850

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420570	HONORS SCHOLARSHIPS UNIV FUNDED						
	Expense						
	Scholarships				525,900		
	Account Total	0	0	525,900	525,900	0	0
420590	DAVID W MAY MEMORIAL						
	Account Total	9,042	0	0	0	0	9,042
420630	JANET HARTE SCHOLARSHIP						
	Revenue						
	Investment Income		600				
	Expense						
	Scholarships				600		
	Account Total	1,104	600	0	600	0	1,104
420660	HOUSTON ALUMNI SCHOLARSHIP						
	Account Total	500	0	0	0	0	500
420690	WOMEN IN CONSTRUCTION SCHOLARSHIP						
	Revenue						
	Investment Income		718				
	Expense						
	Scholarships				718		
	Account Total	1,090	718	0	718	0	1,090
420700	MUELLER SCHOLARSHIP						
	Revenue						
	Investment Income		3,860				
	Expense						
	Scholarships				3,860		
	Account Total	5,785	3,860	0	3,860	0	5,785
420710	D & C PEDROTTI SCHR						
	Revenue						
	Investment Income		2,466				
	Expense						
	Scholarships				2,466		
	Account Total	3,864	2,466	0	2,466	0	3,864
420730	NUECES COUNTY MEDICAL SOCIETY AUX						
	Revenue						
	Investment Income		2,882				
	Expense						
	Scholarships				2,882		
	Account Total	3,358	2,882	0	2,882	0	3,358
420740	PAN AMER ROUNDTABLE						
	Account Total	2,678	0	0	0	0	2,678

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420780	BURNEY SPECIAL COLLECTIONS Account Total	12,766	0	0	0	0	12,766
420890	UNIVERSITY SERVICES SCHOLARSHIPS Account Total	96,714	0	0	0	0	96,714
420960	ENG TECH SCHOLARSHIP Account Total	850	0	0	0	0	850
420980	CITGO CHALLENGE ACCOUNT Account Total	1,000	0	0	0	0	1,000
420990	LULAC FERIA DE LAS FLORES SCHOLARSH Account Total	5,000	0	0	0	0	5,000
421010	LICHTENSTEIN SCHOLARSHIP_FUND						
	Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				20,000		
	Account Total	24,500	20,000	0	20,000	0	24,500
421020	H. CARTER WHATLEY SCHOLARSHIP ACCT						
	Revenue						
	Gifts		1,115				
	Expense						
	Scholarships				1,115		
	Account Total	2,870	1,115	0	1,115	0	2,870
421030	COB - STUDENT SCHOLARSHIP						
	Account Total	21,647	0	0	0	0	21,647
421050	MUSIC SPECIAL SCHOLARSHIP						
	Account Total	7,088	0	0	0	0	7,088
421120	DEAN ABDELSAMAD HONORARY SCHOLARSHI						
	Revenue						
	Investment Income		553				
	Expense						
	Scholarships				553		
	Account Total	817	553	0	553	0	817
421130	SOUTH TEXAS SCHOLARSHIP FUND						
	Account Total	34,500	0	0	0	0	34,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421160	LEADERSHIP SCHOLARSHIP						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				11,000		
	Account Total	0	1,000	10,000	11,000	0	0
421170	TRANSFER STUDENTS SCHOLARSHIP						
	Expense						
	Scholarships				50,000		
	Account Total	9,500	0	50,000	50,000	0	9,500
421180	HONOR/MEMORIAL SCHOLARSHIPS						
	Account Total	319	0	0	0	0	319
421190	DR & MRS HUGH KENNEDY SCHOLARSHIP						
	Revenue						
	Investment Income		10,126				
	Expense						
	Scholarships				10,126		
	Account Total	10,106	10,126	0	10,126	0	10,106
421210	WOOTAN GRANT PROGRAM						
	Account Total	1,506	0	0	0	0	1,506
421220	STARS SCHOLARSHIP						
	Revenue						
	Gifts		100,000				
	Expense						
	Scholarships				165,500		
	Account Total	1,947	100,000	65,500	165,500	0	1,947
421230	SPARKS SCHOLARSHIP						
	Account Total	18,475	0	0	0	0	18,475
421240	KENEDY SCHOLARSHIP						
	Revenue						
	Gifts		50,000				
	Expense						
	Scholarships				50,000		
	Account Total	18,500	50,000	0	50,000	0	18,500
421260	TAMUCC FOUNDATION SCHOLARSHIPS						
	Revenue						
	Gifts		152,800				
	Expense						
	Scholarships				152,800		
	Account Total	27,639	152,800	0	152,800	0	27,639

Form: UNCR01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421350	DR DAVID MILLER SCHOLARSHIP						
	Revenue						
	Investment Income		1,656				
	Expense						
	Scholarships				1,656		
	Account Total	2,550	1,656	0	1,656	0	2,550
421360	PHILIP/CLARICE WALLOCK THEATRE SCHO						
	Revenue						
	Investment Income		1,074				
	Expense						
	Scholarships				1,074		
	Account Total	1,500	1,074	0	1,074	0	1,500
421370	LAVERNE/THOMAS HOWELL SCHOLARSHIP						
	Revenue						
	Investment Income		6,605				
	Expense						
	Scholarships				6,605		
	Account Total	6,800	6,605	0	6,605	0	6,800
421390	COLL OF EDU-FACULTY & STAFF SCH FD						
	Account Total	840	0	0	0	0	840
421400	IA GENERAL SCHOLARSHIP ACCT						
	Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				20,000		
	Account Total	0	20,000	0	20,000	0	0
421410	DONALD & BETTY JOYNER ENDOWED SCHOL						
	Revenue						
	Investment Income		1,021				
	Expense						
	Scholarships				1,021		
	Account Total	2,000	1,021	0	1,021	0	2,000
421430	GRADUATE SUMMER SCHOLARSHIPS						
	Expense						
	Scholarships				50,000		
	Account Total	7,825	0	50,000	50,000	0	7,825
421440	LICHTENSTEIN JR STRING QUARTET SCH						
	Revenue						
	Gifts		34,000				
	Expense						
	Scholarships				34,000		
	Account Total	0	34,000	0	34,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421450	HAMMONDS SR MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		5,063				
	Expense						
	Scholarships				5,063		
	Account Total	5,500	5,063	0	5,063	0	5,500
421460	HEIDI SERRAO MEMORIAL SCHOL ENDOW						
	Revenue						
	Investment Income		1,227				
	Expense						
	Scholarships				1,227		
	Account Total	1,500	1,227	0	1,227	0	1,500
421470	SCOTT ELECTRIC CO SCHOLARSHIP						
	Revenue						
	Gifts		40,000				
	Expense						
	Scholarships				40,000		
	Account Total	28,000	40,000	0	40,000	0	28,000
421490	ROBERT & GLORIA FURGASON ENDOW						
	Account Total	90,020	0	0	0	0	90,020
421520	PAC ENDOWMENT SUPPORT						
	Account Total	6,700	0	0	0	0	6,700
421530	EISENHOWER: TEACHER EXCELLENCE						
	Account Total	17,789	0	0	0	0	17,789
421560	SI SE PUEDE SCHOLARSHIP						
	Revenue						
	Investment Income		851				
	Expense						
	Scholarships				851		
	Account Total	2,448	851	0	851	0	2,448
421570	PADRE ISLAND BUSINESS ASSOC SCHOLAR						
	Revenue						
	Investment Income		1,637				
	Expense						
	Scholarships				1,637		
	Account Total	2,142	1,637	0	1,637	0	2,142

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421580	ANNE C PARR SCHOLARSHIP						
	Revenue						
	Gifts		1,979				
	Expense						
	Scholarships				1,979		
	Account Total	969	1,979	0	1,979	0	969
421640	B&N ENDOW ATHL SCHOLARSHIPS						
	Revenue						
	Investment Income		400				
	Expense						
	Scholarships				400		
	Account Total	2,214	400	0	400	0	2,214
421660	WILLIAM ARMOUR BALL SCHOLARSHIP						
	Revenue						
	Investment Income		4,445				
	Expense						
	Scholarships				4,445		
	Account Total	2,750	4,445	0	4,445	0	2,750
421670	ADDALIE & BOB MCMINN SCHOLARSHIP						
	Revenue						
	Investment Income		467				
	Expense						
	Scholarships				467		
	Account Total	1,052	467	0	467	0	1,052
421680	STUDENT SCHOLARSHIP QUASI-ENDOWMENT						
	Revenue						
	Investment Income		50,000				
	Expense						
	Scholarships				50,000		
	Account Total	132,250	50,000	0	50,000	0	132,250
421690	GREATER TEXAS FDN SCHOLARSHIP						
	Revenue						
	Investment Income		8,897				
	Expense						
	Scholarships				8,897		
	Account Total	12,950	8,897	0	8,897	0	12,950
421700	TEXAS PIONEER FDN SCHOLARSHIP ENDOW						
	Revenue						
	Investment Income		1,296				
	Expense						
	Scholarships				1,296		
	Account Total	1,650	1,296	0	1,296	0	1,650

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421710	GEOSPATIAL ENGINEERING SCHOLARSHIP Expense						
	Scholarships				10,000		
	Account Total	12,499	0	10,000	10,000	0	12,499
421720	BETTIE S AND TD HIGGINBOTHAM SCHOL Revenue						
	Investment Income		1,134				
	Expense						
	Scholarships				1,134		
	Account Total	1,375	1,134	0	1,134	0	1,375
421730	STARRS FALLEN STARR MEMORIAL SCHOL Revenue						
	Investment Income		508				
	Expense						
	Scholarships				508		
	Account Total	2,465	508	0	508	0	2,465
421740	DONNY KLOSTER MEMORIAL SCHOLARSHIP Revenue						
	Investment Income		545				
	Expense						
	Scholarships				545		
	Account Total	2,593	545	0	545	0	2,593
421750	HOWARD AND JULIA TOWNSEND END SCH Revenue						
	Investment Income		765				
	Expense						
	Scholarships				765		
	Account Total	1,355	765	0	765	0	1,355
421760	JOSHUA KIRK MAZUREK ENDOWED SCHOL Revenue						
	Investment Income		552				
	Expense						
	Scholarships				552		
	Account Total	899	552	0	552	0	899
421770	BLUCHER INSTITUTE SCHOLARSHIP FUND						
	Account Total	520	0	0	0	0	520
421780	RUTH M BAKKE SCHOLARSHIP Revenue						
	Investment Income		1,287				
	Expense						
	Scholarships				1,287		
	Account Total	1,750	1,287	0	1,287	0	1,750

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421790	SEBRADORES DE CRP CHRISTI ENDOWED						
	Revenue						
	Investment Income		2,340				
	Expense						
	Scholarships				2,340		
	Account Total	2,750	2,340	0	2,340	0	2,750
421800	SIGMA THETA TAU ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		530				
	Expense						
	Scholarships				530		
	Account Total	316	530	0	530	0	316
421830	COLLEGE OF SCI/ENG GENERAL SCHOL						
	Revenue						
	Gifts		3,979				
	Expense						
	Scholarships				3,979		
	Account Total	4,775	3,979	0	3,979	0	4,775
421840	CONHS - GENERAL						
	Revenue						
	Gifts		3,959				
	Expense						
	Scholarships				3,959		
	Account Total	1,735	3,959	0	3,959	0	1,735
421850	COLLEGE OF EDUCATION GENERAL SCHOL						
	Revenue						
	Gifts		4,619				
	Expense						
	Scholarships				4,619		
	Account Total	5,985	4,619	0	4,619	0	5,985
421860	COLLEGE OF BUSINESS GENERAL SCHOL						
	Revenue						
	Gifts		1,937				
	Expense						
	Scholarships				1,937		
	Account Total	4,554	1,937	0	1,937	0	4,554
421870	COLLEGE OF LIB ARTS GENERAL SCHOL						
	Revenue						
	Gifts		6,258				
	Expense						
	Scholarships				6,258		
	Account Total	3,558	6,258	0	6,258	0	3,558

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421890	DR. CARL R BEAVER MEMORIAL ENDOWED						
	Revenue						
	Investment Income		1,724				
	Expense						
	Scholarships				1,724		
	Account Total	6,827	1,724	0	1,724	0	6,827
422100	VIRGINIA RANKIN QUASI ENDOW SCHOL						
	Revenue						
	Investment Income		3,946				
	Expense						
	Scholarships				3,946		
	Account Total	9,885	3,946	0	3,946	0	9,885
422130	IBC ENDOWED SCHOLARSHIP IN ENGINEER						
	Revenue						
	Investment Income		1,634				
	Expense						
	Scholarships				1,634		
	Account Total	3,000	1,634	0	1,634	0	3,000
422140	HEB ENDOWED SCHOLARSHIP IN ENGINEER						
	Revenue						
	Investment Income		8,008				
	Expense						
	Scholarships				8,008		
	Account Total	17,500	8,008	0	8,008	0	17,500
422150	REPCON ENDOWED SCHOLARSHIP ENGINEER						
	Revenue						
	Investment Income		1,055				
	Expense						
	Scholarships				1,055		
	Account Total	1,950	1,055	0	1,055	0	1,950
422170	BEECROFT ENDOWED SCHOLARSHIP ENGINEER						
	Revenue						
	Investment Income		553				
	Expense						
	Scholarships				553		
	Account Total	1,400	553	0	553	0	1,400
422190	WINN ENDOWED SCHOLARSHIP ENGINEER						
	Revenue						
	Investment Income		817				
	Expense						
	Scholarships				817		
	Account Total	1,750	817	0	817	0	1,750

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422200	FROST ENDOWED SCHOLARSHIP ENGINEER						
	Revenue						
	Investment Income		811				
	Expense						
	Scholarships				811		
	Account Total	1,500	811	0	811	0	1,500
422230	FLINT HILLS RESOURCES/BUC COMMISSIO						
	Account Total	27,000	0	0	0	0	27,000
422240	SGA DR HECTOR P GARCIA BOOK ANNUAL						
	Account Total	1,864	0	0	0	0	1,864
422250	WELLS FARGO ENDOWED SCHOLARSHIP ENG						
	Revenue						
	Investment Income		5,416				
	Expense						
	Scholarships				5,416		
	Account Total	12,000	5,416	0	5,416	0	12,000
422280	STUDENT LEADERSHIP SCHOLARSHIP ENDO						
	Revenue						
	Investment Income		2,868				
	Expense						
	Scholarships				2,868		
	Account Total	5,125	2,868	0	2,868	0	5,125
422290	JEANNETTE HOLLOWAY/ESTILL FOUNDATIO						
	Revenue						
	Investment Income		41,895				
	Expense						
	Scholarships				41,895		
	Account Total	31,453	41,895	0	41,895	0	31,453
422300	FURGASON FELLOWSHIP						
	Account Total	142,529	0	0	0	0	142,529
422340	BRASELTON FAMILY ENDOWED SCHOLAR						
	Revenue						
	Investment Income		1,056				
	Expense						
	Scholarships				1,056		
	Account Total	1,089	1,056	0	1,056	0	1,089

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422350	THE LC FOUNDATION, INC PRS. ENDOW						
	Revenue						
	Investment Income		5,229				
	Expense						
	Scholarships				5,229		
	Account Total	9,500	5,229	0	5,229	0	9,500
422550	ANDREW VALERIO, III MEMORIAL SCHOL						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
600103-10000	TEA CTE PROF DEVL. PAYROLL						
	Revenue						
	Contracts and Grant		48,362				
	Expense						
	Salaries - Non-Faculty				48,362		
	Account Total	0	48,362	0	48,362	0	0
601840	FCWS - JOB LOCATION & DEVEL FY14						
	Revenue						
	Contracts and Grant		29,428				
	Expense						
	Salaries - Non-Faculty				25,014		
	Benefits				4,414		
	Account Total	0	29,428	0	29,428	0	0
601890	PELL GRANT FY14						
	Revenue						
	Student Financial A		15,742,740				
	Expense						
	Scholarships				15,742,740		
	Account Total	0	15,742,740	0	15,742,740	0	0
604560	FEDERAL SEOG FY14						
	Revenue						
	Student Financial A		189,674				
	Expense						
	Scholarships				189,674		
	Account Total	0	189,674	0	189,674	0	0
605160	FEDERAL WORKSTUDY FY14						
	Revenue						
	Contracts and Grant		294,228				
	Expense						
	Wages				294,228		
	Account Total	0	294,228	0	294,228	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605270	TGLO CMP CYCLE 17						
	Revenue						
	Contracts and Grant		30,480				
	Expense						
	Benefits				2,717		
	Operations and Maintenance				27,763		
	Account Total	0	30,480	0	30,480	0	0
605410	SHELL BANK CMP CYCLE 17						
	Revenue						
	Contracts and Grant		62,974				
	Expense						
	Benefits				4,084		
	Scholarships				554		
	Operations and Maintenance				1,859		
	Other Non-Operating Expense				56,477		
	Account Total	0	62,974	0	62,974	0	0
605420	WATER QUALITY DEGRADATION OSO BAY						
	Revenue						
	Contracts and Grant		44,771				
	Expense						
	Benefits				5,596		
	Scholarships				5,871		
	Other Non-Operating Expense				33,304		
	Account Total	0	44,771	0	44,771	0	0
605430	MARKERS OF DECOMPRESS						
	Revenue						
	Contracts and Grant		25,076				
	Expense						
	Benefits				2,934		
	Scholarships				652		
	Operations and Maintenance				21,490		
	Account Total	0	25,076	0	25,076	0	0
605810	BANKING SANDS OPIHI SURVEYS, PACIFI						
	Revenue						
	Contracts and Grant		74,561				
	Expense						
	Benefits				5,112		
	Scholarships				4,043		
	Operations and Maintenance				13,427		
	Other Non-Operating Expense				51,979		
	Account Total	0	74,561	0	74,561	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605820	IEC - DEEPWATER HORIZ						
	Revenue						
	Contracts and Grant		301,516				
	Expense						
	Operations and Maintenance				301,516		
	Account Total	0	301,516	0	301,516	0	0
605840	2012-2014 TX SEA GRANT SUPPORT						
	Revenue						
	Contracts and Grant		23,878				
	Expense						
	Benefits				2,541		
	Operations and Maintenance				21,337		
	Account Total	0	23,878	0	23,878	0	0
605850	GLO CIAP COASTAL STORM RESISTANT DA						
	Revenue						
	Contracts and Grant		504,863				
	Expense						
	Benefits				8,115		
	Operations and Maintenance				85,492		
	Equipment (Capitalized)				411,256		
	Account Total	0	504,863	0	504,863	0	0
605900	MARINE EDUCATION: TEACH HIGH SCHOOL						
	Revenue						
	Contracts and Grant		19,951				
	Expense						
	Wages				7,488		
	Benefits				3,049		
	Operations and Maintenance				9,414		
	Account Total	0	19,951	0	19,951	0	0
606800	TITLE V GRADUATE EDUCATION						
	Revenue						
	Contracts and Grant		869,218				
	Expense						
	Salaries - Non-Faculty				202,375		
	Benefits				192,954		
	Scholarships				87,500		
	Operations and Maintenance				356,954		
	Equipment (Capitalized)				29,435		
	Account Total	0	869,218	0	869,218	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
607100	NSF COLLAB. RES. LOWER TROPOSHERIC						
	Revenue						
	Contracts and Grant		152,837				
	Expense						
	Benefits				22,968		
	Operations and Maintenance				129,869		
	Account Total	0	152,837	0	152,837	0	0
607110	TXDOT FY13						
	Revenue						
	Contracts and Grant		5,926				
	Expense						
	Wages				1,475		
	Benefits				500		
	Operations and Maintenance				3,951		
	Account Total	0	5,926	0	5,926	0	0
607120	MCNAIR SCHOLARS PROG TAMUCC FY13						
	Revenue						
	Contracts and Grant		257,124				
	Expense						
	Salaries - Non-Faculty				70,002		
	Wages				11,009		
	Benefits				36,301		
	Scholarships				52,248		
	Operations and Maintenance				87,564		
	Account Total	0	257,124	0	257,124	0	0
607130	OPERATIONS & PROJECT MGT CERTIF.						
	Revenue						
	Contracts and Grant		93,529				
	Expense						
	Operations and Maintenance				93,529		
	Account Total	0	93,529	0	93,529	0	0
607140	NSF COLLAB. RES. RESEARCH GENOMICS						
	Revenue						
	Contracts and Grant		46,202				
	Expense						
	Benefits				4,582		
	Operations and Maintenance				41,620		
	Account Total	0	46,202	0	46,202	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608099	LAKE CHARLES PORTS - O&M YEAR 1						
	Revenue						
	Contracts and Grant		91,915				
	Expense						
	Benefits				5,654		
	Operations and Maintenance				86,261		
	Account Total	0	91,915	0	91,915	0	0
608100	LAKE CHARLES PORTS - EMERGENCY Y1						
	Revenue						
	Contracts and Grant		33,776				
	Expense						
	Benefits				2,174		
	Operations and Maintenance				31,602		
	Account Total	0	33,776	0	33,776	0	0
608260	STEPS						
	Revenue						
	Contracts and Grant		209,811				
	Expense						
	Wages				19,435		
	Benefits				1,882		
	Scholarships				168,747		
	Operations and Maintenance				19,747		
	Account Total	0	209,811	0	209,811	0	0
608370	CONT WATER MONITORING						
	Revenue						
	Contracts and Grant		11,642				
	Expense						
	Benefits				1,294		
	Operations and Maintenance				10,348		
	Account Total	0	11,642	0	11,642	0	0
608490	STELS						
	Revenue						
	Contracts and Grant		127,802				
	Expense						
	Wages				15,346		
	Benefits				2,164		
	Scholarships				103,165		
	Operations and Maintenance				7,127		
	Account Total	0	127,802	0	127,802	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608550	EPA - ALTERATIONS IN FRESHWATER INF						
	Revenue						
	Contracts and Grant		37,744				
	Expense						
	Wages				45		
	Benefits				4,682		
	Operations and Maintenance				33,017		
	Account Total	0	37,744	0	37,744	0	0
608620	GENETIC ANALYSIS OF HYBRIDIZATION						
	Revenue						
	Contracts and Grant		11,373				
	Expense						
	Operations and Maintenance				11,373		
	Account Total	0	11,373	0	11,373	0	0
608701-30000	NURSING WORKFORCE DIVERSITY FY13						
	Revenue						
	Contracts and Grant		32,887				
	Expense						
	Salaries - Faculty				32,887		
	Account Total	0	32,887	0	32,887	0	0
608822	HG PORTS TASK O&M						
	Revenue						
	Contracts and Grant		32,135				
	Expense						
	Benefits				3,166		
	Operations and Maintenance				28,969		
	Account Total	0	32,135	0	32,135	0	0
608823	HG PORTS TASK 08 EMERGENCY						
	Revenue						
	Contracts and Grant		13,771				
	Expense						
	Benefits				2,092		
	Operations and Maintenance				11,679		
	Account Total	0	13,771	0	13,771	0	0
608850	UC ECONOMIC DEVELOPMENT PROGRAM						
	Revenue						
	Contracts and Grant		55,000				
	Expense						
	Salaries - Non-Faculty				55,000		
	Account Total	0	55,000	0	55,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608910	PORTABLE PLASMA MEDICAL DEVICE						
	Revenue						
	Contracts and Grant		190,640				
	Expense						
	Wages				31,930		
	Benefits				9,939		
	Operations and Maintenance				109,262		
	Equipment (Capitalized)				39,509		
	Account Total	0	190,640	0	190,640	0	0
608980	BENTHIC SAMPLE SORTING AND STORAGE						
	Revenue						
	Contracts and Grant		5,622				
	Expense						
	Benefits				920		
	Operations and Maintenance				4,702		
	Account Total	0	5,622	0	5,622	0	0
609230	UTA WATERSHEDS AND DOWNSTREAM COAST						
	Revenue						
	Contracts and Grant		23,822				
	Expense						
	Benefits				5,087		
	Operations and Maintenance				18,735		
	Account Total	0	23,822	0	23,822	0	0
609400-10000	SOAR - COMPONENT 1						
	Revenue						
	Contracts and Grant		414,170				
	Expense						
	Wages				309,844		
	Benefits				10,810		
	Operations and Maintenance				93,516		
	Account Total	0	414,170	0	414,170	0	0
609400-20000	SOAR - COMPONENT 2						
	Revenue						
	Contracts and Grant		256,289				
	Expense						
	Wages				148,042		
	Benefits				5,707		
	Operations and Maintenance				102,540		
	Account Total	0	256,289	0	256,289	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609400-30000	SOAR - COMPONENT 3						
	Revenue						
	Contracts and Grant		292,042				
	Expense						
	Wages				30,891		
	Benefits				1,308		
	Operations and Maintenance				190,006		
	Equipment (Capitalized)				69,837		
	Account Total	0	292,042	0	292,042	0	0
609400-40000	SOAR - ADMINISTRATION						
	Revenue						
	Contracts and Grant		571,156				
	Expense						
	Salaries - Non-Faculty				208,000		
	Wages				361		
	Benefits				123,493		
	Operations and Maintenance				239,302		
	Account Total	0	571,156	0	571,156	0	0
609430-10000	RCN-SEES CE3SAR						
	Revenue						
	Contracts and Grant		143,584				
	Expense						
	Benefits				19,187		
	Operations and Maintenance				124,397		
	Account Total	0	143,584	0	143,584	0	0
609430-20000	RCN-SEES CE3SAR PARTICIPANT COST						
	Revenue						
	Contracts and Grant		26,282				
	Expense						
	Scholarships				5,455		
	Other Non-Operating Expense				20,827		
	Account Total	0	26,282	0	26,282	0	0
609450-20000	OTHER ARCHITECTURAL & ENGINEER FEES						
	Revenue						
	Contracts and Grant		2,857				
	Expense						
	Equipment (Capitalized)				2,857		
	Account Total	0	2,857	0	2,857	0	0
609450-30000	PROJECT INSPECTION FEES						
	Revenue						
	Contracts and Grant		2,857				
	Expense						
	Equipment (Capitalized)				2,857		
	Account Total	0	2,857	0	2,857	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609450-40000	CONSTRUCTION						
	Revenue						
	Contracts and Grant		125,107				
	Expense						
	Equipment (Capitalized)				125,107		
	Account Total	0	125,107	0	125,107	0	0
609460	BREVETOXIN IN BEACHED FISH FY2012						
	Revenue						
	Contracts and Grant		4,091				
	Expense						
	Benefits				303		
	Operations and Maintenance				3,788		
	Account Total	0	4,091	0	4,091	0	0
609470	TAMRF NUTRIENT DYNAMICS IN GOM						
	Revenue						
	Contracts and Grant		7,588				
	Expense						
	Benefits				825		
	Operations and Maintenance				6,763		
	Account Total	0	7,588	0	7,588	0	0
609500	PHYSIOLOGICAL MONITORING IN MAMMALS						
	Revenue						
	Contracts and Grant		72,198				
	Expense						
	Benefits				1,705		
	Operations and Maintenance				70,493		
	Account Total	0	72,198	0	72,198	0	0
609510	LUNG MECHAN IN MANNE MAMMALS						
	Revenue						
	Contracts and Grant		16,973				
	Expense						
	Benefits				1,107		
	Operations and Maintenance				15,866		
	Account Total	0	16,973	0	16,973	0	0
609520	MICROALGAE OIL PRODUCTION						
	Revenue						
	Contracts and Grant		9,557				
	Expense						
	Benefits				1,307		
	Operations and Maintenance				8,250		
	Account Total	0	9,557	0	9,557	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609530	GCOOS						
	Revenue						
	Contracts and Grant		9,116				
	Expense						
	Benefits				1,100		
	Operations and Maintenance				8,016		
	Account Total	0	9,116	0	9,116	0	0
609580	OYSTER REEF TO RESTORE FISH HABITAT						
	Revenue						
	Contracts and Grant		10,886				
	Expense						
	Wages				2,475		
	Benefits				1,920		
	Operations and Maintenance				6,491		
	Account Total	0	10,886	0	10,886	0	0
609620	TEACHER QUALITY 2012-2013						
	Revenue						
	Contracts and Grant		88,423				
	Expense						
	Wages				1,800		
	Benefits				1,666		
	Scholarships				68,878		
	Operations and Maintenance				3,709		
	Equipment (Capitalized)				12,370		
	Account Total	0	88,423	0	88,423	0	0
609630	AUREO LAGUNEN IMPACT ON SHELFISH						
	Revenue						
	Contracts and Grant		69,410				
	Expense						
	Benefits				6,761		
	Scholarships				5,200		
	Operations and Maintenance				57,449		
	Account Total	0	69,410	0	69,410	0	0
609650	INSTALLATION, OPERATION, AND MAINTENANCE						
	Revenue						
	Contracts and Grant		11,804				
	Expense						
	Benefits				540		
	Operations and Maintenance				11,264		
	Account Total	0	11,804	0	11,804	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609660	NASA / JPL AGREEMENT						
	Revenue						
	Contracts and Grant		15,310				
	Expense						
	Salaries - Faculty				15,310		
	Account Total	0	15,310	0	15,310	0	0
609700	BLACK MANGROVE EXPANSION SOUTH TX						
	Revenue						
	Contracts and Grant		37,478				
	Expense						
	Benefits				4,286		
	Operations and Maintenance				33,192		
	Account Total	0	37,478	0	37,478	0	0
609720	SEAGRASS AND EPIPHYTE HYPERSTRAL IM						
	Revenue						
	Contracts and Grant		21,837				
	Expense						
	Benefits				3,218		
	Operations and Maintenance				18,573		
	Equipment (Capitalized)				46		
	Account Total	0	21,837	0	21,837	0	0
609840	IPA - MESTAS - NUNEZ						
	Revenue						
	Contracts and Grant		32,410				
	Expense						
	Wages				32,410		
	Account Total	0	32,410	0	32,410	0	0
609870	NSF - DEVELOPMENT OF NOVEL TOXIN DE						
	Revenue						
	Contracts and Grant		56,621				
	Expense						
	Benefits				9,498		
	Operations and Maintenance				47,123		
	Account Total	0	56,621	0	56,621	0	0
609900	EXPANDING THE STEM POOL						
	Revenue						
	Contracts and Grant		136,297				
	Expense						
	Benefits				479		
	Scholarships				129,748		
	Operations and Maintenance				6,070		
	Account Total	0	136,297	0	136,297	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609940	NOAA-MSU FY13 ECOSYSTEM N GULF						
	Revenue						
	Contracts and Grant		1,990				
	Expense						
	Benefits				237		
	Operations and Maintenance				1,753		
	Account Total	0	1,990	0	1,990	0	0
609950	EFFECT OF PH ON CHIRAL RECOGNITION						
	Revenue						
	Contracts and Grant		117,857				
	Expense						
	Benefits				5,284		
	Operations and Maintenance				112,573		
	Account Total	0	117,857	0	117,857	0	0
609960	CDSAT - CYBER DEFENSE						
	Revenue						
	Contracts and Grant		234,657				
	Expense						
	Wages				27,606		
	Benefits				17,370		
	Scholarships				54,807		
	Operations and Maintenance				134,874		
	Account Total	0	234,657	0	234,657	0	0
609980	BASELINE FOR OIL SPILL PLANNING						
	Revenue						
	Contracts and Grant		7,004				
	Expense						
	Benefits				1,093		
	Operations and Maintenance				5,911		
	Account Total	0	7,004	0	7,004	0	0
609990	USDA NIFA GEOARILIZER LAND ASSESS						
	Revenue						
	Contracts and Grant		77,771				
	Expense						
	Wages				3,677		
	Benefits				3,415		
	Scholarships				4,629		
	Operations and Maintenance				66,050		
	Account Total	0	77,771	0	77,771	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
610100	OVER 70% NURSING SHORTAGE FY 11						
	Revenue						
	Contracts and Grant		83,344				
	Expense						
	Salaries - Faculty				83,344		
	Account Total	0	83,344	0	83,344	0	0
616300	CONTINUED DEVELOPMENT OF GOM OCEAN						
	Revenue						
	Contracts and Grant		5,657				
	Expense						
	Benefits				1,146		
	Operations and Maintenance				4,511		
	Account Total	0	5,657	0	5,657	0	0
619010	TEXAS GRANTS						
	Revenue						
	Student Financial A		4,385,000				
	Expense						
	Scholarships				4,385,000		
	Account Total	0	4,385,000	0	4,385,000	0	0
619360	UT AUSTIN BEG						
	Revenue						
	Contracts and Grant		316				
	Expense						
	Operations and Maintenance				316		
	Account Total	0	316	0	316	0	0
620080	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		83,378				
	Expense						
	Salaries - Non-Faculty				58,894		
	Benefits				18,932		
	Operations and Maintenance				5,552		
	Account Total	0	83,378	0	83,378	0	0
620170	EXPANDING, RENOVATING, EQUIP C OF C						
	Revenue						
	Contracts and Grant		150,049				
	Expense						
	Equipment (Capitalized)				150,049		
	Account Total	0	150,049	0	150,049	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
621731	SABINE PORT 2013 EMERGENCY						
	Revenue						
	Contracts and Grant		5,894				
	Expense						
	Operations and Maintenance				5,894		
	Account Total	0	5,894	0	5,894	0	0
621820	COCC-FAA UAS-CAMBER						
	Revenue						
	Contracts and Grant		600,000				
	Expense						
	Operations and Maintenance				600,000		
	Account Total	0	600,000	0	600,000	0	0
622341	GBRA SA BAY SYST MONITORING FY2013						
	Revenue						
	Contracts and Grant		18,952				
	Expense						
	Benefits				2,259		
	Operations and Maintenance				16,693		
	Account Total	0	18,952	0	18,952	0	0
622350	NUECES BAY, RIVER, FRESHWATE						
	Revenue						
	Contracts and Grant		11,119				
	Expense						
	Benefits				1,350		
	Operations and Maintenance				9,769		
	Account Total	0	11,119	0	11,119	0	0
629530	PACKERY CHANNEL QUARTERLY MONITORIN						
	Revenue						
	Contracts and Grant		199,210				
	Expense						
	Wages				1,265		
	Benefits				17,649		
	Operations and Maintenance				180,296		
	Account Total	0	199,210	0	199,210	0	0
630080	BLUCHER ENDOWMENT						
	Revenue						
	Gifts		395,000				
	Expense						
	Salaries - Non-Faculty				183,185		
	Wages				4,000		
	Benefits				36,438		
	Scholarships				20,000		
	Operations and Maintenance				21,532		
	Account Total	0	395,000	129,845-	265,155	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
630086	BLUCHER FUND BALANCE Account Total	501,925	0	0	0	0	501,925
630310	BLUCHER CHAIR Expense						
	Salaries - Faculty				112,909		
	Benefits				16,936		
	Account Total	0	0	129,845	129,845	0	0
633490	CBBEP DIAMOND TERRAPIN PAIRED CRAB Revenue						
	Contracts and Grant		4,648				
	Expense						
	Benefits				754		
	Operations and Maintenance				3,894		
	Account Total	0	4,648	0	4,648	0	0
633770	LOUNSBERY FOUNDATION Revenue						
	Contracts and Grant		23,240				
	Expense						
	Operations and Maintenance				23,240		
	Account Total	0	23,240	0	23,240	0	0
633840	CARHTE - GRI Revenue						
	Contracts and Grant		245,997				
	Expense						
	Salaries - Faculty				18,191		
	Benefits				25,781		
	Scholarships				7,454		
	Operations and Maintenance				194,571		
	Account Total	0	245,997	0	245,997	0	0
633860	DISSOLVED OXYGEN MONITORING & MODEL Revenue						
	Contracts and Grant		23,848				
	Expense						
	Benefits				4,797		
	Operations and Maintenance				19,051		
	Account Total	0	23,848	0	23,848	0	0
633910	GRI INFORMATION AND DATA Revenue						
	Contracts and Grant		102,469				
	Expense						
	Salaries - Non-Faculty				102,469		
	Account Total	0	102,469	0	102,469	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
633911	CONTINUATION GRI INFORMATION AND D						
	Revenue						
	Contracts and Grant		465,693				
	Expense						
	Salaries - Non-Faculty				204,935		
	Benefits				65,392		
	Operations and Maintenance				184,297		
	Equipment (Capitalized)				11,069		
	Account Total	0	465,693	0	465,693	0	0
633920-10001	CLOSED LOOP & GEOHEAT MAPS - CHEN						
	Revenue						
	Contracts and Grant		58,600				
	Expense						
	Benefits				290		
	Scholarships				7,615		
	Operations and Maintenance				50,695		
	Account Total	0	58,600	0	58,600	0	0
633920-10002	CLOSED LOOP & GEOHEAT MAPS - HAY						
	Revenue						
	Contracts and Grant		19,025				
	Expense						
	Benefits				748		
	Scholarships				1,662		
	Operations and Maintenance				16,615		
	Account Total	0	19,025	0	19,025	0	0
633960	BLUCHER CLEARING ACCOUNT - PAYROLL						
	Revenue						
	Contracts and Grant		690,522				
	Expense						
	Salaries - Non-Faculty				690,522		
	Account Total	0	690,522	0	690,522	0	0
634130	EFFECTS OF CLIMATE ON SOU FLOUNDER						
	Revenue						
	Contracts and Grant		2,857				
	Expense						
	Operations and Maintenance				2,857		
	Account Total	0	2,857	0	2,857	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
634190	DYNAMIC OF DISSOLVED INORGANIC CARB						
	Revenue						
	Contracts and Grant		40,241				
	Expense						
	Benefits				1,734		
	Scholarships				2,465		
	Operations and Maintenance				36,042		
	Account Total	0	40,241	0	40,241	0	0
650050-90001	HAAS PROFESSORSHIP-SALARIES						
	Revenue						
	Gifts		31,000				
	Expense						
	Salaries - Faculty				22,500		
	Benefits				3,000		
	Operations and Maintenance				13,000		
	Account Total	0	31,000	7,500	38,500	0	0
650350	MECHANICAL ENGINEERING PROGRAM						
	Account Total	209,990	0	0	0	0	209,990
650750	TURNBULL PROFESSORSHIP						
	Revenue						
	Gifts		9,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
650760	ADOPT FUND						
	Account Total	1,200	0	0	0	0	1,200
650840	ACHIEVE PARTNERS						
	Account Total	77,415	0	0	0	0	77,415
650910-10000	CAMPBELL PROFESSORSHIP-DR. SMEE						
	Revenue						
	Gifts		37,500				
	Expense						
	Salaries - Faculty				36,000		
	Wages				11,000		
	Account Total	0	37,500	9,500	47,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650920	FOUNDATION SUPPORT STAFF						
	Revenue						
	Contracts and Grant		75,000				
	Expense						
	Salaries - Non-Faculty				54,263		
	Benefits				12,500		
	Operations and Maintenance				8,237		
	Account Total	0	75,000	0	75,000	0	0
651070-00000	FRANTZ PROFESSORSHIP (TAMUCC FND)						
	Revenue						
	Gifts		11,000				
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	11,000	3,000	14,000	0	0
655000	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		259,006				
	Expense						
	Salaries - Non-Faculty				180,712		
	Wages				13,300		
	Benefits				49,818		
	Operations and Maintenance				15,176		
	Account Total	0	259,006	0	259,006	0	0
658040	KILGORE FOUNDATION - TAMUCC						
	Revenue						
	Gifts		2,000				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,000	500	2,500	0	0
658060	GOAD- TAMUCC FOUNDATION						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	500	500	1,000	0	0
658070	JOSLIN PROFESSORSHIP						
	Revenue						
	Gifts		45,500				
	Expense						
	Salaries - Faculty				47,710		
	Benefits				11,290		
	Account Total	0	45,500	13,500	59,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659010	BENAVIDES PROFESSORSHIP						
	Revenue						
	Gifts		46,500				
	Expense						
	Salaries - Faculty				39,660		
	Benefits				10,398		
	Operations and Maintenance				7,442		
	Account Total	0	46,500	11,000	57,500	0	0
659020	SUTER TAMUCC FOUNDATION						
	Revenue						
	Gifts		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
659100	HARTE RESEARCH ADMIN						
	Revenue						
	Gifts		189,276				
	Expense						
	Salaries - Non-Faculty				105,946		
	Wages				14,000		
	Benefits				21,330		
	Operations and Maintenance				48,000		
	Account Total	1,111,792	189,276	0	189,276	0	1,111,792
659102	HARTE RESEARCH -ADVISORY						
	Revenue						
	Gifts		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
659104-10000	MARINE POLICY AND LAW						
	Revenue						
	Gifts		220,411				
	Expense						
	Salaries - Faculty				178,398		
	Benefits				35,680		
	Operations and Maintenance				6,333		
	Account Total	0	220,411	0	220,411	0	0
659104-20000	BIODIVERSITY & CONSERVATION						
	Revenue						
	Gifts		6,333				
	Expense						
	Operations and Maintenance				6,333		
	Account Total	0	6,333	0	6,333	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-30000	ECOSYSTEMS MODELING						
	Revenue						
	Gifts		223,197				
	Expense						
	Salaries - Faculty				180,721		
	Benefits				36,143		
	Operations and Maintenance				6,333		
	Account Total	0	223,197	0	223,197	0	0
659104-40000	GEOSPATIAL SCIENCES						
	Revenue						
	Gifts		150,427				
	Expense						
	Salaries - Faculty				120,074		
	Benefits				24,020		
	Operations and Maintenance				6,333		
	Account Total	0	150,427	0	150,427	0	0
659104-50000	HARTE RESEARCH - GRAD ASSISTANTS						
	Revenue						
	Gifts		273,040				
	Expense						
	Salaries - Non-Faculty				182,200		
	Benefits				36,440		
	Operations and Maintenance				54,400		
	Account Total	0	273,040	0	273,040	0	0
659104-60000	FISHERIES AND HUMAN HEALTH						
	Revenue						
	Gifts		165,829				
	Expense						
	Salaries - Faculty				108,750		
	Salaries - Non-Faculty				42,000		
	Benefits				8,746		
	Operations and Maintenance				6,333		
	Account Total	0	165,829	0	165,829	0	0
659104-70000	SOCIO - ECONOMICS						
	Revenue						
	Gifts		179,029				
	Expense						
	Salaries - Faculty				117,750		
	Salaries - Non-Faculty				26,163		
	Benefits				28,783		
	Operations and Maintenance				6,333		
	Account Total	0	179,029	0	179,029	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-80000	RESEARCH STAFF						
	Revenue						
	Gifts		146,867				
	Expense						
	Salaries - Non-Faculty				122,829		
	Benefits				24,038		
	Account Total	0	146,867	0	146,867	0	0
659105	HARTE RESEARCH - OPERATING						
	Revenue						
	Gifts		391,031				
	Expense						
	Salaries - Non-Faculty				100,000		
	Benefits				20,000		
	Operations and Maintenance				271,031		
	Account Total	0	391,031	0	391,031	0	0
659170	HARTE RESEARCH - DIRECTOR						
	Revenue						
	Gifts		242,717				
	Expense						
	Salaries - Non-Faculty				212,465		
	Benefits				30,252		
	Account Total	0	242,717	0	242,717	0	0
660050-00000	INTERNATIONAL OFFICE						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Salaries - Non-Faculty				34,000		
	Benefits				7,500		
	Operations and Maintenance				28,500		
	Account Total	0	70,000	0	70,000	0	0
665010	ECDC / CCISD						
	Revenue						
	Contracts and Grant		98,000				
	Expense						
	Utilities				48,000		
	Operations and Maintenance				50,000		
	Account Total	0	98,000	0	98,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
665020	NRC /TFC						
	Revenue						
	Contracts and Grant		201,451				
	Expense						
	Salaries - Non-Faculty				15,103		
	Benefits				2,000		
	Operations and Maintenance				184,348		
	Account Total	0	201,451	0	201,451	0	0
665021	NRC-UTILITIES						
	Revenue						
	Sales and Services		194,250				
	Expense						
	Utilities				194,250		
	Account Total	0	194,250	0	194,250	0	0
665100	ESTIMATED GRANTS BUDGET PURP ONLY						
	Revenue						
	Contracts and Grant		6,080,722				
	Expense						
	Salaries - Faculty				4,403		
	Salaries - Non-Faculty				2,330,687		
	Wages				518,525		
	Benefits				515,899		
	Utilities				151,788		
	Operations and Maintenance				2,233,750		
	Equipment (Capitalized)				275,850		
	Account Total	2,681,777	6,080,722	0	6,030,902	49,820	2,731,597

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		16,185,724				
	Student Financial A		20,317,414				
	Gifts		3,598,258				
	Sales and Services		364,250				
	Investment Income		304,305				
	Expense						
	Salaries - Faculty				1,118,607		
	Salaries - Non-Faculty				5,255,126		
	Wages				1,500,152		
	Benefits				1,629,583		
	Utilities				394,038		
	Scholarships				23,581,308		
	Scholarship Discounts				10,130,998-		
	Operations and Maintenance				7,314,283		
	Equipment (Capitalized)				1,130,242		
	Other Non-Operating Expense				162,587		
	Grand Total	6,179,742	40,769,951	8,765,203-	31,954,928	49,820	6,229,562

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
***** * BLANK PAGE * *****							

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
15 010000	E & G REVENUE ACCOUNT								
	TR-REFUNDING 2003A-PAC	01 011202	118,500.00-	15 010000		01 011202		N	Y
	TR-REFUNDING 2003A-HARTE	01 011202	195,968.00-	15 010000		01 011202		N	Y
	TRB DEBT SERVICE REF. SVNGS	01 011202	212,954.00-	15 010000		01 011202		N	Y
	TR-REFUNDING 1997	01 011202	245,288.00-	15 010000		01 011202		N	Y
	TR-REF 2001-SCI. & TECH.	01 011202	364,000.00-	15 010000		01 011202		N	Y
	TR-REFUNDING 2001A	01 011202	414,729.00-	15 010000		01 011202		N	Y
	TR-REFUNDING 2003A-PAC	01 011202	734,410.00-	15 010000		01 011202		N	Y
	TR-CLASSROOM/LAB BUILDING	01 011202	1,058,228.00-	15 010000		01 011202		N	Y
	TR-REFUNDING 2003A-HARTE	01 011202	1,210,617.00-	15 010000		01 011202		N	Y
	TR-ISLAND HALL	01 011202	2,192,224.00-	15 010000		01 011202		N	Y
		15 012000	246,754.00-	15 100010		15 120003		Y	
		15 012000	138,000.00-	15 100010		15 120007		Y	
		15 012000	313,857.00-	15 100010		15 120005		Y	
		15 012000	220,977.00-	15 100010		15 120004		Y	
		15 012000	210,363.00-	15 100010		15 120008		Y	
		15 012000	259,241.00-	15 100010		15 120009		Y	
		15 012000	159,809.00-	15 100010		15 120006		Y	
		15 012000	180,175.00-	15 100010		15 120001		Y	
		15 012000	68,092.00-	15 100010		15 120030		Y	
		15 012000	130,994.00-	15 100010		15 120035		Y	
		15 012000	181,872.00-	15 100010		15 120032		Y	
		15 012000	125,037.00-	15 100010		15 120031		Y	
		15 012000	62,100.00-	15 100010		15 120036		Y	
		15 012000	69,500.00-	15 100010		15 120037		Y	
		15 012000	16,575.00-	15 100010		15 120034		Y	
		15 012000	343,385.00-	15 100010		15 120002		Y	
		15 012000	195,864.00-	15 100010		15 120020		Y	
		15 012000	66,825.00-	15 100010		15 120024		Y	
		15 012000	202,807.00-	15 100010		15 120022		Y	
		15 012000	69,316.00-	15 100010		15 120021		Y	
		15 012000	9,395.00-	15 100010		15 120026		Y	
		15 012000	527,482.00-	15 100010		15 120027		Y	
		15 012000	378,480.00-	15 100010		15 120023		Y	
		15 012000	255,735.00-	15 100010		15 120010		Y	
		15 012000	11,407.00-	15 100010		15 120038		Y	
		15 012000	116,984.00-	15 100010		15 120077		Y	
		15 012000	229,098.00-	15 100010		15 120045		Y	
		15 012000	57,643.00-	15 100010		15 120040		Y	
		15 012000	36,316.00-	15 100010		15 120075		Y	
		15 012000	226,051.00-	15 100010		15 120014		Y	
		15 012000	133,760.00-	15 100010		15 121116		Y	
		15 012000	159,382.00-	15 100010		15 120012		Y	
		15 012000	235,740.00-	15 100010		15 120011		Y	
		15 012000	179,783.00-	15 100010		15 120015		Y	
		15 012000	694,514.00-	15 100010		15 120018		Y	
		15 012000	152,957.00-	15 100010		15 120013		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To		
15 010000	E & G REVENUE ACCOUNT						
		15 012100	15,500.00-	15 100010	15 121060	Y	
		15 012100	100,000.00-	15 100010	15 121069	Y	
		15 012100	450,000.00-	15 100010	15 121061	Y	
		15 012100	717,860.00-	15 100010	15 121040	Y	
		15 012100	9,656.00-	15 100010	15 121015	Y	
		15 012110	542,755.00-	15 100010	15 121108	Y	
		15 012110	194,429.00-	15 100010	15 121111	Y	
		15 012110	13,066.00-	15 100010	15 121117	Y	
		15 012110	86,857.00-	15 100010	15 121118	Y	
		15 012110	695,927.00-	15 100010	15 121107	Y	
		15 012110	332,100.00-	15 100010	15 121109	Y	
		15 012110	242,184.00-	15 100010	15 121106	Y	
		15 013000	119,560.00-	15 100010	15 131021	Y	
		15 013000	428,984.00-	15 100010	15 131080	Y	
		15 013000	31,336.00-	15 100010	15 132030	Y	
		15 013000	508,686.00-	15 100010	15 132021	Y	
		15 013000	915,478.00-	15 100010	15 132020	Y	
		15 013000	522,838.00-	15 100010	15 133020	Y	
		15 013000	51,881.00-	15 100010	15 133022	Y	
		15 013000	179,216.00-	15 100010	15 132022	Y	
		15 013000	14,241.00-	15 100010	15 130020	Y	
		15 013000	379,120.00-	15 100010	15 131022	Y	
		15 013000	280,975.00-	15 100010	15 131026	Y	
		15 013000	130,113.00-	15 100010	15 131024	Y	
		15 013000	20,893.00-	15 100010	15 131023	Y	
		15 013000	115,465.00-	15 100010	15 131030-90001	Y	
		15 013000	296,401.00-	15 100010	15 131079	Y	
		15 013000	205,953.00-	15 100010	15 131025	Y	
		15 013000	59,531.00-	15 100010	15 131020	Y	
		15 013000	349,853.00-	15 100010	15 137026	Y	
		15 013000	75,165.00-	15 100010	15 137050	Y	
		15 013000	134,525.00-	15 100010	15 137030	Y	
		15 013000	85,417.00-	15 100010	15 137028	Y	
		15 013000	211,228.00-	15 100010	15 137098	Y	
		15 013000	44,840.00-	15 100010	15 137032	Y	
		15 013000	276,205.00-	15 100010	15 134075-00000	Y	
		15 013000	109,957.00-	15 100010	15 135088	Y	
		15 013000	244,589.00-	15 100010	15 135030	Y	
		15 013000	434,492.00-	15 100010	15 135022	Y	
		15 013000	176,486.00-	15 100010	15 137022	Y	
		15 013000	211,181.00-	15 100010	15 137024	Y	
		15 013000	3,373.00-	15 100010	15 135087	Y	
		15 013000	1,006,275.00-	15 100010	15 134022	Y	
		15 013000	115,712.00-	15 100010	15 134030-20000	Y	
		15 013000	16,294.00-	15 100010	15 134030-10000	Y	
		15 013000	770,513.00-	15 100010	15 134025	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
15 010000	E & G REVENUE ACCOUNT							
		15 013000	29,000.00-	15 100010		15 134030-30000	Y	
		15 013000	99,527.00-	15 100010		15 134030-40000	Y	
		15 013000	336,816.00-	15 100010		15 134030-11001	Y	
		15 013000	249,589.00-	15 100010		15 133024	Y	
		15 013000	24,451.00-	15 100010		15 133036	Y	
		15 013000	475,823.00-	15 100010		15 133030	Y	
		15 013000	19,112.00-	15 100010		15 133025	Y	
		15 013000	931,042.00-	15 100010		15 134020	Y	
		15 013000	294,425.00-	15 100010		15 134021	Y	
		15 013000	13,493.00-	15 100010		15 133035	Y	
		15 014700	2,511.00-	15 100010		15 147001	Y	
		15 014800	625,240.00-	15 100010		15 148130	Y	
		15 014800	30,000.00-	15 100010		15 148131	Y	
		15 015200	3,638.00-	15 100010		15 152015	Y	
		15 015250	1,811,751.00-	15 100010		15 152502	Y	
		15 016002	9,523.00-	15 100010		15 160020	Y	
		15 016006	44,564.00-	15 100010		15 160060	Y	
		15 016014	124,147.00-	15 100010		15 160100	Y	
		15 016014	53,532.00-	15 100010		15 160101	Y	
		15 016014	180,028.00-	15 100010		15 160140	Y	
		15 016014	118,453.00-	15 100010		15 160110-00000	Y	
		15 016015	234,643.00-	15 100010		15 160150	Y	
		15 016017	103,750.00-	15 100010		15 160171	Y	
		15 016017	103,543.00-	15 100010		15 160170	Y	
		15 016018	1,910,000.00-	15 100010		15 160180	Y	
		15 016018	15,000.00-	15 100010		15 160181	Y	
		15 016018	800,000.00-	15 100010		15 160183	Y	
		15 016019	550,000.00-	15 100010		15 160190-00000	Y	
		15 017000	160,590.00-	15 100010		15 170102-90001	Y	
		15 017000	2,729.00-	15 100010		15 170901	Y	
		15 017000	5,047.00-	15 100010		15 170905	Y	
		15 017000	2,729.00-	15 100010		15 170902	Y	
		15 017000	12,048.00-	15 100010		15 170901	Y	
		15 017000	36,970.00-	15 100010		15 170929	Y	
		15 017000	1,914,962.00-	15 100010		15 170950	Y	
		15 017000	13,247.00-	15 100010		15 170904	Y	
		15 017000	265,936.00-	15 100010		15 170105-10000	Y	
		15 017000	328,217.00-	15 100010		15 170305-30000	Y	
		15 017000	431,354.00-	15 100010		15 170401-20000	Y	
		15 017000	488,640.00-	15 100010		15 170401-10000	Y	
		15 017000	732,768.00-	15 100010		15 170305-40000	Y	
		15 017000	56,560.00-	15 100010		15 170401-30000	Y	
		15 017000	547,655.00-	15 100010		15 170401-40000	Y	
		15 017000	74,000.00-	15 100010		15 170401-11001	Y	
		15 017000	59,669.00-	15 100010		15 170105-20000	Y	
		15 017000	149,113.00-	15 100010		15 170402-11001	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From Account	To Account	
15 010000	E & G REVENUE ACCOUNT					
		15 017000	4,868.00-	15 100010	15 170508	Y
		15 017000	1,423,567.00-	15 100010	15 170502	Y
		15 017000	3,044.00-	15 100010	15 170640	Y
		15 017000	904.00-	15 100010	15 170900	Y
		15 017000	22,967.00-	15 100010	15 170505	Y
		15 017000	60,273.00-	15 100010	15 170006	Y
		15 017000	206,016.00-	15 100010	15 170105-40000	Y
		15 017000	20,000.00-	15 100010	15 170301	Y
		15 017000	247,034.00-	15 100010	15 170105-60000	Y
		15 017000	180,377.00-	15 100010	15 170105-50000	Y
		15 017000	322,258.00-	15 100010	15 170305-10000	Y
		15 017000	24,228.00-	15 100010	15 170305-20000	Y
		15 017000	381,093.00-	15 100010	15 170201	Y
		15 017048	112,462.00-	15 100010	15 170480	Y
		15 018100	10,000.00-	15 100010	15 181018	Y
	** Decrease in Fund Balance **		42,835,224.00-			
15 010005	ART I GROUP INSURANCE PREM FROM ERS					
		15 012100	4,388,029.00-	15 100050	15 121010	Y
	** Decrease in Fund Balance **		4,388,029.00-			
15 010007	OASI STATE REVENUE					
		15 012100	370,961.00-	15 100070	15 121014	Y
		15 012100	1,010,681.00-	15 100070	15 121016	Y
		15 012100	337,869.00-	15 100070	15 121015	Y
		15 012100	180,463.00-	15 100070	15 121017	Y
		15 012100	1,120,760.00-	15 100070	15 121000	Y
		15 012100	81,546.00-	15 100070	15 121001	Y
		15 012100	204,428.00-	15 100070	15 121006	Y
		15 012100	288,590.00-	15 100070	15 121004	Y
		15 012100	17,703.00-	15 100070	15 121002	Y
		15 012100	137,340.00-	15 100070	15 121007	Y
		15 012100	528,594.00-	15 100070	15 121010	Y
		15 012100	115,964.00-	15 100070	15 121005	Y
	** Decrease in Fund Balance **		4,394,899.00-			
15 010110	TUITION REVENUE					
		15 012000	37,987.00-	15 101101	15 120018	Y
		15 012000	63,137.00-	15 101102	15 120018	Y
		15 012100	498,537.00-	15 101100	15 121017	Y
		15 012100	403,157.00-	15 101100	15 121011	Y
		15 012100	87,521.00-	15 101100	15 121012	Y
		15 012100	1,055,812.00-	15 101100	15 121014	Y
		15 012100	624,343.00-	15 101100	15 121010	Y
		15 012100	225,793.00-	15 101100	15 121015	Y
		15 013000	442,121.00-	15 101100	15 131026	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
15 010110	TUITION REVENUE							
		15 013000	11,454.00-	15 101600		15 134025		Y
		15 013000	727,694.00-	15 101100		15 131023		Y
		15 013000	3,759.00-	15 101103		15 130020		Y
		15 013000	431,392.00-	15 101100		15 131020		Y
		15 013000	49,500.00-	15 101102		15 130030-10000		Y
		15 013000	2,363.00-	15 101102		15 134025		Y
		15 013000	415,235.00-	15 101102		15 133023		Y
		15 013000	22,382.00-	15 101102		15 130030-40000		Y
		15 013000	333,011.00-	15 101102		15 137098		Y
		15 013000	539,330.00-	15 101102		15 134021		Y
		15 013000	369,842.00-	15 101100		15 131030-90001		Y
		15 013000	954,098.00-	15 101100		15 132021		Y
		15 013000	436,908.00-	15 101100		15 134025		Y
		15 013000	290,210.00-	15 101100		15 132030		Y
		15 013000	726,235.00-	15 101100		15 132022		Y
		15 013000	10,521.00-	15 101100		15 135088		Y
		15 013000	27,118.00-	15 101100		15 137050		Y
		15 013000	742,802.00-	15 101100		15 133025		Y
		15 013000	133,035.00-	15 101100		15 132020		Y
		15 013000	145,905.00-	15 101101		15 133022		Y
		15 013000	83,614.00-	15 101101		15 135088		Y
		15 013000	5,627.00-	15 101101		15 135087		Y
		15 013000	207,645.00-	15 101100		15 131025		Y
		15 013000	880,832.00-	15 101101		15 131021		Y
		15 013000	2,100.00-	15 101510-42005		15 134032-40005		Y
		15 013000	108,300.00-	15 101510-42001		15 134032-40001		Y
		15 013000	67,000.00-	15 101510-43001		15 135032		Y
		15 013000	1,500.00-	15 101510-50001		15 135040		Y
		15 013000	70,500.00-	15 101510-42002		15 134032-20002		Y
		15 013000	54,077.00-	15 101101		15 132020		Y
		15 013800	121,600.00-	15 101103		15 138410		Y
		15 013800	113,605.00-	15 101103		15 138310		Y
		15 013800	114,144.00-	15 101103		15 138110		Y
		15 013800	105,981.00-	15 101103		15 138510		Y
		15 013800	133,440.00-	15 101103		15 138210		Y
		15 015250	233,000.00-	15 101101		15 152502		Y
		15 017000	5,768.00-	15 101101		15 170105-40000		Y
		15 017000	392,050.00-	15 101100		15 170105-30000		Y
		15 017000	184,123.00-	15 101102		15 170305-20000		Y
		15 017000	13,434.00-	15 101100		15 170105-20000		Y
		15 017000	69,306.00-	15 101103		15 170105-20000		Y
		15 018100	48,118.00-	15 101100		15 181050		Y
		15 029008	1,561,480.00-	15 101100		15 290080		Y
		15 029008	179,465.00-	15 101102		15 290085		Y
		15 029009	48,602.00-	15 101101		15 290090		Y
		15 029009	17,606.00-	15 101103		15 290095		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To		
15 010110	TUITION REVENUE						
	** Decrease in Fund Balance **	15 040909	893,981.00	15 409099	15 101499	Y	
			13,740,138.00-				
15 012000	GENERAL ADMINISTRATION						
		15 010000	226,051.00	15 100010	15 120014	Y	
		15 010000	159,382.00	15 100010	15 120012	Y	
		15 010000	179,783.00	15 100010	15 120015	Y	
		15 010000	255,735.00	15 100010	15 120010	Y	
		15 010000	694,514.00	15 100010	15 120018	Y	
		15 010000	235,740.00	15 100010	15 120011	Y	
		15 010000	152,957.00	15 100010	15 120013	Y	
		15 010000	138,000.00	15 100010	15 120007	Y	
		15 010000	130,994.00	15 100010	15 120035	Y	
		15 010000	181,872.00	15 100010	15 120032	Y	
		15 010000	62,100.00	15 100010	15 120036	Y	
		15 010000	68,092.00	15 100010	15 120030	Y	
		15 010000	69,500.00	15 100010	15 120037	Y	
		15 010000	125,037.00	15 100010	15 120031	Y	
		15 010000	16,575.00	15 100010	15 120034	Y	
		15 010000	313,857.00	15 100010	15 120005	Y	
		15 010000	66,825.00	15 100010	15 120024	Y	
		15 010000	202,807.00	15 100010	15 120022	Y	
		15 010000	9,395.00	15 100010	15 120026	Y	
		15 010000	195,864.00	15 100010	15 120020	Y	
		15 010000	527,482.00	15 100010	15 120027	Y	
		15 010000	69,316.00	15 100010	15 120021	Y	
		15 010000	378,480.00	15 100010	15 120023	Y	
		15 010000	210,363.00	15 100010	15 120008	Y	
		15 010000	11,407.00	15 100010	15 120038	Y	
		15 010000	57,643.00	15 100010	15 120040	Y	
		15 010000	36,316.00	15 100010	15 120075	Y	
		15 010000	116,984.00	15 100010	15 120077	Y	
		15 010000	229,098.00	15 100010	15 120045	Y	
		15 010000	246,754.00	15 100010	15 120003	Y	
		15 010000	259,241.00	15 100010	15 120009	Y	
		15 010000	220,977.00	15 100010	15 120004	Y	
		15 010000	159,809.00	15 100010	15 120006	Y	
		15 010000	180,175.00	15 100010	15 120001	Y	
		15 010000	133,760.00	15 100010	15 121116	Y	
		15 010000	343,385.00	15 100010	15 120002	Y	
		15 010110	37,987.00	15 101101	15 120018	Y	
	** Increase in Fund Balance **	15 010110	63,137.00	15 101102	15 120018	Y	
15 012100	STAFF BENEFITS						
		15 010000	9,656.00	15 100010	15 121015	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
15 012100	STAFF BENEFITS					
		15 010000	100,000.00	15 100010	15 121069	Y
		15 010000	15,500.00	15 100010	15 121060	Y
		15 010000	450,000.00	15 100010	15 121061	Y
		15 010000	717,860.00	15 100010	15 121040	Y
		15 010005	4,388,029.00	15 100050	15 121010	Y
		15 010007	1,010,681.00	15 100070	15 121016	Y
		15 010007	370,961.00	15 100070	15 121014	Y
		15 010007	337,869.00	15 100070	15 121015	Y
		15 010007	180,463.00	15 100070	15 121017	Y
		15 010007	1,120,760.00	15 100070	15 121000	Y
		15 010007	204,428.00	15 100070	15 121006	Y
		15 010007	288,590.00	15 100070	15 121004	Y
		15 010007	137,340.00	15 100070	15 121007	Y
		15 010007	81,546.00	15 100070	15 121001	Y
		15 010007	528,594.00	15 100070	15 121010	Y
		15 010007	17,703.00	15 100070	15 121002	Y
		15 010007	115,964.00	15 100070	15 121005	Y
		15 010110	403,157.00	15 101100	15 121011	Y
		15 010110	498,537.00	15 101100	15 121017	Y
		15 010110	87,521.00	15 101100	15 121012	Y
		15 010110	1,055,812.00	15 101100	15 121014	Y
		15 010110	624,343.00	15 101100	15 121010	Y
		15 010110	225,793.00	15 101100	15 121015	Y
	** Increase in Fund Balance **		12,971,107.00			
15 012110	STUDENT SERVICES					
		15 010000	542,755.00	15 100010	15 121108	Y
		15 010000	86,857.00	15 100010	15 121118	Y
		15 010000	194,429.00	15 100010	15 121111	Y
		15 010000	13,066.00	15 100010	15 121117	Y
		15 010000	695,927.00	15 100010	15 121107	Y
		15 010000	242,184.00	15 100010	15 121106	Y
		15 010000	332,100.00	15 100010	15 121109	Y
	** Increase in Fund Balance **		2,107,318.00			
15 013000	RESIDENT INSTRUCTION & DOE					
		15 010000	119,560.00	15 100010	15 131021	Y
		15 010000	31,336.00	15 100010	15 132030	Y
		15 010000	508,686.00	15 100010	15 132021	Y
		15 010000	522,838.00	15 100010	15 133020	Y
		15 010000	428,984.00	15 100010	15 131080	Y
		15 010000	51,881.00	15 100010	15 133022	Y
		15 010000	915,478.00	15 100010	15 132020	Y
		15 010000	179,216.00	15 100010	15 132022	Y
		15 010000	59,531.00	15 100010	15 131020	Y
		15 010000	280,975.00	15 100010	15 131026	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
15 013000	RESIDENT INSTRUCTION & DOE							
		15 010000	130,113.00	15 100010		15 131024		Y
		15 010000	115,465.00	15 100010		15 131030-90001		Y
		15 010000	379,120.00	15 100010		15 131022		Y
		15 010000	296,401.00	15 100010		15 131079		Y
		15 010000	20,893.00	15 100010		15 131023		Y
		15 010000	205,953.00	15 100010		15 131025		Y
		15 010000	14,241.00	15 100010		15 130020		Y
		15 010000	109,957.00	15 100010		15 135088		Y
		15 010000	244,589.00	15 100010		15 135030		Y
		15 010000	176,486.00	15 100010		15 137022		Y
		15 010000	276,205.00	15 100010		15 134075-00000		Y
		15 010000	211,181.00	15 100010		15 137024		Y
		15 010000	434,492.00	15 100010		15 135022		Y
		15 010000	3,373.00	15 100010		15 135087		Y
		15 010000	115,712.00	15 100010		15 134030-20000		Y
		15 010000	16,294.00	15 100010		15 134030-10000		Y
		15 010000	29,000.00	15 100010		15 134030-30000		Y
		15 010000	1,006,275.00	15 100010		15 134022		Y
		15 010000	99,527.00	15 100010		15 134030-40000		Y
		15 010000	770,513.00	15 100010		15 134025		Y
		15 010000	336,816.00	15 100010		15 134030-11001		Y
		15 010000	24,451.00	15 100010		15 133036		Y
		15 010000	75,165.00	15 100010		15 137050		Y
		15 010000	134,525.00	15 100010		15 137030		Y
		15 010000	211,228.00	15 100010		15 137098		Y
		15 010000	349,853.00	15 100010		15 137026		Y
		15 010000	85,417.00	15 100010		15 137028		Y
		15 010000	44,840.00	15 100010		15 137032		Y
		15 010000	475,823.00	15 100010		15 133030		Y
		15 010000	931,042.00	15 100010		15 134020		Y
		15 010000	249,589.00	15 100010		15 133024		Y
		15 010000	294,425.00	15 100010		15 134021		Y
		15 010000	19,112.00	15 100010		15 133025		Y
		15 010000	13,493.00	15 100010		15 133035		Y
		15 010110	880,832.00	15 101101		15 131021		Y
		15 010110	54,077.00	15 101101		15 132020		Y
		15 010110	133,035.00	15 101100		15 132020		Y
		15 010110	436,908.00	15 101100		15 134025		Y
		15 010110	290,210.00	15 101100		15 132030		Y
		15 010110	10,521.00	15 101100		15 135088		Y
		15 010110	954,098.00	15 101100		15 132021		Y
		15 010110	27,118.00	15 101100		15 137050		Y
		15 010110	726,235.00	15 101100		15 132022		Y
		15 010110	742,802.00	15 101100		15 133025		Y
		15 010110	431,392.00	15 101100		15 131020		Y
		15 010110	11,454.00	15 101600		15 134025		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 013000	RESIDENT INSTRUCTION & DOE						
		15 010110	207,645.00	15 101100	15 131025	Y	
		15 010110	1,500.00	15 101510-50001	15 135040	Y	
		15 010110	70,500.00	15 101510-42002	15 134032-20002	Y	
		15 010110	108,300.00	15 101510-42001	15 134032-40001	Y	
		15 010110	67,000.00	15 101510-43001	15 135032	Y	
		15 010110	2,100.00	15 101510-42005	15 134032-40005	Y	
		15 010110	442,121.00	15 101100	15 131026	Y	
		15 010110	3,759.00	15 101103	15 130020	Y	
		15 010110	727,694.00	15 101100	15 131023	Y	
		15 010110	2,363.00	15 101102	15 134025	Y	
		15 010110	415,235.00	15 101102	15 133023	Y	
		15 010110	333,011.00	15 101102	15 137098	Y	
		15 010110	49,500.00	15 101102	15 130030-10000	Y	
		15 010110	22,382.00	15 101102	15 130030-40000	Y	
		15 010110	539,330.00	15 101102	15 134021	Y	
		15 010110	369,842.00	15 101100	15 131030-90001	Y	
		15 010110	145,905.00	15 101101	15 133022	Y	
		15 010110	5,627.00	15 101101	15 135087	Y	
		15 010110	83,614.00	15 101101	15 135088	Y	
	** Increase in Fund Balance **		19,296,164.00				
15 013800	INSTRUCTIONAL ADMINISTRATION						
		15 010110	133,440.00	15 101103	15 138210	Y	
		15 010110	105,981.00	15 101103	15 138510	Y	
		15 010110	114,144.00	15 101103	15 138110	Y	
		15 010110	121,600.00	15 101103	15 138410	Y	
		15 010110	113,605.00	15 101103	15 138310	Y	
	** Increase in Fund Balance **		588,770.00				
15 014700	E&G ACADEMIC SUPPORT						
		15 010000	2,511.00	15 100010	15 147001	Y	
	** Increase in Fund Balance **		2,511.00				
15 014800	LIBRARY						
		15 010000	625,240.00	15 100010	15 148130	Y	
		15 010000	30,000.00	15 100010	15 148131	Y	
	** Increase in Fund Balance **		655,240.00				
15 015200	GROUND MAINTENANCE						
		15 010000	3,638.00	15 100010	15 152015	Y	
	** Increase in Fund Balance **		3,638.00				
15 015250	UTILITIES						
		15 010000	1,811,751.00	15 100010	15 152502	Y	
		15 010110	233,000.00	15 101101	15 152502	Y	
	** Increase in Fund Balance **		2,044,751.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 016002	SCHOLARSHIP						
	** Increase in Fund Balance **	15 010000	9,523.00	15 100010	15 160020	Y	
			9,523.00				
15 016006	WATER RESOURCE CENTER						
	** Increase in Fund Balance **	15 010000	44,564.00	15 100010	15 160060	Y	
			44,564.00				
15 016014	CENTER FOR COASTAL STUDIES						
		15 010000	124,147.00	15 100010	15 160100	Y	
		15 010000	180,028.00	15 100010	15 160140	Y	
		15 010000	53,532.00	15 100010	15 160101	Y	
	** Increase in Fund Balance **	15 010000	118,453.00	15 100010	15 160110-00000	Y	
			476,160.00				
15 016015	ART MUSEUM OF SOUTH TEXAS						
	** Increase in Fund Balance **	15 010000	234,643.00	15 100010	15 160150	Y	
			234,643.00				
15 016017	ECDC - SCHOOL NURSING PROGRAM						
		15 010000	103,750.00	15 100010	15 160171	Y	
	** Increase in Fund Balance **	15 010000	103,543.00	15 100010	15 160170	Y	
			207,293.00				
15 016018	SPECIAL ITEM FUNDING						
		15 010000	1,910,000.00	15 100010	15 160180	Y	
		15 010000	15,000.00	15 100010	15 160181	Y	
	** Increase in Fund Balance **	15 010000	800,000.00	15 100010	15 160183	Y	
			2,725,000.00				
15 016019	BUSINESS INCUBATOR						
	** Increase in Fund Balance **	15 010000	550,000.00	15 100010	15 160190-00000	Y	
			550,000.00				
15 016090	HIGHER ED. ASSISTANCE FUND						
	REFUNDING 1999	01 011255	160,379.00-	15 016090	01 011255	N	Y
	ECDC-ADDITION	01 011255	194,250.00-	15 016090	01 011255	N	Y
	PAC	01 011255	210,143.00-	15 016090	01 011255	N	Y
	WELLNESS CENTER	01 011255	315,500.00-	15 016090	01 011255	N	Y
	O'CONNOR	01 011255	1,167,700.00-	15 016090	01 011255	N	Y
	UNIVERSITY EXPANSION PROJ	15 083600	500,000.00-	15 100060	15 830600	Y	
	** Decrease in Fund Balance **		2,547,972.00-				
15 017000	FOUR YEAR TRANSITION						
		15 010000	20,000.00	15 100010	15 170301	Y	
		15 010000	149,113.00	15 100010	15 170402-11001	Y	
		15 010000	904.00	15 100010	15 170900	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
15 017000	FOUR YEAR TRANSITION					
		15 010000	22,967.00	15 100010	15 170505	Y
		15 010000	4,868.00	15 100010	15 170508	Y
		15 010000	1,423,567.00	15 100010	15 170502	Y
		15 010000	3,044.00	15 100010	15 170640	Y
		15 010000	247,034.00	15 100010	15 170105-60000	Y
		15 010000	322,258.00	15 100010	15 170305-10000	Y
		15 010000	206,016.00	15 100010	15 170105-40000	Y
		15 010000	24,228.00	15 100010	15 170305-20000	Y
		15 010000	180,377.00	15 100010	15 170105-50000	Y
		15 010000	381,093.00	15 100010	15 170201	Y
		15 010000	265,936.00	15 100010	15 170105-10000	Y
		15 010000	431,354.00	15 100010	15 170401-20000	Y
		15 010000	488,640.00	15 100010	15 170401-10000	Y
		15 010000	56,560.00	15 100010	15 170401-30000	Y
		15 010000	328,217.00	15 100010	15 170305-30000	Y
		15 010000	547,655.00	15 100010	15 170401-40000	Y
		15 010000	732,768.00	15 100010	15 170305-40000	Y
		15 010000	74,000.00	15 100010	15 170401-11001	Y
		15 010000	160,590.00	15 100010	15 170102-90001	Y
		15 010000	5,047.00	15 100010	15 170905	Y
		15 010000	2,729.00	15 100010	15 170902	Y
		15 010000	36,970.00	15 100010	15 170929	Y
		15 010000	2,729.00	15 100010	15 170901	Y
		15 010000	1,914,962.00	15 100010	15 170950	Y
		15 010000	12,048.00	15 100010	15 170901	Y
		15 010000	13,247.00	15 100010	15 170904	Y
		15 010000	60,273.00	15 100010	15 170006	Y
		15 010000	59,669.00	15 100010	15 170105-20000	Y
		15 010110	184,123.00	15 101102	15 170305-20000	Y
		15 010110	69,306.00	15 101103	15 170105-20000	Y
		15 010110	5,768.00	15 101101	15 170105-40000	Y
		15 010110	13,434.00	15 101100	15 170105-20000	Y
		15 010110	392,050.00	15 101100	15 170105-30000	Y
	** Increase in Fund Balance **		8,843,544.00			
15 017048	FISHERIES & MARICULTURE					
		15 010000	112,462.00	15 100010	15 170480	Y
	** Increase in Fund Balance **		112,462.00			
15 018100	STAFF BENEFITS FUND 0230					
		15 010000	10,000.00	15 100010	15 181018	Y
		15 010110	48,118.00	15 101100	15 181050	Y
	** Increase in Fund Balance **		58,118.00			
15 020012	CONVENIENCE FEES					
		15 028400	120,000.00-	15 200120	15 284511	Y
	** Decrease in Fund Balance **		120,000.00-			

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 020018	GRADUATION FEES						
	** Decrease in Fund Balance **	15 028300	25,000.00-	15 200180	15 283609	Y	
15 020630	DISTANCE EDUCATION FEE						
		15 020631	18,000.00-	15 206300-00000	15 206310	Y	
		15 020631	48,000.00	15 206310	15 206300-00000	Y	
		15 020632	160,000.00	15 206320	15 206300-00000	Y	
		15 020632	60,000.00-	15 206300-00000	15 206320	Y	
		15 020633	42,000.00-	15 206300-00000	15 206330	Y	
		15 020633	112,000.00	15 206330	15 206300-00000	Y	
		15 020634	40,000.00	15 206340	15 206300-00000	Y	
		15 020634	15,000.00-	15 206300-00000	15 206340	Y	
		15 020635	112,500.00-	15 206300-00000	15 206350	Y	
		15 020635	300,000.00	15 206350	15 206300-00000	Y	
		15 020637	3,088.00-	15 206300-00000	15 206370	Y	
		15 020637	8,235.00	15 206370	15 206300-00000	Y	
	** Increase in Fund Balance **	15 020638	61,045.00-	15 206300-00000	15 206380	Y	
			356,602.00				
15 020631	DISTANCE ED FEE - LIBERAL ARTS						
		15 020630	18,000.00	15 206300-00000	15 206310	Y	
	** Decrease in Fund Balance **	15 020630	48,000.00-	15 206310	15 206300-00000	Y	
			30,000.00-				
15 020632	DISTANCE ED FEE - BUS. ADMIN.						
		15 020630	60,000.00	15 206300-00000	15 206320	Y	
	** Decrease in Fund Balance **	15 020630	160,000.00-	15 206320	15 206300-00000	Y	
			100,000.00-				
15 020633	DISTANCE ED FEE - EDUCATION						
		15 020630	42,000.00	15 206300-00000	15 206330	Y	
	** Decrease in Fund Balance **	15 020630	112,000.00-	15 206330	15 206300-00000	Y	
			70,000.00-				
15 020634	DISTANCE ED FEE - SCIENCE/ENGINEER						
		15 020630	15,000.00	15 206300-00000	15 206340	Y	
	** Decrease in Fund Balance **	15 020630	40,000.00-	15 206340	15 206300-00000	Y	
			25,000.00-				
15 020635	DISTANCE ED FEE - NURSING						
		15 020630	112,500.00	15 206300-00000	15 206350	Y	
	** Decrease in Fund Balance **	15 020630	300,000.00-	15 206350	15 206300-00000	Y	
			187,500.00-				
15 020637	DISTANCE ED FEE - UCCP						
		15 020630	3,088.00	15 206300-00000	15 206370	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
15 020637	DISTANCE ED FEE - UCCP					
	** Decrease in Fund Balance **	15 020630	8,235.00-	15 206370	15 206300-00000	Y
			5,147.00-			
15 020638	DISTANCE ED FEE-CTR FOR FAC EXC					
	** Increase in Fund Balance **	15 020630	61,045.00	15 206300-00000	15 206380	Y
			61,045.00			
15 020909	TUITION AND FEE DISCOUNTING					
	** Increase in Fund Balance **	15 040909	5,639,486.00	15 409099	15 209099	Y
			5,639,486.00			
15 024000	DESIGNATED TUITION					
		15 028000	68,472.00-	15 240001-13000	15 280011	Y
		15 028000	575,432.00-	15 240001-13000	15 280502	Y
		15 028000	40,415.00-	15 240001-13000	15 280550	Y
		15 028000	76,990.00-	15 240001-13000	15 280506	Y
		15 028000	75,670.00-	15 240001-13000	15 280504	Y
		15 028000	380,074.00-	15 240001-13000	15 280700	Y
		15 028000	111,523.00-	15 240001-13000	15 280530	Y
		15 028000	73,654.00-	15 240001-13000	15 280402-10000	Y
		15 028000	281,533.00-	15 240001-35000	15 280530	Y
		15 028000	20,000.00-	15 240001-13000	15 280410	Y
		15 028000	99,906.00-	15 240001-13000	15 280402-50000	Y
		15 028000	195,709.00-	15 240001-13000	15 280402-40000	Y
		15 028000	198,000.00-	15 240001-13000	15 280412	Y
		15 028000	12,720.00-	15 240001-13000	15 280501	Y
		15 028000	56,698.00-	15 240001-13000	15 280406-11001	Y
		15 028000	392,883.00-	15 240001-13000	15 280302	Y
		15 028000	44,626.00-	15 240001-13000	15 280311	Y
		15 028000	31,604.00-	15 240001-13000	15 280306	Y
		15 028000	417,713.00-	15 240001-13000	15 280304	Y
		15 028000	8,000.00-	15 240001-13000	15 280312	Y
		15 028000	152,317.00-	15 240001-13000	15 280401-00000	Y
		15 028000	15,000.00-	15 240001-13000	15 280310	Y
		15 028000	217,272.00-	15 240001-13000	15 280101-00000	Y
		15 028000	18,000.00-	15 240001-13000	15 280120-20000	Y
		15 028000	73,200.00-	15 240001-13000	15 280204	Y
		15 028000	128,090.00-	15 240001-13000	15 280201	Y
		15 028000	17,720.00-	15 240001-13000	15 280120-30000	Y
		15 028000	13,124.00-	15 240001-13000	15 280210	Y
		15 028000	62,525.00-	15 240001-13000	15 280301	Y
		15 028000	247,442.00-	15 240001-13000	15 280202	Y
		15 028000	68,300.00-	15 240001-13000	15 280111	Y
		15 028000	401,092.00-	15 240001-13000	15 280104-00000	Y
		15 028000	654,095.00-	15 240001-13000	15 280102	Y
		15 028000	2,074,446.00-	15 240001-13000	15 280115	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
15 024000	DESIGNATED TUITION							
		15 028000	144,636.00-	15	240001-13000	15 280120-10000	Y	
		15 028000	21,000.00-	15	240001-13000	15 280110-00000	Y	
		15 028200	5,789.00-	15	240001-13000	15 282636	Y	
		15 028200	49,777.00-	15	240001-13000	15 282903	Y	
		15 028200	74,524.00-	15	240001-13000	15 282901	Y	
		15 028200	68,419.00-	15	240001-13000	15 282900	Y	
		15 028200	110,087.00-	15	240001-13000	15 282904	Y	
		15 028200	33,075.00-	15	240001-13000	15 282906	Y	
		15 028200	6,400.00-	15	240001-13000	15 282902	Y	
		15 028200	443,074.00-	15	240001-13000	15 282609-10000	Y	
		15 028200	97,687.00-	15	240001-13000	15 282613-00000	Y	
		15 028200	207,597.00-	15	240001-13000	15 282611	Y	
		15 028200	20,000.00-	15	240001-13000	15 282609-20000	Y	
		15 028200	17,920.00-	15	240001-13000	15 282614	Y	
		15 028200	4,868.00-	15	240001-13000	15 282616	Y	
		15 028200	35,350.00-	15	240001-13000	15 282612	Y	
		15 028200	64,323.00-	15	240001-13000	15 282608	Y	
		15 028200	20,000.00-	15	240001-13000	15 283621	Y	
		15 028200	80,000.00-	15	240001-13000	15 282625-00000	Y	
		15 028200	29,730.00-	15	240001-13000	15 282908	Y	
		15 028200	65,000.00-	15	240001-13000	15 282911	Y	
		15 028200	58,413.00-	15	240001-13000	15 282632	Y	
		15 028200	10,000.00-	15	240001-13000	15 282628	Y	
		15 028200	109,364.00-	15	240001-13000	15 282625-10000	Y	
		15 028200	257,971.00-	15	240001-13000	15 282633	Y	
		15 028200	13,912.00-	15	240001-13000	15 282634	Y	
		15 028200	166,000.00-	15	240001-13000	15 282630	Y	
		15 028200	46,318.00-	15	240001-13000	15 282618	Y	
		15 028200	2,114,373.00-	15	240001-13000	15 282622	Y	
		15 028200	118,092.00-	15	240001-13000	15 282620	Y	
		15 028200	132,956.00-	15	240001-13000	15 282619	Y	
		15 028200	264,000.00-	15	240001-13000	15 282623-00000	Y	
		15 028200	395,000.00-	15	240001-13000	15 282624-00000	Y	
		15 028200	26,336.00-	15	240001-13000	15 282621	Y	
		15 028300	3,000.00-	15	240001-13000	15 283604	Y	
		15 028300	66,445.00-	15	240001-13000	15 283610	Y	
		15 028300	9,736.00-	15	240001-13000	15 283608	Y	
		15 028300	65,501.00-	15	240001-13000	15 283607	Y	
		15 028300	7,343.00-	15	240001-13000	15 283613	Y	
		15 028300	23,468.00-	15	240001-13000	15 283614	Y	
		15 028300	70,000.00-	15	240001-13000	15 283609	Y	
		15 028300	82,757.00-	15	240001-13000	15 283602	Y	
		15 028300	54,384.00-	15	240001-13000	15 283615	Y	
		15 028300	50,438.00-	15	240001-13000	15 283620	Y	
		15 028300	48,930.00-	15	240001-13000	15 283616	Y	
		15 028300	120,562.00-	15	240001-13000	15 283601	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
15 024000	DESIGNATED TUITION							
		15 028300	32,274.00-	15	240001-13000	15 283600-10000		Y
		15 028300	64,187.00-	15	240001-13000	15 283603		Y
		15 028300	56,736.00-	15	240001-13000	15 283600-20000		Y
		15 028400	131,468.00-	15	240001-13000	15 284501		Y
		15 028400	107,274.00-	15	240001-13000	15 284504-20000		Y
		15 028400	65,159.00-	15	240001-13000	15 284508		Y
		15 028400	454,842.00-	15	240001-13000	15 284506		Y
		15 028400	10,851.00-	15	240001-13000	15 284505		Y
		15 028400	2,434.00-	15	240001-13000	15 284509		Y
		15 028400	78,416.00-	15	240001-13000	15 284510		Y
		15 028400	60,000.00-	15	240001-13000	15 284507		Y
		15 028400	34,324.00-	15	240001-13000	15 284500		Y
		15 028400	170,000.00-	15	240001-13000	15 284606		Y
		15 028400	39,333.00-	15	240001-13000	15 284608		Y
		15 028400	74,001.00-	15	240001-13000	15 284607		Y
		15 028400	1,497.00-	15	240001-13000	15 284718		Y
		15 028400	37,065.00-	15	240001-13000	15 284503		Y
		15 028400	846,000.00-	15	240001-13000	15 284514		Y
		15 028400	36,241.00-	15	240001-13000	15 284518-40000		Y
		15 028400	91,783.00-	15	240001-13000	15 284522-10000		Y
		15 028400	60,116.00-	15	240001-13000	15 284520		Y
		15 028400	41,976.00-	15	240001-13000	15 284518-50000		Y
		15 028400	157,160.00-	15	240001-13000	15 284522-10001		Y
		15 028400	28,050.00-	15	240001-13000	15 284523		Y
		15 028400	30,000.00-	15	240001-13000	15 284521		Y
		15 028400	33,206.00-	15	240001-13000	15 284518-10000		Y
		15 028400	147,198.00-	15	240001-13000	15 284532		Y
		15 028400	11,483.00-	15	240001-13000	15 284541		Y
		15 028400	547,690.00-	15	240001-13000	15 284537		Y
		15 028400	193,443.00-	15	240001-13000	15 284536		Y
		15 028400	116,937.00-	15	240001-13000	15 284542		Y
		15 028400	2,500.00-	15	240001-13000	15 284545		Y
		15 028400	10,731.00-	15	240001-13000	15 284539		Y
		15 028400	14,604.00-	15	240001-13000	15 284516		Y
		15 028400	40,477.00-	15	240001-13000	15 284525		Y
		15 028400	22,496.00-	15	240001-13000	15 284529		Y
		15 028400	51,316.00-	15	240001-13000	15 284527		Y
		15 028400	95,548.00-	15	240001-13000	15 284526		Y
		15 028400	338,313.00-	15	240001-13000	15 284530		Y
		15 028400	7,974.00-	15	240001-13000	15 284531		Y
		15 028400	94,440.00-	15	240001-13000	15 284528		Y
		15 028400	149,705.00-	15	240001-13000	15 284515		Y
		15 028400	47,247.00-	15	240001-13000	15 284572		Y
		15 028400	90,000.00-	15	240001-13000	15 284591-00000		Y
		15 028400	60,000.00-	15	240001-13000	15 284574		Y
		15 028400	7,000.00-	15	240001-13000	15 284573		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 024000	DESIGNATED TUITION						
		15 028400	87,624.00-	15 240001-13000	15 284603	Y	
		15 028400	12,024.00-	15 240001-13000	15 284605	Y	
		15 028400	5,258.00-	15 240001-13000	15 284580	Y	
		15 028400	1,500.00-	15 240001-13000	15 284518-20000	Y	
		15 028400	6,818.00-	15 240001-13000	15 284547	Y	
		15 028400	8,338.00-	15 240001-13000	15 284564	Y	
		15 028400	104,500.00-	15 240001-13000	15 284555	Y	
		15 028400	45,500.00-	15 240001-13000	15 284554	Y	
		15 028400	16,075.00-	15 240001-13000	15 284566	Y	
		15 028400	134,877.00-	15 240001-13000	15 284568	Y	
		15 028400	15,746.00-	15 240001-13000	15 284557	Y	
		15 028400	19,000.00-	15 240001-13000	15 284518-30000	Y	
		15 028400	32,116.00-	15 240001-13000	15 284517	Y	
		15 028500	34,553.00-	15 240001-13000	15 285509	Y	
		15 028500	233,000.00-	15 240001-13000	15 285511	Y	
		15 028500	21,440.00-	15 240001-13000	15 285525	Y	
		15 028500	132,809.00-	15 240001-13000	15 285523	Y	
		15 028500	25,000.00-	15 240001-13000	15 285520	Y	
		15 028500	13,940.00-	15 240001-13000	15 285527	Y	
		15 028500	3,132.00-	15 240001-13000	15 285540	Y	
		15 028500	55,200.00-	15 240001-13000	15 285524	Y	
		15 028500	407,196.00-	15 240001-13000	15 285507	Y	
		15 028500	1,083.00-	15 240001-13000	15 285545	Y	
		15 028500	3,330.00-	15 240001-13000	15 285555	Y	
		15 028500	3,295,175.00-	15 240001-13000	15 285505	Y	
		15 028600	160,000.00-	15 240001-13000	15 286601	Y	
		15 029020	470,000.00-	15 240001-13000	15 290210-10000	Y	
		15 029020	56,306.00-	15 240001-35000	15 290211	Y	
		15 029020	557,317.00-	15 240001-13000	15 290211	Y	
		15 029020	1,400,000.00-	15 240001-13000	15 290200	Y	
		15 029030	280,359.00-	15 240001-13000	15 290300	Y	
		15 030124	25,500.00-	15 240001-13000	15 301240	Y	
		15 033000	3,385.00-	15 240001-13000	15 033000	Y	
		15 034000	160,000.00-	15 240001-13000	15 340001	Y	
		15 035000	1,476,683.00-	15 240001-13000	15 351000-10000	Y	
		15 035000	2,398.00-	15 240001-13000	15 351000-20009	Y	
		15 035000	155,000.00-	15 240001-13000	15 351000-10000	Y	
		15 035000	15,031.00-	15 240001-13000	15 351000-10000	Y	
		15 035000	149,899.00-	15 240001-13000	15 351000-20000	Y	
		15 035000	52,124.00-	15 240001-13000	15 351000-10000	Y	
		15 042015	31,500.00-	15 240001-13000	15 420151	Y	
		15 042015	56,750.00-	15 240001-13000	15 420150	Y	
		15 042015	22,700.00-	15 240001-13000	15 420152	Y	
		15 042017	110,550.00-	15 240001-13000	15 420170	Y	
		15 042018	30,000.00-	15 240001-13000	15 420180	Y	
		15 042030	171,825.00-	15 240001-13000	15 420300	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 024000	DESIGNATED TUITION						
		15 042050	185,570.00-	15 240001-13000	15 420500	Y	
		15 042057	525,900.00-	15 240001-13000	15 420570	Y	
		15 042117	50,000.00-	15 240001-13000	15 421170	Y	
		15 042122	65,500.00-	15 240001-13000	15 421220	Y	
		15 042143	50,000.00-	15 240001-13000	15 421430	Y	
		15 042171	10,000.00-	15 240001-13000	15 421710	Y	
		15 065005	7,500.00-	15 240001-13000	15 650050-90001	Y	
		15 065091	9,500.00-	15 240001-13000	15 650910-10000	Y	
		15 065107	3,000.00-	15 240001-13000	15 651070-00000	Y	
		15 065804	500.00-	15 240001-13000	15 658040	Y	
		15 065806	500.00-	15 240001-13000	15 658060	Y	
		15 065807	13,500.00-	15 240001-13000	15 658070	Y	
		15 065901	11,000.00-	15 240001-13000	15 659010	Y	
	** Decrease in Fund Balance **		29,047,326.00-				
15 024001	DISCRETIONARY-V-P ACAD. AFFAIRS						
	** Increase in Fund Balance **	15 029999	2,500.00	15 299999	15 240011	Y	
			2,500.00				
15 024002	DISCRETIONARY-V-P FIN. & ADMIN.						
	** Increase in Fund Balance **	15 029999	2,500.00	15 299999	15 240021	Y	
			2,500.00				
15 024004	PRESIDENT DISCRETIONARY						
	** Increase in Fund Balance **	15 029999	50,000.00	15 299999	15 240041	Y	
			50,000.00				
15 024007	DISC VP STUD AFFAIRS						
	** Increase in Fund Balance **	15 029999	2,500.00	15 299999	15 240071	Y	
			2,500.00				
15 024511	FINES & PENALTIES PARKING						
	** Decrease in Fund Balance **	15 034000	100,000.00-	15 245111	15 340001	Y	
			100,000.00-				
15 024532	EXECUTIVE SUPPLEMENT (SAL)						
	** Increase in Fund Balance **	15 029999	118,412.00	15 299999	15 245320	Y	
			118,412.00				
15 026010	IE - MATERIAL FEES - LIBERAL ARTS						
	** Decrease in Fund Balance **	15 026080	68,489.00-	15 260100	15 260820	Y	
			68,489.00-				
15 026020	IE-BUSINESS ADMINISTRATION						
		15 026023	150,000.00-	15 260200	15 260230	Y	
		15 026080	47,378.00-	15 260200	15 260820	Y	
	** Decrease in Fund Balance **		197,378.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
15 026023	BUSINESS - LIBRARY SUPPORT	15 026020	150,000.00	15 260200	15 260230	Y
	** Increase in Fund Balance **		150,000.00			
15 026030	IE-EDUCATION	15 026080	24,910.00-	15 260300	15 260820	Y
	** Decrease in Fund Balance **		24,910.00-			
15 026040	IE - MATERIAL FEES-SCIENCE & TECH	15 026080	123,507.00-	15 260400	15 260820	Y
	** Decrease in Fund Balance **		123,507.00-			
15 026050	IE - MATERIAL FEES - NURSING	15 026080	25,757.00-	15 260500	15 260820	Y
	** Decrease in Fund Balance **		25,757.00-			
15 026060	IE-UCCP	15 026080	28,000.00	15 260820	15 260620	Y
	** Increase in Fund Balance **		28,000.00			
15 026070	IE - CASA	15 026080	4,393.00-	15 260720	15 260820	Y
	** Decrease in Fund Balance **		4,393.00-			
15 026080	BEYOND THE CORE	15 026010	68,489.00	15 260100	15 260820	Y
		15 026020	47,378.00	15 260200	15 260820	Y
		15 026030	24,910.00	15 260300	15 260820	Y
		15 026040	123,507.00	15 260400	15 260820	Y
		15 026050	25,757.00	15 260500	15 260820	Y
		15 026060	28,000.00-	15 260820	15 260620	Y
		15 026070	4,393.00	15 260720	15 260820	Y
	** Increase in Fund Balance **	15 026090	100,000.00-	15 260820	15 260900	Y
			166,434.00			
15 026090	IE - GRADUATE STUDIES	15 026080	100,000.00	15 260820	15 260900	Y
	** Increase in Fund Balance **		100,000.00			
15 028000	DESIGNATED TUITION	15 024000	40,415.00	15 240001-13000	15 280550	Y
		15 024000	281,533.00	15 240001-35000	15 280530	Y
		15 024000	76,990.00	15 240001-13000	15 280506	Y
		15 024000	380,074.00	15 240001-13000	15 280700	Y
		15 024000	575,432.00	15 240001-13000	15 280502	Y
		15 024000	75,670.00	15 240001-13000	15 280504	Y
		15 024000	111,523.00	15 240001-13000	15 280530	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
15 028000	DESIGNATED TUITION								
		15 024000	20,000.00	15	240001-13000	15	280410	Y	
		15 024000	99,906.00	15	240001-13000	15	280402-50000	Y	
		15 024000	198,000.00	15	240001-13000	15	280412	Y	
		15 024000	73,654.00	15	240001-13000	15	280402-10000	Y	
		15 024000	12,720.00	15	240001-13000	15	280501	Y	
		15 024000	195,709.00	15	240001-13000	15	280402-40000	Y	
		15 024000	56,698.00	15	240001-13000	15	280406-11001	Y	
		15 024000	73,200.00	15	240001-13000	15	280204	Y	
		15 024000	44,626.00	15	240001-13000	15	280311	Y	
		15 024000	31,604.00	15	240001-13000	15	280306	Y	
		15 024000	8,000.00	15	240001-13000	15	280312	Y	
		15 024000	392,883.00	15	240001-13000	15	280302	Y	
		15 024000	152,317.00	15	240001-13000	15	280401-00000	Y	
		15 024000	417,713.00	15	240001-13000	15	280304	Y	
		15 024000	15,000.00	15	240001-13000	15	280310	Y	
		15 024000	128,090.00	15	240001-13000	15	280201	Y	
		15 024000	13,124.00	15	240001-13000	15	280210	Y	
		15 024000	18,000.00	15	240001-13000	15	280120-20000	Y	
		15 024000	62,525.00	15	240001-13000	15	280301	Y	
		15 024000	17,720.00	15	240001-13000	15	280120-30000	Y	
		15 024000	247,442.00	15	240001-13000	15	280202	Y	
		15 024000	68,472.00	15	240001-13000	15	280011	Y	
		15 024000	68,300.00	15	240001-13000	15	280111	Y	
		15 024000	401,092.00	15	240001-13000	15	280104-00000	Y	
		15 024000	2,074,446.00	15	240001-13000	15	280115	Y	
		15 024000	217,272.00	15	240001-13000	15	280101-00000	Y	
		15 024000	144,636.00	15	240001-13000	15	280120-10000	Y	
		15 024000	654,095.00	15	240001-13000	15	280102	Y	
		15 024000	21,000.00	15	240001-13000	15	280110-00000	Y	
	** Increase in Fund Balance **		7,469,881.00						
15 028200	DESIGNATED TUITION-ACADEMIC SUPPORT								
		15 024000	64,323.00	15	240001-13000	15	282608	Y	
		15 024000	58,413.00	15	240001-13000	15	282632	Y	
		15 024000	10,000.00	15	240001-13000	15	282628	Y	
		15 024000	257,971.00	15	240001-13000	15	282633	Y	
		15 024000	80,000.00	15	240001-13000	15	282625-00000	Y	
		15 024000	13,912.00	15	240001-13000	15	282634	Y	
		15 024000	109,364.00	15	240001-13000	15	282625-10000	Y	
		15 024000	166,000.00	15	240001-13000	15	282630	Y	
		15 024000	2,114,373.00	15	240001-13000	15	282622	Y	
		15 024000	118,092.00	15	240001-13000	15	282620	Y	
		15 024000	264,000.00	15	240001-13000	15	282623-00000	Y	
		15 024000	46,318.00	15	240001-13000	15	282618	Y	
		15 024000	395,000.00	15	240001-13000	15	282624-00000	Y	
		15 024000	132,956.00	15	240001-13000	15	282619	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
15 028200	DESIGNATED TUITION-ACADEMIC SUPPORT							
		15 024000	26,336.00	15	240001-13000	15 282621		Y
		15 024000	97,687.00	15	240001-13000	15 282613-00000		Y
		15 024000	29,730.00	15	240001-13000	15 282908		Y
		15 024000	65,000.00	15	240001-13000	15 282911		Y
		15 024000	207,597.00	15	240001-13000	15 282611		Y
		15 024000	49,777.00	15	240001-13000	15 282903		Y
		15 024000	74,524.00	15	240001-13000	15 282901		Y
		15 024000	110,087.00	15	240001-13000	15 282904		Y
		15 024000	5,789.00	15	240001-13000	15 282636		Y
		15 024000	33,075.00	15	240001-13000	15 282906		Y
		15 024000	68,419.00	15	240001-13000	15 282900		Y
		15 024000	6,400.00	15	240001-13000	15 282902		Y
		15 024000	17,920.00	15	240001-13000	15 282614		Y
		15 024000	20,000.00	15	240001-13000	15 283621		Y
		15 024000	443,074.00	15	240001-13000	15 282609-10000		Y
		15 024000	4,868.00	15	240001-13000	15 282616		Y
		15 024000	20,000.00	15	240001-13000	15 282609-20000		Y
		15 024000	35,350.00	15	240001-13000	15 282612		Y
	** Increase in Fund Balance **		5,146,355.00					
15 028300	DESIGNATED TUITION-STUDENT SERVICES							
		15 020018	25,000.00	15	200180	15 283609		Y
		15 024000	48,930.00	15	240001-13000	15 283616		Y
		15 024000	54,384.00	15	240001-13000	15 283615		Y
		15 024000	50,438.00	15	240001-13000	15 283620		Y
		15 024000	56,736.00	15	240001-13000	15 283600-20000		Y
		15 024000	66,445.00	15	240001-13000	15 283610		Y
		15 024000	9,736.00	15	240001-13000	15 283608		Y
		15 024000	7,343.00	15	240001-13000	15 283613		Y
		15 024000	3,000.00	15	240001-13000	15 283604		Y
		15 024000	23,468.00	15	240001-13000	15 283614		Y
		15 024000	65,501.00	15	240001-13000	15 283607		Y
		15 024000	70,000.00	15	240001-13000	15 283609		Y
		15 024000	64,187.00	15	240001-13000	15 283603		Y
		15 024000	32,274.00	15	240001-13000	15 283600-10000		Y
		15 024000	82,757.00	15	240001-13000	15 283602		Y
		15 024000	120,562.00	15	240001-13000	15 283601		Y
	** Increase in Fund Balance **		780,761.00					
15 028400	DESIGNATED TUITION-INSTITUTIONAL							
		15 020012	120,000.00	15	200120	15 284511		Y
		15 024000	131,468.00	15	240001-13000	15 284501		Y
		15 024000	91,783.00	15	240001-13000	15 284522-10000		Y
		15 024000	60,116.00	15	240001-13000	15 284520		Y
		15 024000	157,160.00	15	240001-13000	15 284522-10001		Y
		15 024000	36,241.00	15	240001-13000	15 284518-40000		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
15 028400	DESIGNATED TUITION-INSTITUTIONAL							
		15 024000	28,050.00	15	240001-13000	15 284523		Y
		15 024000	41,976.00	15	240001-13000	15 284518-50000		Y
		15 024000	30,000.00	15	240001-13000	15 284521		Y
		15 024000	34,324.00	15	240001-13000	15 284500		Y
		15 024000	33,206.00	15	240001-13000	15 284518-10000		Y
		15 024000	14,604.00	15	240001-13000	15 284516		Y
		15 024000	1,500.00	15	240001-13000	15 284518-20000		Y
		15 024000	846,000.00	15	240001-13000	15 284514		Y
		15 024000	19,000.00	15	240001-13000	15 284518-30000		Y
		15 024000	149,705.00	15	240001-13000	15 284515		Y
		15 024000	32,116.00	15	240001-13000	15 284517		Y
		15 024000	37,065.00	15	240001-13000	15 284503		Y
		15 024000	65,159.00	15	240001-13000	15 284508		Y
		15 024000	170,000.00	15	240001-13000	15 284606		Y
		15 024000	74,001.00	15	240001-13000	15 284607		Y
		15 024000	1,497.00	15	240001-13000	15 284718		Y
		15 024000	39,333.00	15	240001-13000	15 284608		Y
		15 024000	454,842.00	15	240001-13000	15 284506		Y
		15 024000	90,000.00	15	240001-13000	15 284591-00000		Y
		15 024000	60,000.00	15	240001-13000	15 284574		Y
		15 024000	87,624.00	15	240001-13000	15 284603		Y
		15 024000	47,247.00	15	240001-13000	15 284572		Y
		15 024000	12,024.00	15	240001-13000	15 284605		Y
		15 024000	7,000.00	15	240001-13000	15 284573		Y
		15 024000	5,258.00	15	240001-13000	15 284580		Y
		15 024000	2,434.00	15	240001-13000	15 284509		Y
		15 024000	8,338.00	15	240001-13000	15 284564		Y
		15 024000	104,500.00	15	240001-13000	15 284555		Y
		15 024000	16,075.00	15	240001-13000	15 284566		Y
		15 024000	6,818.00	15	240001-13000	15 284547		Y
		15 024000	134,877.00	15	240001-13000	15 284568		Y
		15 024000	45,500.00	15	240001-13000	15 284554		Y
		15 024000	15,746.00	15	240001-13000	15 284557		Y
		15 024000	107,274.00	15	240001-13000	15 284504-20000		Y
		15 024000	22,496.00	15	240001-13000	15 284529		Y
		15 024000	51,316.00	15	240001-13000	15 284527		Y
		15 024000	338,313.00	15	240001-13000	15 284530		Y
		15 024000	40,477.00	15	240001-13000	15 284525		Y
		15 024000	7,974.00	15	240001-13000	15 284531		Y
		15 024000	95,548.00	15	240001-13000	15 284526		Y
		15 024000	94,440.00	15	240001-13000	15 284528		Y
		15 024000	78,416.00	15	240001-13000	15 284510		Y
		15 024000	11,483.00	15	240001-13000	15 284541		Y
		15 024000	547,690.00	15	240001-13000	15 284537		Y
		15 024000	116,937.00	15	240001-13000	15 284542		Y
		15 024000	147,198.00	15	240001-13000	15 284532		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To		
15 028400	DESIGNATED TUITION-INSTITUTIONAL						
		15 024000	2,500.00	15 240001-13000	15 284545	Y	
		15 024000	193,443.00	15 240001-13000	15 284536	Y	
		15 024000	10,731.00	15 240001-13000	15 284539	Y	
		15 024000	10,851.00	15 240001-13000	15 284505	Y	
		15 024000	60,000.00	15 240001-13000	15 284507	Y	
		15 029999	500,000.00	15 299999	15 284537	Y	
		15 032009	5,000.00	15 320091	15 284705	Y	
	** Increase in Fund Balance **		5,754,674.00				
15 028500	DESIGNATED TUITION-PLANT						
		15 024000	34,553.00	15 240001-13000	15 285509	Y	
		15 024000	1,083.00	15 240001-13000	15 285545	Y	
		15 024000	3,330.00	15 240001-13000	15 285555	Y	
		15 024000	407,196.00	15 240001-13000	15 285507	Y	
		15 024000	21,440.00	15 240001-13000	15 285525	Y	
		15 024000	132,809.00	15 240001-13000	15 285523	Y	
		15 024000	13,940.00	15 240001-13000	15 285527	Y	
		15 024000	233,000.00	15 240001-13000	15 285511	Y	
		15 024000	3,132.00	15 240001-13000	15 285540	Y	
		15 024000	25,000.00	15 240001-13000	15 285520	Y	
		15 024000	55,200.00	15 240001-13000	15 285524	Y	
		15 024000	3,295,175.00	15 240001-13000	15 285505	Y	
	** Increase in Fund Balance **		4,225,858.00				
15 028600	DESIGNATED TUITION-SCHOLARSHIP						
		15 024000	160,000.00	15 240001-13000	15 286601	Y	
	** Increase in Fund Balance **		160,000.00				
15 029008	TPEG-RESIDENT						
		15 010110	179,465.00	15 101102	15 290085	Y	
		15 010110	1,561,480.00	15 101100	15 290080	Y	
		15 029009	156,148.00	15 290080	15 290099	Y	
		15 029009	17,946.00	15 290085	15 290099	Y	
	** Increase in Fund Balance **		1,566,851.00				
15 029009	TPEG-NON RESIDENT						
		15 010110	48,602.00	15 101101	15 290090	Y	
		15 010110	17,606.00	15 101103	15 290095	Y	
		15 029008	17,946.00	15 290085	15 290099	Y	
		15 029008	156,148.00	15 290080	15 290099	Y	
	** Increase in Fund Balance **		240,302.00				
15 029020	TUITION SET ASIDE (15%)-RES UNDERGR						
		15 024000	557,317.00	15 240001-13000	15 290211	Y	
		15 024000	56,306.00	15 240001-35000	15 290211	Y	
		15 024000	470,000.00	15 240001-13000	15 290210-10000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 029020	TUITION SET ASIDE (15%)-RES UNDERGR	15 024000	1,400,000.00	15 240001-13000	15 290200	Y	
	** Increase in Fund Balance **	15 035000	80,000.00-	15 290211	15 351000-10000	Y	
			2,403,623.00				
15 029030	TUITION SET ASIDE (15%)-RES GRADUAT	15 024000	280,359.00	15 240001-13000	15 290300	Y	
	** Increase in Fund Balance **		280,359.00				
15 029999	INTEREST INCOME-DESIGNATED	15 024001	2,500.00-	15 299999	15 240011	Y	
		15 024002	2,500.00-	15 299999	15 240021	Y	
		15 024004	50,000.00-	15 299999	15 240041	Y	
		15 024007	2,500.00-	15 299999	15 240071	Y	
		15 024532	118,412.00-	15 299999	15 245320	Y	
		15 028400	500,000.00-	15 299999	15 284537	Y	
	SHOLARSHIPS-INCLUDES COLLINS	15 035000	40,000.00-	15 299999	15 351000-10000	Y	
	** Decrease in Fund Balance **	15 035000	147,410.00-	15 299999	15 351000-10000	Y	
			863,322.00-				
15 030003	REC SPTS RESERVE FOR DEFERRED MAINT	15 030006	40,000.00	15 300061	15 300030	Y	
	** Increase in Fund Balance **		40,000.00				
15 030005	UNIVERSITY HEALTH CENTER	15 030010	55,035.00	15 300100	15 300051	Y	
	** Increase in Fund Balance **		55,035.00				
15 030006	RECREATION SPORTS	15 030003	40,000.00-	15 300061	15 300030	Y	
	DEBT SERVICE	15 030010	580,375.00	15 300100	15 300061	Y	
		15 030011	30,000.00-	15 300061	15 300110	Y	
		15 030124	12,000.00-	15 300061	15 301240	Y	
	WELLNESS CTR DUE NOV 1	01 088830	332,688.00-	15 030006	01 088830	N	Y
	WELLNESS CTR DUE MAY 1	01 088830	647,688.00-	15 030006	01 088830	N	Y
	** Decrease in Fund Balance **		482,001.00-				
15 030010	STUDENT SERVICE FEES	15 030005	55,035.00-	15 300100	15 300051	Y	
	DEBT SERVICE	15 030006	580,375.00-	15 300100	15 300061	Y	
		15 030020	18,000.00-	15 300100	15 300200	Y	
		15 030030	706,252.00-	15 300100	15 300300	Y	
		15 030031	15,000.00-	15 300100	15 300310	Y	
		15 030040	486,100.00-	15 300100	15 300400	Y	
		15 030050	459,890.00-	15 300100	15 300500	Y	
		15 030051	65,000.00-	15 300100	15 300510	Y	
		15 030060	8,136.00-	15 300100	15 300600	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To		
15 030010	STUDENT SERVICE FEES						
		15 030060	369,771.00-	15 300100	15 300601	Y	
		15 030065	135,686.00-	15 300100	15 300650	Y	
		15 030070	381,480.00-	15 300100	15 300700	Y	
		15 030080	33,330.00-	15 300100	15 300800	Y	
		15 030090	31,734.00-	15 300100	15 300900	Y	
		15 030100	50,000.00-	15 300100	15 301000	Y	
		15 030102	4,586.00-	15 300100	15 301020	Y	
		15 030103	14,250.00-	15 300100	15 301030	Y	
		15 030104	1,500.00-	15 300100	15 301040	Y	
		15 030105	400,000.00-	15 300100	15 301050	Y	
		15 030106	5,750.00-	15 300100	15 301060	Y	
		15 030108	72,140.00-	15 300100	15 301080	Y	
		15 030110	45,500.00-	15 300100	15 301100	Y	
		15 030111	45,358.00-	15 300100	15 301110	Y	
		15 030112	503,006.00-	15 300100	15 301120	Y	
		15 030116	219,011.00-	15 300100	15 301160	Y	
		15 030117	70,589.00-	15 300100	15 301170	Y	
		15 030122	21,981.00-	15 300100	15 301220	Y	
		15 030123	11,000.00-	15 300100	15 301230	Y	
		15 030125	8,000.00-	15 300100	15 301250	Y	
		15 030127	42,907.00-	15 300100	15 301270	Y	
		15 030129	4,260.00-	15 300100	15 301290	Y	
		15 030130	1,000.00-	15 300100	15 301300	Y	
		15 030131	5,000.00-	15 300100	15 301310	Y	
		15 030132	10,000.00-	15 300100	15 301320	Y	
		15 030134	5,000.00-	15 300100	15 301340	Y	
		15 030146	6,000.00-	15 300100	15 301460	Y	
		15 030156	2,700.00-	15 300100	15 301560	Y	
		15 030157	2,200.00-	15 300100	15 301570	Y	
		15 030158	2,500.00-	15 300100	15 301580	Y	
		15 030159	21,370.00-	15 300100	15 301590	Y	
		15 032010	50,000.00-	15 030010	15 032010	N	Y
		15 033000	42,000.00-	15 300100	15 330040	Y	
		15 035000	32,000.00-	15 300100	15 351000-10000	Y	
	** Decrease in Fund Balance **		5,045,397.00-				
15 030011	RESERVE-EQUIPMENT REPLACEMENT						
	** Increase in Fund Balance **	15 030006	30,000.00	15 300061	15 300110	Y	
			30,000.00				
15 030020	DEAN OF STUDENTS						
	** Increase in Fund Balance **	15 030010	18,000.00	15 300100	15 300200	Y	
			18,000.00				
15 030030	COUNSELING & STUDENT DEVELOPMENT						
	** Increase in Fund Balance **	15 030010	706,252.00	15 300100	15 300300	Y	
			706,252.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 030031	UCC & UHC UTILITIES						
	** Increase in Fund Balance **	15 030010	15,000.00	15 300100	15 300310	Y	
			15,000.00				
15 030040	CAREER PLANNING & PLACEMENT						
	** Increase in Fund Balance **	15 030010	486,100.00	15 300100	15 300400	Y	
			486,100.00				
15 030050	SPECIAL POPULATIONS						
	** Increase in Fund Balance **	15 030010	459,890.00	15 300100	15 300500	Y	
			459,890.00				
15 030051	INTERPRETER SERVICES						
	** Increase in Fund Balance **	15 030010	65,000.00	15 300100	15 300510	Y	
			65,000.00				
15 030060	DEAN OF STUDENTS						
	** Increase in Fund Balance **	15 030010	369,771.00	15 300100	15 300601	Y	
		15 030010	8,136.00	15 300100	15 300600	Y	
			377,907.00				
15 030065	ASSISTANT DEAN OF STUDENTS						
	** Increase in Fund Balance **	15 030010	135,686.00	15 300100	15 300650	Y	
			135,686.00				
15 030070	STUDENT ACTIVITIES						
	** Increase in Fund Balance **	15 030010	381,480.00	15 300100	15 300700	Y	
			381,480.00				
15 030080	STUDENT NEWSPAPER						
	** Increase in Fund Balance **	15 030010	33,330.00	15 300100	15 300800	Y	
			33,330.00				
15 030090	STUDENT GOVERNMENT						
	** Increase in Fund Balance **	15 030010	31,734.00	15 300100	15 300900	Y	
			31,734.00				
15 030100	UCSO						
	** Increase in Fund Balance **	15 030010	50,000.00	15 300100	15 301000	Y	
			50,000.00				
15 030102	UNIVERSITY GALLERIES						
	** Increase in Fund Balance **	15 030010	4,586.00	15 300100	15 301020	Y	
			4,586.00				
15 030103	FINANCIAL ASSISTANCE						
	** Increase in Fund Balance **	15 030010	14,250.00	15 300100	15 301030	Y	
			14,250.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 030104	STUDENT ADVISORY BOARD						
	** Increase in Fund Balance **	15 030010	1,500.00	15 300100	15 301040	Y	
15 030105	UNIVERSITY CENTER CAPT RESERVE						
	UNIV CTR EXP DUE SEPT 1	15 030010	400,000.00	15 300100	15 301050	Y	
	** Increase in Fund Balance **	15 032010	180,000.00-	15 030105	15 032010	N	Y
			220,000.00				
15 030106	WARREN THEATRE						
	** Increase in Fund Balance **	15 030010	5,750.00	15 300100	15 301060	Y	
			5,750.00				
15 030108	CAMPUS ACTIVITY BOARD						
	** Increase in Fund Balance **	15 030010	72,140.00	15 300100	15 301080	Y	
			72,140.00				
15 030110	MULTICULTURAL PROGRAMMING						
	** Increase in Fund Balance **	15 030010	45,500.00	15 300100	15 301100	Y	
			45,500.00				
15 030111	UNIVERSITY HOUSING						
	** Increase in Fund Balance **	15 030010	45,358.00	15 300100	15 301110	Y	
		15 032008	45,358.00	15 320081	15 301110	Y	
			90,716.00				
15 030112	STUDENT SRVC UNALLOC RESERVE						
	** Increase in Fund Balance **	15 030010	503,006.00	15 300100	15 301120	Y	
			503,006.00				
15 030116	CENTER FOR ACADEMIC STUDENT ACHEIVE						
	** Increase in Fund Balance **	15 030010	219,011.00	15 300100	15 301160	Y	
			219,011.00				
15 030117	INTERNATIONAL STUDENT SERVICES						
	** Increase in Fund Balance **	15 030010	70,589.00	15 300100	15 301170	Y	
			70,589.00				
15 030122	ASSOCIATE DEAN OF STUDENTS-DEGAISH						
	** Increase in Fund Balance **	15 030010	21,981.00	15 300100	15 301220	Y	
			21,981.00				
15 030123	W. O. W.						
	** Increase in Fund Balance **	15 030010	11,000.00	15 300100	15 301230	Y	
			11,000.00				
15 030124	PLAYING FIELDS MAINTENANCE						
		15 024000	25,500.00	15 240001-13000	15 301240	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 030124	PLAYING FIELDS MAINTENANCE						
	** Increase in Fund Balance **	15 030006	12,000.00 37,500.00	15 300061	15 301240	Y	
15 030125	HOMECOMING						
	** Increase in Fund Balance **	15 030010	8,000.00 8,000.00	15 300100	15 301250	Y	
15 030127	ALCOHOL & DRUG PROG						
	** Increase in Fund Balance **	15 030010	42,907.00 42,907.00	15 300100	15 301270	Y	
15 030129	STUDENT VOLUNTEER CONNECTION						
	** Increase in Fund Balance **	15 030010	4,260.00 4,260.00	15 300100	15 301290	Y	
15 030130	PEER EDUCATORS						
	** Increase in Fund Balance **	15 030010	1,000.00 1,000.00	15 300100	15 301300	Y	
15 030131	ALOHA DAYS						
	** Increase in Fund Balance **	15 030010	5,000.00 5,000.00	15 300100	15 301310	Y	
15 030132	GREEK LIFE						
	** Increase in Fund Balance **	15 030010	10,000.00 10,000.00	15 300100	15 301320	Y	
15 030134	UCSA LEADS						
	** Increase in Fund Balance **	15 030010	5,000.00 5,000.00	15 300100	15 301340	Y	
15 030146	PRESIDENT'S AMBASSADORS						
	** Increase in Fund Balance **	15 030010	6,000.00 6,000.00	15 300100	15 301460	Y	
15 030156	ALTERNATIVE SPRING BREAK						
	** Increase in Fund Balance **	15 030010	2,700.00 2,700.00	15 300100	15 301560	Y	
15 030157	STUDENT AFFAIRS ASSESSMENT						
	** Increase in Fund Balance **	15 030010	2,200.00 2,200.00	15 300100	15 301570	Y	
15 030158	UCSA SPECIAL EVENTS						
	** Increase in Fund Balance **	15 030010	2,500.00 2,500.00	15 300100	15 301580	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 030159	UCSA PUBLICITY	15 030010	21,370.00	15 300100	15 301590	Y	
	** Increase in Fund Balance **		21,370.00				
15 030909	AUXILIARY FUNDS EXEMPTIONS	15 040909	3,597,531.00	15 409099	15 309099	Y	
	** Increase in Fund Balance **		3,597,531.00				
15 032002	VENDING MACHINES	15 032012	20,000.00-	15 320021	15 320121	Y	
		15 033000	66,000.00-	15 320021	15 033000	Y	
		15 035000	45,000.00-	15 320021	15 351000-10000	Y	
	** Decrease in Fund Balance **		131,000.00-				
15 032003	LICENSING	15 032012	10,000.00-	15 320031	15 320121	Y	
		15 033000	14,000.00-	15 320031	15 033000	Y	
	** Decrease in Fund Balance **		24,000.00-				
15 032004	FOOD SERVICE COMMISSIONS	15 032007	10,000.00-	15 320041	15 320070	Y	
		15 032012	50,000.00-	15 320041	15 320121	Y	
		15 033000	25,100.00-	15 320041	15 033000	Y	
	UC EXPANSION DUE SEP 1	01 088830	30,000.00-	15 032004	01 088830	N	Y
	NEW DINING HALL DUE NOV 1	01 088830	121,972.00-	15 032004	01 088830	N	Y
	NEW DINING HALL DUE MAY 1	01 088830	421,325.00-	15 032004	01 088830	N	Y
	** Decrease in Fund Balance **		658,397.00-				
15 032007	SANDDOLLARS	15 032004	10,000.00	15 320041	15 320070	Y	
		15 033000	1,000.00-	15 320070	15 033000	Y	
	** Increase in Fund Balance **		9,000.00				
15 032008	HOUSING SERVICES	15 030111	45,358.00-	15 320081	15 301110	Y	
		15 033000	141,000.00-	15 320081	15 033000	Y	
		15 035000	262,100.00-	15 320081	15 351000-10000	Y	
		15 042116	10,000.00-	15 320081	15 421160	Y	
	** Decrease in Fund Balance **		458,458.00-				
15 032009	BOOKSTORE CONTRACT COMMISSION	15 028400	5,000.00-	15 320091	15 284705	Y	
		15 032012	27,000.00-	15 320091	15 320122	Y	
		15 032012	165,000.00-	15 320091	15 320121	Y	
		15 032020	2,090.00-	15 320091	15 320200	Y	
		15 033000	39,400.00-	15 320091	15 033000	Y	
	** Decrease in Fund Balance **		238,490.00-				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 032010	STUDENT CENTER COMPLEX FEE						
		15 030010	50,000.00	15 030010	15 032010	N	Y
	UNIV CTR EXP DUE SEPT 1	15 030105	180,000.00	15 030105	15 032010	N	Y
	UNIV CTR DUE NOV 1	01 088830	98,388.00-	15 032010	01 088830	N	Y
	UNIV CTR EXP	01 088830	180,000.00-	15 032010	01 088830	N	Y
	UNIV CTR DUE MAY 1	01 088830	299,665.00-	15 032010	01 088830	N	Y
	** Decrease in Fund Balance **		348,053.00-				
15 032012	UNIVERSITY SERVICES						
		15 032002	20,000.00	15 320021	15 320121	Y	
		15 032003	10,000.00	15 320031	15 320121	Y	
		15 032004	50,000.00	15 320041	15 320121	Y	
		15 032009	165,000.00	15 320091	15 320121	Y	
		15 032009	27,000.00	15 320091	15 320122	Y	
	** Increase in Fund Balance **		272,000.00				
15 032015	PRINTING SERVICES						
		15 032016	2,500.00	15 320160	15 320150-30000	Y	
	** Increase in Fund Balance **		2,500.00				
15 032016	SANDPAPER (PRINTERS)						
		15 032015	2,500.00-	15 320160	15 320150-30000	Y	
	** Decrease in Fund Balance **		2,500.00-				
15 032020	BUDGET						
		15 032009	2,090.00	15 320091	15 320200	Y	
		15 033000	9,350.00	15 033000	15 320200	Y	
	** Increase in Fund Balance **		11,440.00				
15 033000	AUXILIARY ALLOCATIONS						
		15 024000	3,385.00	15 240001-13000	15 033000	Y	
		15 030010	42,000.00	15 300100	15 330040	Y	
		15 032002	66,000.00	15 320021	15 033000	Y	
		15 032003	14,000.00	15 320031	15 033000	Y	
		15 032004	25,100.00	15 320041	15 033000	Y	
		15 032007	1,000.00	15 320070	15 033000	Y	
		15 032008	141,000.00	15 320081	15 033000	Y	
		15 032009	39,400.00	15 320091	15 033000	Y	
		15 032020	9,350.00-	15 033000	15 320200	Y	
	SERVICES TO UPD	15 034000	15,000.00	15 340001	15 330030	Y	
		15 034001	12,965.00	15 340011	15 033000	Y	
		15 034001	24,000.00	15 340011	15 033000	Y	
		15 034001	210,197.00	15 340011	15 033000	Y	
	** Increase in Fund Balance **		584,697.00				
15 034000	UNIVERSITY POLICE						
		15 024000	160,000.00	15 240001-13000	15 340001	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 034000	UNIVERSITY POLICE						
		15 024511	100,000.00	15 245111	15 340001	Y	
	SERVICES TO UPD	15 033000	15,000.00-	15 340001	15 330030	Y	
	SURFACE PARKING ADDITIONS	01 088830	2,875.00-	15 034000	01 088830	N	Y
	SURFACE PARKING ADDITIONS-PHII	01 088830	4,875.00-	15 034000	01 088830	N	Y
	MOMENTUM PARKING LOT	01 088830	7,766.00-	15 034000	01 088830	N	Y
	SURFACE PARKING ADDITIONS-PHII	01 088830	99,875.00-	15 034000	01 088830	N	Y
	SURFACE PARKING ADDITIONS	01 088830	117,875.00-	15 034000	01 088830	N	Y
	NEW PARKING GARAGE	01 088830	468,713.00-	15 034000	01 088830	N	Y
	NEW PARKING GARAGE	01 088830	778,713.00-	15 034000	01 088830	N	Y
	** Decrease in Fund Balance **		1,235,692.00-				
15 034001	INTEREST INCOME-AUXI NP						
		15 033000	24,000.00-	15 340011	15 033000	Y	
		15 033000	210,197.00-	15 340011	15 033000	Y	
		15 033000	12,965.00-	15 340011	15 033000	Y	
	** Decrease in Fund Balance **		247,162.00-				
15 035000	ATHLETICS						
		15 024000	52,124.00	15 240001-13000	15 351000-10000	Y	
		15 024000	2,398.00	15 240001-13000	15 351000-20009	Y	
		15 024000	149,899.00	15 240001-13000	15 351000-20000	Y	
		15 024000	15,031.00	15 240001-13000	15 351000-10000	Y	
		15 024000	1,476,683.00	15 240001-13000	15 351000-10000	Y	
		15 024000	155,000.00	15 240001-13000	15 351000-10000	Y	
		15 029020	80,000.00	15 290211	15 351000-10000	Y	
	SHOLARSHIPS-INCLUDES COLLINS	15 029999	40,000.00	15 299999	15 351000-10000	Y	
		15 029999	147,410.00	15 299999	15 351000-10000	Y	
		15 030010	32,000.00	15 300100	15 351000-10000	Y	
		15 032002	45,000.00	15 320021	15 351000-10000	Y	
		15 032008	262,100.00	15 320081	15 351000-10000	Y	
		15 035076	2,500.00	15 350760-40006	15 351000-10000	Y	
		15 035120	90,000.00-	15 351000-10000	15 351200-40004	Y	
		15 035120	12,000.00-	15 351000-10000	15 351200-40007	Y	
		15 035120	11,200.00-	15 351000-10000	15 351200-40011	Y	
		15 035120	6,385.00-	15 351000-10000	15 351200-40009	Y	
		15 035120	12,200.00-	15 351000-10000	15 351200-40008	Y	
		15 035120	6,390.00-	15 351000-10000	15 351200-40010	Y	
		15 035120	4,100.00-	15 351000-10000	15 351200-40002	Y	
		15 035120	70,000.00-	15 351000-10000	15 351200-40005	Y	
		15 035120	11,762.00-	15 351000-10000	15 351200-40006	Y	
		15 035120	4,100.00-	15 351000-10000	15 351200-40001	Y	
		15 035120	5,000.00-	15 351000-10000	15 351200-40003	Y	
		15 035130	55,000.00-	15 351000-10000	15 351300-40005	Y	
		15 035130	32,500.00-	15 351000-10000	15 351300-40006	Y	
		15 035130	50,000.00-	15 351000-10000	15 351300-40011	Y	
		15 035130	25,000.00-	15 351000-10000	15 351300-40009	Y	

FDAR665		TEXAS A&M UNIV-CORPUS CHRISTI				08/20/2013 12:11		
FY 2014 CC 15		FY 2014 Operating Budget				Section: 8		
		Transfers by Account - Board Approved				Page: 31		
		- Offset -		----- Actual Entry -----				
CC Account	Transaction Description	CC Account	Amount	CC	From Account	CC	To Account	Feed Mand
15 035000	ATHLETICS							
		15 035130	2,500.00-	15	351000-10000	15	351300-40008	Y
		15 035130	25,000.00-	15	351000-10000	15	351300-40010	Y
		15 035130	75,000.00-	15	351000-10000	15	351300-40004	Y
	RENOV CHAPMAN FIELD DUE SEP 1	01 088830	15,000.00-	15	035000	01	088830	N Y
	ADV BOARDS DUE SEP 1	01 088830	31,960.00-	15	035000	01	088830	N Y
	MOMTM SPORTS COMP DUE NOV 1	01 088830	99,862.00-	15	035000	01	088830	N Y
	MOMTM SPORTS COMP DUE MAY 1	01 088830	346,175.00-	15	035000	01	088830	N Y
	** Increase in Fund Balance **		1,469,011.00					
15 035076	SOUTHLAND BASEBALL TOURNAMENT							
		15 035000	2,500.00-	15	350760-40006	15	351000-10000	Y
	** Decrease in Fund Balance **		2,500.00-					
15 035120	RECRUITING							
		15 035000	12,000.00	15	351000-10000	15	351200-40007	Y
		15 035000	12,200.00	15	351000-10000	15	351200-40008	Y
		15 035000	6,390.00	15	351000-10000	15	351200-40010	Y
		15 035000	11,200.00	15	351000-10000	15	351200-40011	Y
		15 035000	6,385.00	15	351000-10000	15	351200-40009	Y
		15 035000	90,000.00	15	351000-10000	15	351200-40004	Y
		15 035000	5,000.00	15	351000-10000	15	351200-40003	Y
		15 035000	4,100.00	15	351000-10000	15	351200-40001	Y
		15 035000	70,000.00	15	351000-10000	15	351200-40005	Y
		15 035000	4,100.00	15	351000-10000	15	351200-40002	Y
		15 035000	11,762.00	15	351000-10000	15	351200-40006	Y
	** Increase in Fund Balance **		233,137.00					
15 035130	FACILITIES							
		15 035000	75,000.00	15	351000-10000	15	351300-40004	Y
		15 035000	25,000.00	15	351000-10000	15	351300-40010	Y
		15 035000	2,500.00	15	351000-10000	15	351300-40008	Y
		15 035000	32,500.00	15	351000-10000	15	351300-40006	Y
		15 035000	25,000.00	15	351000-10000	15	351300-40009	Y
		15 035000	50,000.00	15	351000-10000	15	351300-40011	Y
		15 035000	55,000.00	15	351000-10000	15	351300-40005	Y
	** Increase in Fund Balance **		265,000.00					
15 040909	TUITION DISCOUNTING DUMMY CONTRA EX							
		15 010110	893,981.00-	15	409099	15	101499	Y
		15 020909	5,639,486.00-	15	409099	15	209099	Y
		15 030909	3,597,531.00-	15	409099	15	309099	Y
	** Decrease in Fund Balance **		10,130,998.00-					
15 042015	FINE ARTS SCHOLARSHIP							
		15 024000	56,750.00	15	240001-13000	15	420150	Y
		15 024000	22,700.00	15	240001-13000	15	420152	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 042015	FINE ARTS SCHOLARSHIP	15 024000	31,500.00	15 240001-13000	15 420151	Y	
	** Increase in Fund Balance **		110,950.00				
15 042017	PRESIDENTIAL SCHOLARS SCHOLARSHIPS	15 024000	110,550.00	15 240001-13000	15 420170	Y	
	** Increase in Fund Balance **		110,550.00				
15 042018	ROTC SCHOLARSHIP	15 024000	30,000.00	15 240001-13000	15 420180	Y	
	** Increase in Fund Balance **		30,000.00				
15 042030	INTERNATIONAL PROGRAM SCHOLARSHIP	15 024000	171,825.00	15 240001-13000	15 420300	Y	
	** Increase in Fund Balance **		171,825.00				
15 042050	GRADUATE SCHOLARSHIPS	15 024000	185,570.00	15 240001-13000	15 420500	Y	
	** Increase in Fund Balance **		185,570.00				
15 042057	HONORS SCHOLARSHIP UNIV FUNDED	15 024000	525,900.00	15 240001-13000	15 420570	Y	
	** Increase in Fund Balance **		525,900.00				
15 042116	LEADERSHIP SCHOLARSHIP	15 032008	10,000.00	15 320081	15 421160	Y	
	** Increase in Fund Balance **		10,000.00				
15 042117	TRANSFER STUDENTS SCHOLARSHIP	15 024000	50,000.00	15 240001-13000	15 421170	Y	
	** Increase in Fund Balance **		50,000.00				
15 042122	STARS SCHOLARSHIP	15 024000	65,500.00	15 240001-13000	15 421220	Y	
	** Increase in Fund Balance **		65,500.00				
15 042143	GRADUATE SUMMER SCHOLARSHIPS	15 024000	50,000.00	15 240001-13000	15 421430	Y	
	** Increase in Fund Balance **		50,000.00				
15 042171	GEOSPATIAL ENGINEERING SCHOLARSHIP	15 024000	10,000.00	15 240001-13000	15 421710	Y	
	** Increase in Fund Balance **		10,000.00				
15 063008	BLUCHER ENDOWMENT	15 063031	129,845.00-	15 630080	15 630310	Y	
	** Decrease in Fund Balance **		129,845.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 063031	BLUCHER CHAIR						
	** Increase in Fund Balance **	15 063008	129,845.00	15 630080	15 630310	Y	
			129,845.00				
15 065005	HAAS PROFESSORSHIP						
	** Increase in Fund Balance **	15 024000	7,500.00	15 240001-13000	15 650050-90001	Y	
			7,500.00				
15 065091	CAMPBELL PROFESSORSHIP (TAMUCC FND)						
	** Increase in Fund Balance **	15 024000	9,500.00	15 240001-13000	15 650910-10000	Y	
			9,500.00				
15 065107	FRANTZ PROFESSORSHIP TAMUCC FND						
	** Increase in Fund Balance **	15 024000	3,000.00	15 240001-13000	15 651070-00000	Y	
			3,000.00				
15 065804	KILGORE FOUNDATION - TAMUCC						
	** Increase in Fund Balance **	15 024000	500.00	15 240001-13000	15 658040	Y	
			500.00				
15 065806	GOAD- TAMUCC FOUNDATION						
	** Increase in Fund Balance **	15 024000	500.00	15 240001-13000	15 658060	Y	
			500.00				
15 065807	JOSLIN PROFESSORSHIP-TAMUCCFOUND						
	** Increase in Fund Balance **	15 024000	13,500.00	15 240001-13000	15 658070	Y	
			13,500.00				
15 065901	BENAVIDES PROFESSORSHIP-TAMUCCFOUND						
	** Increase in Fund Balance **	15 024000	11,000.00	15 240001-13000	15 659010	Y	
			11,000.00				
15 083600	UNEXPENDED PLANT- HEAF UNIVERSITY EXPANSION PROJ						
	** Increase in Fund Balance **	15 016090	500,000.00	15 100060	15 830600	Y	
			500,000.00				

----- Actual Entry -----
----- From ----- To -----
CC Account Transaction Description - Offset - Amount CC Account CC Account Feed Mand

*
* BLANK PAGE *
*

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	010000	E & G REVENUE ACCOUNT								
			15	100010	10,000.00	15	100010	15	181018	Y
			15	100010	112,462.00	15	100010	15	170480	Y
			15	100010	3,044.00	15	100010	15	170640	Y
			15	100010	1,423,567.00	15	100010	15	170502	Y
			15	100010	4,868.00	15	100010	15	170508	Y
			15	100010	149,113.00	15	100010	15	170402-11001	Y
			15	100010	22,967.00	15	100010	15	170505	Y
			15	100010	904.00	15	100010	15	170900	Y
			15	100010	60,273.00	15	100010	15	170006	Y
			15	100010	381,093.00	15	100010	15	170201	Y
			15	100010	24,228.00	15	100010	15	170305-20000	Y
			15	100010	322,258.00	15	100010	15	170305-10000	Y
			15	100010	180,377.00	15	100010	15	170105-50000	Y
			15	100010	247,034.00	15	100010	15	170105-60000	Y
			15	100010	20,000.00	15	100010	15	170301	Y
			15	100010	206,016.00	15	100010	15	170105-40000	Y
			15	100010	59,669.00	15	100010	15	170105-20000	Y
			15	100010	265,936.00	15	100010	15	170105-10000	Y
			15	100010	800,000.00	15	100010	15	160183	Y
			15	100010	160,590.00	15	100010	15	170102-90001	Y
			15	100010	15,000.00	15	100010	15	160181	Y
			15	100010	550,000.00	15	100010	15	160190-00000	Y
			15	100010	9,656.00	15	100010	15	121015	Y
			15	100010	57,643.00	15	100010	15	120040	Y
			15	100010	229,098.00	15	100010	15	120045	Y
			15	100010	116,984.00	15	100010	15	120077	Y
			15	100010	11,407.00	15	100010	15	120038	Y
			15	100010	717,860.00	15	100010	15	121040	Y
			15	100010	36,316.00	15	100010	15	120075	Y
			15	100010	378,480.00	15	100010	15	120023	Y
			15	100010	527,482.00	15	100010	15	120027	Y
			15	100010	9,395.00	15	100010	15	120026	Y
			15	100010	69,316.00	15	100010	15	120021	Y
			15	100010	202,807.00	15	100010	15	120022	Y
			15	100010	66,825.00	15	100010	15	120024	Y
			15	100010	195,864.00	15	100010	15	120020	Y
			15	100010	343,385.00	15	100010	15	120002	Y
			15	100010	16,575.00	15	100010	15	120034	Y
			15	100010	69,500.00	15	100010	15	120037	Y
			15	100010	62,100.00	15	100010	15	120036	Y
			15	100010	125,037.00	15	100010	15	120031	Y
			15	100010	181,872.00	15	100010	15	120032	Y
			15	100010	130,994.00	15	100010	15	120035	Y
			15	100010	68,092.00	15	100010	15	120030	Y
			15	100010	180,175.00	15	100010	15	120001	Y
			15	100010	159,809.00	15	100010	15	120006	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	010000	E & G REVENUE ACCOUNT								
			15	100010	259,241.00	15	100010	15	120009	Y
			15	100010	210,363.00	15	100010	15	120008	Y
			15	100010	220,977.00	15	100010	15	120004	Y
			15	100010	313,857.00	15	100010	15	120005	Y
			15	100010	138,000.00	15	100010	15	120007	Y
			15	100010	246,754.00	15	100010	15	120003	Y
			15	100010	6,746,918.00	15	100010	15	010000	Y
			15	100010	74,000.00	15	100010	15	170401-11001	Y
			15	100010	13,247.00	15	100010	15	170904	Y
			15	100010	1,914,962.00	15	100010	15	170950	Y
			15	100010	36,970.00	15	100010	15	170929	Y
			15	100010	12,048.00	15	100010	15	170901	Y
			15	100010	2,729.00	15	100010	15	170902	Y
			15	100010	5,047.00	15	100010	15	170905	Y
			15	100010	2,729.00	15	100010	15	170901	Y
			15	100010	547,655.00	15	100010	15	170401-40000	Y
			15	100010	56,560.00	15	100010	15	170401-30000	Y
			15	100010	732,768.00	15	100010	15	170305-40000	Y
			15	100010	488,640.00	15	100010	15	170401-10000	Y
			15	100010	431,354.00	15	100010	15	170401-20000	Y
			15	100010	328,217.00	15	100010	15	170305-30000	Y
			15	100010	124,147.00	15	100010	15	160100	Y
			15	100010	1,910,000.00	15	100010	15	160180	Y
			15	100010	234,643.00	15	100010	15	160150	Y
			15	100010	103,543.00	15	100010	15	160170	Y
			15	100010	53,532.00	15	100010	15	160101	Y
			15	100010	180,028.00	15	100010	15	160140	Y
			15	100010	103,750.00	15	100010	15	160171	Y
			15	100010	118,453.00	15	100010	15	160110-00000	Y
			15	100010	1,811,751.00	15	100010	15	152502	Y
			15	100010	44,564.00	15	100010	15	160060	Y
			15	100010	30,000.00	15	100010	15	148131	Y
			15	100010	9,523.00	15	100010	15	160020	Y
			15	100010	625,240.00	15	100010	15	148130	Y
			15	100010	3,638.00	15	100010	15	152015	Y
			15	100010	2,511.00	15	100010	15	147001	Y
			15	100010	44,840.00	15	100010	15	137032	Y
			15	100010	211,228.00	15	100010	15	137098	Y
			15	100010	85,417.00	15	100010	15	137028	Y
			15	100010	134,525.00	15	100010	15	137030	Y
			15	100010	75,165.00	15	100010	15	137050	Y
			15	100010	349,853.00	15	100010	15	137026	Y
			15	100010	13,493.00	15	100010	15	133035	Y
			15	100010	294,425.00	15	100010	15	134021	Y
			15	100010	931,042.00	15	100010	15	134020	Y
			15	100010	19,112.00	15	100010	15	133025	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	010000	E & G REVENUE ACCOUNT								
			15	100010	475,823.00	15	100010	15	133030	Y
			15	100010	24,451.00	15	100010	15	133036	Y
			15	100010	249,589.00	15	100010	15	133024	Y
			15	100010	59,531.00	15	100010	15	131020	Y
			15	100010	336,816.00	15	100010	15	134030-11001	Y
			15	100010	99,527.00	15	100010	15	134030-40000	Y
			15	100010	29,000.00	15	100010	15	134030-30000	Y
			15	100010	770,513.00	15	100010	15	134025	Y
			15	100010	16,294.00	15	100010	15	134030-10000	Y
			15	100010	115,712.00	15	100010	15	134030-20000	Y
			15	100010	1,006,275.00	15	100010	15	134022	Y
			15	100010	133,760.00	15	100010	15	121116	Y
			15	100010	3,373.00	15	100010	15	135087	Y
			15	100010	211,181.00	15	100010	15	137024	Y
			15	100010	176,486.00	15	100010	15	137022	Y
			15	100010	434,492.00	15	100010	15	135022	Y
			15	100010	244,589.00	15	100010	15	135030	Y
			15	100010	109,957.00	15	100010	15	135088	Y
			15	100010	276,205.00	15	100010	15	134075-00000	Y
			15	100010	14,241.00	15	100010	15	130020	Y
			15	100010	205,953.00	15	100010	15	131025	Y
			15	100010	296,401.00	15	100010	15	131079	Y
			15	100010	115,465.00	15	100010	15	131030-90001	Y
			15	100010	20,893.00	15	100010	15	131023	Y
			15	100010	130,113.00	15	100010	15	131024	Y
			15	100010	280,975.00	15	100010	15	131026	Y
			15	100010	379,120.00	15	100010	15	131022	Y
			15	100010	194,429.00	15	100010	15	121111	Y
			15	100010	179,216.00	15	100010	15	132022	Y
			15	100010	51,881.00	15	100010	15	133022	Y
			15	100010	522,838.00	15	100010	15	133020	Y
			15	100010	915,478.00	15	100010	15	132020	Y
			15	100010	508,686.00	15	100010	15	132021	Y
			15	100010	31,336.00	15	100010	15	132030	Y
			15	100010	428,984.00	15	100010	15	131080	Y
			15	100010	13,066.00	15	100010	15	121117	Y
			15	100010	119,560.00	15	100010	15	131021	Y
			15	100010	86,857.00	15	100010	15	121118	Y
			15	100010	242,184.00	15	100010	15	121106	Y
			15	100010	332,100.00	15	100010	15	121109	Y
			15	100010	695,927.00	15	100010	15	121107	Y
			15	100010	15,500.00	15	100010	15	121060	Y
			15	100010	100,000.00	15	100010	15	121069	Y
			15	100010	542,755.00	15	100010	15	121108	Y
			15	100010	450,000.00	15	100010	15	121061	Y
			15	100010	152,957.00	15	100010	15	120013	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	010000	E & G REVENUE ACCOUNT								
			15	100010	694,514.00	15	100010	15	120018	Y
			15	100010	179,783.00	15	100010	15	120015	Y
			15	100010	235,740.00	15	100010	15	120011	Y
			15	100010	159,382.00	15	100010	15	120012	Y
			15	100010	226,051.00	15	100010	15	120014	Y
			15	100010	255,735.00	15	100010	15	120010	Y
		** Potential Increase in Fund Balan			42,835,224.00					
15	010005	ART I GROUP INSURANCE PREM FROM								
			15	100050	4,388,029.00	15	100050	15	121010	Y
		** Potential Increase in Fund Balan			4,388,029.00					
15	010007	OASI STATE REVENUE								
			15	100070	115,964.00	15	100070	15	121005	Y
			15	100070	528,594.00	15	100070	15	121010	Y
			15	100070	137,340.00	15	100070	15	121007	Y
			15	100070	17,703.00	15	100070	15	121002	Y
			15	100070	288,590.00	15	100070	15	121004	Y
			15	100070	204,428.00	15	100070	15	121006	Y
			15	100070	81,546.00	15	100070	15	121001	Y
			15	100070	1,120,760.00	15	100070	15	121000	Y
			15	100070	180,463.00	15	100070	15	121017	Y
			15	100070	337,869.00	15	100070	15	121015	Y
			15	100070	1,010,681.00	15	100070	15	121016	Y
			15	100070	370,961.00	15	100070	15	121014	Y
		** Potential Increase in Fund Balan			4,394,899.00					
15	010110	TUITION REVENUE								
			15	101100	225,793.00	15	101100	15	121015	Y
			15	101100	742,802.00	15	101100	15	133025	Y
			15	101100	27,118.00	15	101100	15	137050	Y
			15	101100	10,521.00	15	101100	15	135088	Y
			15	101100	726,235.00	15	101100	15	132022	Y
			15	101100	290,210.00	15	101100	15	132030	Y
			15	101100	436,908.00	15	101100	15	134025	Y
			15	101100	954,098.00	15	101100	15	132021	Y
			15	101100	624,343.00	15	101100	15	121010	Y
			15	101100	1,561,480.00	15	101100	15	290080	Y
			15	101100	48,118.00	15	101100	15	181050	Y
			15	101100	13,434.00	15	101100	15	170105-20000	Y
			15	101100	392,050.00	15	101100	15	170105-30000	Y
			15	101100	1,055,812.00	15	101100	15	121014	Y
			15	101100	207,645.00	15	101100	15	131025	Y
			15	101100	133,035.00	15	101100	15	132020	Y
			15	101100	369,842.00	15	101100	15	131030-90001	Y
			15	101100	431,392.00	15	101100	15	131020	Y

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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	010110	TUITION REVENUE								
			15	101100	727,694.00	15	101100	15	131023	Y
			15	101100	442,121.00	15	101100	15	131026	Y
			15	101100	498,537.00	15	101100	15	121017	Y
			15	101100	87,521.00	15	101100	15	121012	Y
			15	101100	403,157.00	15	101100	15	121011	Y
			15	101101	880,832.00	15	101101	15	131021	Y
			15	101101	48,602.00	15	101101	15	290090	Y
			15	101101	5,627.00	15	101101	15	135087	Y
			15	101101	5,768.00	15	101101	15	170105-40000	Y
			15	101101	145,905.00	15	101101	15	133022	Y
			15	101101	83,614.00	15	101101	15	135088	Y
			15	101101	233,000.00	15	101101	15	152502	Y
			15	101101	37,987.00	15	101101	15	120018	Y
			15	101101	54,077.00	15	101101	15	132020	Y
			15	101102	63,137.00	15	101102	15	120018	Y
			15	101102	179,465.00	15	101102	15	290085	Y
			15	101102	184,123.00	15	101102	15	170305-20000	Y
			15	101102	539,330.00	15	101102	15	134021	Y
			15	101102	333,011.00	15	101102	15	137098	Y
			15	101102	22,382.00	15	101102	15	130030-40000	Y
			15	101102	415,235.00	15	101102	15	133023	Y
			15	101102	2,363.00	15	101102	15	134025	Y
			15	101102	49,500.00	15	101102	15	130030-10000	Y
			15	101103	113,605.00	15	101103	15	138310	Y
			15	101103	17,606.00	15	101103	15	290095	Y
			15	101103	69,306.00	15	101103	15	170105-20000	Y
			15	101103	114,144.00	15	101103	15	138110	Y
			15	101103	121,600.00	15	101103	15	138410	Y
			15	101103	3,759.00	15	101103	15	130020	Y
			15	101103	133,440.00	15	101103	15	138210	Y
			15	101103	105,981.00	15	101103	15	138510	Y
			15	101499	1,308,265.00-	15	111499	15	101499	Y
			15	101499	893,981.00-	15	409099	15	101499	Y
			15	101510-42001	108,300.00	15	101510-42001	15	134032-40001	Y
			15	101510-42002	70,500.00	15	101510-42002	15	134032-20002	Y
			15	101510-42005	2,100.00	15	101510-42005	15	134032-40005	Y
			15	101510-43001	67,000.00	15	101510-43001	15	135032	Y
			15	101510-50001	1,500.00	15	101510-50001	15	135040	Y
			15	101600	11,454.00	15	101600	15	134025	Y
			15	111499	1,308,265.00	15	111499	15	101499	Y
		** Potential Increase in Fund Balan			13,740,138.00					
15	012000	GENERAL ADMINISTRATION								
			15	120001	180,175.00-	15	100010	15	120001	Y
			15	120002	343,385.00-	15	100010	15	120002	Y
			15	120003	246,754.00-	15	100010	15	120003	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
15	012000	GENERAL ADMINISTRATION								
			15	120004	220,977.00-	15	100010	15	120004	Y
			15	120005	313,857.00-	15	100010	15	120005	Y
			15	120006	159,809.00-	15	100010	15	120006	Y
			15	120007	138,000.00-	15	100010	15	120007	Y
			15	120008	210,363.00-	15	100010	15	120008	Y
			15	120009	259,241.00-	15	100010	15	120009	Y
			15	120010	255,735.00-	15	100010	15	120010	Y
			15	120011	235,740.00-	15	100010	15	120011	Y
			15	120012	159,382.00-	15	100010	15	120012	Y
			15	120013	152,957.00-	15	100010	15	120013	Y
			15	120014	226,051.00-	15	100010	15	120014	Y
			15	120015	179,783.00-	15	100010	15	120015	Y
			15	120018	694,514.00-	15	100010	15	120018	Y
			15	120018	37,987.00-	15	101101	15	120018	Y
			15	120018	63,137.00-	15	101102	15	120018	Y
			15	120020	195,864.00-	15	100010	15	120020	Y
			15	120021	69,316.00-	15	100010	15	120021	Y
			15	120022	202,807.00-	15	100010	15	120022	Y
			15	120023	378,480.00-	15	100010	15	120023	Y
			15	120024	66,825.00-	15	100010	15	120024	Y
			15	120026	9,395.00-	15	100010	15	120026	Y
			15	120027	527,482.00-	15	100010	15	120027	Y
			15	120030	68,092.00-	15	100010	15	120030	Y
			15	120031	125,037.00-	15	100010	15	120031	Y
			15	120032	181,872.00-	15	100010	15	120032	Y
			15	120034	16,575.00-	15	100010	15	120034	Y
			15	120035	130,994.00-	15	100010	15	120035	Y
			15	120036	62,100.00-	15	100010	15	120036	Y
			15	120037	69,500.00-	15	100010	15	120037	Y
			15	120038	11,407.00-	15	100010	15	120038	Y
			15	120040	57,643.00-	15	100010	15	120040	Y
			15	120045	229,098.00-	15	100010	15	120045	Y
			15	120075	36,316.00-	15	100010	15	120075	Y
			15	120077	116,984.00-	15	100010	15	120077	Y
			15	121116	133,760.00-	15	100010	15	121116	Y
		** Potential Decrease in Fund Balan			6,767,394.00-					
15	012100	STAFF BENEFITS								
			15	121000	1,120,760.00-	15	100070	15	121000	Y
			15	121001	81,546.00-	15	100070	15	121001	Y
			15	121002	17,703.00-	15	100070	15	121002	Y
			15	121004	288,590.00-	15	100070	15	121004	Y
			15	121005	115,964.00-	15	100070	15	121005	Y
			15	121006	204,428.00-	15	100070	15	121006	Y
			15	121007	137,340.00-	15	100070	15	121007	Y
			15	121010	528,594.00-	15	100070	15	121010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	012100	STAFF BENEFITS								
			15	121010	4,388,029.00-	15	100050	15	121010	Y
			15	121010	624,343.00-	15	101100	15	121010	Y
			15	121011	403,157.00-	15	101100	15	121011	Y
			15	121012	87,521.00-	15	101100	15	121012	Y
			15	121014	1,055,812.00-	15	101100	15	121014	Y
			15	121014	370,961.00-	15	100070	15	121014	Y
			15	121015	337,869.00-	15	100070	15	121015	Y
			15	121015	225,793.00-	15	101100	15	121015	Y
			15	121015	9,656.00-	15	100010	15	121015	Y
			15	121016	1,010,681.00-	15	100070	15	121016	Y
			15	121017	180,463.00-	15	100070	15	121017	Y
			15	121017	498,537.00-	15	101100	15	121017	Y
			15	121040	717,860.00-	15	100010	15	121040	Y
			15	121060	15,500.00-	15	100010	15	121060	Y
			15	121061	450,000.00-	15	100010	15	121061	Y
			15	121069	100,000.00-	15	100010	15	121069	Y
		** Potential Decrease in Fund Balan			12,971,107.00-					
15	012110	STUDENT SERVICES								
			15	121106	242,184.00-	15	100010	15	121106	Y
			15	121107	695,927.00-	15	100010	15	121107	Y
			15	121108	542,755.00-	15	100010	15	121108	Y
			15	121109	332,100.00-	15	100010	15	121109	Y
			15	121111	194,429.00-	15	100010	15	121111	Y
			15	121117	13,066.00-	15	100010	15	121117	Y
			15	121118	86,857.00-	15	100010	15	121118	Y
		** Potential Decrease in Fund Balan			2,107,318.00-					
15	013000	RESIDENT INSTRUCTION & DOE								
			15	130020	3,759.00-	15	101103	15	130020	Y
			15	130020	14,241.00-	15	100010	15	130020	Y
			15	130030-10000	49,500.00-	15	101102	15	130030-10000	Y
			15	130030-40000	22,382.00-	15	101102	15	130030-40000	Y
			15	131020	59,531.00-	15	100010	15	131020	Y
			15	131020	431,392.00-	15	101100	15	131020	Y
			15	131021	119,560.00-	15	100010	15	131021	Y
			15	131021	880,832.00-	15	101101	15	131021	Y
			15	131022	379,120.00-	15	100010	15	131022	Y
			15	131023	20,893.00-	15	100010	15	131023	Y
			15	131023	727,694.00-	15	101100	15	131023	Y
			15	131024	130,113.00-	15	100010	15	131024	Y
			15	131025	205,953.00-	15	100010	15	131025	Y
			15	131025	207,645.00-	15	101100	15	131025	Y
			15	131026	442,121.00-	15	101100	15	131026	Y
			15	131026	280,975.00-	15	100010	15	131026	Y
			15	131030-90001	115,465.00-	15	100010	15	131030-90001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	013000	RESIDENT INSTRUCTION & DOE								
			15	131030-90001	369,842.00-	15	101100	15	131030-90001	Y
			15	131079	296,401.00-	15	100010	15	131079	Y
			15	131080	428,984.00-	15	100010	15	131080	Y
			15	132020	915,478.00-	15	100010	15	132020	Y
			15	132020	54,077.00-	15	101101	15	132020	Y
			15	132020	133,035.00-	15	101100	15	132020	Y
			15	132021	954,098.00-	15	101100	15	132021	Y
			15	132021	508,686.00-	15	100010	15	132021	Y
			15	132022	179,216.00-	15	100010	15	132022	Y
			15	132022	726,235.00-	15	101100	15	132022	Y
			15	132030	290,210.00-	15	101100	15	132030	Y
			15	132030	31,336.00-	15	100010	15	132030	Y
			15	133020	522,838.00-	15	100010	15	133020	Y
			15	133022	51,881.00-	15	100010	15	133022	Y
			15	133022	145,905.00-	15	101101	15	133022	Y
			15	133023	415,235.00-	15	101102	15	133023	Y
			15	133024	249,589.00-	15	100010	15	133024	Y
			15	133025	19,112.00-	15	100010	15	133025	Y
			15	133025	742,802.00-	15	101100	15	133025	Y
			15	133030	475,823.00-	15	100010	15	133030	Y
			15	133035	13,493.00-	15	100010	15	133035	Y
			15	133036	24,451.00-	15	100010	15	133036	Y
			15	134020	931,042.00-	15	100010	15	134020	Y
			15	134021	294,425.00-	15	100010	15	134021	Y
			15	134021	539,330.00-	15	101102	15	134021	Y
			15	134022	1,006,275.00-	15	100010	15	134022	Y
			15	134025	770,513.00-	15	100010	15	134025	Y
			15	134025	2,363.00-	15	101102	15	134025	Y
			15	134025	436,908.00-	15	101100	15	134025	Y
			15	134025	11,454.00-	15	101600	15	134025	Y
			15	134030-10000	16,294.00-	15	100010	15	134030-10000	Y
			15	134030-11001	336,816.00-	15	100010	15	134030-11001	Y
			15	134030-20000	115,712.00-	15	100010	15	134030-20000	Y
			15	134030-30000	29,000.00-	15	100010	15	134030-30000	Y
			15	134030-40000	99,527.00-	15	100010	15	134030-40000	Y
			15	134032-20002	70,500.00-	15	101510-42002	15	134032-20002	Y
			15	134032-40001	108,300.00-	15	101510-42001	15	134032-40001	Y
			15	134032-40005	2,100.00-	15	101510-42005	15	134032-40005	Y
			15	134075-00000	276,205.00-	15	100010	15	134075-00000	Y
			15	135022	434,492.00-	15	100010	15	135022	Y
			15	135030	244,589.00-	15	100010	15	135030	Y
			15	135032	67,000.00-	15	101510-43001	15	135032	Y
			15	135040	1,500.00-	15	101510-50001	15	135040	Y
			15	135087	3,373.00-	15	100010	15	135087	Y
			15	135087	5,627.00-	15	101101	15	135087	Y
			15	135088	83,614.00-	15	101101	15	135088	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	013000	RESIDENT INSTRUCTION & DOE								
			15	135088	109,957.00-	15	100010	15	135088	Y
			15	135088	10,521.00-	15	101100	15	135088	Y
			15	137022	176,486.00-	15	100010	15	137022	Y
			15	137024	211,181.00-	15	100010	15	137024	Y
			15	137026	349,853.00-	15	100010	15	137026	Y
			15	137028	85,417.00-	15	100010	15	137028	Y
			15	137030	134,525.00-	15	100010	15	137030	Y
			15	137032	44,840.00-	15	100010	15	137032	Y
			15	137050	75,165.00-	15	100010	15	137050	Y
			15	137050	27,118.00-	15	101100	15	137050	Y
			15	137098	211,228.00-	15	100010	15	137098	Y
			15	137098	333,011.00-	15	101102	15	137098	Y
		** Potential Decrease in Fund Balan			19,296,164.00-					
15	013800	INSTRUCTIONAL ADMINISTRATION								
			15	138110	114,144.00-	15	101103	15	138110	Y
			15	138210	133,440.00-	15	101103	15	138210	Y
			15	138310	113,605.00-	15	101103	15	138310	Y
			15	138410	121,600.00-	15	101103	15	138410	Y
			15	138510	105,981.00-	15	101103	15	138510	Y
		** Potential Decrease in Fund Balan			588,770.00-					
15	014017	TRDF - DISCRETIONARY FY14								
			15	100092	44,867.00	15	100092	15	140178	Y
			15	100092	24,294.00	15	100092	15	140179	Y
			15	100092	44,089.00	15	100092	15	140177	Y
			15	100092	247,618.00	15	100092	15	140174	Y
			15	100092	280,534.00	15	100092	15	140173	Y
			15	100092	59,285.00	15	100092	15	140172	Y
			15	100092	72,000.00	15	100092	15	140175	Y
			15	100092	280,180.00	15	100092	15	140171	Y
			15	140171	280,180.00-	15	100092	15	140171	Y
			15	140172	59,285.00-	15	100092	15	140172	Y
			15	140173	280,534.00-	15	100092	15	140173	Y
			15	140174	247,618.00-	15	100092	15	140174	Y
			15	140175	72,000.00-	15	100092	15	140175	Y
			15	140177	44,089.00-	15	100092	15	140177	Y
			15	140178	44,867.00-	15	100092	15	140178	Y
			15	140179	24,294.00-	15	100092	15	140179	Y
		** Potential Decrease in Fund Balan			0.00					
15	014700	E&G ACADEMIC SUPPORT								
		** Potential Decrease in Fund Balan	15	147001	2,511.00-	15	100010	15	147001	Y
					2,511.00-					
15	014800	LIBRARY								
			15	148130	625,240.00-	15	100010	15	148130	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	014800	LIBRARY								
		** Potential Decrease in Fund Balan	15	148131	30,000.00-	15	100010	15	148131	Y
					655,240.00-					
15	015200	GROUND MAINTENANCE								
		** Potential Decrease in Fund Balan	15	152015	3,638.00-	15	100010	15	152015	Y
					3,638.00-					
15	015250	UTILITIES								
		** Potential Decrease in Fund Balan	15	152502	233,000.00-	15	101101	15	152502	Y
			15	152502	1,811,751.00-	15	100010	15	152502	Y
					2,044,751.00-					
15	016002	SCHOLARSHIP								
		** Potential Decrease in Fund Balan	15	160020	9,523.00-	15	100010	15	160020	Y
					9,523.00-					
15	016006	WATER RESOURCE CENTER								
		** Potential Decrease in Fund Balan	15	160060	44,564.00-	15	100010	15	160060	Y
					44,564.00-					
15	016014	CENTER FOR COASTAL STUDIES								
		** Potential Decrease in Fund Balan	15	160100	124,147.00-	15	100010	15	160100	Y
			15	160101	53,532.00-	15	100010	15	160101	Y
			15	160110-00000	118,453.00-	15	100010	15	160110-00000	Y
			15	160140	180,028.00-	15	100010	15	160140	Y
					476,160.00-					
15	016015	ART MUSEUM OF SOUTH TEXAS								
		** Potential Decrease in Fund Balan	15	160150	234,643.00-	15	100010	15	160150	Y
					234,643.00-					
15	016017	ECDC - SCHOOL NURSING PROGRAM								
		** Potential Decrease in Fund Balan	15	160170	103,543.00-	15	100010	15	160170	Y
			15	160171	103,750.00-	15	100010	15	160171	Y
					207,293.00-					
15	016018	SPECIAL ITEM FUNDING								
		** Potential Decrease in Fund Balan	15	160180	1,910,000.00-	15	100010	15	160180	Y
			15	160181	15,000.00-	15	100010	15	160181	Y
			15	160183	800,000.00-	15	100010	15	160183	Y
					2,725,000.00-					
15	016019	BUSINESS INCUBATOR								
		** Potential Decrease in Fund Balan	15	160190-00000	550,000.00-	15	100010	15	160190-00000	Y
					550,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	016031	HB1025-HAZELWOOD SUPPLEMENTAL AP	15	100022	694,591.00	15	100022	15	160310	Y
		** Potential Decrease in Fund Balan	15	160310	694,591.00-	15	100022	15	160310	Y
					0.00					
15	016040	PROFESSIONAL NURSING SHORTAGE RE	15	100031	5,303.00	15	100031	15	160410	Y
			15	100031	404,697.00	15	100031	15	160400	Y
			15	160400	404,697.00-	15	100031	15	160400	Y
		** Potential Decrease in Fund Balan	15	160410	5,303.00-	15	100031	15	160410	Y
					0.00					
15	016090	HIGHER ED. ASSISTANCE FUND	15	100060	500,000.00	15	100060	15	830600	Y
		UNIVERSITY EXPANSION PROJ	15	100060	750,000.00	15	100060	15	160970-00000	Y
		IT ALLOCATIONS	15	100060	50,000.00	15	100060	15	160938	Y
		INSTITUTIONAL ADVANCEMENT	15	100060	100,000.00	15	100060	15	160945	Y
		AA START-UP FUNDS	15	100060	50,000.00	15	100060	15	160935	Y
		STUDENT ENGAGEMENT SVS	15	100060	50,000.00	15	100060	15	160937	Y
		RESEARCH, COMMERCIALIZ & OUTR	15	100060	50,000.00	15	100060	15	160936	Y
		F&A	15	100060	400,000.00	15	100060	15	160946-00000	Y
		RESEARCH START-UP FUNDS	15	100060	697,196.00	15	100060	15	160906	Y
		DEFERRED MAINTENANCE	15	100060	898,580.00	15	100060	15	160902	Y
		LIBRARY	15	100060	545,319.00	15	100060	15	160901	Y
		PROVOST/AA	15	100060	2,047,972.00	15	100060	15	016090	Y
		** Potential Increase in Fund Balan	15	100060	1,000,000.00	15	100060	15	160921	Y
			15	160901	545,319.00-	15	100060	15	160901	Y
		LIBRARY	15	160902	898,580.00-	15	100060	15	160902	Y
		DEFERRED MAINTENANCE	15	160906	697,196.00-	15	100060	15	160906	Y
		PROVOST/AA	15	160921	1,000,000.00-	15	100060	15	160921	Y
		STUDENT ENGAGEMENT SVS	15	160935	50,000.00-	15	100060	15	160935	Y
		F&A	15	160936	50,000.00-	15	100060	15	160936	Y
		RESEARCH, COMMERCIALIZ & OUTR	15	160937	50,000.00-	15	100060	15	160937	Y
		INSTITUTIONAL ADVANCEMENT	15	160938	50,000.00-	15	100060	15	160938	Y
		AA START-UP FUNDS	15	160945	100,000.00-	15	100060	15	160945	Y
		RESEARCH START-UP FUNDS	15	160946-00000	400,000.00-	15	100060	15	160946-00000	Y
		IT ALLOCATIONS	15	160970-00000	750,000.00-	15	100060	15	160970-00000	Y
		** Potential Increase in Fund Balan			2,547,972.00					
15	017000	FOUR YEAR TRANSITION	15	170006	60,273.00-	15	100010	15	170006	Y
			15	170102-90001	160,590.00-	15	100010	15	170102-90001	Y
			15	170105-10000	265,936.00-	15	100010	15	170105-10000	Y
			15	170105-20000	59,669.00-	15	100010	15	170105-20000	Y
			15	170105-20000	13,434.00-	15	101100	15	170105-20000	Y
			15	170105-20000	69,306.00-	15	101103	15	170105-20000	Y
			15	170105-30000	392,050.00-	15	101100	15	170105-30000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	017000	FOUR YEAR TRANSITION								
			15	170105-40000	5,768.00-	15	101101	15	170105-40000	Y
			15	170105-40000	206,016.00-	15	100010	15	170105-40000	Y
			15	170105-50000	180,377.00-	15	100010	15	170105-50000	Y
			15	170105-60000	247,034.00-	15	100010	15	170105-60000	Y
			15	170201	381,093.00-	15	100010	15	170201	Y
			15	170301	20,000.00-	15	100010	15	170301	Y
			15	170305-10000	322,258.00-	15	100010	15	170305-10000	Y
			15	170305-20000	24,228.00-	15	100010	15	170305-20000	Y
			15	170305-20000	184,123.00-	15	101102	15	170305-20000	Y
			15	170305-30000	328,217.00-	15	100010	15	170305-30000	Y
			15	170305-40000	732,768.00-	15	100010	15	170305-40000	Y
			15	170401-10000	488,640.00-	15	100010	15	170401-10000	Y
			15	170401-11001	74,000.00-	15	100010	15	170401-11001	Y
			15	170401-20000	431,354.00-	15	100010	15	170401-20000	Y
			15	170401-30000	56,560.00-	15	100010	15	170401-30000	Y
			15	170401-40000	547,655.00-	15	100010	15	170401-40000	Y
			15	170402-11001	149,113.00-	15	100010	15	170402-11001	Y
			15	170502	1,423,567.00-	15	100010	15	170502	Y
			15	170505	22,967.00-	15	100010	15	170505	Y
			15	170508	4,868.00-	15	100010	15	170508	Y
			15	170640	3,044.00-	15	100010	15	170640	Y
			15	170900	904.00-	15	100010	15	170900	Y
			15	170901	12,048.00-	15	100010	15	170901	Y
			15	170901	2,729.00-	15	100010	15	170901	Y
			15	170902	2,729.00-	15	100010	15	170902	Y
			15	170904	13,247.00-	15	100010	15	170904	Y
			15	170905	5,047.00-	15	100010	15	170905	Y
			15	170929	36,970.00-	15	100010	15	170929	Y
			15	170950	1,914,962.00-	15	100010	15	170950	Y
		** Potential Decrease in Fund Balan			8,843,544.00-					
15	017048	FISHERIES & MARICULTURE								
			15	170480	112,462.00-	15	100010	15	170480	Y
		** Potential Decrease in Fund Balan			112,462.00-					
15	018100	STAFF BENEFITS FUND 0230								
			15	181018	10,000.00-	15	100010	15	181018	Y
			15	181050	48,118.00-	15	101100	15	181050	Y
		** Potential Decrease in Fund Balan			58,118.00-					
15	020007	RECORDS MAINT. FEE-ADMISSION/REC								
			15	200070	25,480.00	15	200070	15	200071	Y
			15	200071	25,480.00-	15	200070	15	200071	Y
		** Potential Decrease in Fund Balan			0.00					
15	020012	CONVENIENCE FEES								
			15	200120	120,000.00	15	200120	15	284511	Y
		** Potential Increase in Fund Balan			120,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	020018	GRADUATION FEES								
		** Potential Increase in Fund Balan	15	200180	25,000.00	15	200180	15	283609	Y
					25,000.00					
15	020600	ACADEMIC ADVISING FEES								
			15	206000-10000	304,054.00-	15	206000-70000	15	206000-10000	Y
			15	206000-20000	244,530.00-	15	206000-70000	15	206000-20000	Y
			15	206000-30000	189,732.00-	15	206000-70000	15	206000-30000	Y
			15	206000-40000	198,800.00-	15	206000-70000	15	206000-40000	Y
			15	206000-50000	170,301.00-	15	206000-70000	15	206000-50000	Y
			15	206000-60000	51,266.00-	15	206000-70000	15	206000-60000	Y
			15	206000-70000	51,266.00	15	206000-70000	15	206000-60000	Y
			15	206000-70000	170,301.00	15	206000-70000	15	206000-50000	Y
			15	206000-70000	56,538.00	15	206000-70000	15	206000-80000	Y
			15	206000-70000	198,800.00	15	206000-70000	15	206000-40000	Y
			15	206000-70000	189,732.00	15	206000-70000	15	206000-30000	Y
			15	206000-70000	244,530.00	15	206000-70000	15	206000-20000	Y
			15	206000-70000	304,054.00	15	206000-70000	15	206000-10000	Y
		** Potential Decrease in Fund Balan	15	206000-80000	56,538.00-	15	206000-70000	15	206000-80000	Y
					0.00					
15	020630	DISTANCE EDUCATION FEE								
			15	206300-00000	61,045.00	15	206300-00000	15	206380	Y
			15	206300-00000	8,235.00-	15	206370	15	206300-00000	Y
			15	206300-00000	48,000.00-	15	206310	15	206300-00000	Y
			15	206300-00000	40,000.00-	15	206340	15	206300-00000	Y
			15	206300-00000	3,088.00	15	206300-00000	15	206370	Y
			15	206300-00000	112,000.00-	15	206330	15	206300-00000	Y
			15	206300-00000	300,000.00-	15	206350	15	206300-00000	Y
			15	206300-00000	160,000.00-	15	206320	15	206300-00000	Y
			15	206300-00000	112,500.00	15	206300-00000	15	206350	Y
			15	206300-00000	15,000.00	15	206300-00000	15	206340	Y
			15	206300-00000	18,000.00	15	206300-00000	15	206310	Y
			15	206300-00000	42,000.00	15	206300-00000	15	206330	Y
			15	206300-00000	60,000.00	15	206300-00000	15	206320	Y
		** Potential Decrease in Fund Balan			356,602.00-					
15	020631	DISTANCE ED FEE - LIBERAL ARTS								
			15	206310	48,000.00	15	206310	15	206300-00000	Y
		** Potential Increase in Fund Balan	15	206310	18,000.00-	15	206300-00000	15	206310	Y
					30,000.00					
15	020632	DISTANCE ED FEE - BUS. ADMIN.								
			15	206320	160,000.00	15	206320	15	206300-00000	Y
		** Potential Increase in Fund Balan	15	206320	60,000.00-	15	206300-00000	15	206320	Y
					100,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	020633	DISTANCE ED FEE - EDUCATION	15	206330	112,000.00	15	206330	15	206300-00000	Y
		** Potential Increase in Fund Balan	15	206330	42,000.00-	15	206300-00000	15	206330	Y
					70,000.00					
15	020634	DISTANCE ED FEE - SCIENCE/ENGINE	15	206340	40,000.00	15	206340	15	206300-00000	Y
		** Potential Increase in Fund Balan	15	206340	15,000.00-	15	206300-00000	15	206340	Y
					25,000.00					
15	020635	DISTANCE ED FEE - NURSING	15	206350	300,000.00	15	206350	15	206300-00000	Y
		** Potential Increase in Fund Balan	15	206350	112,500.00-	15	206300-00000	15	206350	Y
					187,500.00					
15	020637	DISTANCE ED FEE - UCCP	15	206370	8,235.00	15	206370	15	206300-00000	Y
		** Potential Increase in Fund Balan	15	206370	3,088.00-	15	206300-00000	15	206370	Y
					5,147.00					
15	020638	DISTANCE ED FEE-CTR FOR FAC EXC	15	206380	61,045.00-	15	206300-00000	15	206380	Y
		** Potential Decrease in Fund Balan			61,045.00-					
15	020909	TUITION AND FEE DISCOUNTING	15	209099	5,639,486.00-	15	409099	15	209099	Y
		** Potential Decrease in Fund Balan			5,639,486.00-					
15	022500	INDIRECT COST	15	225000	47,000.00	15	225000	15	225058	Y
			15	225000	279,396.00	15	225000	15	225051	Y
			15	225000	133,032.00	15	225000	15	225473	Y
			15	225000	96,962.00	15	225000	15	225472	Y
			15	225000	363,610.00	15	225000	15	225052	Y
			15	225051	279,396.00-	15	225000	15	225051	Y
			15	225052	363,610.00-	15	225000	15	225052	Y
			15	225058	47,000.00-	15	225000	15	225058	Y
			15	225472	96,962.00-	15	225000	15	225472	Y
		** Potential Decrease in Fund Balan	15	225473	133,032.00-	15	225000	15	225473	Y
					0.00					
15	023002	APPLICATION FEES	15	230021	150,000.00	15	230021	15	230022	Y
		** Potential Decrease in Fund Balan	15	230022	150,000.00-	15	230021	15	230022	Y
					0.00					
15	024000	DESIGNATED TUITION	15	240001-13000	11,000.00	15	240001-13000	15	659010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024000	DESIGNATED TUITION								
			15	240001-13000	3,000.00	15	240001-13000	15	651070-00000	Y
			15	240001-13000	13,500.00	15	240001-13000	15	658070	Y
			15	240001-13000	9,500.00	15	240001-13000	15	650910-10000	Y
			15	240001-13000	500.00	15	240001-13000	15	658040	Y
			15	240001-13000	500.00	15	240001-13000	15	658060	Y
			15	240001-13000	7,500.00	15	240001-13000	15	650050-90001	Y
			15	240001-13000	65,500.00	15	240001-13000	15	421220	Y
			15	240001-13000	10,000.00	15	240001-13000	15	421710	Y
			15	240001-13000	525,900.00	15	240001-13000	15	420570	Y
			15	240001-13000	50,000.00	15	240001-13000	15	421430	Y
			15	240001-13000	185,570.00	15	240001-13000	15	420500	Y
			15	240001-13000	50,000.00	15	240001-13000	15	421170	Y
			15	240001-13000	56,698.00	15	240001-13000	15	280406-11001	Y
			15	240001-13000	30,000.00	15	240001-13000	15	284521	Y
			15	240001-13000	28,050.00	15	240001-13000	15	284523	Y
			15	240001-13000	157,160.00	15	240001-13000	15	284522-10001	Y
			15	240001-13000	41,976.00	15	240001-13000	15	284518-50000	Y
			15	240001-13000	60,116.00	15	240001-13000	15	284520	Y
			15	240001-13000	91,783.00	15	240001-13000	15	284522-10000	Y
			15	240001-13000	36,241.00	15	240001-13000	15	284518-40000	Y
			15	240001-13000	12,720.00	15	240001-13000	15	280501	Y
			15	240001-13000	171,825.00	15	240001-13000	15	420300	Y
			15	240001-13000	22,700.00	15	240001-13000	15	420152	Y
			15	240001-13000	30,000.00	15	240001-13000	15	420180	Y
			15	240001-13000	56,750.00	15	240001-13000	15	420150	Y
			15	240001-13000	110,550.00	15	240001-13000	15	420170	Y
			15	240001-13000	2,398.00	15	240001-13000	15	351000-20009	Y
			15	240001-13000	31,500.00	15	240001-13000	15	420151	Y
			15	240001-13000	198,000.00	15	240001-13000	15	280412	Y
			15	240001-13000	37,065.00	15	240001-13000	15	284503	Y
			15	240001-13000	20,000.00	15	240001-13000	15	283621	Y
			15	240001-13000	34,324.00	15	240001-13000	15	284500	Y
			15	240001-13000	54,384.00	15	240001-13000	15	283615	Y
			15	240001-13000	50,438.00	15	240001-13000	15	283620	Y
			15	240001-13000	131,468.00	15	240001-13000	15	284501	Y
			15	240001-13000	48,930.00	15	240001-13000	15	283616	Y
			15	240001-13000	195,709.00	15	240001-13000	15	280402-40000	Y
			15	240001-13000	52,124.00	15	240001-13000	15	351000-10000	Y
			15	240001-13000	149,899.00	15	240001-13000	15	351000-20000	Y
			15	240001-13000	15,031.00	15	240001-13000	15	351000-10000	Y
			15	240001-13000	155,000.00	15	240001-13000	15	351000-10000	Y
			15	240001-13000	25,500.00	15	240001-13000	15	301240	Y
			15	240001-13000	1,476,683.00	15	240001-13000	15	351000-10000	Y
			15	240001-13000	160,000.00	15	240001-13000	15	340001	Y
			15	240001-13000	99,906.00	15	240001-13000	15	280402-50000	Y
			15	240001-13000	6,400.00	15	240001-13000	15	282902	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024000	DESIGNATED TUITION								
			15	240001-13000	33,075.00	15	240001-13000	15	282906	Y
			15	240001-13000	110,087.00	15	240001-13000	15	282904	Y
			15	240001-13000	68,419.00	15	240001-13000	15	282900	Y
			15	240001-13000	74,524.00	15	240001-13000	15	282901	Y
			15	240001-13000	49,777.00	15	240001-13000	15	282903	Y
			15	240001-13000	5,789.00	15	240001-13000	15	282636	Y
			15	240001-13000	20,000.00	15	240001-13000	15	280410	Y
			15	240001-13000	280,359.00	15	240001-13000	15	290300	Y
			15	240001-13000	1,400,000.00	15	240001-13000	15	290200	Y
			15	240001-13000	557,317.00	15	240001-13000	15	290211	Y
			15	240001-13000	3,330.00	15	240001-13000	15	285555	Y
			15	240001-13000	470,000.00	15	240001-13000	15	290210-10000	Y
			15	240001-13000	1,083.00	15	240001-13000	15	285545	Y
			15	240001-13000	160,000.00	15	240001-13000	15	286601	Y
			15	240001-13000	73,654.00	15	240001-13000	15	280402-10000	Y
			15	240001-13000	60,000.00	15	240001-13000	15	284507	Y
			15	240001-13000	3,295,175.00	15	240001-13000	15	285505	Y
			15	240001-13000	170,000.00	15	240001-13000	15	284606	Y
			15	240001-13000	39,333.00	15	240001-13000	15	284608	Y
			15	240001-13000	407,196.00	15	240001-13000	15	285507	Y
			15	240001-13000	74,001.00	15	240001-13000	15	284607	Y
			15	240001-13000	34,553.00	15	240001-13000	15	285509	Y
			15	240001-13000	1,497.00	15	240001-13000	15	284718	Y
			15	240001-13000	78,416.00	15	240001-13000	15	284510	Y
			15	240001-13000	2,434.00	15	240001-13000	15	284509	Y
			15	240001-13000	10,851.00	15	240001-13000	15	284505	Y
			15	240001-13000	454,842.00	15	240001-13000	15	284506	Y
			15	240001-13000	65,159.00	15	240001-13000	15	284508	Y
			15	240001-13000	107,274.00	15	240001-13000	15	284504-20000	Y
			15	240001-13000	56,736.00	15	240001-13000	15	283600-20000	Y
			15	240001-13000	55,200.00	15	240001-13000	15	285524	Y
			15	240001-13000	3,132.00	15	240001-13000	15	285540	Y
			15	240001-13000	13,940.00	15	240001-13000	15	285527	Y
			15	240001-13000	25,000.00	15	240001-13000	15	285520	Y
			15	240001-13000	132,809.00	15	240001-13000	15	285523	Y
			15	240001-13000	21,440.00	15	240001-13000	15	285525	Y
			15	240001-13000	233,000.00	15	240001-13000	15	285511	Y
			15	240001-13000	64,187.00	15	240001-13000	15	283603	Y
			15	240001-13000	32,274.00	15	240001-13000	15	283600-10000	Y
			15	240001-13000	120,562.00	15	240001-13000	15	283601	Y
			15	240001-13000	29,730.00	15	240001-13000	15	282908	Y
			15	240001-13000	82,757.00	15	240001-13000	15	283602	Y
			15	240001-13000	65,000.00	15	240001-13000	15	282911	Y
			15	240001-13000	64,323.00	15	240001-13000	15	282608	Y
			15	240001-13000	32,116.00	15	240001-13000	15	284517	Y
			15	240001-13000	19,000.00	15	240001-13000	15	284518-30000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024000	DESIGNATED TUITION								
			15	240001-13000	1,500.00	15	240001-13000	15	284518-20000	Y
			15	240001-13000	149,705.00	15	240001-13000	15	284515	Y
			15	240001-13000	14,604.00	15	240001-13000	15	284516	Y
			15	240001-13000	33,206.00	15	240001-13000	15	284518-10000	Y
			15	240001-13000	846,000.00	15	240001-13000	15	284514	Y
			15	240001-13000	111,523.00	15	240001-13000	15	280530	Y
			15	240001-13000	35,350.00	15	240001-13000	15	282612	Y
			15	240001-13000	4,868.00	15	240001-13000	15	282616	Y
			15	240001-13000	17,920.00	15	240001-13000	15	282614	Y
			15	240001-13000	20,000.00	15	240001-13000	15	282609-20000	Y
			15	240001-13000	207,597.00	15	240001-13000	15	282611	Y
			15	240001-13000	97,687.00	15	240001-13000	15	282613-00000	Y
			15	240001-13000	443,074.00	15	240001-13000	15	282609-10000	Y
			15	240001-13000	380,074.00	15	240001-13000	15	280700	Y
			15	240001-13000	15,746.00	15	240001-13000	15	284557	Y
			15	240001-13000	134,877.00	15	240001-13000	15	284568	Y
			15	240001-13000	16,075.00	15	240001-13000	15	284566	Y
			15	240001-13000	45,500.00	15	240001-13000	15	284554	Y
			15	240001-13000	104,500.00	15	240001-13000	15	284555	Y
			15	240001-13000	8,338.00	15	240001-13000	15	284564	Y
			15	240001-13000	6,818.00	15	240001-13000	15	284547	Y
			15	240001-13000	75,670.00	15	240001-13000	15	280504	Y
			15	240001-13000	166,000.00	15	240001-13000	15	282630	Y
			15	240001-13000	13,912.00	15	240001-13000	15	282634	Y
			15	240001-13000	257,971.00	15	240001-13000	15	282633	Y
			15	240001-13000	109,364.00	15	240001-13000	15	282625-10000	Y
			15	240001-13000	10,000.00	15	240001-13000	15	282628	Y
			15	240001-13000	58,413.00	15	240001-13000	15	282632	Y
			15	240001-13000	80,000.00	15	240001-13000	15	282625-00000	Y
			15	240001-13000	76,990.00	15	240001-13000	15	280506	Y
			15	240001-13000	5,258.00	15	240001-13000	15	284580	Y
			15	240001-13000	12,024.00	15	240001-13000	15	284605	Y
			15	240001-13000	87,624.00	15	240001-13000	15	284603	Y
			15	240001-13000	7,000.00	15	240001-13000	15	284573	Y
			15	240001-13000	60,000.00	15	240001-13000	15	284574	Y
			15	240001-13000	90,000.00	15	240001-13000	15	284591-00000	Y
			15	240001-13000	47,247.00	15	240001-13000	15	284572	Y
			15	240001-13000	40,415.00	15	240001-13000	15	280550	Y
			15	240001-13000	26,336.00	15	240001-13000	15	282621	Y
			15	240001-13000	395,000.00	15	240001-13000	15	282624-00000	Y
			15	240001-13000	264,000.00	15	240001-13000	15	282623-00000	Y
			15	240001-13000	132,956.00	15	240001-13000	15	282619	Y
			15	240001-13000	118,092.00	15	240001-13000	15	282620	Y
			15	240001-13000	2,114,373.00	15	240001-13000	15	282622	Y
			15	240001-13000	46,318.00	15	240001-13000	15	282618	Y
			15	240001-13000	575,432.00	15	240001-13000	15	280502	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024000	DESIGNATED TUITION								
			15	240001-13000	94,440.00	15	240001-13000	15	284528	Y
			15	240001-13000	10,731.00	15	240001-13000	15	284539	Y
			15	240001-13000	2,500.00	15	240001-13000	15	284545	Y
			15	240001-13000	116,937.00	15	240001-13000	15	284542	Y
			15	240001-13000	193,443.00	15	240001-13000	15	284536	Y
			15	240001-13000	547,690.00	15	240001-13000	15	284537	Y
			15	240001-13000	11,483.00	15	240001-13000	15	284541	Y
			15	240001-13000	147,198.00	15	240001-13000	15	284532	Y
			15	240001-13000	7,974.00	15	240001-13000	15	284531	Y
			15	240001-13000	338,313.00	15	240001-13000	15	284530	Y
			15	240001-13000	95,548.00	15	240001-13000	15	284526	Y
			15	240001-13000	51,316.00	15	240001-13000	15	284527	Y
			15	240001-13000	22,496.00	15	240001-13000	15	284529	Y
			15	240001-13000	40,477.00	15	240001-13000	15	284525	Y
			15	240001-13000	70,000.00	15	240001-13000	15	283609	Y
			15	240001-13000	23,468.00	15	240001-13000	15	283614	Y
			15	240001-13000	7,343.00	15	240001-13000	15	283613	Y
			15	240001-13000	65,501.00	15	240001-13000	15	283607	Y
			15	240001-13000	9,736.00	15	240001-13000	15	283608	Y
			15	240001-13000	66,445.00	15	240001-13000	15	283610	Y
			15	240001-13000	3,000.00	15	240001-13000	15	283604	Y
			15	240001-13000	3,385.00	15	240001-13000	15	033000	Y
			15	240001-13000	21,000.00	15	240001-13000	15	280110-00000	Y
			15	240001-13000	144,636.00	15	240001-13000	15	280120-10000	Y
			15	240001-13000	2,074,446.00	15	240001-13000	15	280115	Y
			15	240001-13000	654,095.00	15	240001-13000	15	280102	Y
			15	240001-13000	401,092.00	15	240001-13000	15	280104-00000	Y
			15	240001-13000	68,300.00	15	240001-13000	15	280111	Y
			15	240001-13000	217,272.00	15	240001-13000	15	280101-00000	Y
			15	240001-13000	68,472.00	15	240001-13000	15	280011	Y
			15	240001-13000	15,000.00	15	240001-13000	15	280310	Y
			15	240001-13000	152,317.00	15	240001-13000	15	280401-00000	Y
			15	240001-13000	8,000.00	15	240001-13000	15	280312	Y
			15	240001-13000	417,713.00	15	240001-13000	15	280304	Y
			15	240001-13000	31,604.00	15	240001-13000	15	280306	Y
			15	240001-13000	44,626.00	15	240001-13000	15	280311	Y
			15	240001-13000	392,883.00	15	240001-13000	15	280302	Y
			15	240001-13000	247,442.00	15	240001-13000	15	280202	Y
			15	240001-13000	62,525.00	15	240001-13000	15	280301	Y
			15	240001-13000	13,124.00	15	240001-13000	15	280210	Y
			15	240001-13000	17,720.00	15	240001-13000	15	280120-30000	Y
			15	240001-13000	128,090.00	15	240001-13000	15	280201	Y
			15	240001-13000	73,200.00	15	240001-13000	15	280204	Y
			15	240001-13000	18,000.00	15	240001-13000	15	280120-20000	Y
			15	240001-13000	160,000.00	15	024000	15	240001-13000	N
			15	240001-35000	56,306.00	15	240001-35000	15	290211	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024000	DESIGNATED TUITION	15	240001-35000	281,533.00	15	240001-35000	15	280530	Y
		** Potential Increase in Fund Balan			28,887,326.00					
15	024001	DISCRETIONARY-V-P ACAD. AFFAIRS	15	240011	2,500.00-	15	299999	15	240011	Y
		** Potential Decrease in Fund Balan			2,500.00-					
15	024002	DISCRETIONARY-V-P FIN. & ADMIN.	15	240021	2,500.00-	15	299999	15	240021	Y
		** Potential Decrease in Fund Balan			2,500.00-					
15	024004	PRESIDENT DISCRETIONARY	15	240041	50,000.00-	15	299999	15	240041	Y
		** Potential Decrease in Fund Balan			50,000.00-					
15	024007	DISC VP STUD AFFAIRS	15	240071	2,500.00-	15	299999	15	240071	Y
		** Potential Decrease in Fund Balan			2,500.00-					
15	024502	COMPUTER PROCESSING FEE	15	245020	359,623.00	15	245020	15	245032	Y
			15	245020	98,478.00	15	245020	15	245040	Y
			15	245020	290,711.00	15	245020	15	245038	Y
			15	245020	203,043.00	15	245020	15	245034	Y
			15	245020	12,329.00	15	245020	15	245035	Y
			15	245020	111,650.00	15	245020	15	245039	Y
			15	245020	328,402.00	15	245020	15	245030	Y
			15	245020	1,278,990.00	15	245020	15	245025	Y
			15	245020	648,263.00	15	245020	15	245023	Y
			15	245020	119,757.00	15	245020	15	245031	Y
			15	245020	74,037.00	15	245020	15	245021	Y
			15	245020	138,688.00	15	245020	15	245026	Y
			15	245020	180,232.00	15	245020	15	245028	Y
			15	245020	226,383.00	15	245020	15	245024	Y
			15	245020	285,968.00	15	245020	15	245029	Y
			15	245021	74,037.00-	15	245020	15	245021	Y
			15	245023	648,263.00-	15	245020	15	245023	Y
			15	245024	226,383.00-	15	245020	15	245024	Y
			15	245025	1,278,990.00-	15	245020	15	245025	Y
			15	245026	138,688.00-	15	245020	15	245026	Y
			15	245028	180,232.00-	15	245020	15	245028	Y
			15	245029	285,968.00-	15	245020	15	245029	Y
			15	245030	328,402.00-	15	245020	15	245030	Y
			15	245031	119,757.00-	15	245020	15	245031	Y
			15	245032	359,623.00-	15	245020	15	245032	Y
			15	245034	203,043.00-	15	245020	15	245034	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024502	COMPUTER PROCESSING FEE								
			15	245035	12,329.00-	15	245020	15	245035	Y
			15	245038	290,711.00-	15	245020	15	245038	Y
			15	245039	111,650.00-	15	245020	15	245039	Y
			15	245040	98,478.00-	15	245020	15	245040	Y
		** Potential Decrease in Fund Balan			0.00					
15	024511	FINES & PENALTIES PARKING								
			15	245111	100,000.00	15	245111	15	340001	Y
		** Potential Increase in Fund Balan			100,000.00					
15	024532	EXECUTIVE SUPPLEMENT (SAL)								
			15	245320	118,412.00-	15	299999	15	245320	Y
		** Potential Decrease in Fund Balan			118,412.00-					
15	026010	IE - MATERIAL FEES - LIBERAL ART								
			15	260100	68,489.00	15	260100	15	260820	Y
			15	260100	502,252.00	15	260100	15	260120-00000	Y
			15	260120-00000	502,252.00-	15	260100	15	260120-00000	Y
		** Potential Increase in Fund Balan			68,489.00					
15	026020	IE-BUSINESS ADMINISTRATION								
			15	260200	47,378.00	15	260200	15	260820	Y
			15	260200	150,000.00	15	260200	15	260230	Y
			15	260200	197,442.00	15	260200	15	260220	Y
			15	260220	197,442.00-	15	260200	15	260220	Y
		** Potential Increase in Fund Balan			197,378.00					
15	026023	BUSINESS - LIBRARY SUPPORT								
			15	260230	150,000.00-	15	260200	15	260230	Y
		** Potential Decrease in Fund Balan			150,000.00-					
15	026030	IE-EDUCATION								
			15	260300	24,910.00	15	260300	15	260820	Y
			15	260300	182,673.00	15	260300	15	260320-00000	Y
			15	260320-00000	182,673.00-	15	260300	15	260320-00000	Y
		** Potential Increase in Fund Balan			24,910.00					
15	026040	IE - MATERIAL FEES-SCIENCE & TEC								
			15	260400	123,507.00	15	260400	15	260820	Y
			15	260400	905,715.00	15	260400	15	260420	Y
			15	260420	905,715.00-	15	260400	15	260420	Y
		** Potential Increase in Fund Balan			123,507.00					
15	026050	IE - MATERIAL FEES - NURSING								
			15	260500	25,757.00	15	260500	15	260820	Y
			15	260500	188,882.00	15	260500	15	260520	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	026050	IE - MATERIAL FEES - NURSING								
		** Potential Increase in Fund Balan	15	260520	188,882.00-	15	260500	15	260520	Y
					25,757.00					
15	026060	IE-UCCP								
		** Potential Decrease in Fund Balan	15	260620	28,000.00-	15	260820	15	260620	Y
					28,000.00-					
15	026070	IE - CASA								
			15	260700	36,612.00	15	260700	15	260720	Y
			15	260720	4,393.00	15	260720	15	260820	Y
		** Potential Increase in Fund Balan	15	260720	36,612.00-	15	260700	15	260720	Y
					4,393.00					
15	026080	BEYOND THE CORE								
			15	260820	100,000.00	15	260820	15	260900	Y
			15	260820	4,393.00-	15	260720	15	260820	Y
			15	260820	28,000.00	15	260820	15	260620	Y
			15	260820	25,757.00-	15	260500	15	260820	Y
			15	260820	24,910.00-	15	260300	15	260820	Y
			15	260820	47,378.00-	15	260200	15	260820	Y
			15	260820	123,507.00-	15	260400	15	260820	Y
		** Potential Decrease in Fund Balan	15	260820	68,489.00-	15	260100	15	260820	Y
					166,434.00-					
15	026090	IE - GRADUATE STUDIES								
		** Potential Decrease in Fund Balan	15	260900	100,000.00-	15	260820	15	260900	Y
					100,000.00-					
15	028000	DESIGNATED TUITION								
			15	280011	68,472.00-	15	240001-13000	15	280011	Y
			15	280101-00000	217,272.00-	15	240001-13000	15	280101-00000	Y
			15	280102	654,095.00-	15	240001-13000	15	280102	Y
			15	280104-00000	401,092.00-	15	240001-13000	15	280104-00000	Y
			15	280110-00000	21,000.00-	15	240001-13000	15	280110-00000	Y
			15	280111	68,300.00-	15	240001-13000	15	280111	Y
			15	280115	2,074,446.00-	15	240001-13000	15	280115	Y
			15	280120-10000	144,636.00-	15	240001-13000	15	280120-10000	Y
			15	280120-20000	18,000.00-	15	240001-13000	15	280120-20000	Y
			15	280120-30000	17,720.00-	15	240001-13000	15	280120-30000	Y
			15	280201	128,090.00-	15	240001-13000	15	280201	Y
			15	280202	247,442.00-	15	240001-13000	15	280202	Y
			15	280204	73,200.00-	15	240001-13000	15	280204	Y
			15	280210	13,124.00-	15	240001-13000	15	280210	Y
			15	280301	62,525.00-	15	240001-13000	15	280301	Y
			15	280302	392,883.00-	15	240001-13000	15	280302	Y
			15	280304	417,713.00-	15	240001-13000	15	280304	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	028000	DESIGNATED TUITION								
			15	280306	31,604.00-	15	240001-13000	15	280306	Y
			15	280310	15,000.00-	15	240001-13000	15	280310	Y
			15	280311	44,626.00-	15	240001-13000	15	280311	Y
			15	280312	8,000.00-	15	240001-13000	15	280312	Y
			15	280401-00000	152,317.00-	15	240001-13000	15	280401-00000	Y
			15	280402-10000	73,654.00-	15	240001-13000	15	280402-10000	Y
			15	280402-40000	195,709.00-	15	240001-13000	15	280402-40000	Y
			15	280402-50000	99,906.00-	15	240001-13000	15	280402-50000	Y
			15	280406-11001	56,698.00-	15	240001-13000	15	280406-11001	Y
			15	280410	20,000.00-	15	240001-13000	15	280410	Y
			15	280412	198,000.00-	15	240001-13000	15	280412	Y
			15	280501	12,720.00-	15	240001-13000	15	280501	Y
			15	280502	575,432.00-	15	240001-13000	15	280502	Y
			15	280504	75,670.00-	15	240001-13000	15	280504	Y
			15	280506	76,990.00-	15	240001-13000	15	280506	Y
			15	280530	111,523.00-	15	240001-13000	15	280530	Y
			15	280530	281,533.00-	15	240001-35000	15	280530	Y
			15	280550	40,415.00-	15	240001-13000	15	280550	Y
			15	280700	380,074.00-	15	240001-13000	15	280700	Y
		** Potential Decrease in Fund Balan			7,469,881.00-					
15	028200	DESIGNATED TUITION-ACADEMIC SUPP								
			15	282608	64,323.00-	15	240001-13000	15	282608	Y
			15	282609-10000	443,074.00-	15	240001-13000	15	282609-10000	Y
			15	282609-20000	20,000.00-	15	240001-13000	15	282609-20000	Y
			15	282611	207,597.00-	15	240001-13000	15	282611	Y
			15	282612	35,350.00-	15	240001-13000	15	282612	Y
			15	282613-00000	97,687.00-	15	240001-13000	15	282613-00000	Y
			15	282614	17,920.00-	15	240001-13000	15	282614	Y
			15	282616	4,868.00-	15	240001-13000	15	282616	Y
			15	282618	46,318.00-	15	240001-13000	15	282618	Y
			15	282619	132,956.00-	15	240001-13000	15	282619	Y
			15	282620	118,092.00-	15	240001-13000	15	282620	Y
			15	282621	26,336.00-	15	240001-13000	15	282621	Y
			15	282622	2,114,373.00-	15	240001-13000	15	282622	Y
			15	282623-00000	264,000.00-	15	240001-13000	15	282623-00000	Y
			15	282624-00000	395,000.00-	15	240001-13000	15	282624-00000	Y
			15	282625-00000	80,000.00-	15	240001-13000	15	282625-00000	Y
			15	282625-10000	109,364.00-	15	240001-13000	15	282625-10000	Y
			15	282628	10,000.00-	15	240001-13000	15	282628	Y
			15	282630	166,000.00-	15	240001-13000	15	282630	Y
			15	282632	58,413.00-	15	240001-13000	15	282632	Y
			15	282633	257,971.00-	15	240001-13000	15	282633	Y
			15	282634	13,912.00-	15	240001-13000	15	282634	Y
			15	282636	5,789.00-	15	240001-13000	15	282636	Y
			15	282900	68,419.00-	15	240001-13000	15	282900	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	028200	DESIGNATED TUITION-ACADEMIC SUPP								
			15	282901	74,524.00-	15	240001-13000	15	282901	Y
			15	282902	6,400.00-	15	240001-13000	15	282902	Y
			15	282903	49,777.00-	15	240001-13000	15	282903	Y
			15	282904	110,087.00-	15	240001-13000	15	282904	Y
			15	282906	33,075.00-	15	240001-13000	15	282906	Y
			15	282908	29,730.00-	15	240001-13000	15	282908	Y
			15	282911	65,000.00-	15	240001-13000	15	282911	Y
			15	283621	20,000.00-	15	240001-13000	15	283621	Y
		** Potential Decrease in Fund Balan			5,146,355.00-					
15	028300	DESIGNATED TUITION-STUDENT SERVI								
			15	283600-10000	32,274.00-	15	240001-13000	15	283600-10000	Y
			15	283600-20000	56,736.00-	15	240001-13000	15	283600-20000	Y
			15	283601	120,562.00-	15	240001-13000	15	283601	Y
			15	283602	82,757.00-	15	240001-13000	15	283602	Y
			15	283603	64,187.00-	15	240001-13000	15	283603	Y
			15	283604	3,000.00-	15	240001-13000	15	283604	Y
			15	283607	65,501.00-	15	240001-13000	15	283607	Y
			15	283608	9,736.00-	15	240001-13000	15	283608	Y
			15	283609	70,000.00-	15	240001-13000	15	283609	Y
			15	283609	25,000.00-	15	200180	15	283609	Y
			15	283610	66,445.00-	15	240001-13000	15	283610	Y
			15	283613	7,343.00-	15	240001-13000	15	283613	Y
			15	283614	23,468.00-	15	240001-13000	15	283614	Y
			15	283615	54,384.00-	15	240001-13000	15	283615	Y
			15	283616	48,930.00-	15	240001-13000	15	283616	Y
			15	283620	50,438.00-	15	240001-13000	15	283620	Y
		** Potential Decrease in Fund Balan			780,761.00-					
15	028400	DESIGNATED TUITION-INSTITUTIONAL								
			15	284500	34,324.00-	15	240001-13000	15	284500	Y
			15	284501	131,468.00-	15	240001-13000	15	284501	Y
			15	284503	37,065.00-	15	240001-13000	15	284503	Y
			15	284504-20000	107,274.00-	15	240001-13000	15	284504-20000	Y
			15	284505	10,851.00-	15	240001-13000	15	284505	Y
			15	284506	454,842.00-	15	240001-13000	15	284506	Y
			15	284507	60,000.00-	15	240001-13000	15	284507	Y
			15	284508	65,159.00-	15	240001-13000	15	284508	Y
			15	284509	2,434.00-	15	240001-13000	15	284509	Y
			15	284510	78,416.00-	15	240001-13000	15	284510	Y
			15	284511	120,000.00-	15	200120	15	284511	Y
			15	284514	846,000.00-	15	240001-13000	15	284514	Y
			15	284515	149,705.00-	15	240001-13000	15	284515	Y
			15	284516	14,604.00-	15	240001-13000	15	284516	Y
			15	284517	32,116.00-	15	240001-13000	15	284517	Y
			15	284518-10000	33,206.00-	15	240001-13000	15	284518-10000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	028400	DESIGNATED TUITION-INSTITUTIONAL								
			15	284518-20000	1,500.00-	15	240001-13000	15	284518-20000	Y
			15	284518-30000	19,000.00-	15	240001-13000	15	284518-30000	Y
			15	284518-40000	36,241.00-	15	240001-13000	15	284518-40000	Y
			15	284518-50000	41,976.00-	15	240001-13000	15	284518-50000	Y
			15	284520	60,116.00-	15	240001-13000	15	284520	Y
			15	284521	30,000.00-	15	240001-13000	15	284521	Y
			15	284522-10000	91,783.00-	15	240001-13000	15	284522-10000	Y
			15	284522-10001	157,160.00-	15	240001-13000	15	284522-10001	Y
			15	284523	28,050.00-	15	240001-13000	15	284523	Y
			15	284525	40,477.00-	15	240001-13000	15	284525	Y
			15	284526	95,548.00-	15	240001-13000	15	284526	Y
			15	284527	51,316.00-	15	240001-13000	15	284527	Y
			15	284528	94,440.00-	15	240001-13000	15	284528	Y
			15	284529	22,496.00-	15	240001-13000	15	284529	Y
			15	284530	338,313.00-	15	240001-13000	15	284530	Y
			15	284531	7,974.00-	15	240001-13000	15	284531	Y
			15	284532	147,198.00-	15	240001-13000	15	284532	Y
			15	284536	193,443.00-	15	240001-13000	15	284536	Y
			15	284537	547,690.00-	15	240001-13000	15	284537	Y
			15	284537	500,000.00-	15	299999	15	284537	Y
			15	284539	10,731.00-	15	240001-13000	15	284539	Y
			15	284541	11,483.00-	15	240001-13000	15	284541	Y
			15	284542	116,937.00-	15	240001-13000	15	284542	Y
			15	284545	2,500.00-	15	240001-13000	15	284545	Y
			15	284547	6,818.00-	15	240001-13000	15	284547	Y
			15	284554	45,500.00-	15	240001-13000	15	284554	Y
			15	284555	104,500.00-	15	240001-13000	15	284555	Y
			15	284557	15,746.00-	15	240001-13000	15	284557	Y
			15	284564	8,338.00-	15	240001-13000	15	284564	Y
			15	284566	16,075.00-	15	240001-13000	15	284566	Y
			15	284568	134,877.00-	15	240001-13000	15	284568	Y
			15	284572	47,247.00-	15	240001-13000	15	284572	Y
			15	284573	7,000.00-	15	240001-13000	15	284573	Y
			15	284574	60,000.00-	15	240001-13000	15	284574	Y
			15	284580	5,258.00-	15	240001-13000	15	284580	Y
			15	284591-00000	90,000.00-	15	240001-13000	15	284591-00000	Y
			15	284603	87,624.00-	15	240001-13000	15	284603	Y
			15	284605	12,024.00-	15	240001-13000	15	284605	Y
			15	284606	170,000.00-	15	240001-13000	15	284606	Y
			15	284607	74,001.00-	15	240001-13000	15	284607	Y
			15	284608	39,333.00-	15	240001-13000	15	284608	Y
			15	284705	5,000.00-	15	320091	15	284705	Y
			15	284718	1,497.00-	15	240001-13000	15	284718	Y
		** Potential Decrease in Fund Balan			5,754,674.00-					
15	028500	DESIGNATED TUITION-PLANT								
			15	285505	3,295,175.00-	15	240001-13000	15	285505	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	028500	DESIGNATED TUITION-PLANT								
			15	285507	407,196.00-	15	240001-13000	15	285507	Y
			15	285509	34,553.00-	15	240001-13000	15	285509	Y
			15	285511	233,000.00-	15	240001-13000	15	285511	Y
			15	285520	25,000.00-	15	240001-13000	15	285520	Y
			15	285523	132,809.00-	15	240001-13000	15	285523	Y
			15	285524	55,200.00-	15	240001-13000	15	285524	Y
			15	285525	21,440.00-	15	240001-13000	15	285525	Y
			15	285527	13,940.00-	15	240001-13000	15	285527	Y
			15	285540	3,132.00-	15	240001-13000	15	285540	Y
			15	285545	1,083.00-	15	240001-13000	15	285545	Y
			15	285555	3,330.00-	15	240001-13000	15	285555	Y
		** Potential Decrease in Fund Balan			4,225,858.00-					
15	028600	DESIGNATED TUITION-SCHOLARSHIP								
			15	286601	160,000.00-	15	240001-13000	15	286601	Y
		** Potential Decrease in Fund Balan			160,000.00-					
15	029008	TPEG-RESIDENT								
			15	290080	156,148.00	15	290080	15	290099	Y
			15	290080	1,561,480.00-	15	101100	15	290080	Y
			15	290085	179,465.00-	15	101102	15	290085	Y
			15	290085	17,946.00	15	290085	15	290099	Y
		** Potential Decrease in Fund Balan			1,566,851.00-					
15	029009	TPEG-NON RESIDENT								
			15	290090	4,860.00	15	290090	15	290099	Y
			15	290090	48,602.00-	15	101101	15	290090	Y
			15	290095	17,606.00-	15	101103	15	290095	Y
			15	290095	1,761.00	15	290095	15	290099	Y
			15	290099	1,761.00-	15	290095	15	290099	Y
			15	290099	4,860.00-	15	290090	15	290099	Y
			15	290099	156,148.00-	15	290080	15	290099	Y
			15	290099	17,946.00-	15	290085	15	290099	Y
		** Potential Decrease in Fund Balan			240,302.00-					
15	029020	TUITION SET ASIDE (15%)-RES UNDE								
			15	290200	1,400,000.00-	15	240001-13000	15	290200	Y
			15	290210-10000	470,000.00-	15	240001-13000	15	290210-10000	Y
			15	290210-10000	3,480.00	15	290210-10000	15	290210-60090	Y
			15	290210-10000	34,800.00	15	290210-10000	15	290210-60060	Y
			15	290210-10000	17,400.00	15	290210-10000	15	290210-60070	Y
			15	290210-10000	13,920.00	15	290210-10000	15	290210-60030	Y
			15	290210-10000	20,880.00	15	290210-10000	15	290210-60050	Y
			15	290210-10000	34,800.00	15	290210-10000	15	290210-60040	Y
			15	290210-10000	3,480.00	15	290210-10000	15	290210-60080	Y
			15	290210-10000	6,960.00	15	290210-10000	15	290210-30010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
15	029020	TUITION SET ASIDE (15%)-RES UNDE											
			15	290210-10000	34,800.00	15	290210-10000	15	290210-60010			Y	
			15	290210-10000	6,960.00	15	290210-10000	15	290210-40030			Y	
			15	290210-10000	3,480.00	15	290210-10000	15	290210-60020			Y	
			15	290210-10000	6,960.00	15	290210-10000	15	290210-40010			Y	
			15	290210-10000	6,960.00	15	290210-10000	15	290210-40040			Y	
			15	290210-10000	6,960.00	15	290210-10000	15	290210-30020			Y	
			15	290210-10000	3,480.00	15	290210-10000	15	290210-50010			Y	
			15	290210-10000	34,800.00	15	290210-10000	15	290210-30030			Y	
			15	290210-10000	6,960.00	15	290210-10000	15	290210-40020			Y	
			15	290210-10000	13,920.00	15	290210-10000	15	290210-50020			Y	
			15	290210-10000	6,960.00	15	290210-10000	15	290210-10090			Y	
			15	290210-10000	3,480.00	15	290210-10000	15	290210-10050			Y	
			15	290210-10000	6,960.00	15	290210-10000	15	290210-10030			Y	
			15	290210-10000	34,800.00	15	290210-10000	15	290210-30010			Y	
			15	290210-10000	6,960.00	15	290210-10000	15	290210-10020			Y	
			15	290210-10000	3,480.00	15	290210-10000	15	290210-10060			Y	
			15	290210-10000	34,800.00	15	290210-10000	15	290210-10010			Y	
			15	290210-10000	6,960.00	15	290210-10000	15	290210-10070			Y	
			15	290210-10000	34,800.00	15	290210-10000	15	290210-10040			Y	
			15	290210-10000	13,920.00	15	290210-10000	15	290210-10080			Y	
			15	290210-10010	34,800.00-	15	290210-10000	15	290210-10010			Y	
			15	290210-10020	6,960.00-	15	290210-10000	15	290210-10020			Y	
			15	290210-10030	6,960.00-	15	290210-10000	15	290210-10030			Y	
			15	290210-10040	34,800.00-	15	290210-10000	15	290210-10040			Y	
			15	290210-10050	3,480.00-	15	290210-10000	15	290210-10050			Y	
			15	290210-10060	3,480.00-	15	290210-10000	15	290210-10060			Y	
			15	290210-10070	6,960.00-	15	290210-10000	15	290210-10070			Y	
			15	290210-10080	13,920.00-	15	290210-10000	15	290210-10080			Y	
			15	290210-10090	6,960.00-	15	290210-10000	15	290210-10090			Y	
			15	290210-20010	34,800.00-	15	290210-10000	15	290210-20010			Y	
			15	290210-30010	6,960.00-	15	290210-10000	15	290210-30010			Y	
			15	290210-30020	6,960.00-	15	290210-10000	15	290210-30020			Y	
			15	290210-30030	34,800.00-	15	290210-10000	15	290210-30030			Y	
			15	290210-40010	6,960.00-	15	290210-10000	15	290210-40010			Y	
			15	290210-40020	6,960.00-	15	290210-10000	15	290210-40020			Y	
			15	290210-40030	6,960.00-	15	290210-10000	15	290210-40030			Y	
			15	290210-40040	6,960.00-	15	290210-10000	15	290210-40040			Y	
			15	290210-50010	3,480.00-	15	290210-10000	15	290210-50010			Y	
			15	290210-50020	13,920.00-	15	290210-10000	15	290210-50020			Y	
			15	290210-60010	34,800.00-	15	290210-10000	15	290210-60010			Y	
			15	290210-60020	3,480.00-	15	290210-10000	15	290210-60020			Y	
			15	290210-60030	13,920.00-	15	290210-10000	15	290210-60030			Y	
			15	290210-60040	34,800.00-	15	290210-10000	15	290210-60040			Y	
			15	290210-60050	20,880.00-	15	290210-10000	15	290210-60050			Y	
			15	290210-60060	34,800.00-	15	290210-10000	15	290210-60060			Y	
			15	290210-60070	17,400.00-	15	290210-10000	15	290210-60070			Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	029020	TUITION SET ASIDE (15%)-RES UNDE								
			15	290210-60080	3,480.00-	15	290210-10000	15	290210-60080	Y
			15	290210-60090	3,480.00-	15	290210-10000	15	290210-60090	Y
			15	290211	80,000.00	15	290211	15	351000-10000	Y
			15	290211	557,317.00-	15	240001-13000	15	290211	Y
			15	290211	56,306.00-	15	240001-35000	15	290211	Y
		** Potential Decrease in Fund Balan			2,403,623.00-					
15	029030	TUITION SET ASIDE (15%)-RES GRAD								
		** Potential Decrease in Fund Balan	15	290300	280,359.00-	15	240001-13000	15	290300	Y
					280,359.00-					
15	029999	INTEREST INCOME-DESIGNATED								
			15	299999	147,410.00	15	299999	15	351000-10000	Y
			15	299999	118,412.00	15	299999	15	245320	Y
		SHOLARSHIPS-INCLUDES COLLINS	15	299999	40,000.00	15	299999	15	351000-10000	Y
			15	299999	50,000.00	15	299999	15	240041	Y
			15	299999	500,000.00	15	299999	15	284537	Y
			15	299999	2,500.00	15	299999	15	240021	Y
			15	299999	2,500.00	15	299999	15	240071	Y
			15	299999	2,500.00	15	299999	15	240011	Y
		** Potential Increase in Fund Balan			863,322.00					
15	030003	REC SPTS RESERVE FOR DEFERRED MA								
		** Potential Decrease in Fund Balan	15	300030	40,000.00-	15	300061	15	300030	Y
					40,000.00-					
15	030005	UNIVERSITY HEALTH CENTER								
		** Potential Decrease in Fund Balan	15	300051	55,035.00-	15	300100	15	300051	Y
					55,035.00-					
15	030006	RECREATION SPORTS								
		DEBT SERVICE	15	300061	12,000.00	15	300061	15	301240	Y
			15	300061	580,375.00-	15	300100	15	300061	Y
			15	300061	980,376.00	15	300061	15	030006	Y
			15	300061	30,000.00	15	300061	15	300110	Y
			15	300061	40,000.00	15	300061	15	300030	Y
		** Potential Increase in Fund Balan			482,001.00					
15	030010	STUDENT SERVICE FEES								
			15	300100	32,000.00	15	300100	15	351000-10000	Y
			15	300100	21,370.00	15	300100	15	301590	Y
			15	300100	42,000.00	15	300100	15	330040	Y
			15	300100	2,500.00	15	300100	15	301580	Y
			15	300100	6,000.00	15	300100	15	301460	Y
			15	300100	2,200.00	15	300100	15	301570	Y
			15	300100	10,000.00	15	300100	15	301320	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	030010	STUDENT SERVICE FEES								
			15	300100	2,700.00	15	300100	15	301560	Y
			15	300100	5,000.00	15	300100	15	301310	Y
			15	300100	5,000.00	15	300100	15	301340	Y
			15	300100	1,000.00	15	300100	15	301300	Y
			15	300100	8,000.00	15	300100	15	301250	Y
			15	300100	4,260.00	15	300100	15	301290	Y
			15	300100	21,981.00	15	300100	15	301220	Y
			15	300100	42,907.00	15	300100	15	301270	Y
			15	300100	70,589.00	15	300100	15	301170	Y
			15	300100	11,000.00	15	300100	15	301230	Y
			15	300100	219,011.00	15	300100	15	301160	Y
			15	300100	45,500.00	15	300100	15	301100	Y
			15	300100	503,006.00	15	300100	15	301120	Y
			15	300100	5,750.00	15	300100	15	301060	Y
			15	300100	45,358.00	15	300100	15	301110	Y
			15	300100	400,000.00	15	300100	15	301050	Y
			15	300100	72,140.00	15	300100	15	301080	Y
			15	300100	1,500.00	15	300100	15	301040	Y
			15	300100	50,000.00	15	300100	15	301000	Y
			15	300100	14,250.00	15	300100	15	301030	Y
			15	300100	33,330.00	15	300100	15	300800	Y
			15	300100	4,586.00	15	300100	15	301020	Y
			15	300100	381,480.00	15	300100	15	300700	Y
			15	300100	31,734.00	15	300100	15	300900	Y
			15	300100	135,686.00	15	300100	15	300650	Y
			15	300100	65,000.00	15	300100	15	300510	Y
			15	300100	369,771.00	15	300100	15	300601	Y
			15	300100	486,100.00	15	300100	15	300400	Y
			15	300100	8,136.00	15	300100	15	300600	Y
			15	300100	15,000.00	15	300100	15	300310	Y
			15	300100	459,890.00	15	300100	15	300500	Y
			15	300100	706,252.00	15	300100	15	300300	Y
			15	300100	55,035.00	15	300100	15	300051	Y
			15	300100	18,000.00	15	300100	15	300200	Y
		DEBT SERVICE	15	300100	580,375.00	15	300100	15	300061	Y
		** Potential Increase in Fund Balan			4,995,397.00					
15	030011	RESERVE-EQUIPMENT REPLACEMENT								
			15	300110	30,000.00-	15	300061	15	300110	Y
		** Potential Decrease in Fund Balan			30,000.00-					
15	030020	DEAN OF STUDENTS								
			15	300200	18,000.00-	15	300100	15	300200	Y
		** Potential Decrease in Fund Balan			18,000.00-					
15	030030	COUNSELING & STUDENT DEVELOPMENT								
			15	300300	706,252.00-	15	300100	15	300300	Y
		** Potential Decrease in Fund Balan			706,252.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	030031	UCC & UHC UTILITIES	15	300310	15,000.00-	15	300100	15	300310	Y
		** Potential Decrease in Fund Balan			15,000.00-					
15	030040	CAREER PLANNING & PLACEMENT	15	300400	486,100.00-	15	300100	15	300400	Y
		** Potential Decrease in Fund Balan			486,100.00-					
15	030050	SPECIAL POPULATIONS	15	300500	459,890.00-	15	300100	15	300500	Y
		** Potential Decrease in Fund Balan			459,890.00-					
15	030051	INTERPRETER SERVICES	15	300510	65,000.00-	15	300100	15	300510	Y
		** Potential Decrease in Fund Balan			65,000.00-					
15	030060	DEAN OF STUDENTS	15	300600	8,136.00-	15	300100	15	300600	Y
		** Potential Decrease in Fund Balan	15	300601	369,771.00-	15	300100	15	300601	Y
					377,907.00-					
15	030065	ASSISTANT DEAN OF STUDENTS	15	300650	135,686.00-	15	300100	15	300650	Y
		** Potential Decrease in Fund Balan			135,686.00-					
15	030070	STUDENT ACTIVITIES	15	300700	381,480.00-	15	300100	15	300700	Y
		** Potential Decrease in Fund Balan			381,480.00-					
15	030080	STUDENT NEWSPAPER	15	300800	33,330.00-	15	300100	15	300800	Y
		** Potential Decrease in Fund Balan			33,330.00-					
15	030090	STUDENT GOVERNMENT	15	300900	31,734.00-	15	300100	15	300900	Y
		** Potential Decrease in Fund Balan			31,734.00-					
15	030100	UCSO	15	301000	50,000.00-	15	300100	15	301000	Y
		** Potential Decrease in Fund Balan			50,000.00-					
15	030102	UNIVERSITY GALLERIES	15	301020	4,586.00-	15	300100	15	301020	Y
		** Potential Decrease in Fund Balan			4,586.00-					
15	030103	FINANCIAL ASSISTANCE	15	301030	14,250.00-	15	300100	15	301030	Y
		** Potential Decrease in Fund Balan			14,250.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	030104	STUDENT ADVISORY BOARD								
		** Potential Decrease in Fund Balan	15	301040	1,500.00-	15	300100	15	301040	Y
15	030105	UNIVERSITY CENTER CAPT RESERVE								
		** Potential Decrease in Fund Balan	15	301050	400,000.00-	15	300100	15	301050	Y
15	030106	WARREN THEATRE								
		** Potential Decrease in Fund Balan	15	301060	5,750.00-	15	300100	15	301060	Y
15	030108	CAMPUS ACTIVITY BOARD								
		** Potential Decrease in Fund Balan	15	301080	72,140.00-	15	300100	15	301080	Y
15	030110	MULTICULTURAL PROGRAMMING								
		** Potential Decrease in Fund Balan	15	301100	45,500.00-	15	300100	15	301100	Y
15	030111	UNIVERSITY HOUSING								
		** Potential Decrease in Fund Balan	15	301110	45,358.00-	15	320081	15	301110	Y
			15	301110	45,358.00-	15	300100	15	301110	Y
		** Potential Decrease in Fund Balan			90,716.00-					
15	030112	STUDENT SRVC UNALLOC RESERVE								
		** Potential Decrease in Fund Balan	15	301120	503,006.00-	15	300100	15	301120	Y
15	030116	CENTER FOR ACADEMIC STUDENT ACHE								
		** Potential Decrease in Fund Balan	15	301160	219,011.00-	15	300100	15	301160	Y
15	030117	INTERNATIONAL STUDENT SERVICES								
		** Potential Decrease in Fund Balan	15	301170	70,589.00-	15	300100	15	301170	Y
15	030122	ASSOCIATE DEAN OF STUDENTS-DEGAI								
		** Potential Decrease in Fund Balan	15	301220	21,981.00-	15	300100	15	301220	Y
15	030123	W. O. W.								
		** Potential Decrease in Fund Balan	15	301230	11,000.00-	15	300100	15	301230	Y
15	030124	PLAYING FIELDS MAINTENANCE								
			15	301240	12,000.00-	15	300061	15	301240	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	030124	PLAYING FIELDS MAINTENANCE								
		** Potential Decrease in Fund Balan	15	301240	25,500.00-	15	240001-13000	15	301240	Y
					37,500.00-					
15	030125	HOMECOMING								
		** Potential Decrease in Fund Balan	15	301250	8,000.00-	15	300100	15	301250	Y
					8,000.00-					
15	030127	ALCOHOL & DRUG PROG								
		** Potential Decrease in Fund Balan	15	301270	42,907.00-	15	300100	15	301270	Y
					42,907.00-					
15	030129	STUDENT VOLUNTEER CONNECTION								
		** Potential Decrease in Fund Balan	15	301290	4,260.00-	15	300100	15	301290	Y
					4,260.00-					
15	030130	PEER EDUCATORS								
		** Potential Decrease in Fund Balan	15	301300	1,000.00-	15	300100	15	301300	Y
					1,000.00-					
15	030131	ALOHA DAYS								
		** Potential Decrease in Fund Balan	15	301310	5,000.00-	15	300100	15	301310	Y
					5,000.00-					
15	030132	GREEK LIFE								
		** Potential Decrease in Fund Balan	15	301320	10,000.00-	15	300100	15	301320	Y
					10,000.00-					
15	030134	UCSA LEADS								
		** Potential Decrease in Fund Balan	15	301340	5,000.00-	15	300100	15	301340	Y
					5,000.00-					
15	030146	PRESIDENT'S AMBASSADORS								
		** Potential Decrease in Fund Balan	15	301460	6,000.00-	15	300100	15	301460	Y
					6,000.00-					
15	030156	ALTERNATIVE SPRING BREAK								
		** Potential Decrease in Fund Balan	15	301560	2,700.00-	15	300100	15	301560	Y
					2,700.00-					
15	030157	STUDENT AFFAIRS ASSESSMENT								
		** Potential Decrease in Fund Balan	15	301570	2,200.00-	15	300100	15	301570	Y
					2,200.00-					
15	030158	UCSA SPECIAL EVENTS								
		** Potential Decrease in Fund Balan	15	301580	2,500.00-	15	300100	15	301580	Y
					2,500.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	030159	UCSA PUBLICITY	15	301590	21,370.00-	15	300100	15	301590	Y
		** Potential Decrease in Fund Balan			21,370.00-					
15	030909	AUXILIARY FUNDS EXEMPTIONS	15	309099	3,597,531.00-	15	409099	15	309099	Y
		** Potential Decrease in Fund Balan			3,597,531.00-					
15	032002	VENDING MACHINES	15	320021	45,000.00	15	320021	15	351000-10000	Y
			15	320021	20,000.00	15	320021	15	320121	Y
			15	320021	66,000.00	15	320021	15	033000	Y
		** Potential Increase in Fund Balan			131,000.00					
15	032003	LICENSING	15	320031	14,000.00	15	320031	15	033000	Y
			15	320031	10,000.00	15	320031	15	320121	Y
		** Potential Increase in Fund Balan			24,000.00					
15	032004	FOOD SERVICE COMMISSIONS	15	320041	25,100.00	15	320041	15	033000	Y
			15	320041	10,000.00	15	320041	15	320070	Y
			15	320041	100,000.00	15	320041	15	320043	Y
			15	320041	50,000.00	15	320041	15	320121	Y
		DEBT SERVICE	15	320041	573,297.00	15	320041	15	032004	Y
			15	320043	100,000.00-	15	320041	15	320043	Y
		** Potential Increase in Fund Balan			658,397.00					
15	032007	SANDDOLLARS	15	320070	1,000.00	15	320070	15	033000	Y
			15	320070	10,000.00-	15	320041	15	320070	Y
		** Potential Decrease in Fund Balan			9,000.00-					
15	032008	HOUSING SERVICES	15	320081	10,000.00	15	320081	15	421160	Y
			15	320081	262,100.00	15	320081	15	351000-10000	Y
			15	320081	45,358.00	15	320081	15	301110	Y
			15	320081	141,000.00	15	320081	15	033000	Y
		** Potential Increase in Fund Balan			458,458.00					
15	032009	BOOKSTORE CONTRACT COMMISSION	15	320091	39,400.00	15	320091	15	033000	Y
			15	320091	165,000.00	15	320091	15	320121	Y
			15	320091	2,090.00	15	320091	15	320200	Y
			15	320091	5,000.00	15	320091	15	284705	Y
			15	320091	27,000.00	15	320091	15	320122	Y
		** Potential Increase in Fund Balan			238,490.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	032010	STUDENT CENTER COMPLEX FEE DEBT SERVICE	15	320103-00001	398,053.00	15	320103-00001	15	032010	Y
			15	320103-00001	242,207.00	15	320103-00001	15	320103-10001	Y
			15	320103-00001	36,000.00-	15	320103-00002	15	320103-00001	Y
			15	320103-00001	21,035.00	15	320103-00001	15	320103-10004	Y
			15	320103-00001	10,000.00-	15	320103-00003	15	320103-00001	Y
			15	320103-00001	442,893.00	15	320103-00001	15	320103-10002	Y
			15	320103-00001	3,000.00-	15	320103-00004	15	320103-00001	Y
			15	320103-00001	22,062.00	15	320103-00001	15	320103-10003	Y
			15	320103-00001	1,000,000.00	15	320103-00001	15	320103-10006	Y
			15	320103-00001	49,606.00-	15	320103-00005	15	320103-00001	Y
		DEBT SERVICE-UC EXPANSION	15	320103-00001	180,000.00	15	320103-00001	15	032010	Y
			15	320103-00002	36,000.00	15	320103-00002	15	320103-00001	Y
			15	320103-00003	10,000.00	15	320103-00003	15	320103-00001	Y
			15	320103-00004	3,000.00	15	320103-00004	15	320103-00001	Y
			15	320103-00005	49,606.00	15	320103-00005	15	320103-00001	Y
			15	320103-10001	242,207.00-	15	320103-00001	15	320103-10001	Y
			15	320103-10002	442,893.00-	15	320103-00001	15	320103-10002	Y
			15	320103-10003	22,062.00-	15	320103-00001	15	320103-10003	Y
			15	320103-10004	21,035.00-	15	320103-00001	15	320103-10004	Y
			15	320103-10006	1,000,000.00-	15	320103-00001	15	320103-10006	Y
		** Potential Increase in Fund Balan			578,053.00					
15	032012	UNIVERSITY SERVICES	15	320121	165,000.00-	15	320091	15	320121	Y
			15	320121	50,000.00-	15	320041	15	320121	Y
			15	320121	10,000.00-	15	320031	15	320121	Y
			15	320121	20,000.00-	15	320021	15	320121	Y
			15	320122	27,000.00-	15	320091	15	320122	Y
		** Potential Decrease in Fund Balan			272,000.00-					
15	032015	PRINTING SERVICES	15	320150-30000	2,500.00-	15	320160	15	320150-30000	Y
		** Potential Decrease in Fund Balan			2,500.00-					
15	032016	SANDPAPER (PRINTERS)	15	320160	2,500.00	15	320160	15	320150-30000	Y
		** Potential Increase in Fund Balan			2,500.00					
15	032020	BUDGET	15	320200	9,350.00-	15	033000	15	320200	Y
			15	320200	2,090.00-	15	320091	15	320200	Y
		** Potential Decrease in Fund Balan			11,440.00-					
15	033000	AUXILIARY ALLOCATIONS	15	330020	243,163.00-	15	033000	15	330020	Y
			15	330030	185,156.00-	15	033000	15	330030	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	033000	AUXILIARY ALLOCATIONS SERVICES TO UPD	15	330030	15,000.00-	15	340001	15	330030	Y
			15	330040	42,000.00-	15	300100	15	330040	Y
			15	330060	39,429.00-	15	033000	15	330060	Y
			15	330080	45,949.00-	15	033000	15	330080	Y
			15	330090	2,000.00-	15	033000	15	330090	Y
			15	330100	12,000.00-	15	033000	15	330100	Y
		** Potential Decrease in Fund Balan			584,697.00-					
15	034000	UNIVERSITY POLICE SERVICES TO UPD	15	340001	15,000.00	15	340001	15	330030	Y
		DEBT SERVICE	15	340001	1,480,692.00	15	340001	15	034000	Y
			15	340001	100,000.00-	15	245111	15	340001	Y
			15	340001	160,000.00-	15	240001-13000	15	340001	Y
		** Potential Increase in Fund Balan			1,235,692.00					
15	034001	INTEREST INCOME-AUXI NP	15	340011	12,965.00	15	340011	15	033000	Y
			15	340011	210,197.00	15	340011	15	033000	Y
			15	340011	24,000.00	15	340011	15	033000	Y
		** Potential Increase in Fund Balan			247,162.00					
15	035000	ATHLETICS	15	350001	240,000.00	15	350001	15	351000-10000	Y
			15	350002	163,500.00	15	350002	15	351000-10000	Y
			15	350003	290,000.00	15	350003	15	351000-10000	Y
			15	350004-40004	250,000.00	15	350004-40004	15	351000-10000	Y
			15	350004-40005	55,000.00	15	350004-40005	15	351000-10000	Y
			15	350004-40006	20,000.00	15	350004-40006	15	351000-10000	Y
			15	350004-40007	5,000.00	15	350004-40007	15	351000-10000	Y
			15	350004-40008	4,000.00	15	350004-40008	15	351000-10000	Y
			15	350004-40009	5,000.00	15	350004-40009	15	351000-10000	Y
			15	350004-40011	3,000.00	15	350004-40011	15	351000-10000	Y
			15	350005	5,333,870.00	15	350005	15	351000-10000	Y
			15	350070	47,500.00	15	350070	15	351000-10000	Y
			15	350200-00000	95,000.00-	15	351000-10000	15	350200-00000	Y
			15	350252-70000	85,640.00-	15	351000-10000	15	350252-70000	Y
			15	351000-10000	85,640.00	15	351000-10000	15	350252-70000	Y
			15	351000-10000	5,333,870.00-	15	350005	15	351000-10000	Y
			15	351000-10000	5,000.00-	15	350004-40009	15	351000-10000	Y
			15	351000-10000	47,500.00-	15	350070	15	351000-10000	Y
			15	351000-10000	95,000.00	15	351000-10000	15	350200-00000	Y
			15	351000-10000	3,000.00-	15	350004-40011	15	351000-10000	Y
			15	351000-10000	4,000.00-	15	350004-40008	15	351000-10000	Y
		DEBT SERVICE	15	351000-10000	492,997.00	15	351000-10000	15	035000	Y
			15	351000-10000	2,500.00-	15	350760-40006	15	351000-10000	Y
			15	351000-10000	5,000.00-	15	350004-40007	15	351000-10000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	035000	ATHLETICS								
			15	351000-10000	20,000.00-	15	350004-40006	15	351000-10000	Y
			15	351000-10000	250,000.00	15	351000-10000	15	351100-40005	Y
			15	351000-10000	35,000.00	15	351000-10000	15	351100-70000	Y
			15	351000-10000	215,000.00	15	351000-10000	15	351100-40009	Y
			15	351000-10000	180,000.00	15	351000-10000	15	351100-40007	Y
			15	351000-10000	50,000.00	15	351000-10000	15	351100-80001	Y
			15	351000-10000	185,000.00	15	351000-10000	15	351100-40006	Y
			15	351000-10000	200,000.00	15	351000-10000	15	351100-40010	Y
			15	351000-10000	205,169.00	15	351000-10000	15	351100-40011	Y
			15	351000-10000	199,200.00	15	351000-10000	15	351100-40008	Y
			15	351000-10000	140,000.00	15	351000-10000	15	351100-60000	Y
			15	351000-10000	163,500.00-	15	350002	15	351000-10000	Y
			15	351000-10000	94,658.00	15	351000-10000	15	351000-40009	Y
			15	351000-10000	95,000.00	15	351000-10000	15	351100-80003	Y
			15	351000-10000	235,697.00	15	351000-10000	15	351000-70000	Y
			15	351000-10000	220,000.00	15	351000-10000	15	351100-40004	Y
			15	351000-10000	75,000.00	15	351000-10000	15	351000-50099	Y
			15	351000-10000	75,000.00	15	351000-10000	15	351020-00000	Y
			15	351000-10000	103,982.00	15	351000-10000	15	351000-40010	Y
			15	351000-10000	74,759.00	15	351000-10000	15	351100-40001	Y
			15	351000-10000	202,538.00	15	351000-10000	15	351000-40011	Y
			15	351000-10000	66,930.00	15	351000-10000	15	351000-60001	Y
			15	351000-10000	132,196.00	15	351000-10000	15	351100-40002	Y
			15	351000-10000	290,000.00-	15	350003	15	351000-10000	Y
			15	351000-10000	183,254.00	15	351000-10000	15	351000-30002	Y
			15	351000-10000	227,804.00	15	351000-10000	15	351000-40007	Y
			15	351000-10000	95,635.00	15	351000-10000	15	351000-40003	Y
			15	351000-10000	104,708.00	15	351000-10000	15	351000-40001	Y
			15	351000-10000	234,380.00	15	351000-10000	15	351000-40008	Y
			15	351000-10000	20,000.00	15	351000-10000	15	351000-30004	Y
			15	351000-10000	601,294.00	15	351000-10000	15	351000-40004	Y
			15	351000-10000	479,894.00	15	351000-10000	15	351000-40005	Y
			15	351000-10000	104,708.00	15	351000-10000	15	351000-40002	Y
			15	351000-10000	276,424.00	15	351000-10000	15	351000-40006	Y
			15	351000-10000	240,000.00-	15	350001	15	351000-10000	Y
			15	351000-10000	55,000.00-	15	350004-40005	15	351000-10000	Y
			15	351000-10000	250,000.00-	15	350004-40004	15	351000-10000	Y
			15	351000-10000	262,100.00-	15	320081	15	351000-10000	Y
			15	351000-10000	10,000.00	15	351000-10000	15	351000-10001	Y
			15	351000-10000	3,000.00	15	351000-10000	15	351000-30000	Y
			15	351000-10000	59,275.00	15	351000-10000	15	351000-20004	Y
			15	351000-10000	100,053.00	15	351000-10000	15	351000-30001	Y
			15	351000-10000	147,560.00	15	351000-10000	15	351000-20002	Y
			15	351000-10000	123,616.00	15	351000-10000	15	351000-20005	Y
			15	351000-10000	330,580.00	15	351000-10000	15	351000-10002	Y
			15	351000-10000	39,000.00	15	351000-10000	15	351000-20006	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
15	035000	ATHLETICS											
			15	351000-10000	325,031.00	15	351000-10000	15	351000-20001			Y	
			15	351000-10000	147,169.00	15	351000-10000	15	351000-20003			Y	
			15	351000-10000	261,562.00	15	351000-10000	15	351000-20009			Y	
			15	351000-10000	45,000.00-	15	320021	15	351000-10000			Y	
			15	351000-10000	32,000.00-	15	300100	15	351000-10000			Y	
			15	351000-10000	147,410.00-	15	299999	15	351000-10000			Y	
			15	351000-10000	75,000.00	15	351000-10000	15	351300-40004			Y	
			15	351000-10000	12,200.00	15	351000-10000	15	351200-40008			Y	
			15	351000-10000	6,385.00	15	351000-10000	15	351200-40009			Y	
			15	351000-10000	11,200.00	15	351000-10000	15	351200-40011			Y	
			15	351000-10000	12,000.00	15	351000-10000	15	351200-40007			Y	
			15	351000-10000	55,000.00	15	351000-10000	15	351300-40005			Y	
			15	351000-10000	6,390.00	15	351000-10000	15	351200-40010			Y	
		SHOLARSHIPS-INCLUDES COLLINS	15	351000-10000	40,000.00-	15	299999	15	351000-10000			Y	
			15	351000-10000	80,000.00-	15	290211	15	351000-10000			Y	
			15	351000-10000	25,000.00	15	351000-10000	15	351300-40010			Y	
			15	351000-10000	12,000.00	15	351000-10000	15	351400-40002			Y	
			15	351000-10000	5,000.00	15	351000-10000	15	351400-40003			Y	
			15	351000-10000	2,500.00	15	351000-10000	15	351300-40008			Y	
			15	351000-10000	12,000.00	15	351000-10000	15	351400-40001			Y	
			15	351000-10000	25,000.00	15	351000-10000	15	351300-40009			Y	
			15	351000-10000	50,000.00	15	351000-10000	15	351300-40011			Y	
			15	351000-10000	32,500.00	15	351000-10000	15	351300-40006			Y	
			15	351000-10000	5,000.00	15	351000-10000	15	351200-40003			Y	
			15	351000-10000	27,500.00	15	351000-10000	15	351400-40006			Y	
			15	351000-10000	27,500.00	15	351000-10000	15	351400-40004			Y	
			15	351000-10000	91,534.00	15	351000-10000	15	352025			Y	
			15	351000-10000	10,000.00	15	351000-10000	15	351400-40008			Y	
			15	351000-10000	27,500.00	15	351000-10000	15	351400-40005			Y	
			15	351000-10000	22,000.00	15	351000-10000	15	351400-40009			Y	
			15	351000-10000	22,000.00	15	351000-10000	15	351400-40010			Y	
			15	351000-10000	15,000.00	15	351000-10000	15	351400-40007			Y	
			15	351000-10000	10,000.00	15	351000-10000	15	351400-40011			Y	
			15	351000-10000	4,100.00	15	351000-10000	15	351200-40001			Y	
			15	351000-10000	11,762.00	15	351000-10000	15	351200-40006			Y	
			15	351000-10000	57,000.00	15	351000-10000	15	351100-80003			Y	
			15	351000-10000	70,000.00	15	351000-10000	15	351200-40005			Y	
			15	351000-10000	4,100.00	15	351000-10000	15	351200-40002			Y	
			15	351000-10000	90,000.00	15	351000-10000	15	351200-40004			Y	
			15	351000-10000	66,000.00	15	351000-10000	15	351100-80002			Y	
			15	351000-10000	155,000.00-	15	240001-13000	15	351000-10000			Y	
			15	351000-10000	1,476,683.00-	15	240001-13000	15	351000-10000			Y	
			15	351000-10000	15,031.00-	15	240001-13000	15	351000-10000			Y	
			15	351000-10000	52,124.00-	15	240001-13000	15	351000-10000			Y	
			15	351000-10001	10,000.00-	15	351000-10000	15	351000-10001			Y	
			15	351000-10002	330,580.00-	15	351000-10000	15	351000-10002			Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	035000	ATHLETICS								
			15	351000-20000	149,899.00-	15	240001-13000	15	351000-20000	Y
			15	351000-20001	325,031.00-	15	351000-10000	15	351000-20001	Y
			15	351000-20002	147,560.00-	15	351000-10000	15	351000-20002	Y
			15	351000-20003	147,169.00-	15	351000-10000	15	351000-20003	Y
			15	351000-20004	59,275.00-	15	351000-10000	15	351000-20004	Y
			15	351000-20005	123,616.00-	15	351000-10000	15	351000-20005	Y
			15	351000-20006	39,000.00-	15	351000-10000	15	351000-20006	Y
			15	351000-20009	261,562.00-	15	351000-10000	15	351000-20009	Y
			15	351000-20009	2,398.00-	15	240001-13000	15	351000-20009	Y
			15	351000-30000	3,000.00-	15	351000-10000	15	351000-30000	Y
			15	351000-30001	100,053.00-	15	351000-10000	15	351000-30001	Y
			15	351000-30002	183,254.00-	15	351000-10000	15	351000-30002	Y
			15	351000-30004	20,000.00-	15	351000-10000	15	351000-30004	Y
			15	351000-40001	104,708.00-	15	351000-10000	15	351000-40001	Y
			15	351000-40002	104,708.00-	15	351000-10000	15	351000-40002	Y
			15	351000-40003	95,635.00-	15	351000-10000	15	351000-40003	Y
			15	351000-40004	601,294.00-	15	351000-10000	15	351000-40004	Y
			15	351000-40005	479,894.00-	15	351000-10000	15	351000-40005	Y
			15	351000-40006	276,424.00-	15	351000-10000	15	351000-40006	Y
			15	351000-40007	227,804.00-	15	351000-10000	15	351000-40007	Y
			15	351000-40008	234,380.00-	15	351000-10000	15	351000-40008	Y
			15	351000-40009	94,658.00-	15	351000-10000	15	351000-40009	Y
			15	351000-40010	103,982.00-	15	351000-10000	15	351000-40010	Y
			15	351000-40011	202,538.00-	15	351000-10000	15	351000-40011	Y
			15	351000-50099	75,000.00-	15	351000-10000	15	351000-50099	Y
			15	351000-60001	66,930.00-	15	351000-10000	15	351000-60001	Y
			15	351000-70000	235,697.00-	15	351000-10000	15	351000-70000	Y
			15	351020-00000	75,000.00-	15	351000-10000	15	351020-00000	Y
			15	351100-40001	74,759.00-	15	351000-10000	15	351100-40001	Y
			15	351100-40002	132,196.00-	15	351000-10000	15	351100-40002	Y
			15	351100-40003	95,000.00-	15	351000-10000	15	351100-40003	Y
			15	351100-40004	220,000.00-	15	351000-10000	15	351100-40004	Y
			15	351100-40005	250,000.00-	15	351000-10000	15	351100-40005	Y
			15	351100-40006	185,000.00-	15	351000-10000	15	351100-40006	Y
			15	351100-40007	180,000.00-	15	351000-10000	15	351100-40007	Y
			15	351100-40008	199,200.00-	15	351000-10000	15	351100-40008	Y
			15	351100-40009	215,000.00-	15	351000-10000	15	351100-40009	Y
			15	351100-40010	200,000.00-	15	351000-10000	15	351100-40010	Y
			15	351100-40011	205,169.00-	15	351000-10000	15	351100-40011	Y
			15	351100-60000	140,000.00-	15	351000-10000	15	351100-60000	Y
			15	351100-70000	35,000.00-	15	351000-10000	15	351100-70000	Y
			15	351100-80001	50,000.00-	15	351000-10000	15	351100-80001	Y
			15	351100-80002	66,000.00-	15	351000-10000	15	351100-80002	Y
			15	351100-80003	57,000.00-	15	351000-10000	15	351100-80003	Y
			15	351400-40001	12,000.00-	15	351000-10000	15	351400-40001	Y
			15	351400-40002	12,000.00-	15	351000-10000	15	351400-40002	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	035000	ATHLETICS								
			15	351400-40003	5,000.00-	15	351000-10000	15	351400-40003	Y
			15	351400-40004	27,500.00-	15	351000-10000	15	351400-40004	Y
			15	351400-40005	27,500.00-	15	351000-10000	15	351400-40005	Y
			15	351400-40006	27,500.00-	15	351000-10000	15	351400-40006	Y
			15	351400-40007	15,000.00-	15	351000-10000	15	351400-40007	Y
			15	351400-40008	10,000.00-	15	351000-10000	15	351400-40008	Y
			15	351400-40009	22,000.00-	15	351000-10000	15	351400-40009	Y
			15	351400-40010	22,000.00-	15	351000-10000	15	351400-40010	Y
			15	351400-40011	10,000.00-	15	351000-10000	15	351400-40011	Y
			15	352025	91,534.00-	15	351000-10000	15	352025	Y
		** Potential Decrease in Fund Balan			1,469,011.00-					
15	035076	SOUTHLAND BASEBALL TOURNAMENT								
			15	350760-40006	2,500.00	15	350760-40006	15	351000-10000	Y
		** Potential Increase in Fund Balan			2,500.00					
15	035120	RECRUITING								
			15	351200-40001	4,100.00-	15	351000-10000	15	351200-40001	Y
			15	351200-40002	4,100.00-	15	351000-10000	15	351200-40002	Y
			15	351200-40003	5,000.00-	15	351000-10000	15	351200-40003	Y
			15	351200-40004	90,000.00-	15	351000-10000	15	351200-40004	Y
			15	351200-40005	70,000.00-	15	351000-10000	15	351200-40005	Y
			15	351200-40006	11,762.00-	15	351000-10000	15	351200-40006	Y
			15	351200-40007	12,000.00-	15	351000-10000	15	351200-40007	Y
			15	351200-40008	12,200.00-	15	351000-10000	15	351200-40008	Y
			15	351200-40009	6,385.00-	15	351000-10000	15	351200-40009	Y
			15	351200-40010	6,390.00-	15	351000-10000	15	351200-40010	Y
			15	351200-40011	11,200.00-	15	351000-10000	15	351200-40011	Y
		** Potential Decrease in Fund Balan			233,137.00-					
15	035130	FACILITIES								
			15	351300-40004	75,000.00-	15	351000-10000	15	351300-40004	Y
			15	351300-40005	55,000.00-	15	351000-10000	15	351300-40005	Y
			15	351300-40006	32,500.00-	15	351000-10000	15	351300-40006	Y
			15	351300-40008	2,500.00-	15	351000-10000	15	351300-40008	Y
			15	351300-40009	25,000.00-	15	351000-10000	15	351300-40009	Y
			15	351300-40010	25,000.00-	15	351000-10000	15	351300-40010	Y
			15	351300-40011	50,000.00-	15	351000-10000	15	351300-40011	Y
		** Potential Decrease in Fund Balan			265,000.00-					
15	040909	TUITION DISCOUNTING DUMMY CONTRA								
			15	409099	3,597,531.00	15	409099	15	309099	Y
			15	409099	5,639,486.00	15	409099	15	209099	Y
			15	409099	893,981.00	15	409099	15	101499	Y
		** Potential Increase in Fund Balan			10,130,998.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	042015	FINE ARTS SCHOLARSHIP								
			15	420150	56,750.00-	15	240001-13000	15	420150	Y
			15	420151	31,500.00-	15	240001-13000	15	420151	Y
			15	420152	22,700.00-	15	240001-13000	15	420152	Y
		** Potential Decrease in Fund Balan			110,950.00-					
15	042017	PRESIDENTIAL SCHOLARS SCHOLARSHI								
			15	420170	110,550.00-	15	240001-13000	15	420170	Y
		** Potential Decrease in Fund Balan			110,550.00-					
15	042018	ROTC SCHOLARSHIP								
			15	420180	30,000.00-	15	240001-13000	15	420180	Y
		** Potential Decrease in Fund Balan			30,000.00-					
15	042030	INTERNATIONAL PROGRAM SCHOLARSHI								
			15	420300	171,825.00-	15	240001-13000	15	420300	Y
		** Potential Decrease in Fund Balan			171,825.00-					
15	042050	GRADUATE SCHOLARSHIPS								
			15	420500	185,570.00-	15	240001-13000	15	420500	Y
		** Potential Decrease in Fund Balan			185,570.00-					
15	042057	HONORS SCHOLARSHIP UNIV FUNDED								
			15	420570	525,900.00-	15	240001-13000	15	420570	Y
		** Potential Decrease in Fund Balan			525,900.00-					
15	042116	LEADERSHIP SCHOLARSHIP								
			15	421160	10,000.00-	15	320081	15	421160	Y
		** Potential Decrease in Fund Balan			10,000.00-					
15	042117	TRANSFER STUDENTS SCHOLARSHIP								
			15	421170	50,000.00-	15	240001-13000	15	421170	Y
		** Potential Decrease in Fund Balan			50,000.00-					
15	042122	STARS SCHOLARSHIP								
			15	421220	65,500.00-	15	240001-13000	15	421220	Y
		** Potential Decrease in Fund Balan			65,500.00-					
15	042143	GRADUATE SUMMER SCHOLARSHIPS								
			15	421430	50,000.00-	15	240001-13000	15	421430	Y
		** Potential Decrease in Fund Balan			50,000.00-					
15	042171	GEOSPATIAL ENGINEERING SCHOLARSH								
			15	421710	10,000.00-	15	240001-13000	15	421710	Y
		** Potential Decrease in Fund Balan			10,000.00-					
15	063008	BLUCHER ENDOWMENT								
			15	630080	129,845.00	15	630080	15	630310	Y
		** Potential Increase in Fund Balan			129,845.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	063031	BLUCHER CHAIR	15	630310	129,845.00-	15	630080	15	630310	Y
		** Potential Decrease in Fund Balan			129,845.00-					
15	065005	HAAS PROFESSORSHIP	15	650050-90001	7,500.00-	15	240001-13000	15	650050-90001	Y
		** Potential Decrease in Fund Balan			7,500.00-					
15	065091	CAMPBELL PROFESSORSHIP (TAMUCC F	15	650910-10000	9,500.00-	15	240001-13000	15	650910-10000	Y
		** Potential Decrease in Fund Balan			9,500.00-					
15	065107	FRANTZ PROFESSORSHIP TAMUCC FND	15	651070-00000	3,000.00-	15	240001-13000	15	651070-00000	Y
		** Potential Decrease in Fund Balan			3,000.00-					
15	065804	KILGORE FOUNDATION - TAMUCC	15	658040	500.00-	15	240001-13000	15	658040	Y
		** Potential Decrease in Fund Balan			500.00-					
15	065806	GOAD- TAMUCC FOUNDATION	15	658060	500.00-	15	240001-13000	15	658060	Y
		** Potential Decrease in Fund Balan			500.00-					
15	065807	JOSLIN PROFESSORSHIP-TAMUCCFOUND	15	658070	13,500.00-	15	240001-13000	15	658070	Y
		** Potential Decrease in Fund Balan			13,500.00-					
15	065901	BENAVIDES PROFESSORSHIP-TAMUCCFO	15	659010	11,000.00-	15	240001-13000	15	659010	Y
		** Potential Decrease in Fund Balan			11,000.00-					
15	083600	UNEXPENDED PLANT- HEAF UNIVERSITY EXPANSION PROJ	15	830600	500,000.00-	15	100060	15	830600	Y
		** Potential Decrease in Fund Balan			500,000.00-					
15	100010	STATE APPN E & G STATE SUPPORT	15	010000	6,746,918.00-	15	100010	15	010000	Y
			15	010000	234,643.00-	15	100010	15	160150	Y
			15	010000	1,910,000.00-	15	100010	15	160180	Y
			15	010000	118,453.00-	15	100010	15	160110-00000	Y
			15	010000	103,750.00-	15	100010	15	160171	Y
			15	010000	180,028.00-	15	100010	15	160140	Y
			15	010000	53,532.00-	15	100010	15	160101	Y
			15	010000	103,543.00-	15	100010	15	160170	Y
			15	010000	180,175.00-	15	100010	15	120001	Y
			15	010000	86,857.00-	15	100010	15	121118	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	100010	STATE APPN E & G STATE SUPPORT								
			15	010000	119,560.00-	15	100010	15	131021	Y
			15	010000	133,760.00-	15	100010	15	121116	Y
			15	010000	59,531.00-	15	100010	15	131020	Y
			15	010000	13,066.00-	15	100010	15	121117	Y
			15	010000	194,429.00-	15	100010	15	121111	Y
			15	010000	14,241.00-	15	100010	15	130020	Y
			15	010000	343,385.00-	15	100010	15	120002	Y
			15	010000	74,000.00-	15	100010	15	170401-11001	Y
			15	010000	547,655.00-	15	100010	15	170401-40000	Y
			15	010000	732,768.00-	15	100010	15	170305-40000	Y
			15	010000	56,560.00-	15	100010	15	170401-30000	Y
			15	010000	488,640.00-	15	100010	15	170401-10000	Y
			15	010000	328,217.00-	15	100010	15	170305-30000	Y
			15	010000	431,354.00-	15	100010	15	170401-20000	Y
			15	010000	152,957.00-	15	100010	15	120013	Y
			15	010000	336,816.00-	15	100010	15	134030-11001	Y
			15	010000	99,527.00-	15	100010	15	134030-40000	Y
			15	010000	770,513.00-	15	100010	15	134025	Y
			15	010000	29,000.00-	15	100010	15	134030-30000	Y
			15	010000	16,294.00-	15	100010	15	134030-10000	Y
			15	010000	1,006,275.00-	15	100010	15	134022	Y
			15	010000	115,712.00-	15	100010	15	134030-20000	Y
			15	010000	694,514.00-	15	100010	15	120018	Y
			15	010000	179,216.00-	15	100010	15	132022	Y
			15	010000	51,881.00-	15	100010	15	133022	Y
			15	010000	915,478.00-	15	100010	15	132020	Y
			15	010000	522,838.00-	15	100010	15	133020	Y
			15	010000	508,686.00-	15	100010	15	132021	Y
			15	010000	428,984.00-	15	100010	15	131080	Y
			15	010000	31,336.00-	15	100010	15	132030	Y
			15	010000	235,740.00-	15	100010	15	120011	Y
			15	010000	22,967.00-	15	100010	15	170505	Y
			15	010000	904.00-	15	100010	15	170900	Y
			15	010000	3,044.00-	15	100010	15	170640	Y
			15	010000	112,462.00-	15	100010	15	170480	Y
			15	010000	1,423,567.00-	15	100010	15	170502	Y
			15	010000	149,113.00-	15	100010	15	170402-11001	Y
			15	010000	4,868.00-	15	100010	15	170508	Y
			15	010000	179,783.00-	15	100010	15	120015	Y
			15	010000	159,382.00-	15	100010	15	120012	Y
			15	010000	255,735.00-	15	100010	15	120010	Y
			15	010000	226,051.00-	15	100010	15	120014	Y
			15	010000	159,809.00-	15	100010	15	120006	Y
			15	010000	378,480.00-	15	100010	15	120023	Y
			15	010000	527,482.00-	15	100010	15	120027	Y
			15	010000	69,316.00-	15	100010	15	120021	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	100010	STATE APPN E & G STATE SUPPORT								
			15	010000	9,395.00-	15	100010	15	120026	Y
			15	010000	202,807.00-	15	100010	15	120022	Y
			15	010000	195,864.00-	15	100010	15	120020	Y
			15	010000	66,825.00-	15	100010	15	120024	Y
			15	010000	259,241.00-	15	100010	15	120009	Y
			15	010000	10,000.00-	15	100010	15	181018	Y
			15	010000	220,977.00-	15	100010	15	120004	Y
			15	010000	16,575.00-	15	100010	15	120034	Y
			15	010000	69,500.00-	15	100010	15	120037	Y
			15	010000	125,037.00-	15	100010	15	120031	Y
			15	010000	62,100.00-	15	100010	15	120036	Y
			15	010000	181,872.00-	15	100010	15	120032	Y
			15	010000	68,092.00-	15	100010	15	120030	Y
			15	010000	130,994.00-	15	100010	15	120035	Y
			15	010000	210,363.00-	15	100010	15	120008	Y
			15	010000	13,247.00-	15	100010	15	170904	Y
			15	010000	1,914,962.00-	15	100010	15	170950	Y
			15	010000	12,048.00-	15	100010	15	170901	Y
			15	010000	36,970.00-	15	100010	15	170929	Y
			15	010000	2,729.00-	15	100010	15	170902	Y
			15	010000	2,729.00-	15	100010	15	170901	Y
			15	010000	5,047.00-	15	100010	15	170905	Y
			15	010000	313,857.00-	15	100010	15	120005	Y
			15	010000	1,811,751.00-	15	100010	15	152502	Y
			15	010000	124,147.00-	15	100010	15	160100	Y
			15	010000	30,000.00-	15	100010	15	148131	Y
			15	010000	44,564.00-	15	100010	15	160060	Y
			15	010000	3,638.00-	15	100010	15	152015	Y
			15	010000	625,240.00-	15	100010	15	148130	Y
			15	010000	9,523.00-	15	100010	15	160020	Y
			15	010000	246,754.00-	15	100010	15	120003	Y
			15	010000	44,840.00-	15	100010	15	137032	Y
			15	010000	2,511.00-	15	100010	15	147001	Y
			15	010000	85,417.00-	15	100010	15	137028	Y
			15	010000	211,228.00-	15	100010	15	137098	Y
			15	010000	134,525.00-	15	100010	15	137030	Y
			15	010000	349,853.00-	15	100010	15	137026	Y
			15	010000	75,165.00-	15	100010	15	137050	Y
			15	010000	138,000.00-	15	100010	15	120007	Y
			15	010000	13,493.00-	15	100010	15	133035	Y
			15	010000	3,373.00-	15	100010	15	135087	Y
			15	010000	211,181.00-	15	100010	15	137024	Y
			15	010000	434,492.00-	15	100010	15	135022	Y
			15	010000	176,486.00-	15	100010	15	137022	Y
			15	010000	244,589.00-	15	100010	15	135030	Y
			15	010000	276,205.00-	15	100010	15	134075-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	100010	STATE APPN E & G STATE SUPPORT								
			15	010000	109,957.00-	15	100010	15	135088	Y
			15	010000	294,425.00-	15	100010	15	134021	Y
			15	010000	381,093.00-	15	100010	15	170201	Y
			15	010000	24,228.00-	15	100010	15	170305-20000	Y
			15	010000	180,377.00-	15	100010	15	170105-50000	Y
			15	010000	322,258.00-	15	100010	15	170305-10000	Y
			15	010000	247,034.00-	15	100010	15	170105-60000	Y
			15	010000	206,016.00-	15	100010	15	170105-40000	Y
			15	010000	20,000.00-	15	100010	15	170301	Y
			15	010000	19,112.00-	15	100010	15	133025	Y
			15	010000	60,273.00-	15	100010	15	170006	Y
			15	010000	59,669.00-	15	100010	15	170105-20000	Y
			15	010000	800,000.00-	15	100010	15	160183	Y
			15	010000	265,936.00-	15	100010	15	170105-10000	Y
			15	010000	550,000.00-	15	100010	15	160190-00000	Y
			15	010000	15,000.00-	15	100010	15	160181	Y
			15	010000	160,590.00-	15	100010	15	170102-90001	Y
			15	010000	931,042.00-	15	100010	15	134020	Y
			15	010000	475,823.00-	15	100010	15	133030	Y
			15	010000	249,589.00-	15	100010	15	133024	Y
			15	010000	24,451.00-	15	100010	15	133036	Y
			15	010000	205,953.00-	15	100010	15	131025	Y
			15	010000	296,401.00-	15	100010	15	131079	Y
			15	010000	20,893.00-	15	100010	15	131023	Y
			15	010000	115,465.00-	15	100010	15	131030-90001	Y
			15	010000	130,113.00-	15	100010	15	131024	Y
			15	010000	379,120.00-	15	100010	15	131022	Y
			15	010000	280,975.00-	15	100010	15	131026	Y
			15	010000	242,184.00-	15	100010	15	121106	Y
			15	010000	332,100.00-	15	100010	15	121109	Y
			15	010000	450,000.00-	15	100010	15	121061	Y
			15	010000	542,755.00-	15	100010	15	121108	Y
			15	010000	100,000.00-	15	100010	15	121069	Y
			15	010000	15,500.00-	15	100010	15	121060	Y
			15	010000	695,927.00-	15	100010	15	121107	Y
			15	010000	36,316.00-	15	100010	15	120075	Y
			15	010000	717,860.00-	15	100010	15	121040	Y
			15	010000	57,643.00-	15	100010	15	120040	Y
			15	010000	9,656.00-	15	100010	15	121015	Y
			15	010000	229,098.00-	15	100010	15	120045	Y
			15	010000	11,407.00-	15	100010	15	120038	Y
			15	010000	116,984.00-	15	100010	15	120077	Y
		** Decrease in SL Allocation **			42,835,224.00-					
15	100022	STATE APPN HB1025								
			15	016031	694,591.00-	15	100022	15	160310	Y
		** Decrease in SL Allocation **			694,591.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	100031	PROF NURSING SHORTAGE PROGRAM RE	15	016040	404,697.00-	15	100031	15	160400	Y
		** Decrease in SL Allocation **	15	016040	5,303.00-	15	100031	15	160410	Y
					410,000.00-					
15	100050	ART I GROUP INS PREM FROM ERS	15	010005	4,388,029.00-	15	100050	15	121010	Y
		** Decrease in SL Allocation **			4,388,029.00-					
15	100060	HIGHER EDUCATION FUNDS REVENUE								
		PROVOST/AA	15	016090	1,000,000.00-	15	100060	15	160921	Y
		UNIVERSITY EXPANSION PROJ	15	016090	500,000.00-	15	100060	15	830600	Y
		INSTITUTIONAL ADVANCEMENT	15	016090	50,000.00-	15	100060	15	160938	Y
		IT ALLOCATIONS	15	016090	750,000.00-	15	100060	15	160970-00000	Y
		RESEARCH START-UP FUNDS	15	016090	400,000.00-	15	100060	15	160946-00000	Y
		F&A	15	016090	50,000.00-	15	100060	15	160936	Y
		RESEARCH, COMMERCIALIZ & OUTR	15	016090	50,000.00-	15	100060	15	160937	Y
		STUDENT ENGAGEMENT SVS	15	016090	50,000.00-	15	100060	15	160935	Y
		AA START-UP FUNDS	15	016090	100,000.00-	15	100060	15	160945	Y
			15	016090	2,047,972.00-	15	100060	15	016090	Y
			15	016090	545,319.00-	15	100060	15	160901	Y
		LIBRARY	15	016090	898,580.00-	15	100060	15	160902	Y
		DEFERRED MAINTENANCE	15	016090	697,196.00-	15	100060	15	160906	Y
		** Decrease in SL Allocation **			7,139,067.00-					
15	100070	OASI STATE REVENUE								
			15	010007	1,120,760.00-	15	100070	15	121000	Y
			15	010007	115,964.00-	15	100070	15	121005	Y
			15	010007	528,594.00-	15	100070	15	121010	Y
			15	010007	370,961.00-	15	100070	15	121014	Y
			15	010007	17,703.00-	15	100070	15	121002	Y
			15	010007	137,340.00-	15	100070	15	121007	Y
			15	010007	288,590.00-	15	100070	15	121004	Y
			15	010007	204,428.00-	15	100070	15	121006	Y
			15	010007	81,546.00-	15	100070	15	121001	Y
			15	010007	1,010,681.00-	15	100070	15	121016	Y
			15	010007	337,869.00-	15	100070	15	121015	Y
			15	010007	180,463.00-	15	100070	15	121017	Y
		** Decrease in SL Allocation **			4,394,899.00-					
15	100092	RESEARCH DEVELOPMENT FUND FY 201								
			15	014017	280,534.00-	15	100092	15	140173	Y
			15	014017	44,867.00-	15	100092	15	140178	Y
			15	014017	44,089.00-	15	100092	15	140177	Y
			15	014017	24,294.00-	15	100092	15	140179	Y
			15	014017	247,618.00-	15	100092	15	140174	Y
			15	014017	59,285.00-	15	100092	15	140172	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	100092	RESEARCH DEVELOPMENT FUND FY 201								
			15	014017	280,180.00-	15	100092	15	140171	Y
		** Decrease in SL Allocation **	15	014017	72,000.00-	15	100092	15	140175	Y
					1,052,867.00-					
15	101100	TUITION RESIDENT UNDERGRADUATE								
			15	010110	403,157.00-	15	101100	15	121011	Y
			15	010110	1,561,480.00-	15	101100	15	290080	Y
			15	010110	392,050.00-	15	101100	15	170105-30000	Y
			15	010110	48,118.00-	15	101100	15	181050	Y
			15	010110	13,434.00-	15	101100	15	170105-20000	Y
			15	010110	87,521.00-	15	101100	15	121012	Y
			15	010110	207,645.00-	15	101100	15	131025	Y
			15	010110	133,035.00-	15	101100	15	132020	Y
			15	010110	431,392.00-	15	101100	15	131020	Y
			15	010110	369,842.00-	15	101100	15	131030-90001	Y
			15	010110	727,694.00-	15	101100	15	131023	Y
			15	010110	498,537.00-	15	101100	15	121017	Y
			15	010110	442,121.00-	15	101100	15	131026	Y
			15	010110	225,793.00-	15	101100	15	121015	Y
			15	010110	742,802.00-	15	101100	15	133025	Y
			15	010110	27,118.00-	15	101100	15	137050	Y
			15	010110	726,235.00-	15	101100	15	132022	Y
			15	010110	10,521.00-	15	101100	15	135088	Y
			15	010110	290,210.00-	15	101100	15	132030	Y
			15	010110	954,098.00-	15	101100	15	132021	Y
			15	010110	436,908.00-	15	101100	15	134025	Y
			15	010110	1,055,812.00-	15	101100	15	121014	Y
		** Decrease in SL Allocation **	15	010110	624,343.00-	15	101100	15	121010	Y
					10,409,866.00-					
15	101101	TUITION NONRESIDENT UNDERGRADUAT								
			15	010110	5,627.00-	15	101101	15	135087	Y
			15	010110	48,602.00-	15	101101	15	290090	Y
			15	010110	83,614.00-	15	101101	15	135088	Y
			15	010110	145,905.00-	15	101101	15	133022	Y
			15	010110	5,768.00-	15	101101	15	170105-40000	Y
			15	010110	233,000.00-	15	101101	15	152502	Y
			15	010110	37,987.00-	15	101101	15	120018	Y
			15	010110	880,832.00-	15	101101	15	131021	Y
			15	010110	54,077.00-	15	101101	15	132020	Y
		** Decrease in SL Allocation **			1,495,412.00-					
15	101102	TUITION RESIDENT-GRADUATE								
			15	010110	63,137.00-	15	101102	15	120018	Y
			15	010110	179,465.00-	15	101102	15	290085	Y
			15	010110	539,330.00-	15	101102	15	134021	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	101102	TUITION RESIDENT-GRADUATE								
			15	010110	184,123.00-	15	101102	15	170305-20000	Y
			15	010110	22,382.00-	15	101102	15	130030-40000	Y
			15	010110	333,011.00-	15	101102	15	137098	Y
			15	010110	415,235.00-	15	101102	15	133023	Y
			15	010110	49,500.00-	15	101102	15	130030-10000	Y
			15	010110	2,363.00-	15	101102	15	134025	Y
		** Decrease in SL Allocation **			1,788,546.00-					
15	101103	TUITION NONRESIDENT-GRADUATE								
			15	010110	113,605.00-	15	101103	15	138310	Y
			15	010110	17,606.00-	15	101103	15	290095	Y
			15	010110	69,306.00-	15	101103	15	170105-20000	Y
			15	010110	114,144.00-	15	101103	15	138110	Y
			15	010110	3,759.00-	15	101103	15	130020	Y
			15	010110	121,600.00-	15	101103	15	138410	Y
			15	010110	105,981.00-	15	101103	15	138510	Y
			15	010110	133,440.00-	15	101103	15	138210	Y
		** Decrease in SL Allocation **			679,441.00-					
15	101499	TUITION REMISSIONS AND EXEMPTION								
			15	010110	1,308,265.00	15	111499	15	101499	Y
			15	010110	893,981.00	15	409099	15	101499	Y
		** Increase in SL Allocation **			2,202,246.00					
15	101510-42001	LAB FEES S&E BIOLOGY								
			15	010110	108,300.00-	15	101510-42001	15	134032-40001	Y
		** Decrease in SL Allocation **			108,300.00-					
15	101510-42002	LAB FEES S&E CHEMISTRY								
			15	010110	70,500.00-	15	101510-42002	15	134032-20002	Y
		** Decrease in SL Allocation **			70,500.00-					
15	101510-42005	LAB FEES S&E BIOMEDICAL SCIENCES								
			15	010110	2,100.00-	15	101510-42005	15	134032-40005	Y
		** Decrease in SL Allocation **			2,100.00-					
15	101510-43001	LAB FEES NURSING								
			15	010110	67,000.00-	15	101510-43001	15	135032	Y
		** Decrease in SL Allocation **			67,000.00-					
15	101510-50001	HEALTH SCIENCES (HLSC) LAB FEES								
			15	010110	1,500.00-	15	101510-50001	15	135040	Y
		** Decrease in SL Allocation **			1,500.00-					
15	101600	THREE-PEAT FEES								
			15	010110	11,454.00-	15	101600	15	134025	Y
		** Decrease in SL Allocation **			11,454.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	111499	TUITION AND FEE WAIVER DUMMY EXP	15	010110	1,308,265.00-	15	111499	15	101499	Y
		** Decrease in SL Allocation **			1,308,265.00-					
15	120001	PRESIDENT'S OFFICE	15	012000	180,175.00	15	100010	15	120001	Y
		** Increase in SL Allocation **			180,175.00					
15	120002	PROVOST & ACAD VP	15	012000	343,385.00	15	100010	15	120002	Y
		** Increase in SL Allocation **			343,385.00					
15	120003	EXECUTIVE VP-F&A SALARIES	15	012000	246,754.00	15	100010	15	120003	Y
		** Increase in SL Allocation **			246,754.00					
15	120004	ACCOUNTING SERVICES	15	012000	220,977.00	15	100010	15	120004	Y
		** Increase in SL Allocation **			220,977.00					
15	120005	HUMAN RESOURCES	15	012000	313,857.00	15	100010	15	120005	Y
		** Increase in SL Allocation **			313,857.00					
15	120006	AA/EEO	15	012000	159,809.00	15	100010	15	120006	Y
		** Increase in SL Allocation **			159,809.00					
15	120007	EXECUTIVE DIRECTOR ADMIN SVCS	15	012000	138,000.00	15	100010	15	120007	Y
		** Increase in SL Allocation **			138,000.00					
15	120008	ACCOUNTS PAYABLE	15	012000	210,363.00	15	100010	15	120008	Y
		** Increase in SL Allocation **			210,363.00					
15	120009	CONTRACT ADMIN AND PROPERTY	15	012000	259,241.00	15	100010	15	120009	Y
		** Increase in SL Allocation **			259,241.00					
15	120010	PURCHASING	15	012000	255,735.00	15	100010	15	120010	Y
		** Increase in SL Allocation **			255,735.00					
15	120011	PLAN & INST RESEARCH	15	012000	235,740.00	15	100010	15	120011	Y
		** Increase in SL Allocation **			235,740.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	120012	BUDGET								
		** Increase in SL Allocation **	15	012000	159,382.00	15	100010	15	120012	Y
					159,382.00					
15	120013	PAYROLL								
		** Increase in SL Allocation **	15	012000	152,957.00	15	100010	15	120013	Y
					152,957.00					
15	120014	BURSAR								
		** Increase in SL Allocation **	15	012000	226,051.00	15	100010	15	120014	Y
					226,051.00					
15	120015	VICE PROVOST								
		** Increase in SL Allocation **	15	012000	179,783.00	15	100010	15	120015	Y
					179,783.00					
15	120018	UNIVERSITY POLICE								
			15	012000	694,514.00	15	100010	15	120018	Y
			15	012000	63,137.00	15	101102	15	120018	Y
			15	012000	37,987.00	15	101101	15	120018	Y
		** Increase in SL Allocation **			795,638.00					
15	120020	COMMUNITY OUTREACH								
		** Increase in SL Allocation **	15	012000	195,864.00	15	100010	15	120020	Y
					195,864.00					
15	120021	ADVANCEMENT SERVICES								
		** Increase in SL Allocation **	15	012000	69,316.00	15	100010	15	120021	Y
					69,316.00					
15	120022	DEVELOPMENT - STATE SALARY								
		** Increase in SL Allocation **	15	012000	202,807.00	15	100010	15	120022	Y
					202,807.00					
15	120023	VP FOR INST. ADV.								
		** Increase in SL Allocation **	15	012000	378,480.00	15	100010	15	120023	Y
					378,480.00					
15	120024	UNIVERSITY CENTER								
		** Increase in SL Allocation **	15	012000	66,825.00	15	100010	15	120024	Y
					66,825.00					
15	120026	POSTAL SERVICES								
		** Increase in SL Allocation **	15	012000	9,395.00	15	100010	15	120026	Y
					9,395.00					
15	120027	MARCOM - OPERATIONS								
		** Increase in SL Allocation **	15	012000	527,482.00	15	100010	15	120027	Y
					527,482.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	120030	SAFETY								
		** Increase in SL Allocation **	15	012000	68,092.00	15	100010	15	120030	Y
					68,092.00					
15	120031	COMPLIANCE & ACCREDITATION								
		** Increase in SL Allocation **	15	012000	125,037.00	15	100010	15	120031	Y
					125,037.00					
15	120032	GRADUATE STUDIES								
		** Increase in SL Allocation **	15	012000	181,872.00	15	100010	15	120032	Y
					181,872.00					
15	120034	UNIVERSITY POLICE - LIBRARY								
		** Increase in SL Allocation **	15	012000	16,575.00	15	100010	15	120034	Y
					16,575.00					
15	120035	COMPROLLER								
		** Increase in SL Allocation **	15	012000	130,994.00	15	100010	15	120035	Y
					130,994.00					
15	120036	ACADEMIC POLICY & ADMINISTRATION								
		** Increase in SL Allocation **	15	012000	62,100.00	15	100010	15	120036	Y
					62,100.00					
15	120037	ASSESSMENT & CONTINUOUS IMPROVEM								
		** Increase in SL Allocation **	15	012000	69,500.00	15	100010	15	120037	Y
					69,500.00					
15	120038	UNIVERSITY SERVICES								
		** Increase in SL Allocation **	15	012000	11,407.00	15	100010	15	120038	Y
					11,407.00					
15	120040	ART MUSEUM								
		** Increase in SL Allocation **	15	012000	57,643.00	15	100010	15	120040	Y
					57,643.00					
15	120045	TITLE V								
		** Increase in SL Allocation **	15	012000	229,098.00	15	100010	15	120045	Y
					229,098.00					
15	120075	UNALLOCATED SALARY POOL								
		** Increase in SL Allocation **	15	012000	36,316.00	15	100010	15	120075	Y
					36,316.00					
15	120077	UNALLOCATED SALARY ADJUSTMENTS								
		** Increase in SL Allocation **	15	012000	116,984.00	15	100010	15	120077	Y
					116,984.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	121000	STAFF BENEFITS PD BY STATE-INSTR	15	012100	1,120,760.00	15	100070	15	121000	Y
		** Increase in SL Allocation **			1,120,760.00					
15	121001	STAFF BENEFITS DIRECT-RESEARCH	15	012100	81,546.00	15	100070	15	121001	Y
		** Increase in SL Allocation **			81,546.00					
15	121002	STAFF BENEFITS DIRECT - PUBLIC S	15	012100	17,703.00	15	100070	15	121002	Y
		** Increase in SL Allocation **			17,703.00					
15	121004	STAFF BENEFITS DIRECT - ACADEMIC	15	012100	288,590.00	15	100070	15	121004	Y
		** Increase in SL Allocation **			288,590.00					
15	121005	STAFF BENEFITS DIRECT - STUDENT	15	012100	115,964.00	15	100070	15	121005	Y
		** Increase in SL Allocation **			115,964.00					
15	121006	STAFF BENEFITS DIRECT - INSTITUT	15	012100	204,428.00	15	100070	15	121006	Y
		** Increase in SL Allocation **			204,428.00					
15	121007	STAFF BENEFITS DIRECT - PLANT	15	012100	137,340.00	15	100070	15	121007	Y
		** Increase in SL Allocation **			137,340.00					
15	121010	STAFF BEN PD BY APPN - INSTRUCTI	15	012100	528,594.00	15	100070	15	121010	Y
			15	012100	4,388,029.00	15	100050	15	121010	Y
			15	012100	624,343.00	15	101100	15	121010	Y
		** Increase in SL Allocation **			5,540,966.00					
15	121011	STAFF BEN PD BY APPN - RESEARCH	15	012100	403,157.00	15	101100	15	121011	Y
		** Increase in SL Allocation **			403,157.00					
15	121012	STAFF BEN PD BY APPN - PUBLIC SE	15	012100	87,521.00	15	101100	15	121012	Y
		** Increase in SL Allocation **			87,521.00					
15	121014	STAFF BEN PD BY APPN - ACADEMIC	15	012100	1,055,812.00	15	101100	15	121014	Y
			15	012100	370,961.00	15	100070	15	121014	Y
		** Increase in SL Allocation **			1,426,773.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	121015	STAFF BEN PD BY APPN - STUDENT S	15	012100	337,869.00	15	100070	15	121015	Y
			15	012100	225,793.00	15	101100	15	121015	Y
			15	012100	9,656.00	15	100010	15	121015	Y
		** Increase in SL Allocation **			573,318.00					
15	121016	STAFF BEN PD BY APPN - INSTITUTI	15	012100	1,010,681.00	15	100070	15	121016	Y
		** Increase in SL Allocation **			1,010,681.00					
15	121017	STAFF BEN PD BY APPN - PLANT	15	012100	180,463.00	15	100070	15	121017	Y
			15	012100	498,537.00	15	101100	15	121017	Y
		** Increase in SL Allocation **			679,000.00					
15	121040	UNALLOCATED BENEFITS	15	012100	717,860.00	15	100010	15	121040	Y
		** Increase in SL Allocation **			717,860.00					
15	121060	HAZARD DUTY PAY - FUND 0001	15	012100	15,500.00	15	100010	15	121060	Y
		** Increase in SL Allocation **			15,500.00					
15	121061	LONGEVITY PAY FUND 0001	15	012100	450,000.00	15	100010	15	121061	Y
		** Increase in SL Allocation **			450,000.00					
15	121069	STATE LUMP SUM RESERVE	15	012100	100,000.00	15	100010	15	121069	Y
		** Increase in SL Allocation **			100,000.00					
15	121106	STUDENT AFFAIRS	15	012110	242,184.00	15	100010	15	121106	Y
		** Increase in SL Allocation **			242,184.00					
15	121107	ADMISSIONS	15	012110	695,927.00	15	100010	15	121107	Y
		** Increase in SL Allocation **			695,927.00					
15	121108	FINANCIAL ASSISTANCE	15	012110	542,755.00	15	100010	15	121108	Y
		** Increase in SL Allocation **			542,755.00					
15	121109	RECORDS	15	012110	332,100.00	15	100010	15	121109	Y
		** Increase in SL Allocation **			332,100.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	121111	ENROLLMENT MANAGEMENT SERVICES	15	012110	194,429.00	15	100010	15	121111	Y
		** Increase in SL Allocation **			194,429.00					
15	121116	ACADEMIC ADVISING	15	012000	133,760.00	15	100010	15	121116	Y
		** Increase in SL Allocation **			133,760.00					
15	121117	VETERAN'S AFFAIRS OFFICE	15	012110	13,066.00	15	100010	15	121117	Y
		** Increase in SL Allocation **			13,066.00					
15	121118	TESTING CENTER	15	012110	86,857.00	15	100010	15	121118	Y
		** Increase in SL Allocation **			86,857.00					
15	130020	CENTER FOR FACULTY EXCELLENCE	15	013000	14,241.00	15	100010	15	130020	Y
		** Increase in SL Allocation **	15	013000	3,759.00	15	101103	15	130020	Y
					18,000.00					
15	130030-10000	CLA - GA'S COMMUNICATIONS	15	013000	49,500.00	15	101102	15	130030-10000	Y
		** Increase in SL Allocation **			49,500.00					
15	130030-40000	S&E GA'S CMSS	15	013000	22,382.00	15	101102	15	130030-40000	Y
		** Increase in SL Allocation **			22,382.00					
15	131020	DEPT OF COMM/MEDIA	15	013000	431,392.00	15	101100	15	131020	Y
		** Increase in SL Allocation **	15	013000	59,531.00	15	100010	15	131020	Y
					490,923.00					
15	131021	DEPT OF ENGLISH	15	013000	119,560.00	15	100010	15	131021	Y
		** Increase in SL Allocation **	15	013000	880,832.00	15	101101	15	131021	Y
					1,000,392.00					
15	131022	DEPT OF PSYCHOLOGY & SOCIOLOGY	15	013000	379,120.00	15	100010	15	131022	Y
		** Increase in SL Allocation **			379,120.00					
15	131023	CLA DEPT OF SOCIAL SCIENCES	15	013000	20,893.00	15	100010	15	131023	Y
		** Increase in SL Allocation **	15	013000	727,694.00	15	101100	15	131023	Y
					748,587.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	131024	DEPT OF ART								
		** Increase in SL Allocation **	15	013000	130,113.00	15	100010	15	131024	Y
					130,113.00					
15	131025	CLA DEPT OF MUSIC								
		** Increase in SL Allocation **	15	013000	205,953.00	15	100010	15	131025	Y
			15	013000	207,645.00	15	101100	15	131025	Y
					413,598.00					
15	131026	CLA DEPT OF HUMANITIES								
		** Increase in SL Allocation **	15	013000	442,121.00	15	101100	15	131026	Y
			15	013000	280,975.00	15	100010	15	131026	Y
					723,096.00					
15	131030-90001	COLLEGE OF LIBERAL ARTS-SALARY								
		** Increase in SL Allocation **	15	013000	115,465.00	15	100010	15	131030-90001	Y
			15	013000	369,842.00	15	101100	15	131030-90001	Y
					485,307.00					
15	131079	DEPT OF PSYCHOLOGY & SOCIOLOGY								
		** Increase in SL Allocation **	15	013000	296,401.00	15	100010	15	131079	Y
					296,401.00					
15	131080	DEPARTMENT OF THEATRE & DANCE								
		** Increase in SL Allocation **	15	013000	428,984.00	15	100010	15	131080	Y
					428,984.00					
15	132020	B/A-DS/ECO								
		** Increase in SL Allocation **	15	013000	915,478.00	15	100010	15	132020	Y
			15	013000	133,035.00	15	101100	15	132020	Y
			15	013000	54,077.00	15	101101	15	132020	Y
					1,102,590.00					
15	132021	B/A-ACCTG/BLAW/FIN								
		** Increase in SL Allocation **	15	013000	954,098.00	15	101100	15	132021	Y
			15	013000	508,686.00	15	100010	15	132021	Y
					1,462,784.00					
15	132022	B/A-MANAGEMENT								
		** Increase in SL Allocation **	15	013000	179,216.00	15	100010	15	132022	Y
			15	013000	726,235.00	15	101100	15	132022	Y
					905,451.00					
15	132030	COLLEGE OF BUSINESS								
		** Increase in SL Allocation **	15	013000	290,210.00	15	101100	15	132030	Y
			15	013000	31,336.00	15	100010	15	132030	Y
					321,546.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	133020	EDUC- ED ADMIN & RESEARCH	15	013000	522,838.00	15	100010	15	133020	Y
		** Increase in SL Allocation **			522,838.00					
15	133022	EDUC.-CURRIC. & INSTR.	15	013000	145,905.00	15	101101	15	133022	Y
		** Increase in SL Allocation **	15	013000	51,881.00	15	100010	15	133022	Y
					197,786.00					
15	133023	EDUC-COUNSELING	15	013000	415,235.00	15	101102	15	133023	Y
		** Increase in SL Allocation **			415,235.00					
15	133024	EDUC-KINESIOLOGY	15	013000	249,589.00	15	100010	15	133024	Y
		** Increase in SL Allocation **			249,589.00					
15	133025	EDUC- TEACHER EDUCATION	15	013000	19,112.00	15	100010	15	133025	Y
		** Increase in SL Allocation **	15	013000	742,802.00	15	101100	15	133025	Y
					761,914.00					
15	133030	COLLEGE OF EDUCATION M&O	15	013000	475,823.00	15	100010	15	133030	Y
		** Increase in SL Allocation **			475,823.00					
15	133035	EARLY CHILDHOOD DEV. CTR-SCHOOL	15	013000	13,493.00	15	100010	15	133035	Y
		** Increase in SL Allocation **			13,493.00					
15	133036	EDUC - GARCIA CENTER	15	013000	24,451.00	15	100010	15	133036	Y
		** Increase in SL Allocation **			24,451.00					
15	134020	S&E - COMPUTING SCIENCES COMPUTI	15	013000	931,042.00	15	100010	15	134020	Y
		** Increase in SL Allocation **			931,042.00					
15	134021	S&E-PHYSICAL & ENVIRONMENTAL SCI	15	013000	294,425.00	15	100010	15	134021	Y
		** Increase in SL Allocation **	15	013000	539,330.00	15	101102	15	134021	Y
					833,755.00					
15	134022	S&E - MATH & STATISTICS	15	013000	1,006,275.00	15	100010	15	134022	Y
		** Increase in SL Allocation **			1,006,275.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	134025	S&E - LIFE SCIENCES								
			15	013000	770,513.00	15	100010	15	134025	Y
			15	013000	2,363.00	15	101102	15	134025	Y
			15	013000	436,908.00	15	101100	15	134025	Y
			15	013000	11,454.00	15	101600	15	134025	Y
		** Increase in SL Allocation **			1,221,238.00					
15	134030-10000	COLLEGE OF S&E - COMPUTING SCIEN								
			15	013000	16,294.00	15	100010	15	134030-10000	Y
		** Increase in SL Allocation **			16,294.00					
15	134030-11001	COLLEGE OF SCI & ENG M&O DEANS O								
			15	013000	336,816.00	15	100010	15	134030-11001	Y
		** Increase in SL Allocation **			336,816.00					
15	134030-20000	S&E M&O - PHY & ENV SCIENCES								
			15	013000	115,712.00	15	100010	15	134030-20000	Y
		** Increase in SL Allocation **			115,712.00					
15	134030-30000	S&E M&O - MATH & STATISTICS								
			15	013000	29,000.00	15	100010	15	134030-30000	Y
		** Increase in SL Allocation **			29,000.00					
15	134030-40000	S&E M&O - LSCI								
			15	013000	99,527.00	15	100010	15	134030-40000	Y
		** Increase in SL Allocation **			99,527.00					
15	134032-20002	LAB FEES S&E CHEMISTRY								
			15	013000	70,500.00	15	101510-42002	15	134032-20002	Y
		** Increase in SL Allocation **			70,500.00					
15	134032-40001	LAB FEES S&E BIOLOGY								
			15	013000	108,300.00	15	101510-42001	15	134032-40001	Y
		** Increase in SL Allocation **			108,300.00					
15	134032-40005	LAB FEES S&E BIOMEDICAL SCIENCES								
			15	013000	2,100.00	15	101510-42005	15	134032-40005	Y
		** Increase in SL Allocation **			2,100.00					
15	134075-00000	S&E - ADJUNCTS/OTHER								
			15	013000	276,205.00	15	100010	15	134075-00000	Y
		** Increase in SL Allocation **			276,205.00					
15	135022	COLLEGE OF NURSING - FACULTY								
			15	013000	434,492.00	15	100010	15	135022	Y
		** Increase in SL Allocation **			434,492.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	135030	COLLEGE OF NURSING	15	013000	244,589.00	15	100010	15	135030	Y
		** Increase in SL Allocation **			244,589.00					
15	135032	LAB FEES NURSING	15	013000	67,000.00	15	101510-43001	15	135032	Y
		** Increase in SL Allocation **			67,000.00					
15	135040	HEALTH SCIENCES (HLSC) LAB FEES	15	013000	1,500.00	15	101510-50001	15	135040	Y
		** Increase in SL Allocation **			1,500.00					
15	135087	FACULTY PROMOTIONS \$ REGENTS PRO	15	013000	5,627.00	15	101101	15	135087	Y
		** Increase in SL Allocation **	15	013000	3,373.00	15	100010	15	135087	Y
					9,000.00					
15	135088	FACULTY CONTINGENCY	15	013000	109,957.00	15	100010	15	135088	Y
			15	013000	83,614.00	15	101101	15	135088	Y
		** Increase in SL Allocation **	15	013000	10,521.00	15	101100	15	135088	Y
					204,092.00					
15	137022	CIO	15	013000	176,486.00	15	100010	15	137022	Y
		** Increase in SL Allocation **			176,486.00					
15	137024	TSS	15	013000	211,181.00	15	100010	15	137024	Y
		** Increase in SL Allocation **			211,181.00					
15	137026	AITS	15	013000	349,853.00	15	100010	15	137026	Y
		** Increase in SL Allocation **			349,853.00					
15	137028	SERVER	15	013000	85,417.00	15	100010	15	137028	Y
		** Increase in SL Allocation **			85,417.00					
15	137030	NETWORK SERVICES	15	013000	134,525.00	15	100010	15	137030	Y
		** Increase in SL Allocation **			134,525.00					
15	137032	ADMIN COMPUTING	15	013000	44,840.00	15	100010	15	137032	Y
		** Increase in SL Allocation **			44,840.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	137050	IT SECURITY								
			15	013000	75,165.00	15	100010	15	137050	Y
		** Increase in SL Allocation **	15	013000	27,118.00	15	101100	15	137050	Y
					102,283.00					
15	137098	SUMMER SCHOOL								
			15	013000	211,228.00	15	100010	15	137098	Y
		** Increase in SL Allocation **	15	013000	333,011.00	15	101102	15	137098	Y
					544,239.00					
15	138110	DEAN- CLA								
		** Increase in SL Allocation **	15	013800	114,144.00	15	101103	15	138110	Y
					114,144.00					
15	138210	DEAN- BA								
		** Increase in SL Allocation **	15	013800	133,440.00	15	101103	15	138210	Y
					133,440.00					
15	138310	DEAN- EDUCATION								
		** Increase in SL Allocation **	15	013800	113,605.00	15	101103	15	138310	Y
					113,605.00					
15	138410	DEAN- S & E								
		** Increase in SL Allocation **	15	013800	121,600.00	15	101103	15	138410	Y
					121,600.00					
15	138510	DEAN - NSNG								
		** Increase in SL Allocation **	15	013800	105,981.00	15	101103	15	138510	Y
					105,981.00					
15	140171	TRDF - DISCRETIONARY FY14								
		** Increase in SL Allocation **	15	014017	280,180.00	15	100092	15	140171	Y
					280,180.00					
15	140172	TRDF - COMPLIANCE OFFICE FY14								
		** Increase in SL Allocation **	15	014017	59,285.00	15	100092	15	140172	Y
					59,285.00					
15	140173	RESEARCH DEVELOPMENT UNALLOCAT F								
		** Increase in SL Allocation **	15	014017	280,534.00	15	100092	15	140173	Y
					280,534.00					
15	140174	TRDF-S&E-MARB/CMSS FY14								
		** Increase in SL Allocation **	15	014017	247,618.00	15	100092	15	140174	Y
					247,618.00					
15	140175	TRDF - HARTE FY14								
		** Increase in SL Allocation **	15	014017	72,000.00	15	100092	15	140175	Y
					72,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	140177	RDF-CENTER FOR COASTAL STUDIES F	15	014017	44,089.00	15	100092	15	140177	Y
		** Increase in SL Allocation **			44,089.00					
15	140178	RDF - S&E FY14	15	014017	44,867.00	15	100092	15	140178	Y
		** Increase in SL Allocation **			44,867.00					
15	140179	RDF - GULF OF MEXICO ENV LAB FY1	15	014017	24,294.00	15	100092	15	140179	Y
		** Increase in SL Allocation **			24,294.00					
15	147001	HONORS PROGRAM	15	014700	2,511.00	15	100010	15	147001	Y
		** Increase in SL Allocation **			2,511.00					
15	148130	LIBRARY OPERATION	15	014800	625,240.00	15	100010	15	148130	Y
		** Increase in SL Allocation **			625,240.00					
15	148131	LIBRARY OPERATION-EXPANDED	15	014800	30,000.00	15	100010	15	148131	Y
		** Increase in SL Allocation **			30,000.00					
15	152015	PHYSICAL PLANT WELLNESS CENTER	15	015200	3,638.00	15	100010	15	152015	Y
		** Increase in SL Allocation **			3,638.00					
15	152502	PURCHASED UTILITIES	15	015250	1,811,751.00	15	100010	15	152502	Y
		** Increase in SL Allocation **	15	015250	233,000.00	15	101101	15	152502	Y
					2,044,751.00					
15	160020	TUITION SCHOLARSHIP	15	016002	9,523.00	15	100010	15	160020	Y
		** Increase in SL Allocation **			9,523.00					
15	160060	WATER RESOURCE CENTER	15	016006	44,564.00	15	100010	15	160060	Y
		** Increase in SL Allocation **			44,564.00					
15	160100	GULF OF MEXICO ENVIRONMENTAL LAB	15	016014	124,147.00	15	100010	15	160100	Y
		** Increase in SL Allocation **			124,147.00					
15	160101	GMERL-PHD	15	016014	53,532.00	15	100010	15	160101	Y
		** Increase in SL Allocation **			53,532.00					

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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	160901	HEAF UNALLOCATED								
		** Increase in SL Allocation **	15	016090	545,319.00	15	100060	15	160901	Y
					545,319.00					
15	160902	BOOKS, BINDING & PERIODICALS LIBRARY								
		** Increase in SL Allocation **	15	016090	898,580.00	15	100060	15	160902	Y
					898,580.00					
15	160906	REPAIRS & REHAB DEFERRED MAINTENANCE								
		** Increase in SL Allocation **	15	016090	697,196.00	15	100060	15	160906	Y
					697,196.00					
15	160921	HEF - PROVOST PROVOST/AA								
		** Increase in SL Allocation **	15	016090	1,000,000.00	15	100060	15	160921	Y
					1,000,000.00					
15	160935	HEF - STUDENT SERVICES STUDENT ENGAGEMENT SVS								
		** Increase in SL Allocation **	15	016090	50,000.00	15	100060	15	160935	Y
					50,000.00					
15	160936	HEF - F & A - DIVISION ALLOCATIO F&A								
		** Increase in SL Allocation **	15	016090	50,000.00	15	100060	15	160936	Y
					50,000.00					
15	160937	HEF RESEARCH, COMMER. & OUTREACH RESEARCH, COMMERCIALIZ & OUTR								
		** Increase in SL Allocation **	15	016090	50,000.00	15	100060	15	160937	Y
					50,000.00					
15	160938	INSTITUTIONAL ADVANCEMENT INSTITUTIONAL ADVANCEMENT								
		** Increase in SL Allocation **	15	016090	50,000.00	15	100060	15	160938	Y
					50,000.00					
15	160945	HEF-ACADEMIC STARTUP FUNDS AA START-UP FUNDS								
		** Increase in SL Allocation **	15	016090	100,000.00	15	100060	15	160945	Y
					100,000.00					
15	160946-00000	HEF-RESEARCH STARTUP FUNDS RESEARCH START-UP FUNDS								
		** Increase in SL Allocation **	15	016090	400,000.00	15	100060	15	160946-00000	Y
					400,000.00					
15	160970-00000	HEF - IT - ALLOCATIONS IT ALLOCATIONS								
		** Increase in SL Allocation **	15	016090	750,000.00	15	100060	15	160970-00000	Y
					750,000.00					
15	170006	RESEARCH-RELEASE TIME								
		** Increase in SL Allocation **	15	017000	60,273.00	15	100010	15	170006	Y
					60,273.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	170102-90001	CLA- TA & OTHER	15	017000	160,590.00	15	100010	15	170102-90001	Y
		** Increase in SL Allocation **			160,590.00					
15	170105-10000	CLA - DEPT OF MUSIC	15	017000	265,936.00	15	100010	15	170105-10000	Y
		** Increase in SL Allocation **			265,936.00					
15	170105-20000	CLA-DEPT OF PSYC & SOCI	15	017000	59,669.00	15	100010	15	170105-20000	Y
			15	017000	69,306.00	15	101103	15	170105-20000	Y
		** Increase in SL Allocation **	15	017000	13,434.00	15	101100	15	170105-20000	Y
					142,409.00					
15	170105-30000	CLA - DEPT OF ART	15	017000	392,050.00	15	101100	15	170105-30000	Y
		** Increase in SL Allocation **			392,050.00					
15	170105-40000	CLA - DEPT OF HUMANITIES	15	017000	206,016.00	15	100010	15	170105-40000	Y
			15	017000	5,768.00	15	101101	15	170105-40000	Y
		** Increase in SL Allocation **			211,784.00					
15	170105-50000	CLA - DEPT OF COMM/MEDIA	15	017000	180,377.00	15	100010	15	170105-50000	Y
		** Increase in SL Allocation **			180,377.00					
15	170105-60000	CLA - DEPT OF ENGLISH	15	017000	247,034.00	15	100010	15	170105-60000	Y
		** Increase in SL Allocation **			247,034.00					
15	170201	BUSINESS ADMINISTRATION	15	017000	381,093.00	15	100010	15	170201	Y
		** Increase in SL Allocation **			381,093.00					
15	170301	EDUCATION	15	017000	20,000.00	15	100010	15	170301	Y
		** Increase in SL Allocation **			20,000.00					
15	170305-10000	EDUC - COUNSELING	15	017000	322,258.00	15	100010	15	170305-10000	Y
		** Increase in SL Allocation **			322,258.00					
15	170305-20000	EDUC - KINESIOLOGY	15	017000	24,228.00	15	100010	15	170305-20000	Y
			15	017000	184,123.00	15	101102	15	170305-20000	Y
		** Increase in SL Allocation **			208,351.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	170305-30000	EDUC - CURRIC & INSTRUCTION	15	017000	328,217.00	15	100010	15	170305-30000	Y
		** Increase in SL Allocation **			328,217.00					
15	170305-40000	EDUC - TEACHER EDUCATION	15	017000	732,768.00	15	100010	15	170305-40000	Y
		** Increase in SL Allocation **			732,768.00					
15	170401-10000	SCHOOL OF ENGINEERING & COMPUTIN	15	017000	488,640.00	15	100010	15	170401-10000	Y
		** Increase in SL Allocation **			488,640.00					
15	170401-11001	SCIENCE & ENG - DEAN'S OFFICE	15	017000	74,000.00	15	100010	15	170401-11001	Y
		** Increase in SL Allocation **			74,000.00					
15	170401-20000	SCIENCE & ENG - PHYSICAL & ENV S	15	017000	431,354.00	15	100010	15	170401-20000	Y
		** Increase in SL Allocation **			431,354.00					
15	170401-30000	SCIENCE & ENG - MATH & STATISTIC	15	017000	56,560.00	15	100010	15	170401-30000	Y
		** Increase in SL Allocation **			56,560.00					
15	170401-40000	SCIENCE & ENG - LIFE SCIENCES	15	017000	547,655.00	15	100010	15	170401-40000	Y
		** Increase in SL Allocation **			547,655.00					
15	170402-11001	S&E-GTA	15	017000	149,113.00	15	100010	15	170402-11001	Y
		** Increase in SL Allocation **			149,113.00					
15	170480	FISHERIES & MARICULTURE	15	017048	112,462.00	15	100010	15	170480	Y
		** Increase in SL Allocation **			112,462.00					
15	170502	COLLEGE OF NURSING - FACULTY	15	017000	1,423,567.00	15	100010	15	170502	Y
		** Increase in SL Allocation **			1,423,567.00					
15	170505	RESERVE	15	017000	22,967.00	15	100010	15	170505	Y
		** Increase in SL Allocation **			22,967.00					
15	170508	SYSTEM INITIATIVES	15	017000	4,868.00	15	100010	15	170508	Y
		** Increase in SL Allocation **			4,868.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	170640	FINANCIAL AID								
		** Increase in SL Allocation **	15	017000	3,044.00	15	100010	15	170640	Y
					3,044.00					
15	170900	SALARY CONTINGENCY - PRESIDENT								
		** Increase in SL Allocation **	15	017000	904.00	15	100010	15	170900	Y
					904.00					
15	170901	SALARY CONTINGENCY - PROVOST								
		** Increase in SL Allocation **	15	017000	2,729.00	15	100010	15	170901	Y
			15	017000	12,048.00	15	100010	15	170901	Y
					14,777.00					
15	170902	SALARY CONTINGENCY - FINANCE								
		** Increase in SL Allocation **	15	017000	2,729.00	15	100010	15	170902	Y
					2,729.00					
15	170904	SALARY CONTINGENCY - DEVELOPMENT								
		** Increase in SL Allocation **	15	017000	13,247.00	15	100010	15	170904	Y
					13,247.00					
15	170905	SALARY CONTINGENCY - STUDENT AFF								
		** Increase in SL Allocation **	15	017000	5,047.00	15	100010	15	170905	Y
					5,047.00					
15	170929	AV SUPPORT								
		** Increase in SL Allocation **	15	017000	36,970.00	15	100010	15	170929	Y
					36,970.00					
15	170950	BUDGET REDUCTIONS/CONTINGENCY								
		** Increase in SL Allocation **	15	017000	1,914,962.00	15	100010	15	170950	Y
					1,914,962.00					
15	181018	TRS - WORKING RETIREES FUND 230								
		** Increase in SL Allocation **	15	018100	10,000.00	15	100010	15	181018	Y
					10,000.00					
15	181050	UNALLOCATED BENEFITS-FUND 230								
		** Increase in SL Allocation **	15	018100	48,118.00	15	101100	15	181050	Y
					48,118.00					
15	200070	RECORDS MAINT. FEE RECORDS								
		** Decrease in SL Allocation **	15	020007	25,480.00-	15	200070	15	200071	Y
					25,480.00-					
15	200071	RECORDS MAINTENANCE FEE ADMISSIO								
		** Increase in SL Allocation **	15	020007	25,480.00	15	200070	15	200071	Y
					25,480.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	200120	CONVENIENCE FEES								
		** Decrease in SL Allocation **	15	020012	120,000.00-	15	200120	15	284511	Y
					120,000.00-					
15	200180	GRADUATION FEES								
		** Decrease in SL Allocation **	15	020018	25,000.00-	15	200180	15	283609	Y
					25,000.00-					
15	206000-10000	ACADEMIC ADVISING-CLA								
		** Increase in SL Allocation **	15	020600	304,054.00	15	206000-70000	15	206000-10000	Y
					304,054.00					
15	206000-20000	ACADEMIC ADVISING-CLSE								
		** Increase in SL Allocation **	15	020600	244,530.00	15	206000-70000	15	206000-20000	Y
					244,530.00					
15	206000-30000	ACADEMIC ADVISING-EDUC								
		** Increase in SL Allocation **	15	020600	189,732.00	15	206000-70000	15	206000-30000	Y
					189,732.00					
15	206000-40000	ACADEMIC ADVISING-NSNG								
		** Increase in SL Allocation **	15	020600	198,800.00	15	206000-70000	15	206000-40000	Y
					198,800.00					
15	206000-50000	ACADEMIC ADVISING-CLBA								
		** Increase in SL Allocation **	15	020600	170,301.00	15	206000-70000	15	206000-50000	Y
					170,301.00					
15	206000-60000	ACADEMIC ADVISING - RGAD								
		** Increase in SL Allocation **	15	020600	51,266.00	15	206000-70000	15	206000-60000	Y
					51,266.00					
15	206000-70000	ACADEMIC ADVISING - ADMIN								
			15	020600	56,538.00-	15	206000-70000	15	206000-80000	Y
			15	020600	170,301.00-	15	206000-70000	15	206000-50000	Y
			15	020600	51,266.00-	15	206000-70000	15	206000-60000	Y
			15	020600	198,800.00-	15	206000-70000	15	206000-40000	Y
			15	020600	189,732.00-	15	206000-70000	15	206000-30000	Y
			15	020600	244,530.00-	15	206000-70000	15	206000-20000	Y
			15	020600	304,054.00-	15	206000-70000	15	206000-10000	Y
		** Decrease in SL Allocation **			1,215,221.00-					
15	206000-80000	ACADEMIC ADVISING-AATC								
		** Increase in SL Allocation **	15	020600	56,538.00	15	206000-70000	15	206000-80000	Y
					56,538.00					
15	206300-00000	DISTANCE EDUCATION FEE								
			15	020630	18,000.00-	15	206300-00000	15	206310	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	206300-00000	DISTANCE EDUCATION FEE								
			15	020630	300,000.00	15	206350	15	206300-00000	Y
			15	020630	8,235.00	15	206370	15	206300-00000	Y
			15	020630	42,000.00-	15	206300-00000	15	206330	Y
			15	020630	160,000.00	15	206320	15	206300-00000	Y
			15	020630	61,045.00-	15	206300-00000	15	206380	Y
			15	020630	40,000.00	15	206340	15	206300-00000	Y
			15	020630	48,000.00	15	206310	15	206300-00000	Y
			15	020630	3,088.00-	15	206300-00000	15	206370	Y
			15	020630	112,000.00	15	206330	15	206300-00000	Y
			15	020630	60,000.00-	15	206300-00000	15	206320	Y
			15	020630	112,500.00-	15	206300-00000	15	206350	Y
			15	020630	15,000.00-	15	206300-00000	15	206340	Y
		** Increase in SL Allocation **			356,602.00					
15	206310	DISTANCE ED FEE - LIBERAL ARTS								
			15	020631	18,000.00	15	206300-00000	15	206310	Y
			15	020631	48,000.00-	15	206310	15	206300-00000	Y
		** Decrease in SL Allocation **			30,000.00-					
15	206320	DISTANCE ED FEE - BUS. ADMIN.								
			15	020632	160,000.00-	15	206320	15	206300-00000	Y
			15	020632	60,000.00	15	206300-00000	15	206320	Y
		** Decrease in SL Allocation **			100,000.00-					
15	206330	DISTANCE ED FEE - EDUCATION								
			15	020633	42,000.00	15	206300-00000	15	206330	Y
			15	020633	112,000.00-	15	206330	15	206300-00000	Y
		** Decrease in SL Allocation **			70,000.00-					
15	206340	DISTANCE ED FEE - SCIENCE/ENGINE								
			15	020634	40,000.00-	15	206340	15	206300-00000	Y
			15	020634	15,000.00	15	206300-00000	15	206340	Y
		** Decrease in SL Allocation **			25,000.00-					
15	206350	DISTANCE ED FEE - NURSING								
			15	020635	112,500.00	15	206300-00000	15	206350	Y
			15	020635	300,000.00-	15	206350	15	206300-00000	Y
		** Decrease in SL Allocation **			187,500.00-					
15	206370	DISTANCE ED FEE - UCCP								
			15	020637	3,088.00	15	206300-00000	15	206370	Y
			15	020637	8,235.00-	15	206370	15	206300-00000	Y
		** Decrease in SL Allocation **			5,147.00-					
15	206380	DISTANCE ED FEE-CTR FOR FAC EXCE								
			15	020638	61,045.00	15	206300-00000	15	206380	Y
		** Increase in SL Allocation **			61,045.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	209099	DESIGNATED FEE EXEMPTIONS								
		** Increase in SL Allocation **	15	020909	5,639,486.00	15	409099	15	209099	Y
15	225000	INDIRECT COST REVENUE								
			15	022500	96,962.00-	15	225000	15	225472	Y
			15	022500	363,610.00-	15	225000	15	225052	Y
			15	022500	279,396.00-	15	225000	15	225051	Y
			15	022500	133,032.00-	15	225000	15	225473	Y
		** Decrease in SL Allocation **	15	022500	47,000.00-	15	225000	15	225058	Y
					920,000.00-					
15	225051	SPONSORED PROGRAM ADMINISTRATION								
		** Increase in SL Allocation **	15	022500	279,396.00	15	225000	15	225051	Y
					279,396.00					
15	225052	INDIRECT COST - SPONSORED PROGRA								
		** Increase in SL Allocation **	15	022500	363,610.00	15	225000	15	225052	Y
					363,610.00					
15	225058	IDC-RESEARCH ENHANCEMENT								
		** Increase in SL Allocation **	15	022500	47,000.00	15	225000	15	225058	Y
					47,000.00					
15	225472	SAFETY								
		** Increase in SL Allocation **	15	022500	96,962.00	15	225000	15	225472	Y
					96,962.00					
15	225473	COMPROLLER								
		** Increase in SL Allocation **	15	022500	133,032.00	15	225000	15	225473	Y
					133,032.00					
15	230021	APPLICATION FEES								
		** Decrease in SL Allocation **	15	023002	150,000.00-	15	230021	15	230022	Y
					150,000.00-					
15	230022	APPLICATION FEE-RECRUITING								
		** Increase in SL Allocation **	15	023002	150,000.00	15	230021	15	230022	Y
					150,000.00					
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
			15	024000	3,385.00-	15	240001-13000	15	033000	Y
			15	024000	3,000.00-	15	240001-13000	15	651070-00000	Y
			15	024000	11,000.00-	15	240001-13000	15	659010	Y
			15	024000	500.00-	15	240001-13000	15	658040	Y
			15	024000	13,500.00-	15	240001-13000	15	658070	Y
			15	024000	500.00-	15	240001-13000	15	658060	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
15	240001-13000	DESIGNATED TUITION - RES UNDERGR							
	15 024000		15 024000		20,000.00-	15 240001-13000	15 283621		Y
	15 024000		15 024000		94,440.00-	15 240001-13000	15 284528		Y
	15 024000		15 024000		7,974.00-	15 240001-13000	15 284531		Y
	15 024000		15 024000		147,198.00-	15 240001-13000	15 284532		Y
	15 024000		15 024000		95,548.00-	15 240001-13000	15 284526		Y
	15 024000		15 024000		338,313.00-	15 240001-13000	15 284530		Y
	15 024000		15 024000		51,316.00-	15 240001-13000	15 284527		Y
	15 024000		15 024000		22,496.00-	15 240001-13000	15 284529		Y
	15 024000		15 024000		37,065.00-	15 240001-13000	15 284503		Y
	15 024000		15 024000		30,000.00-	15 240001-13000	15 284521		Y
	15 024000		15 024000		28,050.00-	15 240001-13000	15 284523		Y
	15 024000		15 024000		40,477.00-	15 240001-13000	15 284525		Y
	15 024000		15 024000		41,976.00-	15 240001-13000	15 284518-50000		Y
	15 024000		15 024000		157,160.00-	15 240001-13000	15 284522-10001		Y
	15 024000		15 024000		60,116.00-	15 240001-13000	15 284520		Y
	15 024000		15 024000		91,783.00-	15 240001-13000	15 284522-10000		Y
	15 024000		15 024000		107,274.00-	15 240001-13000	15 284504-20000		Y
	15 024000		15 024000		65,500.00-	15 240001-13000	15 421220		Y
	15 024000		15 024000		7,500.00-	15 240001-13000	15 650050-90001		Y
	15 024000		15 024000		9,500.00-	15 240001-13000	15 650910-10000		Y
	15 024000		15 024000		525,900.00-	15 240001-13000	15 420570		Y
	15 024000		15 024000		10,000.00-	15 240001-13000	15 421710		Y
	15 024000		15 024000		50,000.00-	15 240001-13000	15 421170		Y
	15 024000		15 024000		50,000.00-	15 240001-13000	15 421430		Y
	15 024000		15 024000		48,930.00-	15 240001-13000	15 283616		Y
	15 024000		15 024000		10,731.00-	15 240001-13000	15 284539		Y
	15 024000		15 024000		2,500.00-	15 240001-13000	15 284545		Y
	15 024000		15 024000		6,818.00-	15 240001-13000	15 284547		Y
	15 024000		15 024000		193,443.00-	15 240001-13000	15 284536		Y
	15 024000		15 024000		116,937.00-	15 240001-13000	15 284542		Y
	15 024000		15 024000		547,690.00-	15 240001-13000	15 284537		Y
	15 024000		15 024000		11,483.00-	15 240001-13000	15 284541		Y
	15 024000		15 024000		131,468.00-	15 240001-13000	15 284501		Y
	15 024000		15 024000		50,438.00-	15 240001-13000	15 283620		Y
	15 024000		15 024000		34,324.00-	15 240001-13000	15 284500		Y
	15 024000		15 024000		111,523.00-	15 240001-13000	15 280530		Y
	15 024000		15 024000		15,746.00-	15 240001-13000	15 284557		Y
	15 024000		15 024000		134,877.00-	15 240001-13000	15 284568		Y
	15 024000		15 024000		47,247.00-	15 240001-13000	15 284572		Y
	15 024000		15 024000		45,500.00-	15 240001-13000	15 284554		Y
	15 024000		15 024000		16,075.00-	15 240001-13000	15 284566		Y
	15 024000		15 024000		104,500.00-	15 240001-13000	15 284555		Y
	15 024000		15 024000		8,338.00-	15 240001-13000	15 284564		Y
	15 024000		15 024000		64,323.00-	15 240001-13000	15 282608		Y
	15 024000		15 024000		1,400,000.00-	15 240001-13000	15 290200		Y
	15 024000		15 024000		280,359.00-	15 240001-13000	15 290300		Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
	15 024000		15	024000	25,500.00-	15	240001-13000	15	301240	Y
	15 024000		15	024000	3,330.00-	15	240001-13000	15	285555	Y
	15 024000		15	024000	557,317.00-	15	240001-13000	15	290211	Y
	15 024000		15	024000	160,000.00-	15	240001-13000	15	286601	Y
	15 024000		15	024000	470,000.00-	15	240001-13000	15	290210-10000	Y
	15 024000		15	024000	443,074.00-	15	240001-13000	15	282609-10000	Y
	15 024000		15	024000	26,336.00-	15	240001-13000	15	282621	Y
	15 024000		15	024000	395,000.00-	15	240001-13000	15	282624-00000	Y
	15 024000		15	024000	80,000.00-	15	240001-13000	15	282625-00000	Y
	15 024000		15	024000	132,956.00-	15	240001-13000	15	282619	Y
	15 024000		15	024000	264,000.00-	15	240001-13000	15	282623-00000	Y
	15 024000		15	024000	118,092.00-	15	240001-13000	15	282620	Y
	15 024000		15	024000	2,114,373.00-	15	240001-13000	15	282622	Y
	15 024000		15	024000	75,670.00-	15	240001-13000	15	280504	Y
	15 024000		15	024000	70,000.00-	15	240001-13000	15	283609	Y
	15 024000		15	024000	23,468.00-	15	240001-13000	15	283614	Y
	15 024000		15	024000	54,384.00-	15	240001-13000	15	283615	Y
	15 024000		15	024000	65,501.00-	15	240001-13000	15	283607	Y
	15 024000		15	024000	7,343.00-	15	240001-13000	15	283613	Y
	15 024000		15	024000	9,736.00-	15	240001-13000	15	283608	Y
	15 024000		15	024000	66,445.00-	15	240001-13000	15	283610	Y
	15 024000		15	024000	380,074.00-	15	240001-13000	15	280700	Y
	15 024000		15	024000	52,124.00-	15	240001-13000	15	351000-10000	Y
	15 024000		15	024000	149,899.00-	15	240001-13000	15	351000-20000	Y
	15 024000		15	024000	2,398.00-	15	240001-13000	15	351000-20009	Y
	15 024000		15	024000	160,000.00-	15	240001-13000	15	340001	Y
	15 024000		15	024000	1,476,683.00-	15	240001-13000	15	351000-10000	Y
	15 024000		15	024000	15,031.00-	15	240001-13000	15	351000-10000	Y
	15 024000		15	024000	155,000.00-	15	240001-13000	15	351000-10000	Y
	15 024000		15	024000	76,990.00-	15	240001-13000	15	280506	Y
	15 024000		15	024000	166,000.00-	15	240001-13000	15	282630	Y
	15 024000		15	024000	13,912.00-	15	240001-13000	15	282634	Y
	15 024000		15	024000	5,789.00-	15	240001-13000	15	282636	Y
	15 024000		15	024000	109,364.00-	15	240001-13000	15	282625-10000	Y
	15 024000		15	024000	257,971.00-	15	240001-13000	15	282633	Y
	15 024000		15	024000	10,000.00-	15	240001-13000	15	282628	Y
	15 024000		15	024000	58,413.00-	15	240001-13000	15	282632	Y
	15 024000		15	024000	40,415.00-	15	240001-13000	15	280550	Y
	15 024000		15	024000	22,700.00-	15	240001-13000	15	420152	Y
	15 024000		15	024000	171,825.00-	15	240001-13000	15	420300	Y
	15 024000		15	024000	185,570.00-	15	240001-13000	15	420500	Y
	15 024000		15	024000	56,750.00-	15	240001-13000	15	420150	Y
	15 024000		15	024000	30,000.00-	15	240001-13000	15	420180	Y
	15 024000		15	024000	31,500.00-	15	240001-13000	15	420151	Y
	15 024000		15	024000	110,550.00-	15	240001-13000	15	420170	Y
	15 024000		15	024000	56,736.00-	15	240001-13000	15	283600-20000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
15	240001-13000	DESIGNATED TUITION - RES UNDERGR							
	15 024000		15 024000		32,116.00-	15 240001-13000	15 284517		Y
	15 024000		15 024000		19,000.00-	15 240001-13000	15 284518-30000		Y
	15 024000		15 024000		36,241.00-	15 240001-13000	15 284518-40000		Y
	15 024000		15 024000		149,705.00-	15 240001-13000	15 284515		Y
	15 024000		15 024000		1,500.00-	15 240001-13000	15 284518-20000		Y
	15 024000		15 024000		14,604.00-	15 240001-13000	15 284516		Y
	15 024000		15 024000		33,206.00-	15 240001-13000	15 284518-10000		Y
	15 024000		15 024000		64,187.00-	15 240001-13000	15 283603		Y
	15 024000		15 024000		5,258.00-	15 240001-13000	15 284580		Y
	15 024000		15 024000		12,024.00-	15 240001-13000	15 284605		Y
	15 024000		15 024000		170,000.00-	15 240001-13000	15 284606		Y
	15 024000		15 024000		7,000.00-	15 240001-13000	15 284573		Y
	15 024000		15 024000		87,624.00-	15 240001-13000	15 284603		Y
	15 024000		15 024000		60,000.00-	15 240001-13000	15 284574		Y
	15 024000		15 024000		90,000.00-	15 240001-13000	15 284591-00000		Y
	15 024000		15 024000		3,000.00-	15 240001-13000	15 283604		Y
	15 024000		15 024000		55,200.00-	15 240001-13000	15 285524		Y
	15 024000		15 024000		3,132.00-	15 240001-13000	15 285540		Y
	15 024000		15 024000		1,083.00-	15 240001-13000	15 285545		Y
	15 024000		15 024000		25,000.00-	15 240001-13000	15 285520		Y
	15 024000		15 024000		13,940.00-	15 240001-13000	15 285527		Y
	15 024000		15 024000		132,809.00-	15 240001-13000	15 285523		Y
	15 024000		15 024000		21,440.00-	15 240001-13000	15 285525		Y
	15 024000		15 024000		65,000.00-	15 240001-13000	15 282911		Y
	15 024000		15 024000		82,757.00-	15 240001-13000	15 283602		Y
	15 024000		15 024000		32,274.00-	15 240001-13000	15 283600-10000		Y
	15 024000		15 024000		120,562.00-	15 240001-13000	15 283601		Y
	15 024000		15 024000		56,698.00-	15 240001-13000	15 280406-11001		Y
	15 024000		15 024000		35,350.00-	15 240001-13000	15 282612		Y
	15 024000		15 024000		4,868.00-	15 240001-13000	15 282616		Y
	15 024000		15 024000		46,318.00-	15 240001-13000	15 282618		Y
	15 024000		15 024000		20,000.00-	15 240001-13000	15 282609-20000		Y
	15 024000		15 024000		17,920.00-	15 240001-13000	15 282614		Y
	15 024000		15 024000		207,597.00-	15 240001-13000	15 282611		Y
	15 024000		15 024000		97,687.00-	15 240001-13000	15 282613-00000		Y
	15 024000		15 024000		12,720.00-	15 240001-13000	15 280501		Y
	15 024000		15 024000		60,000.00-	15 240001-13000	15 284507		Y
	15 024000		15 024000		78,416.00-	15 240001-13000	15 284510		Y
	15 024000		15 024000		846,000.00-	15 240001-13000	15 284514		Y
	15 024000		15 024000		10,851.00-	15 240001-13000	15 284505		Y
	15 024000		15 024000		2,434.00-	15 240001-13000	15 284509		Y
	15 024000		15 024000		454,842.00-	15 240001-13000	15 284506		Y
	15 024000		15 024000		65,159.00-	15 240001-13000	15 284508		Y
	15 024000		15 024000		575,432.00-	15 240001-13000	15 280502		Y
	15 024000		15 024000		1,497.00-	15 240001-13000	15 284718		Y
	15 024000		15 024000		34,553.00-	15 240001-13000	15 285509		Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
15	240001-13000	DESIGNATED TUITION - RES UNDERGR							
	15 024000		15 024000		233,000.00-	15 240001-13000	15 285511		Y
	15 024000		15 024000		74,001.00-	15 240001-13000	15 284607		Y
	15 024000		15 024000		407,196.00-	15 240001-13000	15 285507		Y
	15 024000		15 024000		39,333.00-	15 240001-13000	15 284608		Y
	15 024000		15 024000		3,295,175.00-	15 240001-13000	15 285505		Y
	15 024000		15 024000		195,709.00-	15 240001-13000	15 280402-40000		Y
	15 024000		15 024000		6,400.00-	15 240001-13000	15 282902		Y
	15 024000		15 024000		33,075.00-	15 240001-13000	15 282906		Y
	15 024000		15 024000		29,730.00-	15 240001-13000	15 282908		Y
	15 024000		15 024000		68,419.00-	15 240001-13000	15 282900		Y
	15 024000		15 024000		110,087.00-	15 240001-13000	15 282904		Y
	15 024000		15 024000		74,524.00-	15 240001-13000	15 282901		Y
	15 024000		15 024000		49,777.00-	15 240001-13000	15 282903		Y
	15 024000		15 024000		198,000.00-	15 240001-13000	15 280412		Y
	15 024000		15 024000		99,906.00-	15 240001-13000	15 280402-50000		Y
	15 024000		15 024000		20,000.00-	15 240001-13000	15 280410		Y
	15 024000		15 024000		247,442.00-	15 240001-13000	15 280202		Y
	15 024000		15 024000		62,525.00-	15 240001-13000	15 280301		Y
	15 024000		15 024000		392,883.00-	15 240001-13000	15 280302		Y
	15 024000		15 024000		17,720.00-	15 240001-13000	15 280120-30000		Y
	15 024000		15 024000		13,124.00-	15 240001-13000	15 280210		Y
	15 024000		15 024000		128,090.00-	15 240001-13000	15 280201		Y
	15 024000		15 024000		73,200.00-	15 240001-13000	15 280204		Y
	15 024000		15 024000		68,472.00-	15 240001-13000	15 280011		Y
	15 024000		15 024000		15,000.00-	15 240001-13000	15 280310		Y
	15 024000		15 024000		152,317.00-	15 240001-13000	15 280401-00000		Y
	15 024000		15 024000		73,654.00-	15 240001-13000	15 280402-10000		Y
	15 024000		15 024000		417,713.00-	15 240001-13000	15 280304		Y
	15 024000		15 024000		8,000.00-	15 240001-13000	15 280312		Y
	15 024000		15 024000		31,604.00-	15 240001-13000	15 280306		Y
	15 024000		15 024000		44,626.00-	15 240001-13000	15 280311		Y
	15 024000		15 024000		217,272.00-	15 240001-13000	15 280101-00000		Y
	15 024000		15 024000		21,000.00-	15 240001-13000	15 280110-00000		Y
	15 024000		15 024000		144,636.00-	15 240001-13000	15 280120-10000		Y
	15 024000		15 024000		18,000.00-	15 240001-13000	15 280120-20000		Y
	15 024000		15 024000		654,095.00-	15 240001-13000	15 280102		Y
	15 024000		15 024000		2,074,446.00-	15 240001-13000	15 280115		Y
	15 024000		15 024000		401,092.00-	15 240001-13000	15 280104-00000		Y
	15 024000		15 024000		68,300.00-	15 240001-13000	15 280111		Y
	15 024000		15 024000		160,000.00-	15 024000	15 240001-13000	N	Y
		** Decrease in SL Allocation **			28,549,487.00-				
15	240001-35000	DES DIFFERENTIAL TUITION NSNG							
	15 024000		15 024000		281,533.00-	15 240001-35000	15 280530		Y
	15 024000		15 024000		56,306.00-	15 240001-35000	15 290211		Y
		** Decrease in SL Allocation **			337,839.00-				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	240011	DISCRETIONARY-V-P ACAD AFFS (FND)								
		** Increase in SL Allocation **	15	024001	2,500.00	15	299999	15	240011	Y
					2,500.00					
15	240021	DISCRETIONARY-V-P F & A (FND)								
		** Increase in SL Allocation **	15	024002	2,500.00	15	299999	15	240021	Y
					2,500.00					
15	240041	PRESIDENT DISCRETIONARY (FND)								
		** Increase in SL Allocation **	15	024004	50,000.00	15	299999	15	240041	Y
					50,000.00					
15	240071	DISCR VP STUDENT AFFAIRS								
		** Increase in SL Allocation **	15	024007	2,500.00	15	299999	15	240071	Y
					2,500.00					
15	245020	COMPUTER PROCESSING FEES-REVENUE								
			15	024502	180,232.00-	15	245020	15	245028	Y
			15	024502	203,043.00-	15	245020	15	245034	Y
			15	024502	12,329.00-	15	245020	15	245035	Y
			15	024502	111,650.00-	15	245020	15	245039	Y
			15	024502	98,478.00-	15	245020	15	245040	Y
			15	024502	290,711.00-	15	245020	15	245038	Y
			15	024502	226,383.00-	15	245020	15	245024	Y
			15	024502	285,968.00-	15	245020	15	245029	Y
			15	024502	119,757.00-	15	245020	15	245031	Y
			15	024502	648,263.00-	15	245020	15	245023	Y
			15	024502	1,278,990.00-	15	245020	15	245025	Y
			15	024502	328,402.00-	15	245020	15	245030	Y
			15	024502	138,688.00-	15	245020	15	245026	Y
			15	024502	74,037.00-	15	245020	15	245021	Y
			15	024502	359,623.00-	15	245020	15	245032	Y
		** Decrease in SL Allocation **			4,356,554.00-					
15	245021	CIO								
		** Increase in SL Allocation **	15	024502	74,037.00	15	245020	15	245021	Y
					74,037.00					
15	245023	NETWORK SVCS								
		** Increase in SL Allocation **	15	024502	648,263.00	15	245020	15	245023	Y
					648,263.00					
15	245024	TSS								
		** Increase in SL Allocation **	15	024502	226,383.00	15	245020	15	245024	Y
					226,383.00					
15	245025	LICENSING								
		** Increase in SL Allocation **	15	024502	1,278,990.00	15	245020	15	245025	Y
					1,278,990.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	245026	ISO								
		** Increase in SL Allocation **	15	024502	138,688.00	15	245020	15	245026	Y
					138,688.00					
15	245028	STUDENT SUPPORT								
		** Increase in SL Allocation **	15	024502	180,232.00	15	245020	15	245028	Y
					180,232.00					
15	245029	IT COMPUTER USE FEE RESERVE								
		** Increase in SL Allocation **	15	024502	285,968.00	15	245020	15	245029	Y
					285,968.00					
15	245030	HELP DESK								
		** Increase in SL Allocation **	15	024502	328,402.00	15	245020	15	245030	Y
					328,402.00					
15	245031	DIRECTOR - CTS								
		** Increase in SL Allocation **	15	024502	119,757.00	15	245020	15	245031	Y
					119,757.00					
15	245032	SERVER								
		** Increase in SL Allocation **	15	024502	359,623.00	15	245020	15	245032	Y
					359,623.00					
15	245034	ADMIN COMPUTING								
		** Increase in SL Allocation **	15	024502	203,043.00	15	245020	15	245034	Y
					203,043.00					
15	245035	LMS								
		** Increase in SL Allocation **	15	024502	12,329.00	15	245020	15	245035	Y
					12,329.00					
15	245038	AV SUPPORT								
		** Increase in SL Allocation **	15	024502	290,711.00	15	245020	15	245038	Y
					290,711.00					
15	245039	DIRECTOR-ATS								
		** Increase in SL Allocation **	15	024502	111,650.00	15	245020	15	245039	Y
					111,650.00					
15	245040	AIT5								
		** Increase in SL Allocation **	15	024502	98,478.00	15	245020	15	245040	Y
					98,478.00					
15	245111	FINES UPD								
		** Decrease in SL Allocation **	15	024511	100,000.00-	15	245111	15	340001	Y
					100,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	245320	EXECUTIVE SUPPLEMENT (SAL)								
		** Increase in SL Allocation **	15	024532	118,412.00	15	299999	15	245320	Y
					118,412.00					
15	260100	IE - LIBERAL ARTS								
		** Decrease in SL Allocation **	15	026010	502,252.00-	15	260100	15	260120-00000	Y
			15	026010	68,489.00-	15	260100	15	260820	Y
					570,741.00-					
15	260120-00000	IE-M&O-LIBERAL ARTS								
		** Increase in SL Allocation **	15	026010	502,252.00	15	260100	15	260120-00000	Y
					502,252.00					
15	260200	IE-BUSINESS ADMINISTRATION								
		** Decrease in SL Allocation **	15	026020	197,442.00-	15	260200	15	260220	Y
			15	026020	47,378.00-	15	260200	15	260820	Y
			15	026020	150,000.00-	15	260200	15	260230	Y
					394,820.00-					
15	260220	IE-M&O-BUSINESS ADMINISTRATION								
		** Increase in SL Allocation **	15	026020	197,442.00	15	260200	15	260220	Y
					197,442.00					
15	260230	BUSINESS - LIBRARY SUPPORT								
		** Increase in SL Allocation **	15	026023	150,000.00	15	260200	15	260230	Y
					150,000.00					
15	260300	IE-EDUCATION								
		** Decrease in SL Allocation **	15	026030	24,910.00-	15	260300	15	260820	Y
			15	026030	182,673.00-	15	260300	15	260320-00000	Y
					207,583.00-					
15	260320-00000	IE-M&O-EDUCATION								
		** Increase in SL Allocation **	15	026030	182,673.00	15	260300	15	260320-00000	Y
					182,673.00					
15	260400	IE- SCIENCE & ENG								
		** Decrease in SL Allocation **	15	026040	123,507.00-	15	260400	15	260820	Y
			15	026040	905,715.00-	15	260400	15	260420	Y
					1,029,222.00-					
15	260420	IE-M&O-SCIENCE & ENG								
		** Increase in SL Allocation **	15	026040	905,715.00	15	260400	15	260420	Y
					905,715.00					
15	260500	IE- NURSING								
			15	026050	188,882.00-	15	260500	15	260520	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	260500	IE - NURSING								
		** Decrease in SL Allocation **	15	026050	25,757.00-	15	260500	15	260820	Y
					214,639.00-					
15	260520	IE-M&O-NURSING								
		** Increase in SL Allocation **	15	026050	188,882.00	15	260500	15	260520	Y
					188,882.00					
15	260620	IE-M&O-UCCP								
		** Increase in SL Allocation **	15	026060	28,000.00	15	260820	15	260620	Y
					28,000.00					
15	260700	IE - CASA2								
		** Decrease in SL Allocation **	15	026070	36,612.00-	15	260700	15	260720	Y
					36,612.00-					
15	260720	IE-M&O-CASA								
		** Increase in SL Allocation **	15	026070	36,612.00	15	260700	15	260720	Y
			15	026070	4,393.00-	15	260720	15	260820	Y
					32,219.00					
15	260820	BEYOND THE CORE - M&O								
		** Increase in SL Allocation **	15	026080	4,393.00	15	260720	15	260820	Y
			15	026080	28,000.00-	15	260820	15	260620	Y
			15	026080	25,757.00	15	260500	15	260820	Y
			15	026080	100,000.00-	15	260820	15	260900	Y
			15	026080	47,378.00	15	260200	15	260820	Y
			15	026080	24,910.00	15	260300	15	260820	Y
			15	026080	123,507.00	15	260400	15	260820	Y
			15	026080	68,489.00	15	260100	15	260820	Y
					166,434.00					
15	260900	IE - GRADUATE STUDIES								
		** Increase in SL Allocation **	15	026090	100,000.00	15	260820	15	260900	Y
					100,000.00					
15	280011	CLASSROOM TELEPHONES								
		** Increase in SL Allocation **	15	028000	68,472.00	15	240001-13000	15	280011	Y
					68,472.00					
15	280101-00000	CLA								
		** Increase in SL Allocation **	15	028000	217,272.00	15	240001-13000	15	280101-00000	Y
					217,272.00					
15	280102	CLA- FACULTY								
		** Increase in SL Allocation **	15	028000	654,095.00	15	240001-13000	15	280102	Y
					654,095.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	280104-00000	CLA - ADJUNCTS								
		** Increase in SL Allocation **	15	028000	401,092.00	15	240001-13000	15	280104-00000	Y
					401,092.00					
15	280110-00000	CLA - DEAN								
		** Increase in SL Allocation **	15	028000	21,000.00	15	240001-13000	15	280110-00000	Y
					21,000.00					
15	280111	GRADUATE ART LEASE - HAMLIN								
		** Increase in SL Allocation **	15	028000	68,300.00	15	240001-13000	15	280111	Y
					68,300.00					
15	280115	UNALLOC SALARIES-NEW POSITIONS/B								
		** Increase in SL Allocation **	15	028000	2,074,446.00	15	240001-13000	15	280115	Y
					2,074,446.00					
15	280120-10000	PERFORMING ART CENTER - SALARIES								
		** Increase in SL Allocation **	15	028000	144,636.00	15	240001-13000	15	280120-10000	Y
					144,636.00					
15	280120-20000	PERFORMING ART CENTER - M & O								
		** Increase in SL Allocation **	15	028000	18,000.00	15	240001-13000	15	280120-20000	Y
					18,000.00					
15	280120-30000	PERFORMING ART CENTER-STUDENT WA								
		** Increase in SL Allocation **	15	028000	17,720.00	15	240001-13000	15	280120-30000	Y
					17,720.00					
15	280201	BUSINESS ADMIN.								
		** Increase in SL Allocation **	15	028000	128,090.00	15	240001-13000	15	280201	Y
					128,090.00					
15	280202	B/A - FACULTY								
		** Increase in SL Allocation **	15	028000	247,442.00	15	240001-13000	15	280202	Y
					247,442.00					
15	280204	B/A - ADJUNCTS								
		** Increase in SL Allocation **	15	028000	73,200.00	15	240001-13000	15	280204	Y
					73,200.00					
15	280210	B/A - DEAN								
		** Increase in SL Allocation **	15	028000	13,124.00	15	240001-13000	15	280210	Y
					13,124.00					
15	280301	EDUCATION								
		** Increase in SL Allocation **	15	028000	62,525.00	15	240001-13000	15	280301	Y
					62,525.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	280302	EDUCATION - FACULTY								
		** Increase in SL Allocation **	15	028000	392,883.00	15	240001-13000	15	280302	Y
					392,883.00					
15	280304	EDUCATION - ADJUNCTS								
		** Increase in SL Allocation **	15	028000	417,713.00	15	240001-13000	15	280304	Y
					417,713.00					
15	280306	EDUCATION-STAFF								
		** Increase in SL Allocation **	15	028000	31,604.00	15	240001-13000	15	280306	Y
					31,604.00					
15	280310	EDUCATION - DEAN								
		** Increase in SL Allocation **	15	028000	15,000.00	15	240001-13000	15	280310	Y
					15,000.00					
15	280311	EDUCATION-ECDC								
		** Increase in SL Allocation **	15	028000	44,626.00	15	240001-13000	15	280311	Y
					44,626.00					
15	280312	EDUCATION - KINESIOLOGY								
		** Increase in SL Allocation **	15	028000	8,000.00	15	240001-13000	15	280312	Y
					8,000.00					
15	280401-00000	SCI & ENG								
		** Increase in SL Allocation **	15	028000	152,317.00	15	240001-13000	15	280401-00000	Y
					152,317.00					
15	280402-10000	SCHOOL OF ENFGINEERING & COMPUTI								
		** Increase in SL Allocation **	15	028000	73,654.00	15	240001-13000	15	280402-10000	Y
					73,654.00					
15	280402-40000	SCI & ENG - LIFE SCIENCES								
		** Increase in SL Allocation **	15	028000	195,709.00	15	240001-13000	15	280402-40000	Y
					195,709.00					
15	280402-50000	S&E CENTER FOR COASTAL STUDIES								
		** Increase in SL Allocation **	15	028000	99,906.00	15	240001-13000	15	280402-50000	Y
					99,906.00					
15	280406-11001	S&E - DEANS OFFICE								
		** Increase in SL Allocation **	15	028000	56,698.00	15	240001-13000	15	280406-11001	Y
					56,698.00					
15	280410	SCI & ENG - DEAN								
		** Increase in SL Allocation **	15	028000	20,000.00	15	240001-13000	15	280410	Y
					20,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	280412	COMPUTER GRADUATE STUDENTS	15	028000	198,000.00	15	240001-13000	15	280412	Y
		** Increase in SL Allocation **			198,000.00					
15	280501	COLLEGE OF NURSING	15	028000	12,720.00	15	240001-13000	15	280501	Y
		** Increase in SL Allocation **			12,720.00					
15	280502	COLLEGE OF NURSING - FACULTY	15	028000	575,432.00	15	240001-13000	15	280502	Y
		** Increase in SL Allocation **			575,432.00					
15	280504	COLLEGE OF NURSING - ADJUNCTS	15	028000	75,670.00	15	240001-13000	15	280504	Y
		** Increase in SL Allocation **			75,670.00					
15	280506	COLLEGE OF NURSING - STAFF	15	028000	76,990.00	15	240001-13000	15	280506	Y
		** Increase in SL Allocation **			76,990.00					
15	280530	NURSING DIFFERENTIAL TUITION	15	028000	111,523.00	15	240001-13000	15	280530	Y
		** Increase in SL Allocation **	15	028000	281,533.00	15	240001-35000	15	280530	Y
					393,056.00					
15	280550	SCOTT & WHITE CONTRACT AGREEMENT	15	028000	40,415.00	15	240001-13000	15	280550	Y
		** Increase in SL Allocation **			40,415.00					
15	280700	DISTANCE EDUCATION	15	028000	380,074.00	15	240001-13000	15	280700	Y
		** Increase in SL Allocation **			380,074.00					
15	282608	ACADEMIC TESTING CENTER - LOCAL	15	028200	64,323.00	15	240001-13000	15	282608	Y
		** Increase in SL Allocation **			64,323.00					
15	282609-10000	CORE-SALARIES	15	028200	443,074.00	15	240001-13000	15	282609-10000	Y
		** Increase in SL Allocation **			443,074.00					
15	282609-20000	CORE M&O	15	028200	20,000.00	15	240001-13000	15	282609-20000	Y
		** Increase in SL Allocation **			20,000.00					
15	282611	LEARNING CENTER	15	028200	207,597.00	15	240001-13000	15	282611	Y
		** Increase in SL Allocation **			207,597.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	282612	RESEARCH ADMINISTRATION								
		** Increase in SL Allocation **	15	028200	35,350.00	15	240001-13000	15	282612	Y
					35,350.00					
15	282613-00000	PROVOST								
		** Increase in SL Allocation **	15	028200	97,687.00	15	240001-13000	15	282613-00000	Y
					97,687.00					
15	282614	FACULTY SENATE								
		** Increase in SL Allocation **	15	028200	17,920.00	15	240001-13000	15	282614	Y
					17,920.00					
15	282616	COLLABORATIVE FUND FOR SPECIAL G								
		** Increase in SL Allocation **	15	028200	4,868.00	15	240001-13000	15	282616	Y
					4,868.00					
15	282618	UNALLOCATED ACADEMIC FUND								
		** Increase in SL Allocation **	15	028200	46,318.00	15	240001-13000	15	282618	Y
					46,318.00					
15	282619	ASSOC VP FOR ACAD								
		** Increase in SL Allocation **	15	028200	132,956.00	15	240001-13000	15	282619	Y
					132,956.00					
15	282620	CENTER FOR FACULTY EXCELLENCE								
		** Increase in SL Allocation **	15	028200	118,092.00	15	240001-13000	15	282620	Y
					118,092.00					
15	282621	ACADEMIC ADVISING								
		** Increase in SL Allocation **	15	028200	26,336.00	15	240001-13000	15	282621	Y
					26,336.00					
15	282622	SUMMER SCHOOL								
		** Increase in SL Allocation **	15	028200	2,114,373.00	15	240001-13000	15	282622	Y
					2,114,373.00					
15	282623-00000	ASSISTANTSHIPS: DOCTORAL & MASTE								
		** Increase in SL Allocation **	15	028200	264,000.00	15	240001-13000	15	282623-00000	Y
					264,000.00					
15	282624-00000	UNALLOCATED ADJUNCTS								
		** Increase in SL Allocation **	15	028200	395,000.00	15	240001-13000	15	282624-00000	Y
					395,000.00					
15	282625-00000	RESEARCH ENHANCEMENT								
		** Increase in SL Allocation **	15	028200	80,000.00	15	240001-13000	15	282625-00000	Y
					80,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	282625-10000	RESEARCH ENHANCEMENT- RESIDUAL	15	028200	109,364.00	15	240001-13000	15	282625-10000	Y
		** Increase in SL Allocation **			109,364.00					
15	282628	FACULTY OPPORTUNITY FUNDS	15	028200	10,000.00	15	240001-13000	15	282628	Y
		** Increase in SL Allocation **			10,000.00					
15	282630	TEACHING ASSISTANTS	15	028200	166,000.00	15	240001-13000	15	282630	Y
		** Increase in SL Allocation **			166,000.00					
15	282632	HONORS PROGRAM	15	028200	58,413.00	15	240001-13000	15	282632	Y
		** Increase in SL Allocation **			58,413.00					
15	282633	GRADUATE STUDIES	15	028200	257,971.00	15	240001-13000	15	282633	Y
		** Increase in SL Allocation **			257,971.00					
15	282634	FACULTY CONTINGENCY	15	028200	13,912.00	15	240001-13000	15	282634	Y
		** Increase in SL Allocation **			13,912.00					
15	282636	RESEARCH OFFICE LOCAL FUNDS	15	028200	5,789.00	15	240001-13000	15	282636	Y
		** Increase in SL Allocation **			5,789.00					
15	282900	HELP DESK	15	028200	68,419.00	15	240001-13000	15	282900	Y
		** Increase in SL Allocation **			68,419.00					
15	282901	DIRECTOR - ATS	15	028200	74,524.00	15	240001-13000	15	282901	Y
		** Increase in SL Allocation **			74,524.00					
15	282902	SERVER	15	028200	6,400.00	15	240001-13000	15	282902	Y
		** Increase in SL Allocation **			6,400.00					
15	282903	ADMIN COMPUTING	15	028200	49,777.00	15	240001-13000	15	282903	Y
		** Increase in SL Allocation **			49,777.00					
15	282904	LMS	15	028200	110,087.00	15	240001-13000	15	282904	Y
		** Increase in SL Allocation **			110,087.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	282906	LICENSING								
		** Increase in SL Allocation **	15	028200	33,075.00	15	240001-13000	15	282906	Y
					33,075.00					
15	282908	AV SUPPORT								
		** Increase in SL Allocation **	15	028200	29,730.00	15	240001-13000	15	282908	Y
					29,730.00					
15	282911	AITS								
		** Increase in SL Allocation **	15	028200	65,000.00	15	240001-13000	15	282911	Y
					65,000.00					
15	283600-10000	RETENTION PROGRAM								
		** Increase in SL Allocation **	15	028300	32,274.00	15	240001-13000	15	283600-10000	Y
					32,274.00					
15	283600-20000	RETENTION (AIM)								
		** Increase in SL Allocation **	15	028300	56,736.00	15	240001-13000	15	283600-20000	Y
					56,736.00					
15	283601	ADMISSIONS								
		** Increase in SL Allocation **	15	028300	120,562.00	15	240001-13000	15	283601	Y
					120,562.00					
15	283602	ISLAND DAYS								
		** Increase in SL Allocation **	15	028300	82,757.00	15	240001-13000	15	283602	Y
					82,757.00					
15	283603	FINANCIAL AID								
		** Increase in SL Allocation **	15	028300	64,187.00	15	240001-13000	15	283603	Y
					64,187.00					
15	283604	ACADEMIC HONORS CEREMONY								
		** Increase in SL Allocation **	15	028300	3,000.00	15	240001-13000	15	283604	Y
					3,000.00					
15	283607	RECORDS - LOCAL								
		** Increase in SL Allocation **	15	028300	65,501.00	15	240001-13000	15	283607	Y
					65,501.00					
15	283608	DIPLOMAS								
		** Increase in SL Allocation **	15	028300	9,736.00	15	240001-13000	15	283608	Y
					9,736.00					
15	283609	COMMENCEMENT								
		** Increase in SL Allocation **	15	028300	70,000.00	15	240001-13000	15	283609	Y
			15	028300	25,000.00	15	200180	15	283609	Y
					95,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	283610	NEW STUDENT PROGRAMS	15	028300	66,445.00	15	240001-13000	15	283610	Y
		** Increase in SL Allocation **			66,445.00					
15	283613	INTERNATIONAL PROGRAMS	15	028300	7,343.00	15	240001-13000	15	283613	Y
		** Increase in SL Allocation **			7,343.00					
15	283614	STUDENT INFORMATION SYSTEMS-BURS	15	028300	23,468.00	15	240001-13000	15	283614	Y
		** Increase in SL Allocation **			23,468.00					
15	283615	STUDENT AFFAIRS	15	028300	54,384.00	15	240001-13000	15	283615	Y
		** Increase in SL Allocation **			54,384.00					
15	283616	VETERAN'S AFFAIRS OFC	15	028300	48,930.00	15	240001-13000	15	283616	Y
		** Increase in SL Allocation **			48,930.00					
15	283620	UNIVERSITY CENTER	15	028300	50,438.00	15	240001-13000	15	283620	Y
		** Increase in SL Allocation **			50,438.00					
15	283621	VICE PROVOST	15	028200	20,000.00	15	240001-13000	15	283621	Y
		** Increase in SL Allocation **			20,000.00					
15	284500	EXECUTIVE HOUSING	15	028400	34,324.00	15	240001-13000	15	284500	Y
		** Increase in SL Allocation **			34,324.00					
15	284501	EXECUTIVE SUPPLEMENT	15	028400	131,468.00	15	240001-13000	15	284501	Y
		** Increase in SL Allocation **			131,468.00					
15	284503	EXEC.VP-F&A OPERATING EXPENSES	15	028400	37,065.00	15	240001-13000	15	284503	Y
		** Increase in SL Allocation **			37,065.00					
15	284504-20000	PIR - PLANNING & INST RESEARCH	15	028400	107,274.00	15	240001-13000	15	284504-20000	Y
		** Increase in SL Allocation **			107,274.00					
15	284505	ADMINISTRATIVE SERVICES	15	028400	10,851.00	15	240001-13000	15	284505	Y
		** Increase in SL Allocation **			10,851.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	284506	SYSTEM ASSESMENT								
		** Increase in SL Allocation **	15	028400	454,842.00	15	240001-13000	15	284506	Y
					454,842.00					
15	284507	AUDIT/BANK FEES								
		** Increase in SL Allocation **	15	028400	60,000.00	15	240001-13000	15	284507	Y
					60,000.00					
15	284508	SACS ACCREDITATION								
		** Increase in SL Allocation **	15	028400	65,159.00	15	240001-13000	15	284508	Y
					65,159.00					
15	284509	PROGRAM REVIEW GRADUATE								
		** Increase in SL Allocation **	15	028400	2,434.00	15	240001-13000	15	284509	Y
					2,434.00					
15	284510	COMPROLLER								
		** Increase in SL Allocation **	15	028400	78,416.00	15	240001-13000	15	284510	Y
					78,416.00					
15	284511	CREDIT CARD FEES								
		** Increase in SL Allocation **	15	028400	120,000.00	15	200120	15	284511	Y
					120,000.00					
15	284514	FISCAL AFFAIRS+INSURANCE								
		** Increase in SL Allocation **	15	028400	846,000.00	15	240001-13000	15	284514	Y
					846,000.00					
15	284515	AA/EEO								
		** Increase in SL Allocation **	15	028400	149,705.00	15	240001-13000	15	284515	Y
					149,705.00					
15	284516	PROGRAM REVIEW - UNDERGRADUATE								
		** Increase in SL Allocation **	15	028400	14,604.00	15	240001-13000	15	284516	Y
					14,604.00					
15	284517	PAYROLL								
		** Increase in SL Allocation **	15	028400	32,116.00	15	240001-13000	15	284517	Y
					32,116.00					
15	284518-10000	DEPARTMENT EXPENSES								
		** Increase in SL Allocation **	15	028400	33,206.00	15	240001-13000	15	284518-10000	Y
					33,206.00					
15	284518-20000	HR-PRINTING SERVICES								
		** Increase in SL Allocation **	15	028400	1,500.00	15	240001-13000	15	284518-20000	Y
					1,500.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
15	284518-30000	EMPLOYEE ASSISTANCE PROGRAM							
		** Increase in SL Allocation **	15	028400	19,000.00	15	240001-13000	15	284518-30000 Y
					19,000.00				
15	284518-40000	HR-SALARIES							
		** Increase in SL Allocation **	15	028400	36,241.00	15	240001-13000	15	284518-40000 Y
					36,241.00				
15	284518-50000	HR-PEOPLE ADMIN							
		** Increase in SL Allocation **	15	028400	41,976.00	15	240001-13000	15	284518-50000 Y
					41,976.00				
15	284520	BUDGET							
		** Increase in SL Allocation **	15	028400	60,116.00	15	240001-13000	15	284520 Y
					60,116.00				
15	284521	EMPLOYEE BETTERMENT							
		** Increase in SL Allocation **	15	028400	30,000.00	15	240001-13000	15	284521 Y
					30,000.00				
15	284522-10000	FYI- ADMINISTRATION							
		** Increase in SL Allocation **	15	028400	91,783.00	15	240001-13000	15	284522-10000 Y
					91,783.00				
15	284522-10001	FYI - OPERATING							
		** Increase in SL Allocation **	15	028400	157,160.00	15	240001-13000	15	284522-10001 Y
					157,160.00				
15	284523	ROTC							
		** Increase in SL Allocation **	15	028400	28,050.00	15	240001-13000	15	284523 Y
					28,050.00				
15	284525	INST. MEMBERSHIPS							
		** Increase in SL Allocation **	15	028400	40,477.00	15	240001-13000	15	284525 Y
					40,477.00				
15	284526	DEVELOPMENT - LOCAL SALARY							
		** Increase in SL Allocation **	15	028400	95,548.00	15	240001-13000	15	284526 Y
					95,548.00				
15	284527	MARCOM - LOCAL							
		** Increase in SL Allocation **	15	028400	51,316.00	15	240001-13000	15	284527 Y
					51,316.00				
15	284528	ADVANCEMENT SERVICES							
		** Increase in SL Allocation **	15	028400	94,440.00	15	240001-13000	15	284528 Y
					94,440.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	284529	SCHOLARSHIP SUPPORT								
		** Increase in SL Allocation **	15	028400	22,496.00	15	240001-13000	15	284529	Y
					22,496.00					
15	284530	INSTITUTIONAL ADVANCEMENT PROJEC								
		** Increase in SL Allocation **	15	028400	338,313.00	15	240001-13000	15	284530	Y
					338,313.00					
15	284531	STAFF BBQ								
		** Increase in SL Allocation **	15	028400	7,974.00	15	240001-13000	15	284531	Y
					7,974.00					
15	284532	PRESIDENT								
		** Increase in SL Allocation **	15	028400	147,198.00	15	240001-13000	15	284532	Y
					147,198.00					
15	284536	CHIEF OF STAFF PRESIDENT OFFICE								
		** Increase in SL Allocation **	15	028400	193,443.00	15	240001-13000	15	284536	Y
					193,443.00					
15	284537	CONTINGENCY ACCOUNT								
		** Increase in SL Allocation **	15	028400	547,690.00	15	240001-13000	15	284537	Y
			15	028400	500,000.00	15	299999	15	284537	Y
					1,047,690.00					
15	284539	STAFF COUNCIL								
		** Increase in SL Allocation **	15	028400	10,731.00	15	240001-13000	15	284539	Y
					10,731.00					
15	284541	SAFETY OFFICE								
		** Increase in SL Allocation **	15	028400	11,483.00	15	240001-13000	15	284541	Y
					11,483.00					
15	284542	POSTAL SERVICES								
		** Increase in SL Allocation **	15	028400	116,937.00	15	240001-13000	15	284542	Y
					116,937.00					
15	284545	ISLANDER LIGHTS								
		** Increase in SL Allocation **	15	028400	2,500.00	15	240001-13000	15	284545	Y
					2,500.00					
15	284547	UNALLOC SALARY ADJUSTMENTS								
		** Increase in SL Allocation **	15	028400	6,818.00	15	240001-13000	15	284547	Y
					6,818.00					
15	284554	DEVELOPMENT OPERATING								
		** Increase in SL Allocation **	15	028400	45,500.00	15	240001-13000	15	284554	Y
					45,500.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	284555	COLLEGE DEVELOPMENT	15	028400	104,500.00	15	240001-13000	15	284555	Y
		** Increase in SL Allocation **			104,500.00					
15	284557	ART MUSEUM - GARCIA CENTER	15	028400	15,746.00	15	240001-13000	15	284557	Y
		** Increase in SL Allocation **			15,746.00					
15	284564	UNIVERSITY SERVICES	15	028400	8,338.00	15	240001-13000	15	284564	Y
		** Increase in SL Allocation **			8,338.00					
15	284566	UNIVERSITY SERVICES - MARKETING	15	028400	16,075.00	15	240001-13000	15	284566	Y
		** Increase in SL Allocation **			16,075.00					
15	284568	FAMIS ASSESSMENT	15	028400	134,877.00	15	240001-13000	15	284568	Y
		** Increase in SL Allocation **			134,877.00					
15	284572	BURSAR	15	028400	47,247.00	15	240001-13000	15	284572	Y
		** Increase in SL Allocation **			47,247.00					
15	284573	FURNITURE & STORAGE	15	028400	7,000.00	15	240001-13000	15	284573	Y
		** Increase in SL Allocation **			7,000.00					
15	284574	MARKETPLACE	15	028400	60,000.00	15	240001-13000	15	284574	Y
		** Increase in SL Allocation **			60,000.00					
15	284580	ASSESS & CONT IMPR. M&O PRELIMIN	15	028400	5,258.00	15	240001-13000	15	284580	Y
		** Increase in SL Allocation **			5,258.00					
15	284591-00000	COLLEGE DEVELOPMENT OFFICERS	15	028400	90,000.00	15	240001-13000	15	284591-00000	Y
		** Increase in SL Allocation **			90,000.00					
15	284603	STAFF RECRUITING - ACADEMIC	15	028400	87,624.00	15	240001-13000	15	284603	Y
		** Increase in SL Allocation **			87,624.00					
15	284605	EMPLOYEE DEVELOPMENT	15	028400	12,024.00	15	240001-13000	15	284605	Y
		** Increase in SL Allocation **			12,024.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	284606	MARKETING								
		** Increase in SL Allocation **	15	028400	170,000.00	15	240001-13000	15	284606	Y
					170,000.00					
15	284607	ENROLLMENT MGMT M&O								
		** Increase in SL Allocation **	15	028400	74,001.00	15	240001-13000	15	284607	Y
					74,001.00					
15	284608	ENROLLMENT MANAGEMENT PROGRAMS								
		** Increase in SL Allocation **	15	028400	39,333.00	15	240001-13000	15	284608	Y
					39,333.00					
15	284705	EMPLOYEE DEVELOPMENT DAY								
		** Increase in SL Allocation **	15	028400	5,000.00	15	320091	15	284705	Y
					5,000.00					
15	284718	SSS-STUDENT SUPPORT SERVICES								
		** Increase in SL Allocation **	15	028400	1,497.00	15	240001-13000	15	284718	Y
					1,497.00					
15	285505	BLDG MAINTENANCE								
		** Increase in SL Allocation **	15	028500	3,295,175.00	15	240001-13000	15	285505	Y
					3,295,175.00					
15	285507	CUSTODIAL SERVICES								
		** Increase in SL Allocation **	15	028500	407,196.00	15	240001-13000	15	285507	Y
					407,196.00					
15	285509	UPD LOCAL M&O								
		** Increase in SL Allocation **	15	028500	34,553.00	15	240001-13000	15	285509	Y
					34,553.00					
15	285511	PURCHASED UTILITIES								
		** Increase in SL Allocation **	15	028500	233,000.00	15	240001-13000	15	285511	Y
					233,000.00					
15	285520	MOBILE GO CENTER								
		** Increase in SL Allocation **	15	028500	25,000.00	15	240001-13000	15	285520	Y
					25,000.00					
15	285523	PURCHASING								
		** Increase in SL Allocation **	15	028500	132,809.00	15	240001-13000	15	285523	Y
					132,809.00					
15	285524	HUB PROGRAM								
		** Increase in SL Allocation **	15	028500	55,200.00	15	240001-13000	15	285524	Y
					55,200.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	285525	CENTRAL RECEIVING								
		** Increase in SL Allocation **	15	028500	21,440.00	15	240001-13000	15	285525	Y
					21,440.00					
15	285527	CONTRACTS & PROPERTY								
		** Increase in SL Allocation **	15	028500	13,940.00	15	240001-13000	15	285527	Y
					13,940.00					
15	285540	SALARY CONTINGENCY - PROVOST								
		** Increase in SL Allocation **	15	028500	3,132.00	15	240001-13000	15	285540	Y
					3,132.00					
15	285545	SALARY CONTINGENCY - FINANCE								
		** Increase in SL Allocation **	15	028500	1,083.00	15	240001-13000	15	285545	Y
					1,083.00					
15	285555	SALARY CONTINGENCY - DEVELOPMENT								
		** Increase in SL Allocation **	15	028500	3,330.00	15	240001-13000	15	285555	Y
					3,330.00					
15	286601	TAMUCC GRANTS								
		** Increase in SL Allocation **	15	028600	160,000.00	15	240001-13000	15	286601	Y
					160,000.00					
15	290080	TPEG-UNDERGRAD RESIDENT								
		** Increase in SL Allocation **	15	029008	156,148.00-	15	290080	15	290099	Y
			15	029008	1,561,480.00	15	101100	15	290080	Y
					1,405,332.00					
15	290085	TPEG-GRAD RESIDENT								
		** Increase in SL Allocation **	15	029008	179,465.00	15	101102	15	290085	Y
			15	029008	17,946.00-	15	290085	15	290099	Y
					161,519.00					
15	290090	TPEG-UNDERGRAD NON RESIDENT								
		** Increase in SL Allocation **	15	029009	4,860.00-	15	290090	15	290099	Y
			15	029009	48,602.00	15	101101	15	290090	Y
					43,742.00					
15	290095	TPEG-GRAD NON RESIDENT								
		** Increase in SL Allocation **	15	029009	17,606.00	15	101103	15	290095	Y
			15	029009	1,761.00-	15	290095	15	290099	Y
					15,845.00					
15	290099	TPEG - 10% SET ASIDE								
		** Increase in SL Allocation **	15	029009	4,860.00	15	290090	15	290099	Y
			15	029009	1,761.00	15	290095	15	290099	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	290099	TPEG - 10% SET ASIDE	15	029009	17,946.00	15	290085	15	290099	Y
		** Increase in SL Allocation **	15	029009	156,148.00	15	290080	15	290099	Y
					180,715.00					
15	290200	DT SET ASIDE (15%)-RES/U RISINGS	15	029020	1,400,000.00	15	240001-13000	15	290200	Y
		** Increase in SL Allocation **			1,400,000.00					
15	290210-10000	FINANCIAL AID WORKSTUDY ADMINIST	15	029020	470,000.00	15	240001-13000	15	290210-10000	Y
			15	029020	34,800.00-	15	290210-10000	15	290210-10010	Y
			15	029020	6,960.00-	15	290210-10000	15	290210-40040	Y
			15	029020	6,960.00-	15	290210-10000	15	290210-40010	Y
			15	029020	3,480.00-	15	290210-10000	15	290210-60020	Y
			15	029020	6,960.00-	15	290210-10000	15	290210-40030	Y
			15	029020	34,800.00-	15	290210-10000	15	290210-60010	Y
			15	029020	34,800.00-	15	290210-10000	15	290210-30030	Y
			15	029020	13,920.00-	15	290210-10000	15	290210-50020	Y
			15	029020	6,960.00-	15	290210-10000	15	290210-40020	Y
			15	029020	6,960.00-	15	290210-10000	15	290210-30020	Y
			15	029020	3,480.00-	15	290210-10000	15	290210-50010	Y
			15	029020	6,960.00-	15	290210-10000	15	290210-10090	Y
			15	029020	17,400.00-	15	290210-10000	15	290210-60070	Y
			15	029020	13,920.00-	15	290210-10000	15	290210-60030	Y
			15	029020	20,880.00-	15	290210-10000	15	290210-60050	Y
			15	029020	3,480.00-	15	290210-10000	15	290210-60080	Y
			15	029020	34,800.00-	15	290210-10000	15	290210-60040	Y
			15	029020	34,800.00-	15	290210-10000	15	290210-60060	Y
			15	029020	3,480.00-	15	290210-10000	15	290210-60090	Y
			15	029020	3,480.00-	15	290210-10000	15	290210-10050	Y
			15	029020	34,800.00-	15	290210-10000	15	290210-20010	Y
			15	029020	6,960.00-	15	290210-10000	15	290210-10030	Y
			15	029020	3,480.00-	15	290210-10000	15	290210-10060	Y
			15	029020	6,960.00-	15	290210-10000	15	290210-10020	Y
			15	029020	6,960.00-	15	290210-10000	15	290210-30010	Y
			15	029020	13,920.00-	15	290210-10000	15	290210-10080	Y
			15	029020	34,800.00-	15	290210-10000	15	290210-10040	Y
			15	029020	6,960.00-	15	290210-10000	15	290210-10070	Y
		** Increase in SL Allocation **			55,880.00					
15	290210-10010	ARTS WORKSTUDY PROGRAM	15	029020	34,800.00	15	290210-10000	15	290210-10010	Y
		** Increase in SL Allocation **			34,800.00					
15	290210-10020	ARTS/DEAN WORKSTUDY PROGRAM	15	029020	6,960.00	15	290210-10000	15	290210-10020	Y
		** Increase in SL Allocation **			6,960.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	290210-10030	ARTS/ENGLISH WORKSTUDY PROGRAM	15	029020	6,960.00	15	290210-10000	15	290210-10030	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-10040	ARTS/MUSIC WORKSTUDY PROGRAM	15	029020	34,800.00	15	290210-10000	15	290210-10040	Y
		** Increase in SL Allocation **			34,800.00					
15	290210-10050	ARTS/PSYCHOLOGY WORKSTUDY PROGRA	15	029020	3,480.00	15	290210-10000	15	290210-10050	Y
		** Increase in SL Allocation **			3,480.00					
15	290210-10060	ARTS/SOCIAL SCIENCE WORKSTUDY PR	15	029020	3,480.00	15	290210-10000	15	290210-10060	Y
		** Increase in SL Allocation **			3,480.00					
15	290210-10070	ARTS/THEATRE WORKSTUDY PROGRAM	15	029020	6,960.00	15	290210-10000	15	290210-10070	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-10080	PAC WORKSTUDY PROGRAM	15	029020	13,920.00	15	290210-10000	15	290210-10080	Y
		** Increase in SL Allocation **			13,920.00					
15	290210-10090	DIRECTOR SCHOOL OF ARTS,MEDIA,CO	15	029020	6,960.00	15	290210-10000	15	290210-10090	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-20010	CLBA DEAN WORKSTUDY PROGRAM	15	029020	34,800.00	15	290210-10000	15	290210-20010	Y
		** Increase in SL Allocation **			34,800.00					
15	290210-30010	EDKN KINE WORKSTUDY PROGRAM	15	029020	6,960.00	15	290210-10000	15	290210-30010	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-30020	EDUC DEAN WORKSTUDY PROGRAM	15	029020	6,960.00	15	290210-10000	15	290210-30020	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-30030	EDUC WORKSTUDY PROGRAM	15	029020	34,800.00	15	290210-10000	15	290210-30030	Y
		** Increase in SL Allocation **			34,800.00					
15	290210-40010	CLSE COMPUTING WORKSTUDY PROGRAM	15	029020	6,960.00	15	290210-10000	15	290210-40010	Y
		** Increase in SL Allocation **			6,960.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	290210-40020	CLSE LIFE SCIENCE WORKSTUDY PROG	15	029020	6,960.00	15	290210-10000	15	290210-40020	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-40030	CLSE MATH WORKSTUDY PROGRAM	15	029020	6,960.00	15	290210-10000	15	290210-40030	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-40040	CLSE PENS WORKSTUDY PROGRAM	15	029020	6,960.00	15	290210-10000	15	290210-40040	Y
		** Increase in SL Allocation **			6,960.00					
15	290210-50010	ASVP INTERNATIONAL WORKSTUDY PRO	15	029020	3,480.00	15	290210-10000	15	290210-50010	Y
		** Increase in SL Allocation **			3,480.00					
15	290210-50020	NURSING WORKSTUDY PROGRAM	15	029020	13,920.00	15	290210-10000	15	290210-50020	Y
		** Increase in SL Allocation **			13,920.00					
15	290210-60010	ACADEMIC ADVISING WORKSTUDY PROG	15	029020	34,800.00	15	290210-10000	15	290210-60010	Y
		** Increase in SL Allocation **			34,800.00					
15	290210-60020	CORE CURRICULUM WORKSTUDY PROGRA	15	029020	3,480.00	15	290210-10000	15	290210-60020	Y
		** Increase in SL Allocation **			3,480.00					
15	290210-60030	ENRL WORKSTUDY PROGRAM	15	029020	13,920.00	15	290210-10000	15	290210-60030	Y
		** Increase in SL Allocation **			13,920.00					
15	290210-60040	LIBRARY WORKSTUDY PROGRAM	15	029020	34,800.00	15	290210-10000	15	290210-60040	Y
		** Increase in SL Allocation **			34,800.00					
15	290210-60050	REGR RECORDS WORKSTUDY PROGRAM	15	029020	20,880.00	15	290210-10000	15	290210-60050	Y
		** Increase in SL Allocation **			20,880.00					
15	290210-60060	RGAD ADMISSIONS WORKSTUDY PROGRA	15	029020	34,800.00	15	290210-10000	15	290210-60060	Y
		** Increase in SL Allocation **			34,800.00					
15	290210-60070	STFA FINANCIAL AID WORKSTUDY PRO	15	029020	17,400.00	15	290210-10000	15	290210-60070	Y
		** Increase in SL Allocation **			17,400.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	290210-60080	TESTING WORKSTUDY PROGRAM	15	029020	3,480.00	15	290210-10000	15	290210-60080	Y
		** Increase in SL Allocation **			3,480.00					
15	290210-60090	VETERANS WORKSTUDY PROGRAM	15	029020	3,480.00	15	290210-10000	15	290210-60090	Y
		** Increase in SL Allocation **			3,480.00					
15	290211	DT SET ASIDE-RES/U SUMMER SCHOOL	15	029020	80,000.00-	15	290211	15	351000-10000	Y
			15	029020	557,317.00	15	240001-13000	15	290211	Y
		** Increase in SL Allocation **	15	029020	56,306.00	15	240001-35000	15	290211	Y
					533,623.00					
15	290300	TUITION SET ASIDE (15%)-RES GRAD	15	029030	280,359.00	15	240001-13000	15	290300	Y
		** Increase in SL Allocation **			280,359.00					
15	299999	INTEREST INCOME-DESIGNATED	15	029999	2,500.00-	15	299999	15	240011	Y
		SHOLARSHIPS-INCLUDES COLLINS	15	029999	40,000.00-	15	299999	15	351000-10000	Y
			15	029999	118,412.00-	15	299999	15	245320	Y
			15	029999	500,000.00-	15	299999	15	284537	Y
			15	029999	2,500.00-	15	299999	15	240071	Y
			15	029999	50,000.00-	15	299999	15	240041	Y
			15	029999	147,410.00-	15	299999	15	351000-10000	Y
		** Decrease in SL Allocation **	15	029999	2,500.00-	15	299999	15	240021	Y
					863,322.00-					
15	300030	REC SPTS RESERVE FOR DEFERRED MA	15	030003	40,000.00	15	300061	15	300030	Y
		** Increase in SL Allocation **			40,000.00					
15	300051	UNIVERSITY HEALTH CENTER	15	030005	55,035.00	15	300100	15	300051	Y
		** Increase in SL Allocation **			55,035.00					
15	300061	RECREATION SPORTS	15	030006	40,000.00-	15	300061	15	300030	Y
			15	030006	30,000.00-	15	300061	15	300110	Y
		DEBT SERVICE	15	030006	580,375.00	15	300100	15	300061	Y
			15	030006	12,000.00-	15	300061	15	301240	Y
		** Decrease in SL Allocation **	15	030006	980,376.00-	15	300061	15	030006	Y
					482,001.00-					
15	300100	STUDENT SERVICE FEES	15	030010	18,000.00-	15	300100	15	300200	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
15	300100	STUDENT SERVICE FEES								
			15	030010	42,000.00-	15	300100	15	330040	Y
			15	030010	32,000.00-	15	300100	15	351000-10000	Y
			15	030010	21,370.00-	15	300100	15	301590	Y
		DEBT SERVICE	15	030010	580,375.00-	15	300100	15	300061	Y
			15	030010	65,000.00-	15	300100	15	300510	Y
			15	030010	135,686.00-	15	300100	15	300650	Y
			15	030010	486,100.00-	15	300100	15	300400	Y
			15	030010	369,771.00-	15	300100	15	300601	Y
			15	030010	459,890.00-	15	300100	15	300500	Y
			15	030010	15,000.00-	15	300100	15	300310	Y
			15	030010	8,136.00-	15	300100	15	300600	Y
			15	030010	706,252.00-	15	300100	15	300300	Y
			15	030010	45,500.00-	15	300100	15	301100	Y
			15	030010	219,011.00-	15	300100	15	301160	Y
			15	030010	5,750.00-	15	300100	15	301060	Y
			15	030010	503,006.00-	15	300100	15	301120	Y
			15	030010	72,140.00-	15	300100	15	301080	Y
			15	030010	400,000.00-	15	300100	15	301050	Y
			15	030010	45,358.00-	15	300100	15	301110	Y
			15	030010	55,035.00-	15	300100	15	300051	Y
			15	030010	50,000.00-	15	300100	15	301000	Y
			15	030010	6,000.00-	15	300100	15	301460	Y
			15	030010	2,500.00-	15	300100	15	301580	Y
			15	030010	10,000.00-	15	300100	15	301320	Y
			15	030010	2,200.00-	15	300100	15	301570	Y
			15	030010	5,000.00-	15	300100	15	301340	Y
			15	030010	5,000.00-	15	300100	15	301310	Y
			15	030010	2,700.00-	15	300100	15	301560	Y
			15	030010	1,500.00-	15	300100	15	301040	Y
			15	030010	8,000.00-	15	300100	15	301250	Y
			15	030010	1,000.00-	15	300100	15	301300	Y
			15	030010	21,981.00-	15	300100	15	301220	Y
			15	030010	4,260.00-	15	300100	15	301290	Y
			15	030010	11,000.00-	15	300100	15	301230	Y
			15	030010	70,589.00-	15	300100	15	301170	Y
			15	030010	42,907.00-	15	300100	15	301270	Y
			15	030010	33,330.00-	15	300100	15	300800	Y
			15	030010	14,250.00-	15	300100	15	301030	Y
			15	030010	31,734.00-	15	300100	15	300900	Y
			15	030010	381,480.00-	15	300100	15	300700	Y
			15	030010	4,586.00-	15	300100	15	301020	Y
		** Decrease in SL Allocation **			4,995,397.00-					
15	300110	RESERVE-EQUIPMENT REPLACEMENT								
		** Increase in SL Allocation **	15	030011	30,000.00	15	300061	15	300110	Y
					30,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	300200	STUDENT AFFAIRS								
		** Increase in SL Allocation **	15	030020	18,000.00	15	300100	15	300200	Y
					18,000.00					
15	300300	UNIVERSITY COUNSELING CTR								
		** Increase in SL Allocation **	15	030030	706,252.00	15	300100	15	300300	Y
					706,252.00					
15	300310	UCC & UHC UTILITIES								
		** Increase in SL Allocation **	15	030031	15,000.00	15	300100	15	300310	Y
					15,000.00					
15	300400	CAREER SERVICES								
		** Increase in SL Allocation **	15	030040	486,100.00	15	300100	15	300400	Y
					486,100.00					
15	300500	DISABILITIES SERVICES								
		** Increase in SL Allocation **	15	030050	459,890.00	15	300100	15	300500	Y
					459,890.00					
15	300510	INTERPRETER SERVICES								
		** Increase in SL Allocation **	15	030051	65,000.00	15	300100	15	300510	Y
					65,000.00					
15	300600	DEAN OF STUDENTS								
		** Increase in SL Allocation **	15	030060	8,136.00	15	300100	15	300600	Y
					8,136.00					
15	300601	DEAN OF STUDENTS-ADMIN								
		** Increase in SL Allocation **	15	030060	369,771.00	15	300100	15	300601	Y
					369,771.00					
15	300650	ASSISTANT DEAN OF STUDENTS								
		** Increase in SL Allocation **	15	030065	135,686.00	15	300100	15	300650	Y
					135,686.00					
15	300700	STUDENT ACTIVITIES								
		** Increase in SL Allocation **	15	030070	381,480.00	15	300100	15	300700	Y
					381,480.00					
15	300800	STUDENT NEWSPAPER								
		** Increase in SL Allocation **	15	030080	33,330.00	15	300100	15	300800	Y
					33,330.00					
15	300900	STUDENT GOVERNMENT								
		** Increase in SL Allocation **	15	030090	31,734.00	15	300100	15	300900	Y
					31,734.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	301000	UCSO	15	030100	50,000.00	15	300100	15	301000	Y
		** Increase in SL Allocation **			50,000.00					
15	301020	UNIVERSITY GALLERIES	15	030102	4,586.00	15	300100	15	301020	Y
		** Increase in SL Allocation **			4,586.00					
15	301030	FINANCIAL ASSISTANCE	15	030103	14,250.00	15	300100	15	301030	Y
		** Increase in SL Allocation **			14,250.00					
15	301040	CHANCELLOR STUDENT ADVISORY BOAR	15	030104	1,500.00	15	300100	15	301040	Y
		** Increase in SL Allocation **			1,500.00					
15	301050	SS-DEFERRED MAINT./CAPITAL RESER	15	030105	400,000.00	15	300100	15	301050	Y
		** Increase in SL Allocation **			400,000.00					
15	301060	WARREN THEATRE	15	030106	5,750.00	15	300100	15	301060	Y
		** Increase in SL Allocation **			5,750.00					
15	301080	CAMPUS ACTIVITY BOARD	15	030108	72,140.00	15	300100	15	301080	Y
		** Increase in SL Allocation **			72,140.00					
15	301100	MULTICULTURAL PROGRAMMING	15	030110	45,500.00	15	300100	15	301100	Y
		** Increase in SL Allocation **			45,500.00					
15	301110	UNIVERSITY HOUSING	15	030111	45,358.00	15	300100	15	301110	Y
		** Increase in SL Allocation **	15	030111	45,358.00	15	320081	15	301110	Y
					90,716.00					
15	301120	STUDENT SRVC UNALLOC RESERVE	15	030112	503,006.00	15	300100	15	301120	Y
		** Increase in SL Allocation **			503,006.00					
15	301160	CENTER FOR ACADEMIC STUDENT ACHI	15	030116	219,011.00	15	300100	15	301160	Y
		** Increase in SL Allocation **			219,011.00					
15	301170	INTERNATIONAL STUDENT SERVICES	15	030117	70,589.00	15	300100	15	301170	Y
		** Increase in SL Allocation **			70,589.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	301220	JUDICIAL AFFAIRS								
		** Increase in SL Allocation **	15	030122	21,981.00	15	300100	15	301220	Y
					21,981.00					
15	301230	W. O. W.								
		** Increase in SL Allocation **	15	030123	11,000.00	15	300100	15	301230	Y
					11,000.00					
15	301240	PLAYING FIELDS MAINTENANCE								
		** Increase in SL Allocation **	15	030124	12,000.00	15	300061	15	301240	Y
			15	030124	25,500.00	15	240001-13000	15	301240	Y
					37,500.00					
15	301250	HOMECOMING-SSF								
		** Increase in SL Allocation **	15	030125	8,000.00	15	300100	15	301250	Y
					8,000.00					
15	301270	ALCOHOL & DRUG PROG								
		** Increase in SL Allocation **	15	030127	42,907.00	15	300100	15	301270	Y
					42,907.00					
15	301290	STUDENT VOLUNTEER CONNECTION								
		** Increase in SL Allocation **	15	030129	4,260.00	15	300100	15	301290	Y
					4,260.00					
15	301300	PEER EDUCATORS								
		** Increase in SL Allocation **	15	030130	1,000.00	15	300100	15	301300	Y
					1,000.00					
15	301310	ALOHA DAYS								
		** Increase in SL Allocation **	15	030131	5,000.00	15	300100	15	301310	Y
					5,000.00					
15	301320	GREEK LIFE								
		** Increase in SL Allocation **	15	030132	10,000.00	15	300100	15	301320	Y
					10,000.00					
15	301340	USCA LEADS								
		** Increase in SL Allocation **	15	030134	5,000.00	15	300100	15	301340	Y
					5,000.00					
15	301460	PRESIDENT'S AMBASSADORS								
		** Increase in SL Allocation **	15	030146	6,000.00	15	300100	15	301460	Y
					6,000.00					
15	301560	ALTERNATIVE SPRING BREAK								
		** Increase in SL Allocation **	15	030156	2,700.00	15	300100	15	301560	Y
					2,700.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	301570	STUDENT AFFAIRS ASSESSMENT								
		** Increase in SL Allocation **	15	030157	2,200.00	15	300100	15	301570	Y
					2,200.00					
15	301580	UCSA SPECIAL EVENTS								
		** Increase in SL Allocation **	15	030158	2,500.00	15	300100	15	301580	Y
					2,500.00					
15	301590	UCSA PUBLICITY								
		** Increase in SL Allocation **	15	030159	21,370.00	15	300100	15	301590	Y
					21,370.00					
15	309099	AUXILIARY FEE EXEMPTIONS								
		** Increase in SL Allocation **	15	030909	3,597,531.00	15	409099	15	309099	Y
					3,597,531.00					
15	320021	VENDING MACHINES								
			15	032002	66,000.00-	15	320021	15	033000	Y
			15	032002	20,000.00-	15	320021	15	320121	Y
			15	032002	45,000.00-	15	320021	15	351000-10000	Y
		** Decrease in SL Allocation **			131,000.00-					
15	320031	LICENSING								
			15	032003	10,000.00-	15	320031	15	320121	Y
			15	032003	14,000.00-	15	320031	15	033000	Y
		** Decrease in SL Allocation **			24,000.00-					
15	320041	FOOD SERVICE COMMISSIONS								
			15	032004	100,000.00-	15	320041	15	320043	Y
			15	032004	50,000.00-	15	320041	15	320121	Y
		DEBT SERVICE	15	032004	573,297.00-	15	320041	15	032004	Y
			15	032004	25,100.00-	15	320041	15	033000	Y
			15	032004	10,000.00-	15	320041	15	320070	Y
		** Decrease in SL Allocation **			758,397.00-					
15	320043	FD SERV CAP EQUIP								
		** Increase in SL Allocation **	15	032004	100,000.00	15	320041	15	320043	Y
					100,000.00					
15	320070	SANDDOLLARS								
			15	032007	1,000.00-	15	320070	15	033000	Y
			15	032007	10,000.00	15	320041	15	320070	Y
		** Increase in SL Allocation **			9,000.00					
15	320081	HOUSING SERVICES								
			15	032008	45,358.00-	15	320081	15	301110	Y
			15	032008	10,000.00-	15	320081	15	421160	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	320081	HOUSING SERVICES								
			15	032008	262,100.00-	15	320081	15	351000-10000	Y
		** Decrease in SL Allocation **	15	032008	141,000.00-	15	320081	15	033000	Y
					458,458.00-					
15	320091	BOOKSTORE CONTRACT COMMISSIONS								
			15	032009	165,000.00-	15	320091	15	320121	Y
			15	032009	39,400.00-	15	320091	15	033000	Y
			15	032009	2,090.00-	15	320091	15	320200	Y
			15	032009	5,000.00-	15	320091	15	284705	Y
		** Decrease in SL Allocation **	15	032009	27,000.00-	15	320091	15	320122	Y
					238,490.00-					
15	320103-00001	UNIV CTR-REV-FEE INCOME								
		DEBT SERVICE	15	032010	398,053.00-	15	320103-00001	15	032010	Y
			15	032010	49,606.00	15	320103-00005	15	320103-00001	Y
			15	032010	36,000.00	15	320103-00002	15	320103-00001	Y
			15	032010	21,035.00-	15	320103-00001	15	320103-10004	Y
			15	032010	442,893.00-	15	320103-00001	15	320103-10002	Y
			15	032010	10,000.00	15	320103-00003	15	320103-00001	Y
			15	032010	1,000,000.00-	15	320103-00001	15	320103-10006	Y
			15	032010	22,062.00-	15	320103-00001	15	320103-10003	Y
			15	032010	3,000.00	15	320103-00004	15	320103-00001	Y
			15	032010	242,207.00-	15	320103-00001	15	320103-10001	Y
		DEBT SERVICE-UC EXPANSION	15	032010	180,000.00-	15	320103-00001	15	032010	Y
		** Decrease in SL Allocation **			2,207,644.00-					
15	320103-00002	UNIV CTR-BK INCOME								
		** Decrease in SL Allocation **	15	032010	36,000.00-	15	320103-00002	15	320103-00001	Y
					36,000.00-					
15	320103-00003	UNIV CTR-RM RENTAL								
		** Decrease in SL Allocation **	15	032010	10,000.00-	15	320103-00003	15	320103-00001	Y
					10,000.00-					
15	320103-00004	UNIV CTR-GAME RM								
		** Decrease in SL Allocation **	15	032010	3,000.00-	15	320103-00004	15	320103-00001	Y
					3,000.00-					
15	320103-00005	UNIV CTR ROOF RENTAL								
		** Decrease in SL Allocation **	15	032010	49,606.00-	15	320103-00005	15	320103-00001	Y
					49,606.00-					
15	320103-10001	UNIV CTR-ADMINISTRATION								
		** Increase in SL Allocation **	15	032010	242,207.00	15	320103-00001	15	320103-10001	Y
					242,207.00					

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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	330040	AITS								
		** Increase in SL Allocation **	15	033000	42,000.00	15	300100	15	330040	Y
					42,000.00					
15	330060	ADVANCE SERVICES SUPPORT								
		** Increase in SL Allocation **	15	033000	39,429.00	15	033000	15	330060	Y
					39,429.00					
15	330080	SAFETY								
		** Increase in SL Allocation **	15	033000	45,949.00	15	033000	15	330080	Y
					45,949.00					
15	330090	EMPLOYEE SERVICE AWARDS								
		** Increase in SL Allocation **	15	033000	2,000.00	15	033000	15	330090	Y
					2,000.00					
15	330100	GRADUATE PROGRAM REVIEW								
		** Increase in SL Allocation **	15	033000	12,000.00	15	033000	15	330100	Y
					12,000.00					
15	340001	PARKING ADMINISTRATION								
		SERVICES TO UPD	15	034000	15,000.00-	15	340001	15	330030	Y
		DEBT SERVICE	15	034000	1,480,692.00-	15	340001	15	034000	Y
			15	034000	160,000.00	15	240001-13000	15	340001	Y
		** Decrease in SL Allocation **	15	034000	100,000.00	15	245111	15	340001	Y
					1,235,692.00-					
15	340011	INTEREST INCOME AUX								
			15	034001	24,000.00-	15	340011	15	033000	Y
			15	034001	12,965.00-	15	340011	15	033000	Y
		** Decrease in SL Allocation **	15	034001	210,197.00-	15	340011	15	033000	Y
					247,162.00-					
15	350001	ATHLETIC DEVELOPMENT REVENUE								
		** Decrease in SL Allocation **	15	035000	240,000.00-	15	350001	15	351000-10000	Y
					240,000.00-					
15	350002	CORPORATE SPONSORSHIPS								
		** Decrease in SL Allocation **	15	035000	163,500.00-	15	350002	15	351000-10000	Y
					163,500.00-					
15	350003	MISC ATHLETIC REVENUE								
		** Decrease in SL Allocation **	15	035000	290,000.00-	15	350003	15	351000-10000	Y
					290,000.00-					
15	350004-40004	REVENUE-MEN'S BASKETBALL								
		** Decrease in SL Allocation **	15	035000	250,000.00-	15	350004-40004	15	351000-10000	Y
					250,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	350004-40005	REVENUE-WOMEN'S BASKETBALL	15	035000	55,000.00-	15	350004-40005	15	351000-10000	Y
		** Decrease in SL Allocation **			55,000.00-					
15	350004-40006	REVENUE-BASEBALL	15	035000	20,000.00-	15	350004-40006	15	351000-10000	Y
		** Decrease in SL Allocation **			20,000.00-					
15	350004-40007	REVENUE-SOFTBALL	15	035000	5,000.00-	15	350004-40007	15	351000-10000	Y
		** Decrease in SL Allocation **			5,000.00-					
15	350004-40008	REVENUE-WOMEN'S VOLLEYBALL	15	035000	4,000.00-	15	350004-40008	15	351000-10000	Y
		** Decrease in SL Allocation **			4,000.00-					
15	350004-40009	REVENUE-WOMEN'S TRACK	15	035000	5,000.00-	15	350004-40009	15	351000-10000	Y
		** Decrease in SL Allocation **			5,000.00-					
15	350004-40011	REVENUE-SOCCER	15	035000	3,000.00-	15	350004-40011	15	351000-10000	Y
		** Decrease in SL Allocation **			3,000.00-					
15	350005	ATHLETICS FEE	15	035000	5,333,870.00-	15	350005	15	351000-10000	Y
		** Decrease in SL Allocation **			5,333,870.00-					
15	350070	TARPON FOUNDATION GOLF TOURNAMEN	15	035000	47,500.00-	15	350070	15	351000-10000	Y
		** Decrease in SL Allocation **			47,500.00-					
15	350200-00000	ATHLETIC-POST SEASON PLAY	15	035000	95,000.00	15	351000-10000	15	350200-00000	Y
		** Increase in SL Allocation **			95,000.00					
15	350252-70000	DANCE TEAM	15	035000	85,640.00	15	351000-10000	15	350252-70000	Y
		** Increase in SL Allocation **			85,640.00					
15	350760-40006	BASEBALL COLLEGE CLASSIC	15	035076	2,500.00-	15	350760-40006	15	351000-10000	Y
		** Decrease in SL Allocation **			2,500.00-					
15	351000-10000	ATHLETIC DIRECTOR	15	035000	5,000.00	15	350004-40007	15	351000-10000	Y
			15	035000	2,500.00	15	350760-40006	15	351000-10000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351000-10000	ATHLETIC DIRECTOR DEBT SERVICE	15	035000	492,997.00-	15	351000-10000	15	035000	Y
			15	035000	95,000.00-	15	351000-10000	15	350200-00000	Y
			15	035000	4,000.00	15	350004-40008	15	351000-10000	Y
			15	035000	3,000.00	15	350004-40011	15	351000-10000	Y
			15	035000	10,000.00-	15	351000-10000	15	351000-10001	Y
			15	035000	5,333,870.00	15	350005	15	351000-10000	Y
			15	035000	85,640.00-	15	351000-10000	15	350252-70000	Y
			15	035000	20,000.00	15	350004-40006	15	351000-10000	Y
			15	035000	47,500.00	15	350070	15	351000-10000	Y
			15	035000	5,000.00	15	350004-40009	15	351000-10000	Y
			15	035000	163,500.00	15	350002	15	351000-10000	Y
			15	035000	290,000.00	15	350003	15	351000-10000	Y
			15	035000	55,000.00	15	350004-40005	15	351000-10000	Y
			15	035000	240,000.00	15	350001	15	351000-10000	Y
			15	035000	250,000.00	15	350004-40004	15	351000-10000	Y
			15	035000	80,000.00	15	290211	15	351000-10000	Y
			15	035000	32,000.00	15	300100	15	351000-10000	Y
			15	035000	234,380.00-	15	351000-10000	15	351000-40008	Y
			15	035000	104,708.00-	15	351000-10000	15	351000-40001	Y
			15	035000	95,635.00-	15	351000-10000	15	351000-40003	Y
			15	035000	227,804.00-	15	351000-10000	15	351000-40007	Y
			15	035000	183,254.00-	15	351000-10000	15	351000-30002	Y
			15	035000	601,294.00-	15	351000-10000	15	351000-40004	Y
			15	035000	20,000.00-	15	351000-10000	15	351000-30004	Y
			15	035000	94,658.00-	15	351000-10000	15	351000-40009	Y
			15	035000	276,424.00-	15	351000-10000	15	351000-40006	Y
			15	035000	104,708.00-	15	351000-10000	15	351000-40002	Y
			15	035000	479,894.00-	15	351000-10000	15	351000-40005	Y
			15	035000	45,000.00	15	320021	15	351000-10000	Y
			15	035000	27,500.00-	15	351000-10000	15	351400-40006	Y
			15	035000	10,000.00-	15	351000-10000	15	351400-40008	Y
			15	035000	91,534.00-	15	351000-10000	15	352025	Y
			15	035000	27,500.00-	15	351000-10000	15	351400-40004	Y
			15	035000	22,000.00-	15	351000-10000	15	351400-40009	Y
			15	035000	27,500.00-	15	351000-10000	15	351400-40005	Y
			15	035000	10,000.00-	15	351000-10000	15	351400-40011	Y
			15	035000	15,000.00-	15	351000-10000	15	351400-40007	Y
			15	035000	22,000.00-	15	351000-10000	15	351400-40010	Y
			15	035000	262,100.00	15	320081	15	351000-10000	Y
			15	035000	147,410.00	15	299999	15	351000-10000	Y
			15	035000	123,616.00-	15	351000-10000	15	351000-20005	Y
			15	035000	147,560.00-	15	351000-10000	15	351000-20002	Y
			15	035000	100,053.00-	15	351000-10000	15	351000-30001	Y
			15	035000	59,275.00-	15	351000-10000	15	351000-20004	Y
			15	035000	3,000.00-	15	351000-10000	15	351000-30000	Y
			15	035000	325,031.00-	15	351000-10000	15	351000-20001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351000-10000	ATHLETIC DIRECTOR								
			15	035000	261,562.00-	15	351000-10000	15	351000-20009	Y
			15	035000	147,169.00-	15	351000-10000	15	351000-20003	Y
			15	035000	330,580.00-	15	351000-10000	15	351000-10002	Y
			15	035000	39,000.00-	15	351000-10000	15	351000-20006	Y
		SCHOLARSHIPS-INCLUDES COLLINS	15	035000	40,000.00	15	299999	15	351000-10000	Y
			15	035000	75,000.00-	15	351000-10000	15	351020-00000	Y
			15	035000	25,000.00-	15	351000-10000	15	351300-40009	Y
			15	035000	32,500.00-	15	351000-10000	15	351300-40006	Y
			15	035000	50,000.00-	15	351000-10000	15	351300-40011	Y
			15	035000	12,000.00-	15	351000-10000	15	351400-40001	Y
			15	035000	2,500.00-	15	351000-10000	15	351300-40008	Y
			15	035000	5,000.00-	15	351000-10000	15	351400-40003	Y
			15	035000	12,000.00-	15	351000-10000	15	351400-40002	Y
			15	035000	25,000.00-	15	351000-10000	15	351000-40010	Y
			15	035000	75,000.00-	15	351000-10000	15	351000-50099	Y
			15	035000	220,000.00-	15	351000-10000	15	351100-40004	Y
			15	035000	235,697.00-	15	351000-10000	15	351000-70000	Y
			15	035000	95,000.00-	15	351000-10000	15	351100-40003	Y
			15	035000	202,538.00-	15	351000-10000	15	351000-40011	Y
			15	035000	132,196.00-	15	351000-10000	15	351100-40002	Y
			15	035000	66,930.00-	15	351000-10000	15	351000-60001	Y
			15	035000	103,982.00-	15	351000-10000	15	351000-40010	Y
			15	035000	74,759.00-	15	351000-10000	15	351100-40001	Y
			15	035000	52,124.00	15	240001-13000	15	351000-10000	Y
			15	035000	6,390.00-	15	351000-10000	15	351200-40010	Y
			15	035000	55,000.00-	15	351000-10000	15	351300-40005	Y
			15	035000	12,200.00-	15	351000-10000	15	351200-40008	Y
			15	035000	75,000.00-	15	351000-10000	15	351300-40004	Y
			15	035000	6,385.00-	15	351000-10000	15	351200-40009	Y
			15	035000	12,000.00-	15	351000-10000	15	351200-40007	Y
			15	035000	11,200.00-	15	351000-10000	15	351200-40011	Y
			15	035000	155,000.00	15	240001-13000	15	351000-10000	Y
			15	035000	4,100.00-	15	351000-10000	15	351200-40001	Y
			15	035000	5,000.00-	15	351000-10000	15	351200-40003	Y
			15	035000	57,000.00-	15	351000-10000	15	351100-80003	Y
			15	035000	11,762.00-	15	351000-10000	15	351200-40006	Y
			15	035000	4,100.00-	15	351000-10000	15	351200-40002	Y
			15	035000	70,000.00-	15	351000-10000	15	351200-40005	Y
			15	035000	90,000.00-	15	351000-10000	15	351200-40004	Y
			15	035000	15,031.00	15	240001-13000	15	351000-10000	Y
			15	035000	50,000.00-	15	351000-10000	15	351100-80001	Y
			15	035000	180,000.00-	15	351000-10000	15	351100-40007	Y
			15	035000	215,000.00-	15	351000-10000	15	351100-40009	Y
			15	035000	35,000.00-	15	351000-10000	15	351100-70000	Y
			15	035000	250,000.00-	15	351000-10000	15	351100-40005	Y
			15	035000	200,000.00-	15	351000-10000	15	351100-40010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351000-10000	ATHLETIC DIRECTOR								
			15	035000	185,000.00-	15	351000-10000	15	351100-40006	Y
			15	035000	66,000.00-	15	351000-10000	15	351100-80002	Y
			15	035000	140,000.00-	15	351000-10000	15	351100-60000	Y
			15	035000	199,200.00-	15	351000-10000	15	351100-40008	Y
			15	035000	205,169.00-	15	351000-10000	15	351100-40011	Y
			15	035000	1,476,683.00	15	240001-13000	15	351000-10000	Y
		** Increase in SL Allocation **			237,834.00					
15	351000-10001	ATHLETIC DIRECTOR - DISCRETIONAR								
			15	035000	10,000.00	15	351000-10000	15	351000-10001	Y
		** Increase in SL Allocation **			10,000.00					
15	351000-10002	ATHLETICS-DEBT SERVICE								
			15	035000	330,580.00	15	351000-10000	15	351000-10002	Y
		** Increase in SL Allocation **			330,580.00					
15	351000-20000	COMPLIANCE COORDINATOR								
			15	035000	149,899.00	15	240001-13000	15	351000-20000	Y
		** Increase in SL Allocation **			149,899.00					
15	351000-20001	ATH. BUS. OFFICE								
			15	035000	325,031.00	15	351000-10000	15	351000-20001	Y
		** Increase in SL Allocation **			325,031.00					
15	351000-20002	TRAINING ROOM								
			15	035000	147,560.00	15	351000-10000	15	351000-20002	Y
		** Increase in SL Allocation **			147,560.00					
15	351000-20003	SPORTS INFORMATION								
			15	035000	147,169.00	15	351000-10000	15	351000-20003	Y
		** Increase in SL Allocation **			147,169.00					
15	351000-20004	TICKET OFFICE								
			15	035000	59,275.00	15	351000-10000	15	351000-20004	Y
		** Increase in SL Allocation **			59,275.00					
15	351000-20005	FACILITIES								
			15	035000	123,616.00	15	351000-10000	15	351000-20005	Y
		** Increase in SL Allocation **			123,616.00					
15	351000-20006	EVENT MANAGEMENT								
			15	035000	39,000.00	15	351000-10000	15	351000-20006	Y
		** Increase in SL Allocation **			39,000.00					
15	351000-20009	ACADEMIC SUPPORT								
			15	035000	261,562.00	15	351000-10000	15	351000-20009	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351000-20009	ACADEMIC SUPPORT								
		** Increase in SL Allocation **	15	035000	2,398.00	15	240001-13000	15	351000-20009	Y
					263,960.00					
15	351000-30000	ATHLETIC ADMINISTRATIVE EQUIPMEN								
		** Increase in SL Allocation **	15	035000	3,000.00	15	351000-10000	15	351000-30000	Y
					3,000.00					
15	351000-30001	DEVELOPMENT								
		** Increase in SL Allocation **	15	035000	100,053.00	15	351000-10000	15	351000-30001	Y
					100,053.00					
15	351000-30002	ATHLETIC MARKETING								
		** Increase in SL Allocation **	15	035000	183,254.00	15	351000-10000	15	351000-30002	Y
					183,254.00					
15	351000-30004	ALL SPORTS BANQUET								
		** Increase in SL Allocation **	15	035000	20,000.00	15	351000-10000	15	351000-30004	Y
					20,000.00					
15	351000-40001	OPERATING - MEN'S TENNIS								
		** Increase in SL Allocation **	15	035000	104,708.00	15	351000-10000	15	351000-40001	Y
					104,708.00					
15	351000-40002	OPERATING - WOMEN'S TENNIS								
		** Increase in SL Allocation **	15	035000	104,708.00	15	351000-10000	15	351000-40002	Y
					104,708.00					
15	351000-40003	OPERATING - WOMEN'S GOLF								
		** Increase in SL Allocation **	15	035000	95,635.00	15	351000-10000	15	351000-40003	Y
					95,635.00					
15	351000-40004	OPERATING - MEN'S BASKETBALL								
		** Increase in SL Allocation **	15	035000	601,294.00	15	351000-10000	15	351000-40004	Y
					601,294.00					
15	351000-40005	OPERATING - WOMEN'S BASKETBALL								
		** Increase in SL Allocation **	15	035000	479,894.00	15	351000-10000	15	351000-40005	Y
					479,894.00					
15	351000-40006	OPERATING - BASEBALL								
		** Increase in SL Allocation **	15	035000	276,424.00	15	351000-10000	15	351000-40006	Y
					276,424.00					
15	351000-40007	OPERATING - SOFTBALL								
		** Increase in SL Allocation **	15	035000	227,804.00	15	351000-10000	15	351000-40007	Y
					227,804.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351000-40008	OPERATING - WOMEN'S VOLLEYBALL	15	035000	234,380.00	15	351000-10000	15	351000-40008	Y
		** Increase in SL Allocation **			234,380.00					
15	351000-40009	OPERATING - WOMEN'S TRACK	15	035000	94,658.00	15	351000-10000	15	351000-40009	Y
		** Increase in SL Allocation **			94,658.00					
15	351000-40010	OPERATING - MEN'S TRACK	15	035000	103,982.00	15	351000-10000	15	351000-40010	Y
		** Increase in SL Allocation **			103,982.00					
15	351000-40011	OPERATING - SOCCER	15	035000	202,538.00	15	351000-10000	15	351000-40011	Y
		** Increase in SL Allocation **			202,538.00					
15	351000-50099	BOOK SCHOLARSHIPS	15	035000	75,000.00	15	351000-10000	15	351000-50099	Y
		** Increase in SL Allocation **			75,000.00					
15	351000-60001	SENIOR WOMENS ADMINISTRATOR	15	035000	66,930.00	15	351000-10000	15	351000-60001	Y
		** Increase in SL Allocation **			66,930.00					
15	351000-70000	ATHLETICS FACILITIES - GENERAL	15	035000	235,697.00	15	351000-10000	15	351000-70000	Y
		** Increase in SL Allocation **			235,697.00					
15	351020-00000	ATHLETIC INS CLAIMS	15	035000	75,000.00	15	351000-10000	15	351020-00000	Y
		** Increase in SL Allocation **			75,000.00					
15	351100-40001	SCHOLARSHIPS - MEN'S TENNIS	15	035000	74,759.00	15	351000-10000	15	351100-40001	Y
		** Increase in SL Allocation **			74,759.00					
15	351100-40002	SCHOLARSHIPS - WOMEN'S TENNIS	15	035000	132,196.00	15	351000-10000	15	351100-40002	Y
		** Increase in SL Allocation **			132,196.00					
15	351100-40003	SCHOLARSHIPS - WOMEN'S GOLF	15	035000	95,000.00	15	351000-10000	15	351100-40003	Y
		** Increase in SL Allocation **			95,000.00					
15	351100-40004	SCHOLARSHIPS - MEN'S BASKETBALL	15	035000	220,000.00	15	351000-10000	15	351100-40004	Y
		** Increase in SL Allocation **			220,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	351100-40005	SCHOLARSHIPS - WOMEN'S BASKETBAL	15	035000	250,000.00	15	351000-10000	15	351100-40005	Y
		** Increase in SL Allocation **			250,000.00					
15	351100-40006	SCHOLARSHIPS - BASEBALL	15	035000	185,000.00	15	351000-10000	15	351100-40006	Y
		** Increase in SL Allocation **			185,000.00					
15	351100-40007	SCHOLARSHIPS - SOFTBALL	15	035000	180,000.00	15	351000-10000	15	351100-40007	Y
		** Increase in SL Allocation **			180,000.00					
15	351100-40008	SCHOLARSHIPS - WOMEN'S VOLLEYBAL	15	035000	199,200.00	15	351000-10000	15	351100-40008	Y
		** Increase in SL Allocation **			199,200.00					
15	351100-40009	SCHOLARSHIPS - WOMEN'S TRACK	15	035000	215,000.00	15	351000-10000	15	351100-40009	Y
		** Increase in SL Allocation **			215,000.00					
15	351100-40010	SCHOLARSHIPS - MEN'S TRACK	15	035000	200,000.00	15	351000-10000	15	351100-40010	Y
		** Increase in SL Allocation **			200,000.00					
15	351100-40011	SCHOLARSHIP - SOCCER	15	035000	205,169.00	15	351000-10000	15	351100-40011	Y
		** Increase in SL Allocation **			205,169.00					
15	351100-60000	SCHOLARSHIPS-SUMMER	15	035000	140,000.00	15	351000-10000	15	351100-60000	Y
		** Increase in SL Allocation **			140,000.00					
15	351100-70000	SCHOLARSHIPS - SPIRIT TEAMS	15	035000	35,000.00	15	351000-10000	15	351100-70000	Y
		** Increase in SL Allocation **			35,000.00					
15	351100-80001	SCHOLARSHIPS - FIFTH YEAR	15	035000	50,000.00	15	351000-10000	15	351100-80001	Y
		** Increase in SL Allocation **			50,000.00					
15	351100-80002	SCHOLARSHIPS - ATHLETIC TRAINERS	15	035000	66,000.00	15	351000-10000	15	351100-80002	Y
		** Increase in SL Allocation **			66,000.00					
15	351100-80003	SCHOLARSHIPS - GRADUATE ASSISTAN	15	035000	57,000.00	15	351000-10000	15	351100-80003	Y
		** Increase in SL Allocation **			57,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351200-40001	RECRUITING-MENS TENNIS	15	035120	4,100.00	15	351000-10000	15	351200-40001	Y
		** Increase in SL Allocation **			4,100.00					
15	351200-40002	RECRUITING-WOMENS TENNIS	15	035120	4,100.00	15	351000-10000	15	351200-40002	Y
		** Increase in SL Allocation **			4,100.00					
15	351200-40003	RECRUITING-WOMENS GOLF	15	035120	5,000.00	15	351000-10000	15	351200-40003	Y
		** Increase in SL Allocation **			5,000.00					
15	351200-40004	RECRUITING-MENS BASKETBALL	15	035120	90,000.00	15	351000-10000	15	351200-40004	Y
		** Increase in SL Allocation **			90,000.00					
15	351200-40005	RECRUITING-WOMENS BASKETBALL	15	035120	70,000.00	15	351000-10000	15	351200-40005	Y
		** Increase in SL Allocation **			70,000.00					
15	351200-40006	RECRUITING - BASEBALL	15	035120	11,762.00	15	351000-10000	15	351200-40006	Y
		** Increase in SL Allocation **			11,762.00					
15	351200-40007	RECRUITING - SOFTBALL	15	035120	12,000.00	15	351000-10000	15	351200-40007	Y
		** Increase in SL Allocation **			12,000.00					
15	351200-40008	RECRUITING-WOMENS VOLLEYBALL	15	035120	12,200.00	15	351000-10000	15	351200-40008	Y
		** Increase in SL Allocation **			12,200.00					
15	351200-40009	RECRUITING-WOMENS TRACK	15	035120	6,385.00	15	351000-10000	15	351200-40009	Y
		** Increase in SL Allocation **			6,385.00					
15	351200-40010	RECRUITING-MENS TRACK	15	035120	6,390.00	15	351000-10000	15	351200-40010	Y
		** Increase in SL Allocation **			6,390.00					
15	351200-40011	RECRUITING - WOMEN'S SOCCER	15	035120	11,200.00	15	351000-10000	15	351200-40011	Y
		** Increase in SL Allocation **			11,200.00					
15	351300-40004	FACILITIES-MENS BASKETBALL	15	035130	75,000.00	15	351000-10000	15	351300-40004	Y
		** Increase in SL Allocation **			75,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	351300-40005	FACILITIES-WOMENS BASKETBALL								
		** Increase in SL Allocation **	15	035130	55,000.00	15	351000-10000	15	351300-40005	Y
					55,000.00					
15	351300-40006	FACILITIES - CHAPMAN FIELD								
		** Increase in SL Allocation **	15	035130	32,500.00	15	351000-10000	15	351300-40006	Y
					32,500.00					
15	351300-40008	FACILITIES-WOMENS VOLLEYBALL								
		** Increase in SL Allocation **	15	035130	2,500.00	15	351000-10000	15	351300-40008	Y
					2,500.00					
15	351300-40009	FACILITIES-WOMENS TRACK								
		** Increase in SL Allocation **	15	035130	25,000.00	15	351000-10000	15	351300-40009	Y
					25,000.00					
15	351300-40010	FACILITIES-MENS TRACK								
		** Increase in SL Allocation **	15	035130	25,000.00	15	351000-10000	15	351300-40010	Y
					25,000.00					
15	351300-40011	FACILITIES - SOCCER								
		** Increase in SL Allocation **	15	035130	50,000.00	15	351000-10000	15	351300-40011	Y
					50,000.00					
15	351400-40001	APPAREL/UNIFORMS - MENS TENNIS								
		** Increase in SL Allocation **	15	035000	12,000.00	15	351000-10000	15	351400-40001	Y
					12,000.00					
15	351400-40002	APPAREL/UNIFORMS - WOMENS TENNIS								
		** Increase in SL Allocation **	15	035000	12,000.00	15	351000-10000	15	351400-40002	Y
					12,000.00					
15	351400-40003	APPAREL/UNIFORMS - WOMENS GOLF								
		** Increase in SL Allocation **	15	035000	5,000.00	15	351000-10000	15	351400-40003	Y
					5,000.00					
15	351400-40004	APPAREL/UNIFORMS - MENS BASKETBA								
		** Increase in SL Allocation **	15	035000	27,500.00	15	351000-10000	15	351400-40004	Y
					27,500.00					
15	351400-40005	APPAREL/UNIFORMS - WOMENS BASKET								
		** Increase in SL Allocation **	15	035000	27,500.00	15	351000-10000	15	351400-40005	Y
					27,500.00					
15	351400-40006	APPAREL/UNIFORMS - BASEBALL								
		** Increase in SL Allocation **	15	035000	27,500.00	15	351000-10000	15	351400-40006	Y
					27,500.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351400-40007	APPAREL/UNIFORMS - SOFTBALL								
		** Increase in SL Allocation **	15	035000	15,000.00	15	351000-10000	15	351400-40007	Y
					15,000.00					
15	351400-40008	APPAREL/UNIFORMS - WOMENS VOLLEY								
		** Increase in SL Allocation **	15	035000	10,000.00	15	351000-10000	15	351400-40008	Y
					10,000.00					
15	351400-40009	APPAREL/UNIFORMS - WOMENS TRACK								
		** Increase in SL Allocation **	15	035000	22,000.00	15	351000-10000	15	351400-40009	Y
					22,000.00					
15	351400-40010	APPAREL/UNIFORMS - MENS TRACK								
		** Increase in SL Allocation **	15	035000	22,000.00	15	351000-10000	15	351400-40010	Y
					22,000.00					
15	351400-40011	APPAREL/UNIFORMS - SOCCER								
		** Increase in SL Allocation **	15	035000	10,000.00	15	351000-10000	15	351400-40011	Y
					10,000.00					
15	352025	STRENGTH & CONDITIONING								
		** Increase in SL Allocation **	15	035000	91,534.00	15	351000-10000	15	352025	Y
					91,534.00					
15	409099	TUITION DISCOUNTING DUMMY CONTRA								
			15	040909	893,981.00-	15	409099	15	101499	Y
			15	040909	5,639,486.00-	15	409099	15	209099	Y
			15	040909	3,597,531.00-	15	409099	15	309099	Y
		** Decrease in SL Allocation **			10,130,998.00-					
15	420150	FINE ARTS-MUSIC SCHOLARSHIP								
		** Increase in SL Allocation **	15	042015	56,750.00	15	240001-13000	15	420150	Y
					56,750.00					
15	420151	FINE ARTS-THEATRE SCHOLARSHIP								
		** Increase in SL Allocation **	15	042015	31,500.00	15	240001-13000	15	420151	Y
					31,500.00					
15	420152	FINE ARTS-ART SCHOLARSHIPS								
		** Increase in SL Allocation **	15	042015	22,700.00	15	240001-13000	15	420152	Y
					22,700.00					
15	420170	PRESIDENTIAL SCHOLARS SCHOLARSHI								
		** Increase in SL Allocation **	15	042017	110,550.00	15	240001-13000	15	420170	Y
					110,550.00					
15	420180	ROTC SCHOLARSHIP								
		** Increase in SL Allocation **	15	042018	30,000.00	15	240001-13000	15	420180	Y
					30,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	420300	INTERNATIONAL PROGRAMS SCHOLARSH ** Increase in SL Allocation **	15	042030	171,825.00 171,825.00	15	240001-13000	15	420300	Y
15	420500	GRADUATE STUDENT SCHOLARSHIPS ** Increase in SL Allocation **	15	042050	185,570.00 185,570.00	15	240001-13000	15	420500	Y
15	420570	HONORS SCHOLARSHIPS UNIV FUNDED ** Increase in SL Allocation **	15	042057	525,900.00 525,900.00	15	240001-13000	15	420570	Y
15	421160	LEADERSHIP SCHOLARSHIP ** Increase in SL Allocation **	15	042116	10,000.00 10,000.00	15	320081	15	421160	Y
15	421170	TRANSFER STUDENTS SCHOLARSHIP ** Increase in SL Allocation **	15	042117	50,000.00 50,000.00	15	240001-13000	15	421170	Y
15	421220	STARS SCHOLARSHIP ** Increase in SL Allocation **	15	042122	65,500.00 65,500.00	15	240001-13000	15	421220	Y
15	421430	GRADUATE SUMMER SCHOLARSHIPS ** Increase in SL Allocation **	15	042143	50,000.00 50,000.00	15	240001-13000	15	421430	Y
15	421710	GEOSPATIAL ENGINEERING SCHOLARSH ** Increase in SL Allocation **	15	042171	10,000.00 10,000.00	15	240001-13000	15	421710	Y
15	630080	BLUCHER ENDOWMENT ** Decrease in SL Allocation **	15	063008	129,845.00- 129,845.00-	15	630080	15	630310	Y
15	630310	BLUCHER CHAIR ** Increase in SL Allocation **	15	063031	129,845.00 129,845.00	15	630080	15	630310	Y
15	650050-90001	HAAS PROFESSORSHIP-SALARIES ** Increase in SL Allocation **	15	065005	7,500.00 7,500.00	15	240001-13000	15	650050-90001	Y
15	650910-10000	CAMPBELL PROFESSORSHIP-DR. SMEE ** Increase in SL Allocation **	15	065091	9,500.00 9,500.00	15	240001-13000	15	650910-10000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	651070-00000	FRANTZ PROFESSORSHIP (TAMUCC FND ** Increase in SL Allocation **)	15	065107	3,000.00 3,000.00	15	240001-13000	15	651070-00000	Y
15	658040	KILGORE FOUNDATION - TAMUCC ** Increase in SL Allocation **)	15	065804	500.00 500.00	15	240001-13000	15	658040	Y
15	658060	GOAD- TAMUCC FOUNDATION ** Increase in SL Allocation **)	15	065806	500.00 500.00	15	240001-13000	15	658060	Y
15	658070	JOSLIN PROFESSORSHIP ** Increase in SL Allocation **)	15	065807	13,500.00 13,500.00	15	240001-13000	15	658070	Y
15	659010	BENAVIDES PROFESSORSHIP ** Increase in SL Allocation **)	15	065901	11,000.00 11,000.00	15	240001-13000	15	659010	Y
15	830600	HEF - UNALLOCATED PLANT UNIVERSITY EXPANSION PROJ ** Increase in SL Allocation **)	15	083600	500,000.00 500,000.00	15	100060	15	830600	Y

Form: UR0001 (02/05/09)

CC	Account	Transaction Description	CC	Offset Account	Amount	Actual Entry		Feed	Mand
						From Account	To Account		

*
* BLANK PAGE *
*

Account	Name	Section	Page
100010-	STATE APPN E & G STATE SUPPORT	2	1
100022-	STATE APPN HB1025	2	1
100031-	PROF NURSING SHORTAGE PROGRAM REVEN	2	1
100050-	ART I GROUP INS PREM FROM ERS	2	1
100060-	HIGHER EDUCATION FUNDS REVENUE	2	1
100070-	OASI STATE REVENUE	2	1
100092-	RESEARCH DEVELOPMENT FUND FY 2014	2	1
101100-	TUITION RESIDENT UNDERGRADUATE	2	1
101101-	TUITION NONRESIDENT UNDERGRADUATE	2	1
101102-	TUITION RESIDENT-GRADUATE	2	1
101103-	TUITION NONRESIDENT-GRADUATE	2	2
101499-	TUITION REMISSIONS AND EXEMPTIONS	2	2
101510-42001	LAB FEES S&E BIOLOGY	2	2
101510-42002	LAB FEES S&E CHEMISTRY	2	2
101510-42005	LAB FEES S&E BIOMEDICAL SCIENCES	2	2
101510-43001	LAB FEES NURSING	2	2
101510-50001	HEALTH SCIENCES (HLSC) LAB FEES	2	2
101600-	THREE-PEAT FEES	2	2
105500-	INTEREST ON FUND 230	2	2
106000-	SALES AND SERVICES	2	2
111499-	TUITION AND FEE WAIVER DUMMY EXPENS	2	3
120001-	PRESIDENT'S OFFICE	2	3
120002-	PROVOST & ACAD VP	2	3
120003-	EXECUTIVE VP-F&A SALARIES	2	3
120004-	ACCOUNTING SERVICES	2	3
120005-	HUMAN RESOURCES	2	3
120006-	EMPLOYEE DEVELOP & COMPLIANCE SVCS	2	3
120007-	EXECUTIVE DIRECTOR ADMIN SVCS	2	3
120008-	ACCOUNTS PAYABLE	2	4
120009-	CONTRACT ADMIN AND PROPERTY	2	4
120010-	PURCHASING	2	4
120011-	PLAN & INST RESEARCH	2	4
120012-	BUDGET	2	4
120013-	PAYROLL	2	4
120014-	BURSAR	2	4
120015-	VICE PROVOST	2	4
120018-	UNIVERSITY POLICE	2	4
120020-	COMMUNITY OUTREACH	2	5
120021-	ADVANCEMENT SERVICES	2	5
120022-	DEVELOPMENT - STATE SALARY	2	5
120023-	VP FOR INST. ADV.	2	5
120024-	UNIVERSITY CENTER	2	5
120026-	POSTAL SERVICES	2	5
120027-	MARCOM - OPERATIONS	2	5
120030-	SAFETY	2	5
120031-	COMPLIANCE & ACCREDITATION	2	5
120032-	GRADUATE STUDIES	2	6
120034-	UNIVERSITY POLICE - LIBRARY	2	6
120035-	COMPTRROLLER	2	6
120036-	ACADEMIC POLICY & ADMINISTRATION	2	6
120037-	ASSESSMENT & CONTINUOUS IMPROVEMENT	2	6

Account	Name	Section	Page
120038-	UNIVERSITY SERVICES	2	6
120040-	ART MUSEUM	2	6
120045-	TITLE V	2	6
120075-	UNALLOCATED SALARY POOL	2	6
120077-	UNALLOCATED SALARY ADJUSTMENTS	2	7
121000-	STAFF BENEFITS PD BY STATE-INSTRU	2	7
121001-	STAFF BENEFITS DIRECT-RESEARCH	2	7
121002-	STAFF BENEFITS DIRECT - PUBLIC SERV	2	7
121004-	STAFF BENEFITS DIRECT - ACADEMIC SU	2	7
121005-	STAFF BENEFITS DIRECT - STUDENT SVC	2	7
121006-	STAFF BENEFITS DIRECT - INSTITUTION	2	7
121007-	STAFF BENEFITS DIRECT - PLANT	2	7
121010-	STAFF BEN PD BY APPN - INSTRUCTION	2	7
121011-	STAFF BEN PD BY APPN - RESEARCH	2	7
121012-	STAFF BEN PD BY APPN - PUBLIC SERVI	2	8
121014-	STAFF BEN PD BY APPN - ACADEMIC SUP	2	8
121015-	STAFF BEN PD BY APPN - STUDENT SERV	2	8
121016-	STAFF BEN PD BY APPN - INSTITUTIONA	2	8
121017-	STAFF BEN PD BY APPN - PLANT	2	8
121040-	UNALLOCATED BENEFITS	2	8
121060-	HAZARD DUTY PAY - FUND 0001	2	8
121061-	LONGEVITY PAY FUND 0001	2	8
121069-	STATE LUMP SUM RESERVE	2	8
121106-	STUDENT AFFAIRS	2	9
121107-	ADMISSIONS	2	9
121108-	FINANCIAL ASSISTANCE	2	9
121109-	RECORDS	2	9
121111-	ENROLLMENT MANAGEMENT SERVICES	2	9
121116-	ACADEMIC ADVISING	2	9
121117-	VETERAN'S AFFAIRS OFFICE	2	9
121118-	TESTING CENTER	2	10
130020-	CENTER FOR FACULTY EXCELLENCE	2	10
130030-10000	CLA - GA'S COMMUNICATIONS	2	10
130030-40000	S&E GA'S CMSS	2	10
131020-	DEPT OF COMM/MEDIA	2	10
131021-	DEPT OF ENGLISH	2	10
131022-	DEPT OF PSYCHOLOGY & SOCIOLOGY	2	10
131023-	CLA DEPT OF SOCIAL SCIENCES	2	10
131024-	DEPT OF ART	2	10
131025-	CLA DEPT OF MUSIC	2	11
131026-	CLA DEPT OF HUMANITIES	2	11
131030-90001	COLLEGE OF LIBERAL ARTS-SALARY	2	11
131079-	DEPT OF PSYCHOLOGY & SOCIOLOGY	2	11
131080-	DEPARTMENT OF THEATRE & DANCE	2	11
132020-	B/A-DS/ECO	2	11
132021-	B/A-ACCTG/BLAW/FIN	2	11
132022-	B/A-MANAGEMENT	2	11
132030-	COLLEGE OF BUSINESS	2	11
133020-	EDUC- ED ADMIN & RESEARCH	2	12
133022-	EDUC.-CURRIC. & INSTR.	2	12
133023-	EDUC-COUNSELING	2	12

Account	Name	Section	Page
133024-	EDUC-KINESIOLOGY	2	12
133025-	EDUC- TEACHER EDUCATION	2	12
133030-	COLLEGE OF EDUCATION M&O	2	12
133035-	EARLY CHILDHOOD DEV. CTR-SCHOOL	2	12
133036-	EDUC - GARCIA CENTER	2	12
134020-	S&E - COMPUTING SCIENCES COMPUTING	2	12
134021-	S&E-PHYSICAL & ENVIRONMENTAL SCI	2	13
134022-	S&E - MATH & STATISTICS	2	13
134025-	S&E - LIFE SCIENCES	2	13
134030-10000	COLLEGE OF S&E - COMPUTING SCIENCES	2	13
134030-11001	COLLEGE OF SCI & ENG M&O DEANS OFF	2	13
134030-20000	S&E M&O - PHY & ENV SCIENCES	2	13
134030-30000	S&E M&O - MATH & STATISTICS	2	13
134030-40000	S&E M&O - LSCI	2	13
134032-20002	LAB FEES S&E CHEMISTRY	2	13
134032-40001	LAB FEES S&E BIOLOGY	2	14
134032-40005	LAB FEES S&E BIOMEDICAL SCIENCES	2	14
134075-00000	S&E - ADJUNCTS/OTHER	2	14
135022-	COLLEGE OF NURSING - FACULTY	2	14
135030-	COLLEGE OF NURSING	2	14
135032-	LAB FEES NURSING	2	14
135040-	HEALTH SCIENCES (HLSC) LAB FEES	2	14
135087-	FACULTY PROMOTIONS \$ REGENTS PROF	2	14
135088-	FACULTY CONTINGENCY	2	14
137022-	CIO	2	15
137024-	TSS	2	15
137026-	AIT5	2	15
137028-	SERVER	2	15
137030-	NETWORK SERVICES	2	15
137032-	ADMIN COMPUTING	2	15
137050-	IT SECURITY	2	15
137098-	SUMMER SCHOOL	2	15
138110-	DEAN- CLA	2	16
138210-	DEAN- BA	2	16
138310-	DEAN- EDUCATION	2	16
138410-	DEAN- S & E	2	16
138510-	DEAN - NSNG	2	16
140171-	TRDF - DISCRETIONARY FY14	2	16
140172-	TRDF - COMPLIANCE OFFICE FY14	2	16
140173-	RESEARCH DEVELOPMENT UNALLOCAT FY14	2	16
140174-	TRDF-S&E-MARB/CMSS FY14	2	16
140175-	TRDF - HARTE FY14	2	17
140177-	RDF-CENTER FOR COASTAL STUDIES FY14	2	17
140178-	RDF - S&E FY14	2	17
140179-	RDF - GULF OF MEXICO ENV LAB FY14	2	17
147001-	HONORS PROGRAM	2	17
148130-	LIBRARY OPERATION	2	17
148131-	LIBRARY OPERATION-EXPANDED	2	17
152015-	PHYSICAL PLANT WELLNESS CENTER	2	17
152502-	PURCHASED UTILITIES	2	17
160020-	TUITION SCHOLARSHIP	2	18

Account	Name	Section	Page
160060-	WATER RESOURCE CENTER	2	18
160100-	GULF OF MEXICO ENVIRONMENTAL LAB	2	18
160101-	GMERL-PHD	2	18
160110-00000	COASTAL STUDIES-ENVIRONMENT	2	18
160140-	CENTER FOR COASTAL STUDIES	2	18
160150-	ART MUSEUM OF SOUTH TEXAS	2	18
160170-	ECDC - NURSING	2	18
160171-	ECDC - ADMINISTRATION	2	19
160180-	MECHANICAL ENGINEERING	2	19
160181-	ME-LIBRARY SUPPORT	2	19
160183-	MECHANICAL ENGINEERING SUPPLEMENTAL	2	19
160190-00000	BUSINESS INCUBATOR	2	19
160310-	HB0125-HAZELWOOD SUPPLEMENTAL APPRO	2	19
160400-	PROFESSIONAL NURSING SHORTAGE PROGR	2	19
160410-	OVER 70% NURSING SHORTAGE FY 11	2	20
160901-	HEAF UNALLOCATED	2	20
160902-	BOOKS, BINDING & PERIODICALS	2	20
160906-	REPAIRS & REHAB	2	20
160921-	HEF - PROVOST	2	20
160935-	HEF - STUDENT SERVICES	2	20
160936-	HEF - F & A - DIVISION ALLOCATION	2	20
160937-	HEF RESEARCH, COMMER. & OUTREACH	2	20
160938-	INSTITUTIONAL ADVANCEMENT	2	20
160945-	HEF-ACADEMIC STARTUP FUNDS	2	21
160946-00000	HEF-RESEARCH STARTUP FUNDS	2	21
160970-00000	HEF - IT - ALLOCATIONS	2	21
170006-	RESEARCH-RELEASE TIME	2	21
170102-90001	CLA- TA & OTHER	2	21
170105-10000	CLA - DEPT OF MUSIC	2	21
170105-20000	CLA-DEPT OF PSYC & SOCI	2	21
170105-30000	CLA - DEPT OF ART	2	21
170105-40000	CLA - DEPT OF HUMANITIES	2	21
170105-50000	CLA - DEPT OF COMM/MEDIA	2	22
170105-60000	CLA - DEPT OF ENGLISH	2	22
170201-	BUSINESS ADMINISTRATION	2	22
170301-	EDUCATION	2	22
170305-10000	EDUC - COUNSELING	2	22
170305-20000	EDUC - KINESIOLOGY	2	22
170305-30000	EDUC - CURRIC & INSTRUCTION	2	22
170305-40000	EDUC - TEACHER EDUCATION	2	22
170401-10000	SCHOOL OF ENGINEERING & COMPUTING S	2	22
170401-11001	SCIENCE & ENG - DEAN'S OFFICE	2	23
170401-20000	SCIENCE & ENG - PHYSICAL & ENV SCI	2	23
170401-30000	SCIENCE & ENG - MATH & STATISTICS	2	23
170401-40000	SCIENCE & ENG - LIFE SCIENCES	2	23
170402-11001	S&E-GTA	2	23
170480-	FISHERIES & MARICULTURE	2	23
170502-	COLLEGE OF NURSING - FACULTY	2	23
170505-	RESERVE	2	23
170508-	SYSTEM INITIATIVES	2	23
170640-	FINANCIAL AID	2	24

Account	Name	Section	Page
170900-	SALARY CONTINGENCY - PRESIDENT	2	24
170901-	SALARY CONTINGENCY - PROVOST	2	24
170902-	SALARY CONTINGENCY - FINANCE	2	24
170904-	SALARY CONTINGENCY - DEVELOPMENT	2	24
170905-	SALARY CONTINGENCY - STUDENT AFFAIR	2	24
170929-	AV SUPPORT	2	24
170950-	BUDGET REDUCTIONS/CONTINGENCY	2	24
181018-	TRS - WORKING RETIREES FUND 230	2	24
181050-	UNALLOCATED BENEFITS-FUND 230	2	25
200010-	INTERNATIONAL PROCESSING FEE	3	1
200020-	INTERNATIONAL EDUCATION FEE	3	1
200040-	ENERGY FEE	3	1
200045-	ENVIRONMENTAL SERVICE FEE	3	1
200051-	MATERIAL FEES	3	1
200070-	RECORDS MAINT. FEE RECORDS	3	1
200071-	RECORDS MAINTENANCE FEE ADMISSIONS	3	2
200080-	RECORDS MAINT. FEE - BURSARS OFFICE	3	2
200120-	CONVENIENCE FEES	3	2
200180-	GRADUATION FEES	3	2
201000-	STUDENT ENDOWMENT	3	2
204520-	COMMUNITY OUTREACH SCHOLARSHIP ACCT	3	2
204710-	E-LINE FEES	3	3
206000-10000	ACADEMIC ADVISING-CLA	3	3
206000-20000	ACADEMIC ADVISING-CLSE	3	3
206000-30000	ACADEMIC ADVISING-EDUC	3	3
206000-40000	ACADEMIC ADVISING-NSNG	3	3
206000-50000	ACADEMIC ADVISING-CLBA	3	3
206000-60000	ACADEMIC ADVISING - RGAD	3	3
206000-70000	ACADEMIC ADVISING - ADMIN	3	4
206000-80000	ACADEMIC ADVISING-AATC	3	4
206300-00000	DISTANCE EDUCATION FEE	3	4
206310-	DISTANCE ED FEE - LIBERAL ARTS	3	4
206320-	DISTANCE ED FEE - BUS. ADMIN.	3	4
206330-	DISTANCE ED FEE - EDUCATION	3	5
206340-	DISTANCE ED FEE - SCIENCE/ENGINEER	3	5
206350-	DISTANCE ED FEE - NURSING	3	5
206360-	DISTANCE ED FEE - COLLEGES	3	5
206370-	DISTANCE ED FEE - UCCP	3	5
206380-	DISTANCE ED FEE-CTR FOR FAC EXCEL	3	5
209099-	DESIGNATED FEE EXEMPTIONS	3	6
210001-	NATIONAL SPILL CONTROL SCHOOL	3	6
210300-	TEXAS CONNECTION	3	6
210325-	PAC RENTAL INCOME	3	6
210450-	SERVICE VOLUNTEER CONNECTION	3	6
210700-	HOMECOMING (REV-TSHIRTS)	3	7
220011-	LIBRARY OPERATIONS	3	7
220212-	GRAD GALA	3	7
225000-	INDIRECT COST REVENUE	3	7
225051-	SPONSORED PROGRAM ADMINISTRATION	3	7
225052-	INDIRECT COST - SPONSORED PROGRAMS	3	7
225054-	RF - INDIRECT	3	8

Account	Name	Section	Page
225058-	IDC-RESEARCH ENHANCEMENT	3	8
225301-	INDIRECT COST - EDUCATION	3	8
225462-	INDIRECT COST - HARTE RESEARCH	3	8
225472-	SAFETY	3	8
225473-	COMPROLLER	3	8
225601-	INDIRECT COST - FINANCIAL AID	3	8
225629-	IDC - KILLEBREW, FLAVIUS	3	9
230001-	INTEREST INCOME FROM AGENCY	3	9
230021-	APPLICATION FEES	3	9
230022-	APPLICATION FEE-RECRUITING	3	9
230031-	REGISTRATION SPECIAL	3	9
230061-	GRADUATE APPLICATIONS	3	9
230111-	NEED BASED SCHOLARSHIPS	3	10
230150-	FINANCIAL ASSISTANCE-ADM. ALLOWANCE	3	10
230160-	JUDICIAL AFFAIRS REVENUE	3	10
240001-13000	DESIGNATED TUITION - RES UNDERGRAD	3	10
240001-35000	DES DIFFERENTIAL TUITION NSNG	3	10
240011-	DISCRETIONARY-V-P ACAD AFFS (FND)	3	10
240021-	DISCRETIONARY-V-P F & A (FND)	3	10
240041-	PRESIDENT DISCRETIONARY (FND)	3	10
240061-	PRESIDENT'S COUNCIL	3	11
240071-	DISCR VP STUDENT AFFAIRS	3	11
240091-	COMMUNITY OUTREACH SPECIAL PROJECT	3	11
240260-	ON-LINE CLASS FEES	3	11
240720-	RESIDUAL - RICHARD HAY	3	11
245020-	COMPUTER PROCESSING FEES-REVENUE	3	11
245021-	CIO	3	11
245023-	NETWORK SVCS	3	12
245024-	TSS	3	12
245025-	LICENSING	3	12
245026-	ISO	3	12
245028-	STUDENT SUPPORT	3	12
245029-	IT COMPUTER USE FEE RESERVE	3	13
245030-	HELP DESK	3	13
245031-	DIRECTOR - CTS	3	13
245032-	SERVER	3	13
245034-	ADMIN COMPUTING	3	13
245035-	LMS	3	13
245038-	AV SUPPORT	3	14
245039-	DIRECTOR-ATS	3	14
245040-	AIMS	3	14
245061-	INSTALLMENT PAYMENT PROGRAM	3	14
245111-	FINES UPD	3	14
245120-	FINES LIBRARY	3	15
245130-	FINES & PENALTIES - BUSINESS	3	15
245191-	EMERGENCY LN PROC FEE	3	15
245201-	MIRAMAR UNIVERSITY APARTMENTS	3	15
245310-	HIGHER ONE CARDS	3	15
245320-	EXECUTIVE SUPPLEMENT (SAL)	3	15
245340-	DEVELOPMENTAL EXCELLENCE	3	15
245580-	UPD SECURITY SERVICES	3	16

Account	Name	Section	Page
260100-	IE - LIBERAL ARTS	3	16
260120-00000	IE-M&O-LIBERAL ARTS	3	16
260200-	IE-BUSINESS ADMINISTRATION	3	16
260220-	IE-M&O-BUSINESS ADMINISTRATION	3	16
260230-	BUSINESS - LIBRARY SUPPORT	3	16
260300-	IE-EDUCATION	3	16
260320-00000	IE-M&O-EDUCATION	3	17
260400-	IE- SCIENCE & ENG	3	17
260420-	IE-M&O-SCIENCE & ENG	3	17
260500-	IE- NURSING	3	17
260520-	IE-M&O-NURSING	3	17
260620-	IE-M&O-UCCP	3	17
260700-	IE - CASA2	3	17
260720-	IE-M&O-CASA	3	18
260820-	IE - BEYOND THE CORE - M&O	3	18
260900-	IE - GRADUATE STUDIES	3	18
270001-	TELECOMMUNICATIONS	4	1
270032-	ADMINISTRATIVE COPIERS	4	1
270051-	MAIL SERVICES	4	1
270141-	CBI - TRANSPORTATION/MAINTENANCE	4	1
280011-	CLASSROOM TELEPHONES	3	18
280101-00000	CLA	3	18
280102-	CLA- FACULTY	3	18
280104-00000	CLA - ADJUNCTS	3	18
280110-00000	CLA - DEAN	3	18
280111-	GRADUATE ART LEASE - HAMLIN	3	19
280115-	UNALLOC SALARIES-NEW POSITIONS/BENE	3	19
280120-10000	PERFORMING ART CENTER - SALARIES	3	19
280120-20000	PERFORMING ART CENTER - M & O	3	19
280120-30000	PERFORMING ART CENTER-STUDENT WAGES	3	19
280201-	BUSINESS ADMIN.	3	19
280202-	B/A - FACULTY	3	19
280204-	B/A - ADJUNCTS	3	19
280210-	B/A - DEAN	3	19
280301-	EDUCATION	3	20
280302-	EDUCATION - FACULTY	3	20
280304-	EDUCATION - ADJUNCTS	3	20
280306-	EDUCATION-STAFF	3	20
280310-	EDUCATION - DEAN	3	20
280311-	EDUCATION-ECDC	3	20
280312-	EDUCATION - KINESIOLOGY	3	20
280401-00000	SCI & ENG	3	20
280402-10000	SCHOOL OF ENFGINEERING & COMPUTING	3	20
280402-40000	SCI & ENG - LIFE SCIENCES	3	20
280402-50000	S&E CENTER FOR COASTAL STUDIES	3	21
280406-11001	S&E - DEANS OFFICE	3	21
280410-	SCI & ENG - DEAN	3	21
280412-	COMPUTER GRADUATE STUDENTS	3	21
280501-	COLLEGE OF NURSING	3	21
280502-	COLLEGE OF NURSING - FACULTY	3	21
280504-	COLLEGE OF NURSING - ADJUNCTS	3	21

Account	Name	Section	Page
280506-	COLLEGE OF NURSING - STAFF	3	21
280530-	NURSING DIFFERENTIAL TUITION	3	21
280550-	SCOTT & WHITE CONTRACT AGREEMENT	3	22
280700-	DISTANCE EDUCATION	3	22
282608-	ACADEMIC TESTING CENTER - LOCAL	3	22
282609-10000	CORE-SALARIES	3	22
282609-20000	CORE M&O	3	22
282611-	LEARNING CENTER	3	22
282612-	RESEARCH ADMINISTRATION	3	22
282613-00000	PROVOST	3	22
282614-	FACULTY SENATE	3	23
282616-	COLLABORATIVE FUND FOR SPECIAL GUES	3	23
282618-	UNALLOCATED ACADEMIC FUND	3	23
282619-	ASSOC VP FOR ACAD	3	23
282620-	CENTER FOR FACULTY EXCELLENCE	3	23
282621-	ACADEMIC ADVISING	3	23
282622-	SUMMER SCHOOL	3	23
282623-00000	ASSISTANTSHIPS: DOCTORAL & MASTERS	3	23
282624-00000	UNALLOCATED ADJUNCTS	3	24
282625-00000	RESEARCH ENHANCEMENT	3	24
282625-10000	RESEARCH ENHANCEMENT- RESIDUAL	3	24
282628-	FACULTY OPPORTUNITY FUNDS	3	24
282630-	TEACHING ASSISTANTS	3	24
282632-	HONORS PROGRAM	3	24
282633-	GRADUATE STUDIES	3	24
282634-	FACULTY CONTINGENCY	3	24
282636-	RESEARCH OFFICE LOCAL FUNDS	3	24
282900-	HELP DESK	3	25
282901-	DIRECTOR - ATS	3	25
282902-	SERVER	3	25
282903-	ADMIN COMPUTING	3	25
282904-	LMS	3	25
282906-	LICENSING	3	25
282908-	AV SUPPORT	3	25
282911-	AITS	3	25
283600-10000	RETENTION PROGRAM	3	25
283600-20000	RETENTION (AIM)	3	26
283601-	ADMISSIONS	3	26
283602-	ISLAND DAYS	3	26
283603-	FINANCIAL AID	3	26
283604-	ACADEMIC HONORS CEREMONY	3	26
283607-	RECORDS - LOCAL	3	26
283608-	DIPLOMAS	3	26
283609-	COMMENCEMENT	3	26
283610-	NEW STUDENT PROGRAMS	3	27
283613-	INTERNATIONAL PROGRAMS	3	27
283614-	STUDENT INFORMATION SYSTEMS-BURSAR	3	27
283615-	STUDENT AFFAIRS	3	27
283616-	VETERAN'S AFFAIRS OFC	3	27
283620-	UNIVERSITY CENTER	3	27
283621-	VICE PROVOST	3	27

Account	Name	Section	Page
284500-	EXECUTIVE HOUSING	3	27
284501-	EXECUTIVE SUPPLEMENT	3	28
284503-	EXEC.VP-F&A OPERATING EXPENSES	3	28
284504-20000	PIR - PLANNING & INST RESEARCH	3	28
284505-	ADMINISTRATIVE SERVICES	3	28
284506-	SYSTEM ASSESMENT	3	28
284507-	AUDIT/BANK FEES	3	28
284508-	SACS ACCREDITATION	3	28
284509-	PROGRAM REVIEW GRADUATE	3	28
284510-	COMPTROLLER	3	29
284511-	CREDIT CARD FEES	3	29
284512-	UNALLOCATED FIN & ADMIN	3	29
284514-	FISCAL AFFAIRS+INSURANCE	3	29
284515-	EMPLOYEE DEVELOP & COMPLIANCE SVCS	3	29
284516-	PROGRAM REVIEW - UNDERGRADUATE	3	29
284517-	PAYROLL	3	29
284518-10000	DEPARTMENT EXPENSES	3	29
284518-20000	HR-PRINTING SERVICES	3	29
284518-30000	EMPLOYEE ASSISTANCE PROGRAM	3	30
284518-40000	HR-SALARIES	3	30
284518-50000	HR-PEOPLE ADMIN	3	30
284520-	BUDGET	3	30
284521-	EMPLOYEE BETTERMENT	3	30
284522-10000	FYI- ADMINISTRATION	3	30
284522-10001	FYI - OPERATING	3	30
284523-	ROTC	3	30
284525-	INST. MEMBERSHIPS	3	31
284526-	DEVELOPMENT - LOCAL SALARY	3	31
284527-	MARCOM - LOCAL	3	31
284528-	ADVANCEMENT SERVICES	3	31
284529-	SCHOLARSHIP SUPPORT	3	31
284530-	INSTITUTIONAL ADVANCEMENT PROJECTS	3	31
284531-	STAFF BBQ	3	31
284532-	PRESIDENT	3	31
284536-	CHIEF OF STAFF PRESIDENT OFFICE	3	32
284537-	CONTINGENCY ACCOUNT	3	32
284539-	STAFF COUNCIL	3	32
284541-	SAFETY OFFICE	3	32
284542-	POSTAL SERVICES	3	32
284545-	ISLANDER LIGHTS	3	32
284547-	UNALLOC SALARY ADJUSTMENTS	3	32
284554-	DEVELOPMENT OPERATING	3	32
284555-	COLLEGE DEVELOPMENT	3	33
284557-	ART MUSEUM - GARCIA CENTER	3	33
284564-	UNIVERSITY SERVICES	3	33
284566-	UNIVERSITY SERVICES - MARKETING	3	33
284568-	FAMIS ASSESSMENT	3	33
284572-	BURSAR	3	33
284573-	FURNITURE & STORAGE	3	33
284574-	MARKETPLACE	3	33
284580-	ASSESS & CONT IMPR. M&O PRELIMIN	3	33

Account	Name	Section	Page
284591-00000	COLLEGE DEVELOPMENT OFFICERS	3	34
284603-	STAFF RECRUITING - ACADEMIC	3	34
284605-	EMPLOYEE DEVELOPMENT	3	34
284606-	MARKETING	3	34
284607-	ENROLLMENT MGMT M&O	3	34
284608-	ENROLLMENT MANAGEMENT PROGRAMS	3	34
284705-	EMPLOYEE DEVELOPMENT DAY	3	34
284718-	SSS-STUDENT SUPPORT SERVICES	3	34
285505-	BLDG MAINTENANCE	3	34
285507-	CUSTODIAL SERVICES	3	35
285509-	UPD LOCAL M&O	3	35
285511-	PURCHASED UTILITIES	3	35
285520-	MOBILE GO CENTER	3	35
285523-	PURCHASING	3	35
285524-	HUB PROGRAM	3	35
285525-	CENTRAL RECEIVING	3	35
285527-	CONTRACTS & PROPERTY	3	35
285540-	SALARY CONTINGENCY - PROVOST	3	36
285545-	SALARY CONTINGENCY - FINANCE	3	36
285555-	SALARY CONTINGENCY - DEVELOPMENT	3	36
286601-	TAMUCC GRANTS	3	36
290080-	TPEG-UNDERGRAD RESIDENT	3	36
290085-	TPEG-GRAD RESIDENT	3	36
290090-	TPEG-UNDERGRAD NON RESIDENT	3	36
290095-	TPEG-GRAD NON RESIDENT	3	36
290099-	TPEG - 10% SET ASIDE	3	36
290200-	DT SET ASIDE RES/U FALL/SPRING	3	36
290210-10000	FINANCIAL AID WORKSTUDY ADMINISTRAT	3	37
290210-10010	ARTS WORKSTUDY PROGRAM	3	37
290210-10020	ARTS/DEAN WORKSTUDY PROGRAM	3	37
290210-10030	ARTS/ENGLISH WORKSTUDY PROGRAM	3	37
290210-10040	ARTS/MUSIC WORKSTUDY PROGRAM	3	37
290210-10050	ARTS/PSYCHOLOGY WORKSTUDY PROGRAM	3	37
290210-10060	ARTS/SOCIAL SCIENCE WORKSTUDY PROG.	3	37
290210-10070	ARTS/THEATRE WORKSTUDY PROGRAM	3	37
290210-10080	PAC WORKSTUDY PROGRAM	3	37
290210-10090	DIRECTOR SCHOOL OF ARTS,MEDIA,COMM.	3	37
290210-20010	CLBA DEAN WORKSTUDY PROGRAM	3	38
290210-30010	EDKN KINE WORKSTUDY PROGRAM	3	38
290210-30020	EDUC DEAN WORKSTUDY PROGRAM	3	38
290210-30030	EDUC WORKSTUDY PROGRAM	3	38
290210-40010	CLSE COMPUTING WORKSTUDY PROGRAM	3	38
290210-40020	CLSE LIFE SCIENCE WORKSTUDY PROGRAM	3	38
290210-40030	CLSE MATH WORKSTUDY PROGRAM	3	38
290210-40040	CLSE PENS WORKSTUDY PROGRAM	3	38
290210-50010	ASVP INTERNATIONAL WORKSTUDY PROG.	3	38
290210-50020	NURSING WORKSTUDY PROGRAM	3	38
290210-60010	ACADEMIC ADVISING WORKSTUDY PROGRAM	3	39
290210-60020	CORE CURRICULUM WORKSTUDY PROGRAM	3	39
290210-60030	ENRL WORKSTUDY PROGRAM	3	39
290210-60040	LIBRARY WORKSTUDY PROGRAM	3	39

Account	Name	Section	Page
290210-60050	REGR RECORDS WORKSTUDY PROGRAM	3	39
290210-60060	RGAD ADMISSIONS WORKSTUDY PROGRAM	3	39
290210-60070	STFA FINANCIAL AID WORKSTUDY PROG.	3	39
290210-60080	TESTING WORKSTUDY PROGRAM	3	39
290210-60090	VETERANS WORKSTUDY PROGRAM	3	39
290211-	DT SET ASIDE-RES/U SUMMER SCHOOL	3	39
290300-	TUITION SET ASIDE (15%)-RES GRADUAT	3	40
299999-	INTEREST INCOME-DESIGNATED	3	40
300030-	REC SPTS RESERVE FOR DEFERRED MAINT	5	1
300041-	STUDENT ORIENTATION	5	1
300051-	UNIVERSITY HEALTH CENTER	5	1
300052-	UHC-DIAGNOSTIC & TREATMENT	5	1
300061-	RECREATION SPORTS	5	1
300071-	REV - STUDENT NEWSPAPER	5	2
300080-	ALOHA DAYS ACCOUNT	5	2
300100-	STUDENT SERVICE FEES	5	2
300110-	RESERVE-EQUIPMENT REPLACEMENT	5	2
300200-	STUDENT AFFAIRS	5	2
300300-	UNIVERSITY COUNSELING CTR	5	2
300310-	UCC & UHC UTILITIES	5	2
300400-	CAREER SERVICES	5	3
300500-	DISABILITIES SERVICES	5	3
300510-	INTERPRETER SERVICES	5	3
300600-	DEAN OF STUDENTS	5	3
300601-	DEAN OF STUDENTS-ADMIN	5	3
300650-	ASSISTANT DEAN OF STUDENTS	5	3
300700-	STUDENT ACTIVITIES	5	4
300800-	STUDENT NEWSPAPER	5	4
300900-	STUDENT GOVERNMENT	5	4
301000-	UCSO	5	4
301020-	UNIVERSITY GALLERIES	5	4
301030-	FINANCIAL ASSISTANCE	5	4
301040-	CHANCELLOR STUDENT ADVISORY BOARD	5	4
301050-	SS-DEFERRED MAINT./CAPITAL RESERVE	5	5
301060-	WARREN THEATRE	5	5
301080-	CAMPUS ACTIVITY BOARD	5	5
301100-	MULTICULTURAL PROGRAMMING	5	5
301110-	UNIVERSITY HOUSING	5	5
301120-	STUDENT SRVC UNALLOC RESERVE	5	5
301160-	CENTER FOR ACADEMIC STUDENT ACHIEVE	5	5
301170-	INTERNATIONAL STUDENT SERVICES	5	6
301220-	JUDICIAL AFFAIRS	5	6
301230-	W. O. W.	5	6
301240-	PLAYING FIELDS MAINTENANCE	5	6
301250-	HOMECOMING-SSF	5	6
301270-	ALCOHOL & DRUG PROG	5	6
301290-	STUDENT VOLUNTEER CONNECTION	5	6
301300-	PEER EDUCATORS	5	6
301310-	ALOHA DAYS	5	7
301320-	GREEK LIFE	5	7
301340-	USCA LEADS	5	7

Account	Name	Section	Page
301460-	PRESIDENT'S AMBASSADORS	5	7
301560-	ALTERNATIVE SPRING BREAK	5	7
301570-	STUDENT AFFAIRS ASSESSMENT	5	7
301580-	UCSA SPECIAL EVENTS	5	7
301590-	UCSA PUBLICITY	5	7
309099-	AUXILIARY FEE EXEMPTIONS	5	8
320021-	VENDING MACHINES	5	8
320031-	LICENSING	5	8
320041-	FOOD SERVICE COMMISSIONS	5	8
320043-	FD SERV CAP EQUIP	5	8
320070-	SANDDOLLARS	5	8
320081-	HOUSING SERVICES	5	9
320091-	BOOKSTORE CONTRACT COMMISSIONS	5	9
320103-00000	UNIVERSITY CENTER	5	9
320103-00001	UNIV CTR-REV-FEE INCOME	5	9
320103-00002	UNIV CTR-BK INCOME	5	9
320103-00003	UNIV CTR-RM RENTAL	5	9
320103-00004	UNIV CTR-GAME RM	5	9
320103-00005	UNIV CTR ROOF RENTAL	5	9
320103-10001	UNIV CTR-ADMINISTRATION	5	10
320103-10002	UNIV CTR-OPERATIONS	5	10
320103-10003	UNIV CTR-SCHED HRS	5	10
320103-10004	UNIV CTR-GAME RM/PROG	5	10
320103-10005	U/C ROOF RENTAL ELECTRICITY	5	10
320103-10006	UNIV CTR - DEBT SERVICE	5	10
320121-	UNIVERSITY SERVICES	5	11
320122-	UNIVERSITY SERVICES - MARKETING	5	11
320150-10000	PRINT SHOP OUTSOURCED	5	11
320150-20000	PRINT SHOP ON CAMPUS	5	11
320150-30000	CAMPUS COPIES	5	11
320160-	SANDPAPER(PRINTERS)	5	11
320170-	OFFICE SUPPLIES COMMISSION	5	11
320180-	CARD COPIERS	5	12
320200-	BUDGET	5	12
330020-	UTILITIES	5	12
330030-	SERVER	5	12
330040-	AIMS	5	12
330060-	ADVANCE SERVICES SUPPORT	5	12
330080-	SAFETY	5	12
330090-	EMPLOYEE SERVICE AWARDS	5	12
330100-	GRADUATE PROGRAM REVIEW	5	13
340001-	PARKING ADMINISTRATION	5	13
340011-	INTEREST INCOME AUX	5	13
350001-	ATHLETIC DEVELOPMENT REVENUE	5	13
350002-	CORPORATE SPONSORSHIPS	5	13
350003-	MISC ATHLETIC REVENUE	5	13
350004-40004	REVENUE-MEN'S BASKETBALL	5	13
350004-40005	REVENUE-WOMEN'S BASKETBALL	5	14
350004-40006	REVENUE-BASEBALL	5	14
350004-40007	REVENUE-SOFTBALL	5	14
350004-40008	REVENUE-WOMEN'S VOLLEYBALL	5	14

Account	Name	Section	Page
350004-40009	REVENUE-WOMEN'S TRACK	5	14
350004-40011	REVENUE - WOMEN'S SOCCER	5	14
350005-	ATHLETICS FEE	5	14
350070-	TARPON FOUNDATION GOLF TOURNAMENT	5	14
350200-00000	ATHLETIC-POST SEASON PLAY	5	14
350252-70000	DANCE TEAM	5	15
350710-40001	SOUTHLAND TENNIS TOURNAMENT	5	15
350710-40008	SOUTHLAND VOLLEYBALL TOURNAMENT	5	15
350760-40006	BASEBALL COLLEGE CLASSIC	5	15
351000-10000	ATHLETIC DIRECTOR	5	15
351000-10001	ATHLETIC DIRECTOR - DISCRETIONARY	5	15
351000-10002	ATHLETICS-DEBT SERVICE	5	15
351000-20000	COMPLIANCE COORDINATOR	5	16
351000-20001	ATH. BUS. OFFICE	5	16
351000-20002	TRAINING ROOM	5	16
351000-20003	SPORTS INFORMATION	5	16
351000-20004	TICKET OFFICE	5	16
351000-20005	FACILITIES	5	16
351000-20006	EVENT MANAGEMENT	5	17
351000-20009	ACADEMIC SUPPORT	5	17
351000-30000	ATHLETIC ADMINISTRATIVE EQUIPMENT	5	17
351000-30001	DEVELOPMENT	5	17
351000-30002	ATHLETIC MARKETING	5	17
351000-30004	ALL SPORTS BANQUET	5	17
351000-40001	OPERATING - MEN'S TENNIS	5	17
351000-40002	OPERATING - WOMEN'S TENNIS	5	18
351000-40003	OPERATING - WOMEN'S GOLF	5	18
351000-40004	OPERATING - MEN'S BASKETBALL	5	18
351000-40005	OPERATING - WOMEN'S BASKETBALL	5	18
351000-40006	OPERATING - BASEBALL	5	18
351000-40007	OPERATING - SOFTBALL	5	19
351000-40008	OPERATING - WOMEN'S VOLLEYBALL	5	19
351000-40009	OPERATING - WOMEN'S TRACK	5	19
351000-40010	OPERATING - MEN'S TRACK	5	19
351000-40011	OPERATING - SOCCER	5	19
351000-50099	BOOK SCHOLARSHIPS	5	19
351000-60001	SENIOR WOMENS ADMINISTRATOR	5	20
351000-70000	ATHLETICS FACILITIES - GENERAL	5	20
351020-00000	ATHLETIC INS CLAIMS	5	20
351100-40001	SCHOLARSHIPS - MEN'S TENNIS	5	20
351100-40002	SCHOLARSHIPS - WOMEN'S TENNIS	5	20
351100-40003	SCHOLARSHIPS - WOMEN'S GOLF	5	20
351100-40004	SCHOLARSHIPS - MEN'S BASKETBALL	5	20
351100-40005	SCHOLARSHIPS - WOMEN'S BASKETBALL	5	20
351100-40006	SCHOLARSHIPS - BASEBALL	5	21
351100-40007	SCHOLARSHIPS - SOFTBALL	5	21
351100-40008	SCHOLARSHIPS - WOMEN'S VOLLEYBALL	5	21
351100-40009	SCHOLARSHIPS - WOMEN'S TRACK	5	21
351100-40010	SCHOLARSHIPS - MEN'S TRACK	5	21
351100-40011	SCHOLARSHIP - SOCCER	5	21
351100-60000	SCHOLARSHIPS-SUMMER	5	21

Account	Name	Section	Page
351100-70000	SCHOLARSHIPS - SPIRIT TEAMS	5	21
351100-80001	SCHOLARSHIPS - FIFTH YEAR	5	21
351100-80002	SCHOLARSHIPS - ATHLETIC TRAINERS	5	21
351100-80003	SCHOLARSHIPS - GRADUATE ASSISTANTS	5	22
351200-40001	RECRUITING-MENS TENNIS	5	22
351200-40002	RECRUITING-WOMENS TENNIS	5	22
351200-40003	RECRUITING-WOMENS GOLF	5	22
351200-40004	RECRUITING-MENS BASKETBALL	5	22
351200-40005	RECRUITING-WOMENS BASKETBALL	5	22
351200-40006	RECRUITING - BASEBALL	5	22
351200-40007	RECRUITING - SOFTBALL	5	22
351200-40008	RECRUITING-WOMENS VOLLEYBALL	5	22
351200-40009	RECRUITING-WOMENS TRACK	5	22
351200-40010	RECRUITING-MENS TRACK	5	23
351200-40011	RECRUITING - WOMEN'S SOCCER	5	23
351300-40004	FACILITIES-MENS BASKETBALL	5	23
351300-40005	FACILITIES-WOMENS BASKETBALL	5	23
351300-40006	FACILITIES - CHAPMAN FIELD	5	23
351300-40008	FACILITIES-WOMENS VOLLEYBALL	5	23
351300-40009	FACILITIES-WOMENS TRACK	5	23
351300-40010	FACILITIES-MENS TRACK	5	23
351300-40011	FACILITIES - SOCCER	5	24
351400-40001	APPAREL/UNIFORMS - MENS TENNIS	5	24
351400-40002	APPAREL/UNIFORMS - WOMENS TENNIS	5	24
351400-40003	APPAREL/UNIFORMS - WOMENS GOLF	5	24
351400-40004	APPAREL/UNIFORMS - MENS BASKETBALL	5	24
351400-40005	APPAREL/UNIFORMS - WOMENS BASKETBAL	5	24
351400-40006	APPAREL/UNIFORMS - BASEBALL	5	24
351400-40007	APPAREL/UNIFORMS - SOFTBALL	5	24
351400-40008	APPAREL/UNIFORMS - WOMENS VOLLEYBAL	5	24
351400-40009	APPAREL/UNIFORMS - WOMENS TRACK	5	25
351400-40010	APPAREL/UNIFORMS - MENS TRACK	5	25
351400-40011	APPAREL/UNIFORMS - SOCCER	5	25
352025-	STRENGTH & CONDITIONING	5	25
400010-	JAMES R DINN	6	1
400020-	CC HUMAN RESOURCE MANAGEMENT	6	1
400040-	ACE-SCHILTZ	6	1
400050-	RUBY TALMAGE	6	1
400060-	CJ DAVIDSON HONORS	6	1
400070-	EXXON FOUNDATION	6	1
400080-	DOUGHERTY CARR FOUNDATION	6	1
400090-	THORPE INSULATION	6	2
400100-	GLASSCOCK MEMORIAL	6	2
400120-	GENEV. T DOUGHERTY	6	2
400130-	HAROLD KAFFIE	6	2
400140-	BEN F VAUGHAN	6	2
400150-	CJ WATSON	6	2
400160-	KAREN A BICKHAM	6	2
400170-	GUY WARREN MEMORIAL	6	3
400180-	SARAH ROGERS MEMORIAL	6	3
400190-	STEVEN HARPOLE	6	3

Account	Name	Section	Page
400200-	TOM GOAD	6	3
400210-	MARTHA H SPENCER	6	3
400220-	MARY L BROWN BAIN	6	3
400230-	HURBERT A MCNALLY	6	3
400240-	SOUTHSIDE ROTARY	6	4
400260-	CHARLES BONNIEWELL	6	4
400270-	LOYCE HAGENS	6	4
400280-	JUDGE ALLEN WOOD	6	4
400310-	DIANE SPEED SCHOLARSHIP	6	4
400320-	MILLICENT QUAMMEN	6	4
400330-	CARLOS TRUAN	6	4
400340-	HUGO BERLANGA	6	5
400350-	EDDIE CAVAZOS	6	5
400360-	TODD HUNTER	6	5
400370-	LUTHER JONES	6	5
400380-	CITGO SCHOLARSHIP	6	5
400390-	ALPHA DELTA KAPPA	6	5
400400-	R. D. BROWNING SCHOLARSHIP	6	5
400410-	DR HECTOR P. GARCIA SCH	6	6
400440-	MARGARET R TURNBULL SCH END	6	6
400450-	MANUEL & DOLORES TAGLE END SCH	6	6
400460-	HENRY HILDEBRAND SCHOLARSHIP	6	6
400490-	DR. JANE WILHOUR SCHOLARSHIP	6	6
400510-	TEXAS JAZZ FESTIVAL MUSIC SCHOLAR E	6	6
400520-	STAFF COUNCIL	6	6
400560-	CO MATCH TO F/S FOUNDATION GIFTS	6	6
400600-	COMMUNITY COLL TEACHING SCHOLARS PR	6	7
400610-	THEATRE SCHOLARSHIPS	6	7
400630-	JEREMY TREJO GOOD FATHERS FDN SCHOL	6	7
400640-	COMMUNICATION SCHOLARSHIPS	6	7
400660-	WILLIAM & LYELL SNYDER MEMORIAL	6	7
400670-	ROSALIE NEEDHAM MEMORIAL SCHOLARSHI	6	7
400700-	DANIEL & DEBORAH SHEA ENDOWED	6	7
400710-	BRUCE L & ELENITA COLLINS ENDOWED	6	7
400720-	DESK & DERRICK CLUB OF CC SCHOLOAR	6	7
400730-	DREW BINGHAM MEMORIAL ANNUAL SCHOLA	6	7
400740-	BARBARA MCDOWELL ENDOWED SCHOLARSHI	6	7
400760-	WORLD AFFAIRS COUNCIL OF SOUTH TX	6	8
400790-	AVINASH & PEGGY AHUJA ENDOWED SCHOL	6	8
400810-	GARY VALENCIA JR MEMORIAL SCHOLARSH	6	8
400830-	REBECCA J & MARTIN C DAVIS ENDOWED	6	8
400840-	MERVAT M. ABDELSAMAD MEMORIAL ENDOW	6	8
400880-	NADINA DURAN HUTCHINGS, PH D.	6	8
409099-	TUITION DISCOUNTING DUMMY CONTRA EX	6	8
410020-	CENTER FOR ECONOMIC EDUCATION	6	8
410040-	FRIENDS OF M & J BELL	6	8
410050-00000	JOE FRANTZ PROFESSORSHIP	6	9
420040-	PAUL & ANNIE HAFERNICK SCHOLARSHIP	6	9
420060-	DR CHERYL HEIN MEMORIAL SCHOLARSHIP	6	9
420070-	SOUTH TEXAS COMMUNITY SCHOLARSHIP	6	9
420080-	ENNIS & VIRGINIA JOSLIN	6	9

Account	Name	Section	Page
420120-	CLARENCE COTTOM	6	9
420150-	FINE ARTS-MUSIC SCHOLARSHIP	6	9
420151-	FINE ARTS-THEATRE SCHOLARSHIP	6	9
420152-	FINE ARTS-ART SCHOLARSHIPS	6	9
420160-	GRADUATE SCHOLARSHIPS FOUNDATION	6	9
420170-	PRESIDENTIAL SCHOLARS SCHOLARSHIPS	6	10
420180-	ROTC SCHOLARSHIP	6	10
420190-	ZONTA CLUB SCHOLARSHIP	6	10
420200-	MARY CATHERINE LOWE MEMORIAL SCHOLA	6	10
420220-	ANDY LUDDEKE	6	10
420270-	BAXTER JACKSON	6	10
420300-	INTERNATIONAL PROGRAMS SCHOLARSHIPS	6	10
420320-	DR. RAY WHITMIRE SCHOLARSHIP	6	10
420350-	HONORS PROGRAM SCHOLARSHIP	6	10
420360-	LINDA B. SMITH ENVIR ENDOWED SCHO	6	10
420370-	PEAT MARWICK KPMG	6	11
420390-	BEHMANN BROTHER	6	11
420460-	KAREN KOESTER DODSON MEMORIAL FUND	6	11
420470-	JOHN BATEMAN	6	11
420490-	CHURCH OF GOOD SHEPARD	6	11
420500-	GRADUATE STUDENT SCHOLARSHIPS	6	11
420511-	ISLANDER SCHOLARS SCHOLARSHIP	6	11
420530-	SCHOLARSHIPS FOUNDATION	6	11
420570-	HONORS SCHOLARSHIPS UNIV FUNDED	6	12
420590-	DAVID W MAY MEMORIAL	6	12
420630-	JANET HARTE SCHOLARSHIP	6	12
420660-	HOUSTON ALUMNI SCHOLARSHIP	6	12
420690-	WOMEN IN CONSTRUCTION SCHOLARSHIP	6	12
420700-	MUELLER SCHOLARSHIP	6	12
420710-	D & C PEDROTTI SCHR	6	12
420730-	NUECES COUNTY MEDICAL SOCIETY AUX	6	12
420740-	PAN AMER ROUNDTABLE	6	12
420780-	BURNEY SPECIAL COLLECTIONS	6	13
420890-	UNIVERSITY SERVICES SCHOLARSHIPS	6	13
420960-	ENG TECH SCHOLARSHIP	6	13
420980-	CITGO CHALLENGE ACCOUNT	6	13
420990-	LULAC FERIA DE LAS FLORES SCHOLARSH	6	13
421010-	LICHTENSTEIN SCHOLARSHIP_FUND	6	13
421020-	H. CARTER WHATLEY SCHOLARSHIP ACCT	6	13
421030-	COB - STUDENT SCHOLARSHIP	6	13
421050-	MUSIC SPECIAL SCHOLARSHIP	6	13
421120-	DEAN ABDELSAMAD HONORARY SCHOLARSHI	6	13
421130-	SOUTH TEXAS SCHOLARSHIP FUND	6	13
421160-	LEADERSHIP SCHOLARSHIP	6	14
421170-	TRANSFER STUDENTS SCHOLARSHIP	6	14
421180-	HONOR/MEMORIAL SCHOLARSHIPS	6	14
421190-	DR & MRS HUGH KENNEDY SCHOLARSHIP	6	14
421210-	WOOTAN GRANT PROGRAM	6	14
421220-	STARS SCHOLARSHIP	6	14
421230-	SPARKS SCHOLARSHIP	6	14
421240-	KENEDY SCHOLARSHIP	6	14

Account	Name	Section	Page
421260-	TAMUCC FOUNDATION SCHOLARSHIPS	6	14
421350-	DR DAVID MILLER SCHOLARSHIP	6	15
421360-	PHILIP/CLARICE WALLOCK THEATRE SCHO	6	15
421370-	LAVERNE/THOMAS HOWELL SCHOLARSHIP	6	15
421390-	COLL OF EDU-FACULTY & STAFF SCH FD	6	15
421400-	IA GENERAL SCHOLARSHIP ACCT	6	15
421410-	DONALD & BETTY JOYNER ENDOWED SCHOL	6	15
421430-	GRADUATE SUMMER SCHOLARSHIPS	6	15
421440-	LICHTENSTEIN JR STRING QUARTET SCH	6	15
421450-	HAMMONDS SR MEMORIAL SCHOLARSHIP	6	16
421460-	HEIDI SERRAO MEMORIAL SCHOL ENDOW	6	16
421470-	SCOTT ELECTRIC CO SCHOLARSHIP	6	16
421490-	ROBERT & GLORIA FURGASON ENDOW	6	16
421520-	PAC ENDOWMENT SUPPORT	6	16
421530-	EISENHOWER: TEACHER EXCELLENCE	6	16
421560-	SI SE PUEDE SCHOLARSHIP	6	16
421570-	PADRE ISLAND BUSINESS ASSOC SCHOLAR	6	16
421580-	ANNE C PARR SCHOLARSHIP	6	17
421640-	B&N ENDOW ATHL SCHOLARSHIPS	6	17
421660-	WILLIAM ARMOUR BALL SCHOLARSHIP	6	17
421670-	ADDALIE & BOB MCMINN SCHOLARSHIP	6	17
421680-	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	6	17
421690-	GREATER TEXAS FDN SCHOLARSHIP	6	17
421700-	TEXAS PIONEER FDN SCHOLARSHIP ENDOW	6	17
421710-	GEOSPATIAL ENGINEERING SCHOLARSHIP	6	18
421720-	BETTIE S AND TD HIGGINBOTHAM SCHOL	6	18
421730-	STARRS FALLEN STARR MEMORIAL SCHOL	6	18
421740-	DONNY KLOSTER MEMORIAL SCHOLARSHIP	6	18
421750-	HOWARD AND JULIA TOWNSEND END SCH	6	18
421760-	JOSHUA KIRK MAZUREK ENDOWED SCHOL	6	18
421770-	BLUCHER INSTITUTE SCHOLARSHIP FUND	6	18
421780-	RUTH M BAKKE SCHOLARSHIP	6	18
421790-	SEMBRADORES DE CRP CHRISTI ENDOWED	6	19
421800-	SIGMA THETA TAU ENDOWED SCHOLARSHIP	6	19
421830-	COLLEGE OF SCI/ENG GENERAL SCHOL	6	19
421840-	CONHS - GENERAL	6	19
421850-	COLLEGE OF EDUCATION GENERAL SCHOL	6	19
421860-	COLLEGE OF BUSINESS GENERAL SCHOL	6	19
421870-	COLLEGE OF LIB ARTS GENERAL SCHOL	6	19
421890-	DR. CARL R BEAVER MEMORIAL ENDOWED	6	20
422100-	VIRGINIA RANKIN QUASI ENDOW SCHOL	6	20
422130-	IBC ENDOWED SCHOLARSHIP IN ENGINEER	6	20
422140-	HEB ENDOWED SCHOLARSHIP IN ENGINEER	6	20
422150-	REPCON ENDOWED SCHOLARSHIP ENGINEER	6	20
422170-	BEECROFT ENDOWED SCHOLARSHIP ENGINE	6	20
422190-	WINN ENDOWED SCHOLARSHIP ENGINEER	6	20
422200-	FROST ENDOWED SCHOLARSHIP ENGINEER	6	21
422230-	FLINT HILLS RESOURCES/BUC COMMISSIO	6	21
422240-	SGA DR HECTOR P GARCIA BOOK ANNUAL	6	21
422250-	WELLS FARGO ENDOWED SCHOLARSHIP ENG	6	21
422280-	STUDENT LEADERSHIP SCHOLARSHIP ENDO	6	21

Account	Name	Section	Page
422290-	JEANNETTE HOLLOWAY/ESTILL FOUNDATIO	6	21
422300-	FURGASON FELLOWSHIP	6	21
422340-	BRASELTON FAMILY ENDOWED SCHOLAR	6	21
422350-	THE LC FOUNDATION, INC PRS. ENDOW	6	22
422550-	ANDREW VALERIO, III MEMORIAL SCHOL	6	22
600103-10000	TEA CTE PROF DEVL. PAYROLL	6	22
601840-	FCWS - JOB LOCATION & DEVEL FY14	6	22
601890-	PELL GRANT FY14	6	22
604560-	FEDERAL SEOG FY14	6	22
605160-	FEDERAL WORKSTUDY FY14	6	22
605270-	TGLO CMP CYCLE 17	6	23
605410-	SHELL BANK CMP CYCLE 17	6	23
605420-	WATER QUALITY DEGRADATION OSO BAY	6	23
605430-	MARKERS OF DECOMPRESS	6	23
605810-	BANKING SANDS OPIHI SURVEYS, PACIFI	6	23
605820-	IEC - DEEPWATER HORIZ	6	24
605840-	2012-2014 TX SEA GRANT SUPPORT	6	24
605850-	GLO CIAP COASTAL STORM RESISTANT DA	6	24
605900-	MARINE EDUCATION: TEACH HIGH SCHOOL	6	24
606800-	TITLE V GRADUATE EDUCATION	6	24
607100-	NSF COLLAB. RES. LOWER TROPOSHERIC	6	25
607110-	TXDOT FY13	6	25
607120-	MCNAIR SCHOLARS PROG TAMUCC FY13	6	25
607130-	OPERATIONS & PROJECT MGT CERTIF.	6	25
607140-	NSF COLLAB. RES. RESEARCH GENOMICS	6	25
608099-	LAKE CHARLES PORTS - O&M YEAR 1	6	26
608100-	LAKE CHARLES PORTS - EMERGENCY Y1	6	26
608260-	STEPS	6	26
608370-	CONT WATER MONITORING	6	26
608490-	STELS	6	26
608550-	EPA - ALTERATIONS IN FRESHWATER INF	6	27
608620-	GENETIC ANALYSIS OF HYBRIDIZATION	6	27
608701-30000	NURSING WORKFORCE DIVERSITY FY13	6	27
608822-	HG PORTS TASK O&M	6	27
608823-	HG PORTS TASK 08 EMERGENCY	6	27
608850-	UC ECONOMIC DEVELOPMENT PROGRAM	6	27
608910-	PORTABLE PLASMA MEDICAL DEVICE	6	28
608980-	BENTHIC SAMPLE SORTING AND STORAGE	6	28
609230-	UTA WATERSHEDS AND DOWNSTREAM COAST	6	28
609400-10000	SOAR - COMPONENT 1	6	28
609400-20000	SOAR - COMPONENT 2	6	28
609400-30000	SOAR - COMPONENT 3	6	29
609400-40000	SOAR - ADMINISTRATION	6	29
609430-10000	RCN-SEES CE3SAR	6	29
609430-20000	RCN-SEES CE3SAR PARTICIPANT COST	6	29
609450-20000	OTHER ARCHITECTURAL & ENGINEER FEES	6	29
609450-30000	PROJECT INSPECTION FEES	6	29
609450-40000	CONSTRUCTION	6	30
609460-	BREVETOXIN IN BEACHED FISH FY2012	6	30
609470-	TAMRF NUTRIENT DYNAMICS IN GOM	6	30
609500-	PHYSIOLOGICAL MONITORING IN MAMMALS	6	30

Account	Name	Section	Page
609510-	LUNG MECHAN IN MANNE MAMMALS	6	30
609520-	MICROALGEA OIL PRODUCTION	6	30
609530-	GCOOS	6	31
609580-	OYSTER REEF TO RESTORE FISH HABITAT	6	31
609620-	TEACHER QUALITY 2012-2013	6	31
609630-	AUREO LAGUNEN IMPACT ON SHELFISH	6	31
609650-	INSTALLATION, OPERATION, AND MAINTENANCE	6	31
609660-	NASA / JPL AGREEMENT	6	32
609700-	BLACK MANGROVE EXPANSION SOUTH TX	6	32
609720-	SEAGRASS AND EPIPHYTE HYPERSTRAL IM	6	32
609840-	IPA - MESTAS - NUNEZ	6	32
609870-	NSF - DEVELOPMENT OF NOVEL TOXIN DE	6	32
609900-	EXPANDING THE STEM POOL	6	32
609940-	NOAA-MSU FY13 ECOSYSTEM N GULF	6	33
609950-	EFFECT OF PH ON CHIRAL RECOGNITION	6	33
609960-	CDSAT - CYBER DEFENSE	6	33
609980-	BASELINE FOR OIL SPILL PLANNING	6	33
609990-	USDA NIFA GEOARILIZER LAND ASSESS	6	33
610100-	OVER 70% NURSING SHORTAGE FY 11	6	34
616300-	CONTINUED DEVELOPMENT OF GOM OCEAN	6	34
619010-	TEXAS GRANTS	6	34
619360-	UT AUSTIN BEG	6	34
620080-	SOUTH TX INSTITUTE FOR THE ARTS	6	34
620170-	EXPANDING, RENOVATING, EQUIP C OF C	6	34
621731-	SABINE PORT 2013 EMERGENCY	6	35
621820-	COCC-FAA UAS-CAMBER	6	35
622341-	GBRA SA BAY SYST MONITORING FY2013	6	35
622350-	NUECES BAY, RIVER, FRESHWATE	6	35
629530-	PACKERY CHANNEL QUARTERLY MONITORIN	6	35
630080-	BLUCHER ENDOWMENT	6	35
630086-	BLUCHER FUND BALANCE	6	36
630310-	BLUCHER CHAIR	6	36
633490-	CBBEP DIAMOND TERRAPIN PAIRED CRAB	6	36
633770-	LOUNSBERY FOUNDATION	6	36
633840-	CARHTE - GRI	6	36
633860-	DISSOLVED OXYGEN MONITORING & MODEL	6	36
633910-	GRI INFORMATION AND DATA	6	36
633911-	CONTINUATION GRI INFORMATION AND D	6	37
633920-10001	CLOSED LOOP & GEOHEAT MAPS - CHEN	6	37
633920-10002	CLOSED LOOP & GEOHEAT MAPS - HAY	6	37
633960-	BLUCHER CLEARING ACCOUNT - PAYROLL	6	37
634130-	EFFECTS OF CLIMATE ON SOU FLOUNDER	6	37
634190-	DYNAMIC OF DISSOLVED INORGANIC CARB	6	38
650050-90001	HAAS PROFESSORSHIP-SALARIES	6	38
650350-	MECHANICAL ENGINEERING PROGRAM	6	38
650750-	TURNBULL PROFESSORSHIP	6	38
650760-	ADOPT FUND	6	38
650840-	ACHIEVE PARTNERS	6	38
650910-10000	CAMPBELL PROFESSORSHIP-DR. SMEE	6	38
650920-	FOUNDATION SUPPORT STAFF	6	39
651070-00000	FRANTZ PROFESSORSHIP (TAMUCC FND)	6	39

Form: UNDA01 (02/05/05)

Account	Name	Section	Page
655000-	SOUTH TX INSTITUTE FOR THE ARTS	6	39
658040-	KILGORE FOUNDATION - TAMUCC	6	39
658060-	GOAD- TAMUCC FOUNDATION	6	39
658070-	JOSLIN PROFESSORSHIP	6	39
659010-	BENAVIDES PROFESSORSHIP	6	40
659020-	SUTER TAMUCC FOUNDATION	6	40
659100-	HARTE RESEARCH ADMIN	6	40
659102-	HARTE RESEARCH -ADVISORY	6	40
659104-10000	MARINE POLICY AND LAW	6	40
659104-20000	BIODIVERSITY & CONSERVATION	6	40
659104-30000	ECOSYSTEMS MODELING	6	41
659104-40000	GEOSPATIAL SCIENCES	6	41
659104-50000	HARTE RESEARCH - GRAD ASSISTANTS	6	41
659104-60000	FISHERIES AND HUMAN HEALTH	6	41
659104-70000	SOCIO - ECONOMICS	6	41
659104-80000	RESEARCH STAFF	6	42
659105-	HARTE RESEARCH - OPERATING	6	42
659170-	HARTE RESEARCH - DIRECTOR	6	42
660050-00000	INTERNATIONAL OFFICE	6	42
665010-	ECDC / CCISD	6	42
665020-	NRC /TFC	6	43
665021-	NRC-UTILITIES	6	43
665100-	ESTIMATED GRANTS BUDGET PURP ONLY	6	43

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Name	Account	Section	Page
CONTINUATION GRI INFORMATION AND D	633911-	6	37
ACADEMIC ADVISING	121116-	2	9
ACADEMIC ADVISING	282621-	3	23
ACADEMIC ADVISING - ADMIN	206000-70000	3	4
ACADEMIC ADVISING - RGAD	206000-60000	3	3
ACADEMIC ADVISING WORKSTUDY PROGRAM	290210-60010	3	39
ACADEMIC ADVISING-AATC	206000-80000	3	4
ACADEMIC ADVISING-CLA	206000-10000	3	3
ACADEMIC ADVISING-CLBA	206000-50000	3	3
ACADEMIC ADVISING-CLSE	206000-20000	3	3
ACADEMIC ADVISING-EDUC	206000-30000	3	3
ACADEMIC ADVISING-NSNG	206000-40000	3	3
ACADEMIC HONORS CEREMONY	283604-	3	26
ACADEMIC POLICY & ADMINISTRATION	120036-	2	6
ACADEMIC SUPPORT	351000-20009	5	17
ACADEMIC TESTING CENTER - LOCAL	282608-	3	22
ACCOUNTING SERVICES	120004-	2	3
ACCOUNTS PAYABLE	120008-	2	4
ACE-SCHILTZ	400040-	6	1
ACHIEVE PARTNERS	650840-	6	38
ADDALIE & BOB MCMINN SCHOLARSHIP	421670-	6	17
ADMIN COMPUTING	137032-	2	15
ADMIN COMPUTING	245034-	3	13
ADMIN COMPUTING	282903-	3	25
ADMINISTRATIVE COPIERS	270032-	4	1
ADMINSTRATIVE SERVICES	284505-	3	28
ADMISSIONS	121107-	2	9
ADMISSIONS	283601-	3	26
ADOPT FUND	650760-	6	38
ADVANCE SERVICES SUPPORT	330060-	5	12
ADVANCEMENT SERVICES	120021-	2	5
ADVANCEMENT SERVICES	284528-	3	31
AITs	137026-	2	15
AITs	245040-	3	14
AITs	282911-	3	25
AITs	330040-	5	12
ALCOHOL & DRUG PROG	301270-	5	6
ALL SPORTS BANQUET	351000-30004	5	17
ALOHA DAYS	301310-	5	7
ALOHA DAYS ACCOUNT	300080-	5	2
ALPHA DELTA KAPPA	400390-	6	5
ALTERNATIVE SPRING BREAK	301560-	5	7
ANDREW VALERIO, III MEMORIAL SCHOL	422550-	6	22
ANDY LUDDEKE	420220-	6	10
ANNE C PARR SCHOLARSHIP	421580-	6	17
APPAREL/UNIFORMS - BASEBALL	351400-40006	5	24
APPAREL/UNIFORMS - MENS BASKETBALL	351400-40004	5	24
APPAREL/UNIFORMS - MENS TENNIS	351400-40001	5	24
APPAREL/UNIFORMS - MENS TRACK	351400-40010	5	25
APPAREL/UNIFORMS - SOCCER	351400-40011	5	25
APPAREL/UNIFORMS - SOFTBALL	351400-40007	5	24

Name	Account	Section	Page
APPAREL/UNIFORMS - WOMENS BASKETBAL	351400-40005	5	24
APPAREL/UNIFORMS - WOMENS GOLF	351400-40003	5	24
APPAREL/UNIFORMS - WOMENS TENNIS	351400-40002	5	24
APPAREL/UNIFORMS - WOMENS TRACK	351400-40009	5	25
APPAREL/UNIFORMS - WOMENS VOLLEYBAL	351400-40008	5	24
APPLICATION FEE-RECRUITING	230022-	3	9
APPLICATION FEES	230021-	3	9
ART I GROUP INS PREM FROM ERS	100050-	2	1
ART MUSEUM	120040-	2	6
ART MUSEUM - GARCIA CENTER	284557-	3	33
ART MUSEUM OF SOUTH TEXAS	160150-	2	18
ARTS WORKSTUDY PROGRAM	290210-10010	3	37
ARTS/DEAN WORKSTUDY PROGRAM	290210-10020	3	37
ARTS/ENGLISH WORKSTUDY PROGRAM	290210-10030	3	37
ARTS/MUSIC WORKSTUDY PROGRAM	290210-10040	3	37
ARTS/PSYCHOLOGY WORKSTUDY PROGRAM	290210-10050	3	37
ARTS/SOCIAL SCIENCE WORKSTUDY PROG.	290210-10060	3	37
ARTS/THEATRE WORKSTUDY PROGRAM	290210-10070	3	37
ASSESS & CONT IMPR. M&O PRELIMIN	284580-	3	33
ASSESSMENT & CONTINUOUS IMPROVEMENT	120037-	2	6
ASSISTANT DEAN OF STUDENTS	300650-	5	3
ASSISTANTSHIPS: DOCTORAL & MASTERS	282623-00000	3	23
ASSOC VP FOR ACAD	282619-	3	23
ASVP INTERNATIONAL WORKSTUDY PROG.	290210-50010	3	38
ATH. BUS. OFFICE	351000-20001	5	16
ATHLETIC ADMINISTRATIVE EQUIPMENT	351000-30000	5	17
ATHLETIC DEVELOPMENT REVENUE	350001-	5	13
ATHLETIC DIRECTOR	351000-10000	5	15
ATHLETIC DIRECTOR - DISCRETIONARY	351000-10001	5	15
ATHLETIC INS CLAIMS	351020-00000	5	20
ATHLETIC MARKETING	351000-30002	5	17
ATHLETIC-POST SEASON PLAY	350200-00000	5	14
ATHLETICS FACILITIES - GENERAL	351000-70000	5	20
ATHLETICS FEE	350005-	5	14
ATHLETICS-DEBT SERVICE	351000-10002	5	15
AUDIT/BANK FEES	284507-	3	28
AUREO LAGUNEN IMPACT ON SHELFISH	609630-	6	31
AUXILIARY FEE EXEMPTIONS	309099-	5	8
AV SUPPORT	170929-	2	24
AV SUPPORT	245038-	3	14
AV SUPPORT	282908-	3	25
AVINASH & PEGGY AHUJA ENDOWED SCHOL	400790-	6	8
B&N ENDOW ATHL SCHOLARSHIPS	421640-	6	17
B/A - ADJUNCTS	280204-	3	19
B/A - DEAN	280210-	3	19
B/A - FACULTY	280202-	3	19
B/A-ACCTG/BLAW/FIN	132021-	2	11
B/A-DS/ECO	132020-	2	11
B/A-MANAGEMENT	132022-	2	11
BANKING SANDS OPIHI SURVEYS, PACIFI	605810-	6	23
BARBARA MCDOWELL ENDOWED SCHOLARSHI	400740-	6	7

Name	Account	Section	Page
BASEBALL COLLEGE CLASSIC	350760-40006	5	15
BASELINE FOR OIL SPILL PLANNING	609980-	6	33
BAXTER JACKSON	420270-	6	10
BEECROFT ENDOWED SCHOLARSHIP ENGINE	422170-	6	20
BEHMANN BROTHER	420390-	6	11
BEN F VAUGHAN	400140-	6	2
BENAVIDES PROFESSORSHIP	659010-	6	40
BENTHIC SAMPLE SORTING AND STORAGE	608980-	6	28
BETTIE S AND TD HIGGINBOTHAM SCHOL	421720-	6	18
BIODIVERSITY & CONSERVATION	659104-20000	6	40
BLACK MANGROVE EXPANSION SOUTH TX	609700-	6	32
BLDG MAINTENANCE	285505-	3	34
BLUCHER CHAIR	630310-	6	36
BLUCHER CLEARING ACCOUNT - PAYROLL	633960-	6	37
BLUCHER ENDOWMENT	630080-	6	35
BLUCHER FUND BALANCE	630086-	6	36
BLUCHER INSTITUTE SCHOLARSHIP FUND	421770-	6	18
BOOK SCHOLARSHIPS	351000-50099	5	19
BOOKS, BINDING & PERIODICALS	160902-	2	20
BOOKSTORE CONTRACT COMMISSIONS	320091-	5	9
BRASELTON FAMILY ENDOWED SCHOLAR	422340-	6	21
BREVETOXIN IN BEACHED FISH FY2012	609460-	6	30
BRUCE L & ELENITA COLLINS ENDOWED	400710-	6	7
BUDGET	120012-	2	4
BUDGET	284520-	3	30
BUDGET	320200-	5	12
BUDGET REDUCTIONS/CONTINGENCY	170950-	2	24
BURNEY SPECIAL COLLECTIONS	420780-	6	13
BURSAR	120014-	2	4
BURSAR	284572-	3	33
BUSINESS - LIBRARY SUPPORT	260230-	3	16
BUSINESS ADMIN.	280201-	3	19
BUSINESS ADMINISTRATION	170201-	2	22
BUSINESS INCUBATOR	160190-00000	2	19
CAMPBELL PROFESSORSHIP-DR. SMEE	650910-10000	6	38
CAMPUS ACTIVITY BOARD	301080-	5	5
CAMPUS COPIES	320150-30000	5	11
CARD COPIERS	320180-	5	12
CAREER SERVICES	300400-	5	3
CARHTE - GRI	633840-	6	36
CARLOS TRUAN	400330-	6	4
CBBEP DIAMOND TERRAPIN PAIRED CRAB	633490-	6	36
CBI - TRANSPORTATION/MAINTENANCE	270141-	4	1
CC HUMAN RESOURCE MANAGEMENT	400020-	6	1
CDSAT - CYBER DEFENSE	609960-	6	33
CENTER FOR ACADEMIC STUDENT ACHIEVE	301160-	5	5
CENTER FOR COASTAL STUDIES	160140-	2	18
CENTER FOR ECONOMIC EDUCATION	410020-	6	8
CENTER FOR FACULTY EXCELLENCE	130020-	2	10
CENTER FOR FACULTY EXCELLENCE	282620-	3	23
CENTRAL RECEIVING	285525-	3	35

Name	Account	Section	Page
CHANCELLOR STUDENT ADVISORY BOARD	301040-	5	4
CHARLES BONNIEWELL	400260-	6	4
CHIEF OF STAFF PRESIDENT OFFICE	284536-	3	32
CHURCH OF GOOD SHEPARD	420490-	6	11
CIO	137022-	2	15
CIO	245021-	3	11
CITGO CHALLENGE ACCOUNT	420980-	6	13
CITGO SCHOLARSHIP	400380-	6	5
CJ DAVIDSON HONORS	400060-	6	1
CJ WATSON	400150-	6	2
CLA	280101-00000	3	18
CLA - ADJUNCTS	280104-00000	3	18
CLA - DEAN	280110-00000	3	18
CLA - DEPT OF ART	170105-30000	2	21
CLA - DEPT OF COMM/MEDIA	170105-50000	2	22
CLA - DEPT OF ENGLISH	170105-60000	2	22
CLA - DEPT OF HUMANITIES	170105-40000	2	21
CLA - DEPT OF MUSIC	170105-10000	2	21
CLA - GA'S COMMUNICATIONS	130030-10000	2	10
CLA DEPT OF HUMANITIES	131026-	2	11
CLA DEPT OF MUSIC	131025-	2	11
CLA DEPT OF SOCIAL SCIENCES	131023-	2	10
CLA- FACULTY	280102-	3	18
CLA- TA & OTHER	170102-90001	2	21
CLA-DEPT OF PSYC & SOCI	170105-20000	2	21
CLARENCE COTTOM	420120-	6	9
CLASSROOM TELEPHONES	280011-	3	18
CLBA DEAN WORKSTUDY PROGRAM	290210-20010	3	38
CLOSED LOOP & GEOHEAT MAPS - CHEN	633920-10001	6	37
CLOSED LOOP & GEOHEAT MAPS - HAY	633920-10002	6	37
CLSE COMPUTING WORKSTUDY PROGRAM	290210-40010	3	38
CLSE LIFE SCIENCE WORKSTUDY PROGRAM	290210-40020	3	38
CLSE MATH WORKSTUDY PROGRAM	290210-40030	3	38
CLSE PENS WORKSTUDY PROGRAM	290210-40040	3	38
CO MATCH TO F/S FOUNDATION GIFTS	400560-	6	6
COASTAL STUDIES-ENVIRONMENT	160110-00000	2	18
COB - STUDENT SCHOLARSHIP	421030-	6	13
COCC-FAA UAS-CAMBER	621820-	6	35
COLL OF EDU-FACULTY & STAFF SCH FD	421390-	6	15
COLLABORATIVE FUND FOR SPECIAL GUES	282616-	3	23
COLLEGE DEVELOPMENT	284555-	3	33
COLLEGE DEVELOPMENT OFFICERS	284591-00000	3	34
COLLEGE OF BUSINESS	132030-	2	11
COLLEGE OF BUSINESS GENERAL SCHOL	421860-	6	19
COLLEGE OF EDUCATION GENERAL SCHOL	421850-	6	19
COLLEGE OF EDUCATION M&O	133030-	2	12
COLLEGE OF LIB ARTS GENERAL SCHOL	421870-	6	19
COLLEGE OF LIBERAL ARTS-SALARY	131030-90001	2	11
COLLEGE OF NURSING	135030-	2	14
COLLEGE OF NURSING	280501-	3	21
COLLEGE OF NURSING - ADJUNCTS	280504-	3	21

Name	Account	Section	Page
COLLEGE OF NURSING - FACULTY	135022-	2	14
COLLEGE OF NURSING - FACULTY	170502-	2	23
COLLEGE OF NURSING - FACULTY	280502-	3	21
COLLEGE OF NURSING - STAFF	280506-	3	21
COLLEGE OF S&E - COMPUTING SCIENCES	134030-10000	2	13
COLLEGE OF SCI & ENG M&O DEANS OFF	134030-11001	2	13
COLLEGE OF SCI/ENG GENERAL SCHOL	421830-	6	19
COMMENCEMENT	283609-	3	26
COMMUNICATION SCHOLARSHIPS	400640-	6	7
COMMUNITY COLL TEACHING SCHOLARS PR	400600-	6	7
COMMUNITY OUTREACH	120020-	2	5
COMMUNITY OUTREACH SCHOLARSHIP ACCT	204520-	3	2
COMMUNITY OUTREACH SPECIAL PROJECT	240091-	3	11
COMPLIANCE & ACCREDITATION	120031-	2	5
COMPLIANCE COORDINATOR	351000-20000	5	16
COMPROLLER	120035-	2	6
COMPROLLER	225473-	3	8
COMPROLLER	284510-	3	29
COMPUTER GRADUATE STUDENTS	280412-	3	21
COMPUTER PROCESSING FEES-REVENUE	245020-	3	11
CONHS - GENERAL	421840-	6	19
CONSTRUCTION	609450-40000	6	30
CONT WATER MONITORING	608370-	6	26
CONTINGENCY ACCOUNT	284537-	3	32
CONTINUED DEVELOPMENT OF GOM OCEAN	616300-	6	34
CONTRACT ADMIN AND PROPERTY	120009-	2	4
CONTRACTS & PROPERTY	285527-	3	35
CONVENIENCE FEES	200120-	3	2
CORE CURRICULUM WORKSTUDY PROGRAM	290210-60020	3	39
CORE M&O	282609-20000	3	22
CORE-SALARIES	282609-10000	3	22
CORPORATE SPONSORSHIPS	350002-	5	13
CREDIT CARD FEES	284511-	3	29
CUSTODIAL SERVICES	285507-	3	35
D & C PEDROTTI SCHR	420710-	6	12
DANCE TEAM	350252-70000	5	15
DANIEL & DEBORAH SHEA ENDOWED	400700-	6	7
DAVID W MAY MEMORIAL	420590-	6	12
DEAN - NSNG	138510-	2	16
DEAN ABDELSAMAD HONORARY SCHOLARSHI	421120-	6	13
DEAN OF STUDENTS	300600-	5	3
DEAN OF STUDENTS-ADMIN	300601-	5	3
DEAN- BA	138210-	2	16
DEAN- CLA	138110-	2	16
DEAN- EDUCATION	138310-	2	16
DEAN- S & E	138410-	2	16
DEPARTMENT EXPENSES	284518-10000	3	29
DEPARTMENT OF THEATRE & DANCE	131080-	2	11
DEPT OF ART	131024-	2	10
DEPT OF COMM/MEDIA	131020-	2	10
DEPT OF ENGLISH	131021-	2	10

Name	Account	Section	Page
DEPT OF PSYCHOLOGY & SOCIOLOGY	131022-	2	10
DEPT OF PSYCHOLOGY & SOCIOLOGY	131079-	2	11
DES DIFFERENTIAL TUITION NSNG	240001-35000	3	10
DESIGNATED FEE EXEMPTIONS	209099-	3	6
DESIGNATED TUITION - RES UNDERGRAD	240001-13000	3	10
DESK & DERRICK CLUB OF CC SCHOLAR	400720-	6	7
DEVELOPMENT	351000-30001	5	17
DEVELOPMENT - LOCAL SALARY	284526-	3	31
DEVELOPMENT - STATE SALARY	120022-	2	5
DEVELOPMENT OPERATING	284554-	3	32
DEVELOPMENTAL EXCELLENCE	245340-	3	15
DIANE SPEED SCHOLARSHIP	400310-	6	4
DIPLOMAS	283608-	3	26
DIRECTOR - ATS	282901-	3	25
DIRECTOR - CTS	245031-	3	13
DIRECTOR SCHOOL OF ARTS, MEDIA, COMM.	290210-10090	3	37
DIRECTOR-ATS	245039-	3	14
DISABILITIES SERVICES	300500-	5	3
DISCR VP STUDENT AFFAIRS	240071-	3	11
DISCRETIONARY-V-P ACAD AFFS (FND)	240011-	3	10
DISCRETIONARY-V-P F & A (FND)	240021-	3	10
DISSOLVED OXYGEN MONITORING & MODEL	633860-	6	36
DISTANCE ED FEE - BUS. ADMIN.	206320-	3	4
DISTANCE ED FEE - COLLEGES	206360-	3	5
DISTANCE ED FEE - EDUCATION	206330-	3	5
DISTANCE ED FEE - LIBERAL ARTS	206310-	3	4
DISTANCE ED FEE - NURSING	206350-	3	5
DISTANCE ED FEE - SCIENCE/ENGINEER	206340-	3	5
DISTANCE ED FEE - UCCP	206370-	3	5
DISTANCE ED FEE-CTR FOR FAC EXCEL	206380-	3	5
DISTANCE EDUCATION	280700-	3	22
DISTANCE EDUCATION FEE	206300-00000	3	4
DONALD & BETTY JOYNER ENDOWED SCHOL	421410-	6	15
DONNY KLOSTER MEMORIAL SCHOLARSHIP	421740-	6	18
DOUGHERTY CARR FOUNDATION	400080-	6	1
DR & MRS HUGH KENNEDY SCHOLARSHIP	421190-	6	14
DR CHERYL HEIN MEMORIAL SCHOLARSHIP	420060-	6	9
DR DAVID MILLER SCHOLARSHIP	421350-	6	15
DR HECTOR P. GARCIA SCH	400410-	6	6
DR. CARL R BEAVER MEMORIAL ENDOWED	421890-	6	20
DR. JANE WILLOUR SCHOLARSHIP	400490-	6	6
DR. RAY WHITMIRE SCHOLARSHIP	420320-	6	10
DREW BINGHAM MEMORIAL ANNUAL SCHOLA	400730-	6	7
DT SET ASIDE RES/U FALL/SPRING	290200-	3	36
DT SET ASIDE-RES/U SUMMER SCHOOL	290211-	3	39
DYNAMIC OF DISSOLVED INORGANIC CARB	634190-	6	38
E-LINE FEES	204710-	3	3
EARLY CHILDHOOD DEV. CTR-SCHOOL	133035-	2	12
ECDC - ADMINISTRATION	160171-	2	19
ECDC - NURSING	160170-	2	18
ECDC / CCISD	665010-	6	42

Name	Account	Section	Page
ECOSYSTEMS MODELING	659104-30000	6	41
EDDIE CAVAZOS	400350-	6	5
EDKN KINE WORKSTUDY PROGRAM	290210-30010	3	38
EDUC - COUNSELING	170305-10000	2	22
EDUC - CURRIC & INSTRUCTION	170305-30000	2	22
EDUC - GARCIA CENTER	133036-	2	12
EDUC - KINESIOLOGY	170305-20000	2	22
EDUC - TEACHER EDUCATION	170305-40000	2	22
EDUC DEAN WORKSTUDY PROGRAM	290210-30020	3	38
EDUC WORKSTUDY PROGRAM	290210-30030	3	38
EDUC.-CURRIC. & INSTR.	133022-	2	12
EDUC- ED ADMIN & RESEARCH	133020-	2	12
EDUC- TEACHER EDUCATION	133025-	2	12
EDUC-COUNSELING	133023-	2	12
EDUC-KINESIOLOGY	133024-	2	12
EDUCATION	170301-	2	22
EDUCATION	280301-	3	20
EDUCATION - ADJUNCTS	280304-	3	20
EDUCATION - DEAN	280310-	3	20
EDUCATION - FACULTY	280302-	3	20
EDUCATION - KINESIOLOGY	280312-	3	20
EDUCATION-ECDC	280311-	3	20
EDUCATION-STAFF	280306-	3	20
EFFECT OF PH ON CHIRAL RECOGNITION	609950-	6	33
EFFECTS OF CLIMATE ON SOU FLOUNDER	634130-	6	37
EISENHOWER: TEACHER EXCELLENCE	421530-	6	16
EMERGENCY LN PROC FEE	245191-	3	15
EMPLOYEE ASSISTANCE PROGRAM	284518-30000	3	30
EMPLOYEE BETTERMENT	284521-	3	30
EMPLOYEE DEVELOP & COMPLIANCE SVCS	120006-	2	3
EMPLOYEE DEVELOP & COMPLIANCE SVCS	284515-	3	29
EMPLOYEE DEVELOPMENT	284605-	3	34
EMPLOYEE DEVELOPMENT DAY	284705-	3	34
EMPLOYEE SERVICE AWARDS	330090-	5	12
ENERGY FEE	200040-	3	1
ENG TECH SCHOLARSHIP	420960-	6	13
ENNIS & VIRGINIA JOSLIN	420080-	6	9
ENRL WORKSTUDY PROGRAM	290210-60030	3	39
ENROLLMENT MANAGEMENT PROGRAMS	284608-	3	34
ENROLLMENT MANAGEMENT SERVICES	121111-	2	9
ENROLLMENT MGMT M&O	284607-	3	34
ENVIRONMENTAL SERVICE FEE	200045-	3	1
EPA - ALTERATIONS IN FRESHWATER INF	608550-	6	27
ESTIMATED GRANTS BUDGET PURP ONLY	665100-	6	43
EVENT MANAGEMENT	351000-20006	5	17
EXEC.VP-F&A OPERATING EXPENSES	284503-	3	28
EXECUTIVE DIRECTOR ADMIN SVCS	120007-	2	3
EXECUTIVE HOUSING	284500-	3	27
EXECUTIVE SUPPLEMENT	284501-	3	28
EXECUTIVE SUPPLEMENT (SAL)	245320-	3	15
EXECUTIVE VP-F&A SALARIES	120003-	2	3

Name	Account	Section	Page
EXPANDING THE STEM POOL	609900-	6	32
EXPANDING, RENOVATING, EQUIP C OF C	620170-	6	34
EXXON FOUNDATION	400070-	6	1
FACILITIES	351000-20005	5	16
FACILITIES - CHAPMAN FIELD	351300-40006	5	23
FACILITIES - SOCCER	351300-40011	5	24
FACILITIES-MENS BASKETBALL	351300-40004	5	23
FACILITIES-MENS TRACK	351300-40010	5	23
FACILITIES-WOMENS BASKETBALL	351300-40005	5	23
FACILITIES-WOMENS TRACK	351300-40009	5	23
FACILITIES-WOMENS VOLLEYBALL	351300-40008	5	23
FACULTY CONTINGENCY	135088-	2	14
FACULTY CONTINGENCY	282634-	3	24
FACULTY OPPORTUNITY FUNDS	282628-	3	24
FACULTY PROMOTIONS \$ REGENTS PROF	135087-	2	14
FACULTY SENATE	282614-	3	23
FAMIS ASSESSMENT	284568-	3	33
FCWS - JOB LOCATION & DEVEL FY14	601840-	6	22
FD SERV CAP EQUIP	320043-	5	8
FEDERAL SEOG FY14	604560-	6	22
FEDERAL WORKSTUDY FY14	605160-	6	22
FINANCIAL AID	170640-	2	24
FINANCIAL AID	283603-	3	26
FINANCIAL AID WORKSTUDY ADMINISTRAT	290210-10000	3	37
FINANCIAL ASSISTANCE	121108-	2	9
FINANCIAL ASSISTANCE	301030-	5	4
FINANCIAL ASSISTANCE-ADM. ALLOWANCE	230150-	3	10
FINE ARTS-ART SCHOLARSHIPS	420152-	6	9
FINE ARTS-MUSIC SCHOLARSHIP	420150-	6	9
FINE ARTS-THEATRE SCHOLARSHIP	420151-	6	9
FINES & PENALTIES - BUSINESS	245130-	3	15
FINES LIBRARY	245120-	3	15
FINES UPD	245111-	3	14
FISCAL AFFAIRS+INSURANCE	284514-	3	29
FISHERIES & MARICULTURE	170480-	2	23
FISHERIES AND HUMAN HEALTH	659104-60000	6	41
FLINT HILLS RESOURCES/BUC COMMISSIO	422230-	6	21
FOOD SERVICE COMMISSIONS	320041-	5	8
FOUNDATION SUPPORT STAFF	650920-	6	39
FRANTZ PROFESSORSHIP (TAMUCC FND)	651070-00000	6	39
FRIENDS OF M & J BELL	410040-	6	8
FROST ENDOWED SCHOLARSHIP ENGINEER	422200-	6	21
FURGASON FELLOWSHIP	422300-	6	21
FURNITURE & STORAGE	284573-	3	33
FYI - OPERATING	284522-10001	3	30
FYI- ADMINISTRATION	284522-10000	3	30
GARY VALENCIA JR MEMORIAL SCHOLARSH	400810-	6	8
GBRA SA BAY SYST MONITORING FY2013	622341-	6	35
GCOOS	609530-	6	31
GENETIC ANALYSIS OF HYBRIDIZATION	608620-	6	27
GENEV. T DOUGHERTY	400120-	6	2

Name	Account	Section	Page
GEOSPATIAL ENGINEERING SCHOLARSHIP	421710-	6	18
GEOSPATIAL SCIENCES	659104-40000	6	41
GLASSCOCK MEMORIAL	400100-	6	2
GLO CIAP COASTAL STORM RESISTANT DA	605850-	6	24
GMERL-PHD	160101-	2	18
GOAD- TAMUCC FOUNDATION	658060-	6	39
GRAD GALA	220212-	3	7
GRADUATE APPLICATIONS	230061-	3	9
GRADUATE ART LEASE - HAMLIN	280111-	3	19
GRADUATE PROGRAM REVIEW	330100-	5	13
GRADUATE SCHOLARSHIPS FOUNDATION	420160-	6	9
GRADUATE STUDENT SCHOLARSHIPS	420500-	6	11
GRADUATE STUDIES	120032-	2	6
GRADUATE STUDIES	282633-	3	24
GRADUATE SUMMER SCHOLARSHIPS	421430-	6	15
GRADUATION FEES	200180-	3	2
GREATER TEXAS FDN SCHOLARSHIP	421690-	6	17
GREEK LIFE	301320-	5	7
GRI INFORMATION AND DATA	633910-	6	36
GULF OF MEXICO ENVIRONMENTAL LAB	160100-	2	18
GUY WARREN MEMORIAL	400170-	6	3
H. CARTER WHATLEY SCHOLARSHIP ACCT	421020-	6	13
HAAS PROFESSORSHIP-SALARIES	650050-90001	6	38
HAMMONDS SR MEMORIAL SCHOLARSHIP	421450-	6	16
HAROLD KAFFIE	400130-	6	2
HARTE RESEARCH - DIRECTOR	659170-	6	42
HARTE RESEARCH - GRAD ASSISTANTS	659104-50000	6	41
HARTE RESEARCH - OPERATING	659105-	6	42
HARTE RESEARCH -ADVISORY	659102-	6	40
HARTE RESEARCH ADMIN	659100-	6	40
HAZARD DUTY PAY - FUND 0001	121060-	2	8
HB0125-HAZELWOOD SUPPLEMENTAL APPRO	160310-	2	19
HEAF UNALLOCATED	160901-	2	20
HEALTH SCIENCES (HLSC) LAB FEES	101510-50001	2	2
HEALTH SCIENCES (HLSC) LAB FEES	135040-	2	14
HEB ENDOWED SCHOLARSHIP IN ENGINEER	422140-	6	20
HEF - F & A - DIVISION ALLOCATION	160936-	2	20
HEF - IT - ALLOCATIONS	160970-00000	2	21
HEF - PROVOST	160921-	2	20
HEF - STUDENT SERVICES	160935-	2	20
HEF RESEARCH, COMMER. & OUTREACH	160937-	2	20
HEF-ACADEMIC STARTUP FUNDS	160945-	2	21
HEF-RESEARCH STARTUP FUNDS	160946-00000	2	21
HEIDI SERRAO MEMORIAL SCHOL ENDOW	421460-	6	16
HELP DESK	245030-	3	13
HELP DESK	282900-	3	25
HENRY HILDEBRAND SCHOLARSHIP	400460-	6	6
HG PORTS TASK O&M	608822-	6	27
HG PORTS TASK 08 EMERGENCY	608823-	6	27
HIGHER EDUCATION FUNDS REVENUE	100060-	2	1
HIGHER ONE CARDS	245310-	3	15

Name	Account	Section	Page
HOMECOMING (REV-TSHIRTS)	210700-	3	7
HOMECOMING-SSF	301250-	5	6
HONOR/MEMORIAL SCHOLARSHIPS	421180-	6	14
HONORS PROGRAM	147001-	2	17
HONORS PROGRAM	282632-	3	24
HONORS PROGRAM SCHOLARSHIP	420350-	6	10
HONORS SCHOLARSHIPS UNIV FUNDED	420570-	6	12
HOUSING SERVICES	320081-	5	9
HOUSTON ALUMNI SCHOLARSHIP	420660-	6	12
HOWARD AND JULIA TOWNSEND END SCH	421750-	6	18
HR-PEOPLE ADMIN	284518-50000	3	30
HR-PRINTING SERVICES	284518-20000	3	29
HR-SALARIES	284518-40000	3	30
HUB PROGRAM	285524-	3	35
HUGO BERLANGA	400340-	6	5
HUMAN RESOURCES	120005-	2	3
HURBERT A MCNALLY	400230-	6	3
IA GENERAL SCHOLARSHIP ACCT	421400-	6	15
IBC ENDOWED SCHOLARSHIP IN ENGINEER	422130-	6	20
IDC - KILLEBREW, FLAVIUS	225629-	3	9
IDC-RESEARCH ENHANCEMENT	225058-	3	8
IE - BEYOND THE CORE - M&O	260820-	3	18
IE - CASA2	260700-	3	17
IE - GRADUATE STUDIES	260900-	3	18
IE - LIBERAL ARTS	260100-	3	16
IE - NURSING	260500-	3	17
IE - SCIENCE & ENG	260400-	3	17
IE-BUSINESS ADMINISTRATION	260200-	3	16
IE-EDUCATION	260300-	3	16
IE-M&O-BUSINESS ADMINISTRATION	260220-	3	16
IE-M&O-CASA	260720-	3	18
IE-M&O-EDUCATION	260320-00000	3	17
IE-M&O-LIBERAL ARTS	260120-00000	3	16
IE-M&O-NURSING	260520-	3	17
IE-M&O-SCIENCE & ENG	260420-	3	17
IE-M&O-UCCP	260620-	3	17
IEC - DEEPWATER HORIZ	605820-	6	24
INDIRECT COST - EDUCATION	225301-	3	8
INDIRECT COST - FINANCIAL AID	225601-	3	8
INDIRECT COST - HARTE RESEARCH	225462-	3	8
INDIRECT COST - SPONSORED PROGRAMS	225052-	3	7
INDIRECT COST REVENUE	225000-	3	7
INST. MEMBERSHIPS	284525-	3	31
INSTALLATION, OPERATION, AND MAINTENANCE	609650-	6	31
INSTALLMENT PAYMENT PROGRAM	245061-	3	14
INSTITUTIONAL ADVANCEMENT	160938-	2	20
INSTITUTIONAL ADVANCEMENT PROJECTS	284530-	3	31
INTEREST INCOME AUX	340011-	5	13
INTEREST INCOME FROM AGENCY	230001-	3	9
INTEREST INCOME-DESIGNATED	299999-	3	40
INTEREST ON FUND 230	105500-	2	2

Name	Account	Section	Page
INTERNATIONAL EDUCATION FEE	200020-	3	1
INTERNATIONAL OFFICE	660050-00000	6	42
INTERNATIONAL PROCESSING FEE	200010-	3	1
INTERNATIONAL PROGRAMS	283613-	3	27
INTERNATIONAL PROGRAMS SCHOLARSHIPS	420300-	6	10
INTERNATIONAL STUDENT SERVICES	301170-	5	6
INTERPRETER SERVICES	300510-	5	3
IPA - MESTAS - NUNEZ	609840-	6	32
ISLAND DAYS	283602-	3	26
ISLANDER LIGHTS	284545-	3	32
ISLANDER SCHOLARS SCHOLARSHIP	420511-	6	11
ISO	245026-	3	12
IT COMPUTER USE FEE RESERVE	245029-	3	13
IT SECURITY	137050-	2	15
JAMES R DINN	400010-	6	1
JANET HARTE SCHOLARSHIP	420630-	6	12
JEANNETTE HOLLOWAY/ESTILL FOUNDATIO	422290-	6	21
JEREMY TREJO GOOD FATHERS FDN SCHOL	400630-	6	7
JOE FRANTZ PROFESSORSHIP	410050-00000	6	9
JOHN BATEMAN	420470-	6	11
JOSHUA KIRK MAZUREK ENDOWED SCHOL	421760-	6	18
JOSLIN PROFESSORSHIP	658070-	6	39
JUDGE ALLEN WOOD	400280-	6	4
JUDICIAL AFFAIRS	301220-	5	6
JUDICIAL AFFAIRS REVENUE	230160-	3	10
KAREN A BICKHAM	400160-	6	2
KAREN KOESTER DODSON MEMORIAL FUND	420460-	6	11
KENEDY SCHOLARSHIP	421240-	6	14
KILGORE FOUNDATION - TAMUCC	658040-	6	39
LAB FEES NURSING	101510-43001	2	2
LAB FEES NURSING	135032-	2	14
LAB FEES S&E BIOLOGY	101510-42001	2	2
LAB FEES S&E BIOLOGY	134032-40001	2	14
LAB FEES S&E BIOMEDICAL SCIENCES	101510-42005	2	2
LAB FEES S&E BIOMEDICAL SCIENCES	134032-40005	2	14
LAB FEES S&E CHEMISTRY	101510-42002	2	2
LAB FEES S&E CHEMISTRY	134032-20002	2	13
LAKE CHARLES PORTS - EMERGENCY Y1	608100-	6	26
LAKE CHARLES PORTS - O&M YEAR 1	608099-	6	26
LAVERNE/THOMAS HOWELL SCHOLARSHIP	421370-	6	15
LEADERSHIP SCHOLARSHIP	421160-	6	14
LEARNING CENTER	282611-	3	22
LIBRARY OPERATION	148130-	2	17
LIBRARY OPERATION-EXPANDED	148131-	2	17
LIBRARY OPERATIONS	220011-	3	7
LIBRARY WORKSTUDY PROGRAM	290210-60040	3	39
LICENSING	245025-	3	12
LICENSING	282906-	3	25
LICENSING	320031-	5	8
LICHTENSTEIN JR STRING QUARTET SCH	421440-	6	15
LICHTENSTEIN SCHOLARSHIP_FUND	421010-	6	13

Name	Account	Section	Page
LINDA B. SMITH ENVIR ENDOWED SCHO	420360-	6	10
LMS	245035-	3	13
LMS	282904-	3	25
LONGEVITY PAY FUND 0001	121061-	2	8
LOUNSBERY FOUNDATION	633770-	6	36
LOYCE HAGENS	400270-	6	4
LULAC FERIA DE LAS FLORES SCHOLARSH	420990-	6	13
LUNG MECHAN IN MANNE MAMMALS	609510-	6	30
LUTHER JONES	400370-	6	5
MAIL SERVICES	270051-	4	1
MANUEL & DOLORES TAGLE END SCH	400450-	6	6
MARCOM - LOCAL	284527-	3	31
MARCOM - OPERATIONS	120027-	2	5
MARGARET R TURNBULL SCH END	400440-	6	6
MARINE EDUCATION: TEACH HIGH SCHOOL	605900-	6	24
MARINE POLICY AND LAW	659104-10000	6	40
MARKERS OF DECOMPRESS	605430-	6	23
MARKETING	284606-	3	34
MARKETPLACE	284574-	3	33
MARTHA H SPENCER	400210-	6	3
MARY CATHERINE LOWE MEMORIAL SCHOLA	420200-	6	10
MARY L BROWN BAIN	400220-	6	3
MATERIAL FEES	200051-	3	1
MCNAIR SCHOLARS PROG TAMUCC FY13	607120-	6	25
ME-LIBRARY SUPPORT	160181-	2	19
MECHANICAL ENGINEERING	160180-	2	19
MECHANICAL ENGINEERING PROGRAM	650350-	6	38
MECHANICAL ENGINEERING SUPPLEMENTAL	160183-	2	19
MERVAT M. ABDELSAMAD MEMORIAL ENDOW	400840-	6	8
MICROALGAE OIL PRODUCTION	609520-	6	30
MILLICENT QUAMMEN	400320-	6	4
MIRAMAR UNIVERSITY APARTMENTS	245201-	3	15
MISC ATHLETIC REVENUE	350003-	5	13
MOBILE GO CENTER	285520-	3	35
MUELLER SCHOLARSHIP	420700-	6	12
MULTICULTURAL PROGRAMMING	301100-	5	5
MUSIC SPECIAL SCHOLARSHIP	421050-	6	13
NADINA DURAN HUTCHINGS, PH D.	400880-	6	8
NASA / JPL AGREEMENT	609660-	6	32
NATIONAL SPILL CONTROL SCHOOL	210001-	3	6
NEED BASED SCHOLARSHIPS	230111-	3	10
NETWORK SERVICES	137030-	2	15
NETWORK SVCS	245023-	3	12
NEW STUDENT PROGRAMS	283610-	3	27
NOAA-MSU FY13 ECOSYSTEM N GULF	609940-	6	33
NRC /TFC	665020-	6	43
NRC-UTILITIES	665021-	6	43
NSF - DEVELOPMENT OF NOVEL TOXIN DE	609870-	6	32
NSF COLLAB. RES. LOWER TROPOSHERIC	607100-	6	25
NSF COLLAB. RES. RESEARCH GENOMICS	607140-	6	25
NUECES BAY, RIVER, FRESHWATE	622350-	6	35

Name	Account	Section	Page
NUECES COUNTY MEDICAL SOCIETY AUX	420730-	6	12
NURSING DIFFERENTIAL TUITION	280530-	3	21
NURSING WORKFORCE DIVERSITY FY13	608701-30000	6	27
NURSING WORKSTUDY PROGRAM	290210-50020	3	38
OASI STATE REVENUE	100070-	2	1
OFFICE SUPPLIES COMMISSION	320170-	5	11
ON-LINE CLASS FEES	240260-	3	11
OPERATING - SOCCER	351000-40011	5	19
OPERATING - BASEBALL	351000-40006	5	18
OPERATING - MEN'S BASKETBALL	351000-40004	5	18
OPERATING - MEN'S TENNIS	351000-40001	5	17
OPERATING - MEN'S TRACK	351000-40010	5	19
OPERATING - SOFTBALL	351000-40007	5	19
OPERATING - WOMEN'S BASKETBALL	351000-40005	5	18
OPERATING - WOMEN'S GOLF	351000-40003	5	18
OPERATING - WOMEN'S TENNIS	351000-40002	5	18
OPERATING - WOMEN'S TRACK	351000-40009	5	19
OPERATING - WOMEN'S VOLLEYBALL	351000-40008	5	19
OPERATIONS & PROJECT MGT CERTIF.	607130-	6	25
OTHER ARCHITECTURAL & ENGINEER FEES	609450-20000	6	29
OVER 70% NURSING SHORTAGE FY 11	160410-	2	20
OVER 70% NURSING SHORTAGE FY 11	610100-	6	34
OYSTER REEF TO RESTORE FISH HABITAT	609580-	6	31
PAC ENDOWMENT SUPPORT	421520-	6	16
PAC RENTAL INCOME	210325-	3	6
PAC WORKSTUDY PROGRAM	290210-10080	3	37
PACKERY CHANNEL QUARTERLY MONITORIN	629530-	6	35
PADRE ISLAND BUSINESS ASSOC SCHOLAR	421570-	6	16
PAN AMER ROUNDTABLE	420740-	6	12
PARKING ADMINISTRATION	340001-	5	13
PAUL & ANNIE HAFERNICK SCHOLARSHIP	420040-	6	9
PAYROLL	120013-	2	4
PAYROLL	284517-	3	29
PEAT MARWICK KPMG	420370-	6	11
PEER EDUCATORS	301300-	5	6
PELL GRANT FY14	601890-	6	22
PERFORMING ART CENTER - M & O	280120-20000	3	19
PERFORMING ART CENTER - SALARIES	280120-10000	3	19
PERFORMING ART CENTER-STUDENT WAGES	280120-30000	3	19
PHILIP/CLARICE WALLOCK THEATRE SCHO	421360-	6	15
PHYSICAL PLANT WELLNESS CENTER	152015-	2	17
PHYSIOLOGICAL MONITORING IN MAMMALS	609500-	6	30
PIR - PLANNING & INST RESEARCH	284504-20000	3	28
PLAN & INST RESEARCH	120011-	2	4
PLAYING FIELDS MAINTENANCE	301240-	5	6
PORTABLE PLASMA MEDICAL DEVICE	608910-	6	28
POSTAL SERVICES	120026-	2	5
POSTAL SERVICES	284542-	3	32
PRESIDENT	284532-	3	31
PRESIDENT DISCRETIONARY (FND)	240041-	3	10
PRESIDENT'S AMBASSADORS	301460-	5	7

Name	Account	Section	Page
PRESIDENT'S COUNCIL	240061-	3	11
PRESIDENT'S OFFICE	120001-	2	3
PRESIDENTIAL SCHOLARS SCHOLARSHIPS	420170-	6	10
PRINT SHOP ON CAMPUS	320150-20000	5	11
PRINT SHOP OUTSOURCED	320150-10000	5	11
PROF NURSING SHORTAGE PROGRAM REVEN	100031-	2	1
PROFESSIONAL NURSING SHORTAGE PROGR	160400-	2	19
PROGRAM REVIEW - UNDERGRADUATE	284516-	3	29
PROGRAM REVIEW GRADUATE	284509-	3	28
PROJECT INSPECTION FEES	609450-30000	6	29
PROVOST	282613-00000	3	22
PROVOST & ACAD VP	120002-	2	3
PURCHASED UTILITIES	152502-	2	17
PURCHASED UTILITIES	285511-	3	35
PURCHASING	120010-	2	4
PURCHASING	285523-	3	35
R. D. BROWNING SCHOLARSHIP	400400-	6	5
RCN-SEES CE3SAR	609430-10000	6	29
RCN-SEES CE3SAR PARTICIPANT COST	609430-20000	6	29
RDF - GULF OF MEXICO ENV LAB FY14	140179-	2	17
RDF - S&E FY14	140178-	2	17
RDF-CENTER FOR COASTAL STUDIES FY14	140177-	2	17
REBECCA J & MARTIN C DAVIS ENDOWED	400830-	6	8
REC SPTS RESERVE FOR DEFERRED MAINT	300030-	5	1
RECORDS	121109-	2	9
RECORDS - LOCAL	283607-	3	26
RECORDS MAINT. FEE - BURSARS OFFICE	200080-	3	2
RECORDS MAINT. FEE RECORDS	200070-	3	1
RECORDS MAINTENANCE FEE ADMISSIONS	200071-	3	2
RECREATION SPORTS	300061-	5	1
RECRUITING - BASEBALL	351200-40006	5	22
RECRUITING - SOFTBALL	351200-40007	5	22
RECRUITING - WOMEN'S SOCCER	351200-40011	5	23
RECRUITING-MENS BASKETBALL	351200-40004	5	22
RECRUITING-MENS TENNIS	351200-40001	5	22
RECRUITING-MENS TRACK	351200-40010	5	23
RECRUITING-WOMENS BASKETBALL	351200-40005	5	22
RECRUITING-WOMENS GOLF	351200-40003	5	22
RECRUITING-WOMENS TENNIS	351200-40002	5	22
RECRUITING-WOMENS TRACK	351200-40009	5	22
RECRUITING-WOMENS VOLLEYBALL	351200-40008	5	22
REGISTRATION SPECIAL	230031-	3	9
REGR RECORDS WORKSTUDY PROGRAM	290210-60050	3	39
REPAIRS & REHAB	160906-	2	20
REPCON ENDOWED SCHOLARSHIP ENGINEER	422150-	6	20
RESEARCH ADMINISTRATION	282612-	3	22
RESEARCH DEVELOPMENT FUND FY 2014	100092-	2	1
RESEARCH DEVELOPMENT UNALLOCAT FY14	140173-	2	16
RESEARCH ENHANCEMENT	282625-00000	3	24
RESEARCH ENHANCEMENT- RESIDUAL	282625-10000	3	24
RESEARCH OFFICE LOCAL FUNDS	282636-	3	24

Name	Account	Section	Page
RESEARCH STAFF	659104-80000	6	42
RESEARCH-RELEASE TIME	170006-	2	21
RESERVE	170505-	2	23
RESERVE-EQUIPMENT REPLACEMENT	300110-	5	2
RESIDUAL - RICHARD HAY	240720-	3	11
RETENTION (AIM)	283600-20000	3	26
RETENTION PROGRAM	283600-10000	3	25
REV - STUDENT NEWSPAPER	300071-	5	2
REVENUE - WOMEN'S SOCCER	350004-40011	5	14
REVENUE-BASEBALL	350004-40006	5	14
REVENUE-MEN'S BASKETBALL	350004-40004	5	13
REVENUE-SOFTBALL	350004-40007	5	14
REVENUE-WOMEN'S BASKETBALL	350004-40005	5	14
REVENUE-WOMEN'S TRACK	350004-40009	5	14
REVENUE-WOMEN'S VOLLEYBALL	350004-40008	5	14
RF - INDIRECT	225054-	3	8
RGAD ADMISSIONS WORKSTUDY PROGRAM	290210-60060	3	39
ROBERT & GLORIA FURGASON ENDOW	421490-	6	16
ROSALIE NEEDHAM MEMORIAL SCHOLARSHI	400670-	6	7
ROTC	284523-	3	30
ROTC SCHOLARSHIP	420180-	6	10
RUBY TALMAGE	400050-	6	1
RUTH M BAKKE SCHOLARSHIP	421780-	6	18
S&E - ADJUNCTS/OTHER	134075-00000	2	14
S&E - COMPUTING SCIENCES COMPUTING	134020-	2	12
S&E - DEANS OFFICE	280406-11001	3	21
S&E - LIFE SCIENCES	134025-	2	13
S&E - MATH & STATISTICS	134022-	2	13
S&E CENTER FOR COASTAL STUDIES	280402-50000	3	21
S&E GA'S CMSS	130030-40000	2	10
S&E M&O - LSCI	134030-40000	2	13
S&E M&O - MATH & STATISTICS	134030-30000	2	13
S&E M&O - PHY & ENV SCIENCES	134030-20000	2	13
S&E-GTA	170402-11001	2	23
S&E-PHYSICAL & ENVIRONMENTAL SCI	134021-	2	13
SABINE PORT 2013 EMERGENCY	621731-	6	35
SACS ACCREDITATION	284508-	3	28
SAFETY	120030-	2	5
SAFETY	225472-	3	8
SAFETY	330080-	5	12
SAFETY OFFICE	284541-	3	32
SALARY CONTINGENCY - DEVELOPMENT	170904-	2	24
SALARY CONTINGENCY - DEVELOPMENT	285555-	3	36
SALARY CONTINGENCY - FINANCE	170902-	2	24
SALARY CONTINGENCY - FINANCE	285545-	3	36
SALARY CONTINGENCY - PRESIDENT	170900-	2	24
SALARY CONTINGENCY - PROVOST	170901-	2	24
SALARY CONTINGENCY - PROVOST	285540-	3	36
SALARY CONTINGENCY - STUDENT AFFAIR	170905-	2	24
SALES AND SERVICES	106000-	2	2
SANDDOLLARS	320070-	5	8

Name	Account	Section	Page
SANDPAPER(PRINTERS)	320160-	5	11
SARAH ROGERS MEMORIAL	400180-	6	3
SCHOLARSHIP - SOCCER	351100-40011	5	21
SCHOLARSHIP SUPPORT	284529-	3	31
SCHOLARSHIPS - ATHLETIC TRAINERS	351100-80002	5	21
SCHOLARSHIPS - BASEBALL	351100-40006	5	21
SCHOLARSHIPS - FIFTH YEAR	351100-80001	5	21
SCHOLARSHIPS - GRADUATE ASSISTANTS	351100-80003	5	22
SCHOLARSHIPS - MEN'S BASKETBALL	351100-40004	5	20
SCHOLARSHIPS - MEN'S TENNIS	351100-40001	5	20
SCHOLARSHIPS - MEN'S TRACK	351100-40010	5	21
SCHOLARSHIPS - SOFTBALL	351100-40007	5	21
SCHOLARSHIPS - SPIRIT TEAMS	351100-70000	5	21
SCHOLARSHIPS - WOMEN'S BASKETBALL	351100-40005	5	20
SCHOLARSHIPS - WOMEN'S GOLF	351100-40003	5	20
SCHOLARSHIPS - WOMEN'S TENNIS	351100-40002	5	20
SCHOLARSHIPS - WOMEN'S TRACK	351100-40009	5	21
SCHOLARSHIPS - WOMEN'S VOLLEYBALL	351100-40008	5	21
SCHOLARSHIPS FOUNDATION	420530-	6	11
SCHOLARSHIPS-SUMMER	351100-60000	5	21
SCHOOL OF ENFGINEERING & COMPUTING	280402-10000	3	20
SCHOOL OF ENGINEERING & COMPUTING S	170401-10000	2	22
SCI & ENG	280401-00000	3	20
SCI & ENG - DEAN	280410-	3	21
SCI & ENG - LIFE SCIENCES	280402-40000	3	20
SCIENCE & ENG - DEAN'S OFFICE	170401-11001	2	23
SCIENCE & ENG - LIFE SCIENCES	170401-40000	2	23
SCIENCE & ENG - MATH & STATISTICS	170401-30000	2	23
SCIENCE & ENG - PHYSICAL & ENV SCI	170401-20000	2	23
SCOTT & WHITE CONTRACT AGREEMENT	280550-	3	22
SCOTT ELECTRIC CO SCHOLARSHIP	421470-	6	16
SEAGRASS AND EPIPHYTE HYPERSTRAL IM	609720-	6	32
SEMBRADORES DE CRP CHRISTI ENDOWED	421790-	6	19
SENIOR WOMENS ADMINISTRATOR	351000-60001	5	20
SERVER	137028-	2	15
SERVER	245032-	3	13
SERVER	282902-	3	25
SERVER	330030-	5	12
SERVICE VOLUNTEER CONNECTION	210450-	3	6
SGA DR HECTOR P GARCIA BOOK ANNUAL	422240-	6	21
SHELL BANK CMP CYCLE 17	605410-	6	23
SI SE PUEDE SCHOLARSHIP	421560-	6	16
SIGMA THETA TAU ENDOWED SCHOLARSHIP	421800-	6	19
SOAR - ADMINISTRATION	609400-40000	6	29
SOAR - COMPONENT 1	609400-10000	6	28
SOAR - COMPONENT 2	609400-20000	6	28
SOAR - COMPONENT 3	609400-30000	6	29
SOCIO - ECONOMICS	659104-70000	6	41
SOUTH TEXAS COMMUNITY SCHOLARSHIP	420070-	6	9
SOUTH TEXAS SCHOLARSHIP FUND	421130-	6	13
SOUTH TX INSTITUTE FOR THE ARTS	620080-	6	34

Name	Account	Section	Page
SOUTH TX INSTITUTE FOR THE ARTS	655000-	6	39
SOUTHLAND TENNIS TOURNAMENT	350710-40001	5	15
SOUTHLAND VOLLEYBALL TOURNAMENT	350710-40008	5	15
SOUTHSIDE ROTARY	400240-	6	4
SPARKS SCHOLARSHIP	421230-	6	14
SPONSORED PROGRAM ADMINISTRATION	225051-	3	7
SPORTS INFORMATION	351000-20003	5	16
SS-DEFERRED MAINT./CAPITAL RESERVE	301050-	5	5
SSS-STUDENT SUPPORT SERVICES	284718-	3	34
STAFF BBQ	284531-	3	31
STAFF BEN PD BY APPN - ACADEMIC SUP	121014-	2	8
STAFF BEN PD BY APPN - INSTITUTIONA	121016-	2	8
STAFF BEN PD BY APPN - INSTRUCTION	121010-	2	7
STAFF BEN PD BY APPN - PLANT	121017-	2	8
STAFF BEN PD BY APPN - PUBLIC SERVI	121012-	2	8
STAFF BEN PD BY APPN - RESEARCH	121011-	2	7
STAFF BEN PD BY APPN - STUDENT SERV	121015-	2	8
STAFF BENEFITS DIRECT - ACADEMIC SU	121004-	2	7
STAFF BENEFITS DIRECT - INSTITUTION	121006-	2	7
STAFF BENEFITS DIRECT - PLANT	121007-	2	7
STAFF BENEFITS DIRECT - PUBLIC SERV	121002-	2	7
STAFF BENEFITS DIRECT - STUDENT SVC	121005-	2	7
STAFF BENEFITS DIRECT-RESEARCH	121001-	2	7
STAFF BENEFITS PD BY STATE-INSTRU	121000-	2	7
STAFF COUNCIL	284539-	3	32
STAFF COUNCIL	400520-	6	6
STAFF RECRUITING - ACADEMIC	284603-	3	34
STARRS FALLEN STARR MEMORIAL SCHOL	421730-	6	18
STARS SCHOLARSHIP	421220-	6	14
STATE APPN E & G STATE SUPPORT	100010-	2	1
STATE APPN HB1025	100022-	2	1
STATE LUMP SUM RESERVE	121069-	2	8
STELS	608490-	6	26
STEPS	608260-	6	26
STEVEN HARPOLE	400190-	6	3
STFA FINANCIAL AID WORKSTUDY PROG.	290210-60070	3	39
STRENGTH & CONDITIONING	352025-	5	25
STUDENT ACTIVITIES	300700-	5	4
STUDENT AFFAIRS	121106-	2	9
STUDENT AFFAIRS	283615-	3	27
STUDENT AFFAIRS	300200-	5	2
STUDENT AFFAIRS ASSESSMENT	301570-	5	7
STUDENT ENDOWMENT	201000-	3	2
STUDENT GOVERNMENT	300900-	5	4
STUDENT INFORMATION SYSTEMS-BURSAR	283614-	3	27
STUDENT LEADERSHIP SCHOLARSHIP ENDO	422280-	6	21
STUDENT NEWSPAPER	300800-	5	4
STUDENT ORIENTATION	300041-	5	1
STUDENT SCHOLARSHIP QUASI-ENDOWMENT	421680-	6	17
STUDENT SERVICE FEES	300100-	5	2
STUDENT SRVC UNALLOC RESERVE	301120-	5	5

Name	Account	Section	Page
STUDENT SUPPORT	245028-	3	12
STUDENT VOLUNTEER CONNECTION	301290-	5	6
SUMMER SCHOOL	137098-	2	15
SUMMER SCHOOL	282622-	3	23
SUTER TAMUCC FOUNDATION	659020-	6	40
SYSTEM ASSESMENT	284506-	3	28
SYSTEM INITIATIVES	170508-	2	23
TAMRF NUTRIENT DYNAMICS IN GOM	609470-	6	30
TAMUCC FOUNDATION SCHOLARSHIPS	421260-	6	14
TAMUCC GRANTS	286601-	3	36
TARPON FOUNDATION GOLF TOURNAMENT	350070-	5	14
TEA CTE PROF DEVL. PAYROLL	600103-10000	6	22
TEACHER QUALITY 2012-2013	609620-	6	31
TEACHING ASSISTANTS	282630-	3	24
TELECOMMUNICATIONS	270001-	4	1
TESTING CENTER	121118-	2	10
TESTING WORKSTUDY PROGRAM	290210-60080	3	39
TEXAS CONNECTION	210300-	3	6
TEXAS GRANTS	619010-	6	34
TEXAS JAZZ FESTIVAL MUSIC SCHOLAR E	400510-	6	6
TEXAS PIONEER FDN SCHOLARSHIP ENDOW	421700-	6	17
TGLO CMP CYCLE 17	605270-	6	23
THE LC FOUNDATION, INC PRS. ENDOW	422350-	6	22
THEATRE SCHOLARSHIPS	400610-	6	7
THORPE INSULATION	400090-	6	2
THREE-PEAT FEES	101600-	2	2
TICKET OFFICE	351000-20004	5	16
TITLE V	120045-	2	6
TITLE V GRADUATE EDUCATION	606800-	6	24
TODD HUNTER	400360-	6	5
TOM GOAD	400200-	6	3
TPEG - 10% SET ASIDE	290099-	3	36
TPEG-GRAD NON RESIDENT	290095-	3	36
TPEG-GRAD RESIDENT	290085-	3	36
TPEG-UNDERGRAD NON RESIDENT	290090-	3	36
TPEG-UNDERGRAD RESIDENT	290080-	3	36
TRAINING ROOM	351000-20002	5	16
TRANSFER STUDENTS SCHOLARSHIP	421170-	6	14
TRDF - COMPLIANCE OFFICE FY14	140172-	2	16
TRDF - DISCRETIONARY FY14	140171-	2	16
TRDF - HARTE FY14	140175-	2	17
TRDF-S&E-MARB/CMSS FY14	140174-	2	16
TRS - WORKING RETIREES FUND 230	181018-	2	24
TSS	137024-	2	15
TSS	245024-	3	12
TUITION AND FEE WAIVER DUMMY EXPENS	111499-	2	3
TUITION DISCOUNTING DUMMY CONTRA EX	409099-	6	8
TUITION NONRESIDENT UNDERGRADUATE	101101-	2	1
TUITION NONRESIDENT-GRADUATE	101103-	2	2
TUITION REMISSIONS AND EXEMPTIONS	101499-	2	2
TUITION RESIDENT UNDERGRADUATE	101100-	2	1

Name	Account	Section	Page
TUITION RESIDENT-GRADUATE	101102-	2	1
TUITION SCHOLARSHIP	160020-	2	18
TUITION SET ASIDE (15%)-RES GRADUAT	290300-	3	40
TURNBULL PROFESSORSHIP	650750-	6	38
TXDOT FY13	607110-	6	25
U/C ROOF RENTAL ELECTRICITY	320103-10005	5	10
UC ECONOMIC DEVELOPMENT PROGRAM	608850-	6	27
UCC & UHC UTILITIES	300310-	5	2
UCSA PUBLICITY	301590-	5	7
UCSA SPECIAL EVENTS	301580-	5	7
UCSO	301000-	5	4
UHC-DIAGNOSTIC & TREATMENT	300052-	5	1
UNALLOC SALARIES-NEW POSITIONS/BENE	280115-	3	19
UNALLOC SALARY ADJUSTMENTS	284547-	3	32
UNALLOCATED ACADEMIC FUND	282618-	3	23
UNALLOCATED ADJUNCTS	282624-00000	3	24
UNALLOCATED BENEFITS	121040-	2	8
UNALLOCATED BENEFITS-FUND 230	181050-	2	25
UNALLOCATED FIN & ADMIN	284512-	3	29
UNALLOCATED SALARY ADJUSTMENTS	120077-	2	7
UNALLOCATED SALARY POOL	120075-	2	6
UNIV CTR - DEBT SERVICE	320103-10006	5	10
UNIV CTR ROOF RENTAL	320103-00005	5	9
UNIV CTR-ADMINISTRATION	320103-10001	5	10
UNIV CTR-BK INCOME	320103-00002	5	9
UNIV CTR-GAME RM	320103-00004	5	9
UNIV CTR-GAME RM/PROG	320103-10004	5	10
UNIV CTR-OPERATIONS	320103-10002	5	10
UNIV CTR-REV-FEE INCOME	320103-00001	5	9
UNIV CTR-RM RENTAL	320103-00003	5	9
UNIV CTR-SCHED HRS	320103-10003	5	10
UNIVERSITY CENTER	120024-	2	5
UNIVERSITY CENTER	283620-	3	27
UNIVERSITY CENTER	320103-00000	5	9
UNIVERSITY COUNSELING CTR	300300-	5	2
UNIVERSITY GALLERIES	301020-	5	4
UNIVERSITY HEALTH CENTER	300051-	5	1
UNIVERSITY HOUSING	301110-	5	5
UNIVERSITY POLICE	120018-	2	4
UNIVERSITY POLICE - LIBRARY	120034-	2	6
UNIVERSITY SERVICES	120038-	2	6
UNIVERSITY SERVICES	284564-	3	33
UNIVERSITY SERVICES	320121-	5	11
UNIVERSITY SERVICES - MARKETING	284566-	3	33
UNIVERSITY SERVICES - MARKETING	320122-	5	11
UNIVERSITY SERVICES SCHOLARSHIPS	420890-	6	13
UPD LOCAL M&O	285509-	3	35
UPD SECURITY SERVICES	245580-	3	16
USCA LEADS	301340-	5	7
USDA NIFA GEOARILIZER LAND ASSESS	609990-	6	33
UT AUSTIN BEG	619360-	6	34

Name	Account	Section	Page
UTA WATERSHEDS AND DOWNSTREAM COAST	609230-	6	28
UTILITIES	330020-	5	12
VENDING MACHINES	320021-	5	8
VETERAN'S AFFAIRS OFC	283616-	3	27
VETERAN'S AFFAIRS OFFICE	121117-	2	9
VETERANS WORKSTUDY PROGRAM	290210-60090	3	39
VICE PROVOST	120015-	2	4
VICE PROVOST	283621-	3	27
VIRGINIA RANKIN QUASI ENDOW SCHOL	422100-	6	20
VP FOR INST. ADV.	120023-	2	5
W. O. W.	301230-	5	6
WARREN THEATRE	301060-	5	5
WATER QUALITY DEGRADATION OSO BAY	605420-	6	23
WATER RESOURCE CENTER	160060-	2	18
WELLS FARGO ENDOWED SCHOLARSHIP ENG	422250-	6	21
WILLIAM & LYELL SNYDER MEMORIAL	400660-	6	7
WILLIAM ARMOUR BALL SCHOLARSHIP	421660-	6	17
WINN ENDOWED SCHOLARSHIP ENGINEER	422190-	6	20
WOMEN IN CONSTRUCTION SCHOLARSHIP	420690-	6	12
WOOTAN GRANT PROGRAM	421210-	6	14
WORLD AFFAIRS COUNCIL OF SOUTH TX	400760-	6	8
ZONTA CLUB SCHOLARSHIP	420190-	6	10
2012-2014 TX SEA GRANT SUPPORT	605840-	6	24

UNIVERSITY RULES
TEXAS A&M UNIVERSITY-CORPUS CHRISTI

12.03.99.C1 Faculty Workload

Approved July 31, 2000

Supplements System Policy 12.03

1. GENERAL

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

2. CREDIT-GENERATING DIRECT INSTRUCTION

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

UNIVERSITY RULES
TEXAS A&M UNIVERSITY-CORPUS CHRISTI

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

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

3. ADMINISTRATIVE ASSIGNMENTS

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

4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

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

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

4.3 Instructionally-related Assignments

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

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

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

4.4 Scholarship

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

4.5 Service

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

4.6 Special Circumstances

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

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

5. MONITORING WORKLOAD

5.1 College Responsibilities and Procedures

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

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

5.2 University Responsibilities

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

6. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

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

Contact for Interpretation: Provost and Vice President for Academic Affairs

This rule replaces University Rule 2.3.7