



PRAIRIE VIEW A&M

U N I V E R S I T Y

A Member of the Texas A&M University System

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2013

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

Section

Title

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	45,373,944					45,373,944
State Approp - Benefits Pd by St	9,532,311					9,532,311
Federal Appropriations				10,674,586		10,674,586
Tuition - State	14,164,979					14,164,979
Tuition - Designated		28,115,838				28,115,838
Discounts and Allowances-Tuition	6,539,339-	9,211,548-				15,750,887-
Fees	120,000	13,447,393	10,562,128			24,129,521
Discounts and Allowances-Fees	41,091-	4,548,268-	3,803,567-			8,392,926-
Waivers and Exemptions	110,255	636,891	215,000			962,146
Contracts and Grants		615,000		7,962,688		8,577,688
Student Financial Assistance		105,952		28,953,063		29,059,015
Gifts		1,000		868,105		869,105
Sales and Services		83,290	15,259,306	208,831		15,551,427
Discounts and Allowances-Sales			2,914,822-			2,914,822-
Investment Income	400,000	1,882,707		2,117,626		4,400,333
Other Operating Income	1,944,000	6,000	331,250			2,281,250
Other Non-Operating Income		9,000				9,000
Total Revenue	65,065,059	31,143,255	19,649,295	50,784,899		166,642,508
Expenses						
Salaries - Faculty	26,044,775	833,706		2,118,408		28,996,889
Salaries - Non-Faculty	25,323,181	4,405,001	6,242,796	5,859,953		41,830,931
Wages	504,788	559,269	468,966	2,636,925		4,169,948
Benefits	14,145,251	1,491,721	1,975,337	2,730,633		20,342,942
Utilities	314,469	2,763,416	1,310,661	702,538		5,091,084
Scholarships	7,045,317	6,511,906	2,614,500	30,423,926		46,595,649
Scholarship Discounts				27,058,635-		27,058,635-
Operations and Maintenance	5,153,201	23,034,982	14,838,880	4,467,376		47,494,439
Equipment (Capitalized)	78,602	496,965	548,043	1,850,000		2,973,610
Total Expense(Less Service Depts)	78,609,584	40,096,966	27,999,183	23,731,124		170,436,857
Net Service Departments		831,251-				831,251-
Total Expense	78,609,584	39,265,715	27,999,183	23,731,124		169,605,606
Transfers						
Retirement of Indebtedness	6,346,054-	2,925,202-	1,439,441-			10,710,697-
Other Transfers	19,890,579	12,332,028	9,802,168	27,053,775-		14,971,000
Total Transfers	13,544,525	9,406,826	8,362,727	27,053,775-		4,260,303
Net Change in Fund Balance		1,284,366	12,839			1,297,205

Form: UDC001 (02/05/09)

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100003	AFR E&G REVENUE S/L ACCOUNT						
	Revenue						
	Discounts and Allow		6,539,339-				
	Discounts and Allow		41,091-				
	Account Total	0	6,580,430-	6,580,430	0	0	0
101100	TUITION-NON RESIDENT-FALL						
	Revenue						
	Tuition - State		1,719,238				
	Account Total	0	1,719,238	1,719,238-	0	0	0
101101	TUITION-NON RESIDENT-SPRING						
	Revenue						
	Tuition - State		1,640,553				
	Account Total	0	1,640,553	1,640,553-	0	0	0
101102	TUITION-NON RESIDENT-SUMMER						
	Revenue						
	Tuition - State		217,400				
	Account Total	0	217,400	217,400-	0	0	0
101200	TUITION-RESIDENT_FALL						
	Revenue						
	Tuition - State		4,962,859				
	Account Total	0	4,962,859	4,962,859-	0	0	0
101201	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		4,470,936				
	Account Total	0	4,470,936	4,470,936-	0	0	0
101202	TUITION-RESIDENT-SUMMER						
	Revenue						
	Tuition - State		1,153,993				
	Account Total	0	1,153,993	1,153,993-	0	0	0
101900	TUITION EXEMPTIONS						
	Revenue						
	Waivers and Exempti		110,255				
	Account Total	0	110,255	110,255-	0	0	0
102100	STATE APPROPRIATIONS						
	Revenue						
	State Approp - Gene		36,467,694				
	State Approp - Bene		9,532,311				
	Account Total	0	46,000,005	46,000,005-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
102201	CENTER FOR JUVENILE JUSTICE						
	Revenue						
	Other Operating Inc		1,944,000				
	Account Total	0	1,944,000	1,944,000-	0	0	0
102203	ADI-ACADEMIC DEVELOPMENT INITIATIVE						
	Revenue						
	State Approp - Gene		8,906,250				
	Account Total	0	8,906,250	8,906,250-	0	0	0
103610	INTEREST ON TIME DEPOSITS						
	Revenue						
	Investment Income		400,000				
	Account Total	0	400,000	400,000-	0	0	0
103720	LAB FEE INCOME						
	Revenue						
	Fees		120,000				
	Account Total	0	120,000	120,000-	0	0	0
110100	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				237,304		
	Wages				2,143		
	Account Total	0	0	239,447	239,447	0	0
110101-10500	PROVOST						
	Expense						
	Salaries - Faculty				735,719		
	Salaries - Non-Faculty				245,239		
	Account Total	0	0	980,958	980,958	0	0
110220	FINANCE ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				778,104		
	Wages				7,340		
	Account Total	0	0	785,444	785,444	0	0
110230	OFFICE OF FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				558,698		
	Account Total	0	0	558,698	558,698	0	0
110300-00000	STATE VP - BUSINESS AFFAIRS						
	Expense						
	Salaries - Non-Faculty				1,657,269		
	Account Total	0	0	1,657,269	1,657,269	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110303	BUSINESS AFFAIRS Expense						
	Salaries - Non-Faculty				250,000		
	Account Total	0	0	250,000	250,000	0	0
110309	CAMPUS MASTER PLANNING & SPACE MGMT Expense						
	Salaries - Non-Faculty				139,321		
	Account Total	0	0	139,321	139,321	0	0
110310	HUMAN RESOURCE Expense						
	Salaries - Non-Faculty				500,887		
	Account Total	0	0	500,887	500,887	0	0
110400-00000	V.P. INSTITUTIONAL REL & P.S. Expense						
	Salaries - Non-Faculty				443,192		
	Wages				11,593		
	Account Total	0	0	454,785	454,785	0	0
110500	VP - ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				505,006		
	Account Total	0	0	505,006	505,006	0	0
110502	QUALITY ENHANCEMENT PLAN-STATE FUN Expense						
	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				97,013		
	Account Total	0	0	142,013	142,013	0	0
110503	HONORS FACULTY & DEVELOPMENT FUND Expense						
	Salaries - Faculty				85,000		
	Account Total	0	0	85,000	85,000	0	0
110504	COMPASS Expense						
	Salaries - Non-Faculty				156,000		
	Account Total	0	0	156,000	156,000	0	0
110600-00000	OFFICE FOR STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				199,803		
	Account Total	0	0	199,803	199,803	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110606	ENROLLMNT/RECRUIT MANAGEMENT CENTER Expense						
	Salaries - Non-Faculty				48,652		
	Account Total	0	0	48,652	48,652	0	0
110608	UNDERGRADUATE ADMISSIONS Expense						
	Salaries - Non-Faculty				43,890		
	Operations and Maintenance				17,287		
	Account Total	0	0	61,177	61,177	0	0
110610-00000	CAREER EDUCATION & PLACEMENT Expense						
	Salaries - Non-Faculty				177,578		
	Wages				13,802		
	Account Total	0	0	191,380	191,380	0	0
110615	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				315,146		
	Account Total	0	0	315,146	315,146	0	0
110616	UNDERGRAD. FIN. AID ADVISEMENT Expense						
	Salaries - Non-Faculty				143,657		
	Account Total	0	0	143,657	143,657	0	0
110701	KPVU Expense						
	Salaries - Non-Faculty				174,168		
	Account Total	0	0	174,168	174,168	0	0
110800	RESEARCH ADMINISTRATION Expense						
	Salaries - Non-Faculty				268,129		
	Account Total	0	0	268,129	268,129	0	0
111716	BENEFITS PAID BY STATE INSTRUCTION Expense						
	Benefits				2,750,365		
	Account Total	0	0	2,750,365	2,750,365	0	0
111717	BENEFITS PAID BY STATE RESEARCH Expense						
	Benefits				250,077		
	Account Total	0	0	250,077	250,077	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111718	BENEFITS PAID BY STATE PUBLIC SERV. Expense Benefits				203,650		
	Account Total	0	0	203,650	203,650	0	0
111719	BENEFITS PAID BY STATE ACAD. SUPP Expense Benefits				418,293		
	Account Total	0	0	418,293	418,293	0	0
111720	BENEFITS PAID BY STATE STUD. SERV. Expense Benefits				217,952		
	Account Total	0	0	217,952	217,952	0	0
111721	BENEFITS PAID BY STATE INST. SUPP. Expense Benefits				593,524		
	Account Total	0	0	593,524	593,524	0	0
111722	BENEFITS PAID BY STATE PLANT Expense Benefits				398,064		
	Account Total	0	0	398,064	398,064	0	0
111723	BENEFITS PAID BY STATE SCH. FELL. Expense Benefits				23,074		
	Account Total	0	0	23,074	23,074	0	0
111785	STATE UNALLOCATED SALARIES Expense Salaries - Faculty Salaries - Non-Faculty				402,000 399,996		
	Account Total	0	0	801,996	801,996	0	0
111788	STATE-FACULTY EQUITY Expense Salaries - Faculty				77,960		
	Account Total	0	0	77,960	77,960	0	0
111800	FICA - ACADEMIC SUPPORT Expense Benefits				63,709		
	Account Total	0	0	63,709	63,709	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111801	FICA - INSTITUTIONAL SUPPORT Expense Benefits				100,600		
	Account Total	0	0	100,600	100,600	0	0
111802	FICA - INSTRUCTION Expense Benefits				317,862		
	Account Total	0	0	317,862	317,862	0	0
111803	FICA - OPERATION & MAINTENANCE Expense Benefits				41,371		
	Account Total	0	0	41,371	41,371	0	0
111804	FICA - PUBLIC SERVICE Expense Benefits				18,148		
	Account Total	0	0	18,148	18,148	0	0
111805	FICA - RESEARCH Expense Benefits				22,658		
	Account Total	0	0	22,658	22,658	0	0
111806	FICA - STUDENT SERVICES Expense Benefits				42,653		
	Account Total	0	0	42,653	42,653	0	0
111810	LONGEVITY - ACADEMIC SUPPORT Expense Salaries - Non-Faculty				69,600		
	Account Total	0	0	69,600	69,600	0	0
111811	LONGEVITY - INSTITUTIONAL SUPPORT Expense Salaries - Non-Faculty				147,363		
	Account Total	0	0	147,363	147,363	0	0
111812	LONGEVITY - INSTRUCTION Expense Salaries - Non-Faculty				71,828		
	Account Total	0	0	71,828	71,828	0	0
111813	LONGEVITY - OPERATION & MAINTENANCE Expense Salaries - Non-Faculty				117,543		
	Account Total	0	0	117,543	117,543	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111814	LONGEVITY - PUBLIC SERVICE Expense						
	Salaries - Non-Faculty				66,480		
	Account Total	0	0	66,480	66,480	0	0
111815	LONGEVITY - RESEARCH Expense						
	Salaries - Non-Faculty				70,027		
	Account Total	0	0	70,027	70,027	0	0
111816	LONGEVITY - STUDENT SERVICES Expense						
	Salaries - Non-Faculty				60,160		
	Account Total	0	0	60,160	60,160	0	0
111820	ORP - ACADEMIC SUPPORT Expense						
	Benefits				52,688		
	Account Total	0	0	52,688	52,688	0	0
111821	ORP - INSTITUTIONAL SUPPORT Expense						
	Benefits				68,582		
	Account Total	0	0	68,582	68,582	0	0
111822	ORP - INSTRUCTION Expense						
	Benefits				623,437		
	Account Total	0	0	623,437	623,437	0	0
111823	ORP - OPERATION & MAINTENANCE Expense						
	Benefits				5,127		
	Account Total	0	0	5,127	5,127	0	0
111824	ORP - PUBLIC SERVICE Expense						
	Benefits				17,534		
	Account Total	0	0	17,534	17,534	0	0
111825	ORP - RESEARCH Expense						
	Benefits				47,370		
	Account Total	0	0	47,370	47,370	0	0
111826	ORP - STUDENT SERVICES Expense						
	Benefits				17,262		
	Account Total	0	0	17,262	17,262	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111830	SGIP - ACADEMIC SUPPORT Expense						
	Benefits				282,280		
	Account Total	0	0	282,280	282,280	0	0
111831	SGIP - INSTITUTIONAL SUPPORT Expense						
	Benefits				2,007,261		
	Account Total	0	0	2,007,261	2,007,261	0	0
111832	SGIP - INSTRUCTION Expense						
	Benefits				1,879,406		
	Account Total	0	0	1,879,406	1,879,406	0	0
111833	SGIP - OPERATION MAINTENANCE Expense						
	Benefits				430,091		
	Account Total	0	0	430,091	430,091	0	0
111834	SGIP - PUBLIC SERVICES Expense						
	Benefits				189,417		
	Account Total	0	0	189,417	189,417	0	0
111835	SGIP - RESEARCH Expense						
	Benefits				209,494		
	Account Total	0	0	209,494	209,494	0	0
111836	SGIP - STUDENT SERVICES Expense						
	Benefits				215,080		
	Account Total	0	0	215,080	215,080	0	0
111840	TRS - ACADEMIC SUPPORT Expense						
	Benefits				36,130		
	Account Total	0	0	36,130	36,130	0	0
111841	TRS - INSTITUTIONAL SUPPORT Expense						
	Benefits				58,465		
	Account Total	0	0	58,465	58,465	0	0
111842	TRS - INSTRUCTION Expense						
	Benefits				139,613		
	Account Total	0	0	139,613	139,613	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111843	TRS - OPERATION & MAINTENANCE Expense						
	Benefits				30,069		
	Account Total	0	0	30,069	30,069	0	0
111844	TRS - PUBLIC SERVICE Expense						
	Benefits				527		
	Account Total	0	0	527	527	0	0
111845	TRS - RESEARCH Expense						
	Benefits				7,140		
	Account Total	0	0	7,140	7,140	0	0
111846	TRS - STUDENT SERVICES Expense						
	Benefits				36,405		
	Account Total	0	0	36,405	36,405	0	0
111848	TRS SURC Expense						
	Benefits				25,304		
	Account Total	0	0	25,304	25,304	0	0
111849	TRS 90 Expense						
	Benefits				48,348		
	Account Total	0	0	48,348	48,348	0	0
111850	WCI - ACADEMIC SUPPORT Expense						
	Benefits				10,436		
	Account Total	0	0	10,436	10,436	0	0
111851	WCI - INSTITUTIONAL SUPPORT Expense						
	Benefits				15,542		
	Account Total	0	0	15,542	15,542	0	0
111852	WCI - INSTRUCTION Expense						
	Benefits				56,616		
	Account Total	0	0	56,616	56,616	0	0
111853	WCI - OPERATION & MAINTENANCE Expense						
	Benefits				6,114		
	Account Total	0	0	6,114	6,114	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111854	WCI - PUBLIC SERVICE Expense Benefits				4,466		
	Account Total	0	0	4,466	4,466	0	0
111855	WCI - RESEARCH Expense Benefits				4,593		
	Account Total	0	0	4,593	4,593	0	0
111856	WCI - STUDENT SERVICES Expense Benefits				5,232		
	Account Total	0	0	5,232	5,232	0	0
111858	UCI-ACADEMIC SUPPORT Expense Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
111859	UCI-INSTITUTIONAL SUPPORT Expense Benefits				7,800		
	Account Total	0	0	7,800	7,800	0	0
111860	UCI-INSTRUCTION Expense Benefits				70,610		
	Account Total	0	0	70,610	70,610	0	0
111861	UCI-OPERATION AND MAINTENANCE Expense Benefits				7,300		
	Account Total	0	0	7,300	7,300	0	0
111862	UCI-PUBLIC SERVICE Expense Benefits				7,620		
	Account Total	0	0	7,620	7,620	0	0
111863	UCI-RESEARCH Expense Benefits				8,000		
	Account Total	0	0	8,000	8,000	0	0
111864	UCI-STUDENT SERVICES Expense Benefits				12,380		
	Account Total	0	0	12,380	12,380	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111900	LUMP SUM - ACADEMIC SUPPORT						
	Expense						
	Wages				21,428		
	Account Total	0	0	21,428	21,428	0	0
111901	LUMP SUM - INSTITUTIONAL SUPPORT						
	Expense						
	Wages				21,428		
	Account Total	0	0	21,428	21,428	0	0
111902	LUMP SUM - INSTRUCTION						
	Expense						
	Wages				21,428		
	Account Total	0	0	21,428	21,428	0	0
111903	LUMP SUM - OPERATION & MAINTENENCE						
	Expense						
	Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0
111904	LUMP SUM - PUBLIC SERVICE						
	Expense						
	Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0
111905	LUMP SUM - RESEARCH						
	Expense						
	Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0
111906	LUMP SUM - STUDENT SERVICES						
	Expense						
	Wages				21,429		
	Account Total	0	0	21,429	21,429	0	0
112000	COLLEGE OF ARTS SCIENCE-GRAD. INCRE						
	Expense						
	Salaries - Faculty				12,938		
	Benefits				3,622		
	Account Total	0	0	16,560	16,560	0	0
112020	COLLEGE OF ENGINEERING-GRAD INCRE						
	Expense						
	Salaries - Non-Faculty				31,764		
	Benefits				8,896		
	Account Total	0	0	40,660	40,660	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112030	COLLEGE OF EDUCATION-GRAD INCRE Expense						
	Salaries - Faculty				597,110		
	Salaries - Non-Faculty				41,169		
	Benefits				178,718		
	Operations and Maintenance				46,403		
	Account Total	0	0	863,400	863,400	0	0
112040	COLLEGE OF BUSINESS -GRAD. INCREMEN Expense						
	Salaries - Non-Faculty				90,368		
	Benefits				25,303		
	Operations and Maintenance				5,089		
	Account Total	0	0	120,760	120,760	0	0
112050	COLLEGE OF ARCHITECTURE-GRAD INCRE Expense						
	Salaries - Faculty				23,062		
	Benefits				6,458		
	Account Total	0	0	29,520	29,520	0	0
112060	COLLEGE OF NURSING-GRAD INCRE Expense						
	Salaries - Faculty				53,750		
	Benefits				15,050		
	Account Total	0	0	68,800	68,800	0	0
112070	CAHS GRADUATE INCREMENTAL Expense						
	Salaries - Faculty				8,367		
	Operations and Maintenance				17,833		
	Account Total	0	0	26,200	26,200	0	0
112090	SCHOOL OF JUVENILE JUS-GRAD INCRE Expense						
	Salaries - Non-Faculty				18,000		
	Benefits				5,040		
	Operations and Maintenance				2,100		
	Account Total	0	0	25,140	25,140	0	0
112100-00000	COLLEGE OF ARTS & SCIENCES Expense						
	Salaries - Non-Faculty				325,156		
	Account Total	0	0	325,156	325,156	0	0
112101	COLLEGE OF ARTS & SCI-FAC SALARY RE Expense						
	Salaries - Faculty				13,044		
	Account Total	0	0	13,044	13,044	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112110	DEPT. OF MUSIC & DRAMA Expense						
	Salaries - Faculty				642,931		
	Salaries - Non-Faculty				81,282		
	Account Total	0	0	724,213	724,213	0	0
112115-00000	DEPT. OF BIOLOGY Expense						
	Salaries - Faculty				561,169		
	Salaries - Non-Faculty				26,935		
	Account Total	0	0	588,104	588,104	0	0
112120-00000	DEPT. OF CHEMISTRY Expense						
	Salaries - Faculty				583,535		
	Salaries - Non-Faculty				80,635		
	Account Total	0	0	664,170	664,170	0	0
112123-00000	LANGUAGES & COMMUNICATION Expense						
	Salaries - Faculty				1,143,493		
	Salaries - Non-Faculty				33,862		
	Account Total	0	0	1,177,355	1,177,355	0	0
112135-00000	DEPARTMENT OF MATHEMATICS Expense						
	Salaries - Faculty				537,938		
	Salaries - Non-Faculty				59,261		
	Account Total	0	0	597,199	597,199	0	0
112139	PHYSICS LAB. EQUIP. & LAB. OPERA. Expense						
	Equipment (Capitalized)				44,633		
	Account Total	0	0	44,633	44,633	0	0
112140-00000	DEPARTMENT OF PHYSICS Expense						
	Salaries - Faculty				394,847		
	Salaries - Non-Faculty				89,927		
	Wages				268		
	Account Total	0	0	485,042	485,042	0	0
112143-00000	DIV. OF SOCIAL WORK, BEHAV. Expense						
	Salaries - Faculty				903,176		
	Salaries - Non-Faculty				57,033		
	Account Total	0	0	960,209	960,209	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112146-00000	SOCIAL WORK PROGRAM Expense						
	Salaries - Faculty				269,318		
	Account Total	0	0	269,318	269,318	0	0
112160	ARMY-ROTC Expense						
	Salaries - Non-Faculty				30,874		
	Account Total	0	0	30,874	30,874	0	0
112165	NAVY-ROTC Expense						
	Salaries - Non-Faculty				26,906		
	Account Total	0	0	26,906	26,906	0	0
112200-00000	COLLEGE OF ENGINEERING Expense						
	Salaries - Non-Faculty				572,360		
	Account Total	0	0	572,360	572,360	0	0
112201	COLL. OF ENG. FACULTY SALARY RESERV Expense						
	Salaries - Faculty				113,562		
	Account Total	0	0	113,562	113,562	0	0
112215-00000	DEPT. OF CHEMICAL ENGINEERING Expense						
	Salaries - Faculty				473,653		
	Salaries - Non-Faculty				87,522		
	Account Total	0	0	561,175	561,175	0	0
112215-00001	CHEMICAL ENGINEERING Expense						
	Salaries - Faculty				30,751		
	Account Total	0	0	30,751	30,751	0	0
112220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR Expense						
	Salaries - Faculty				468,069		
	Salaries - Non-Faculty				28,974		
	Account Total	0	0	497,043	497,043	0	0
112225-00000	DEPT. OF ELEC. ENGINEERING Expense						
	Salaries - Faculty				643,153		
	Salaries - Non-Faculty				29,000		
	Wages				573		
	Account Total	0	0	672,726	672,726	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112235	DEPT. OF MECH. ENGINEERING Expense						
	Salaries - Faculty				665,048		
	Salaries - Non-Faculty				31,637		
	Wages				234		
	Account Total	0	0	696,919	696,919	0	0
112240	DEPT. OF ENGR. TECHNOLOGY Expense						
	Salaries - Faculty				551,535		
	Salaries - Non-Faculty				74,339		
	Account Total	0	0	625,874	625,874	0	0
112250-00000	DEPT. OF COMPUTER SCIENCE Expense						
	Salaries - Faculty				770,172		
	Salaries - Non-Faculty				78,206		
	Account Total	0	0	848,378	848,378	0	0
112300-00000	COLLEGE OF EDUCATION Expense						
	Salaries - Faculty				73,405		
	Salaries - Non-Faculty				107,807		
	Wages				7,845		
	Account Total	0	0	189,057	189,057	0	0
112325-00000	HEALTH AND HUMAN PERFORMANCE Expense						
	Salaries - Faculty				677,331		
	Salaries - Non-Faculty				54,631		
	Account Total	0	0	731,962	731,962	0	0
112330-00000	EDUCATIONAL LEADERSHIP & COUNSELING Expense						
	Salaries - Faculty				767,459		
	Salaries - Non-Faculty				71,036		
	Account Total	0	0	838,495	838,495	0	0
112335	STUDENT TEACHING & FIELD EXPERIENCE Expense						
	Salaries - Faculty				40,445		
	Salaries - Non-Faculty				25,727		
	Account Total	0	0	66,172	66,172	0	0
112340	TEACHER CERTIFICATION Expense						
	Salaries - Faculty				45,403		
	Salaries - Non-Faculty				53,858		
	Account Total	0	0	99,261	99,261	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112400-00000	COLLEGE OF BUSINESS_DEAN'S OFFICE						
	Expense						
	Salaries - Faculty				164,220		
	Salaries - Non-Faculty				38,156		
	Account Total	0	0	202,376	202,376	0	0
112405-00000	ACCOUNTING, FINANCE, & MIS						
	Expense						
	Salaries - Faculty				1,234,949		
	Salaries - Non-Faculty				32,181		
	Account Total	0	0	1,267,130	1,267,130	0	0
112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG						
	Expense						
	Salaries - Faculty				924,165		
	Salaries - Non-Faculty				31,678		
	Account Total	0	0	955,843	955,843	0	0
112500	NW CAMPUS - ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				331,372		
	Account Total	0	0	331,372	331,372	0	0
112501-00000	NW CAMPUS - INSTRUCTION						
	Expense						
	Salaries - Faculty				71,822		
	Account Total	0	0	71,822	71,822	0	0
112501-12620	NW/COLLEGE OF NURSING						
	Expense						
	Salaries - Faculty				80,000		
	Account Total	0	0	80,000	80,000	0	0
112600	COLLEGE OF NURSING						
	Expense						
	Salaries - Non-Faculty				315,093		
	Account Total	0	0	315,093	315,093	0	0
112620-00000	DEPARTMENT OF NURSING						
	Expense						
	Salaries - Faculty				678,994		
	Salaries - Non-Faculty				278,815		
	Account Total	0	0	957,809	957,809	0	0
112650-00000	SUMMER SCHOOL SALARIES						
	Expense						
	Salaries - Faculty				881,314		
	Account Total	0	0	881,314	881,314	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112665	UNALLOCATED LAB Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
112666	CNTR FOR TEACHING EXCL & DIST LEARN Expense						
	Salaries - Non-Faculty				84,115		
	Account Total	0	0	84,115	84,115	0	0
112690-00000	UMA-ACADEMIC ENHANCEMENT Expense						
	Scholarships				257,097		
	Operations and Maintenance				102,437		
	Account Total	0	0	359,534	359,534	0	0
112690-00006	UMA ACAD. ENHANCE STUD. RESEARCH Expense						
	Salaries - Faculty				10,000		
	Account Total	0	0	10,000	10,000	0	0
112690-00010	UMA CHINESE MANDARIN Expense						
	Salaries - Non-Faculty				40,000		
	Account Total	0	0	40,000	40,000	0	0
112700-00000	COLLEGE OF AGR & HUMAN SCIENCE Expense						
	Salaries - Faculty				3,648		
	Salaries - Non-Faculty				131,966		
	Account Total	0	0	135,614	135,614	0	0
112715-00000	DEPT- AG. NUTRITION & HUMAN ECOLOGY Expense						
	Salaries - Faculty				58,621		
	Account Total	0	0	58,621	58,621	0	0
112715-14902	CARC-QUALIFIED ED. MATCH (FY10-11) Expense						
	Salaries - Faculty				66,005		
	Account Total	0	0	66,005	66,005	0	0
112715-14903	CARC-QUALIFIED ED. MATCH (FY12-13) Expense						
	Salaries - Faculty				267,461		
	Account Total	0	0	267,461	267,461	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112715-15002	CEPR-QUALIFIED ED. MATCH (FY11-12) Expense						
	Salaries - Faculty				46,160		
	Account Total	0	0	46,160	46,160	0	0
112715-15003	CEPR-QUALIFIED ED. MATCH (FY12-13) Expense						
	Salaries - Faculty				469,208		
	Account Total	0	0	469,208	469,208	0	0
112805	REMEDIAL INSTRUCTION Expense						
	Salaries - Faculty				157,725		
	Account Total	0	0	157,725	157,725	0	0
112810	REMEDIAL INSTRUCTION - WRITING Expense						
	Salaries - Faculty				79,004		
	Account Total	0	0	79,004	79,004	0	0
112815	REMEDIAL INSTRUCTION - MATH Expense						
	Salaries - Faculty				300,851		
	Salaries - Non-Faculty				4,406		
	Account Total	0	0	305,257	305,257	0	0
112900	SCHOOL OF ARCHITECTURE Expense						
	Salaries - Non-Faculty				245,652		
	Account Total	0	0	245,652	245,652	0	0
112903	ARCHITECTURE PROGRAM Expense						
	Salaries - Faculty				823,025		
	Account Total	0	0	823,025	823,025	0	0
112905	ART PROGRAM Expense						
	Salaries - Faculty				190,853		
	Account Total	0	0	190,853	190,853	0	0
112907	BS CONSTRUCTION SCIENCE Expense						
	Salaries - Non-Faculty				30,571		
	Account Total	0	0	30,571	30,571	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112908	ARCHITECTURE PRINTING & PLOTTING Expense Operations and Maintenance				22,213		
	Account Total	0	0	22,213	22,213	0	0
112950	DEPT. OF JUVENILE JUSTICE STUDIES Expense Salaries - Faculty				216,926		
	Salaries - Non-Faculty				26,605		
	Account Total	0	0	243,531	243,531	0	0
112955	PSYCHOLOGY UNDERGRAD Expense Salaries - Faculty				209,591		
	Account Total	0	0	209,591	209,591	0	0
112960	CLINICAL ADOLESCENT PSYCHOLOGY Expense Salaries - Faculty				415,597		
	Salaries - Non-Faculty				58,022		
	Account Total	0	0	473,619	473,619	0	0
115120	SOLAR OBSERVATORY PROJECT Expense Salaries - Non-Faculty				64,260		
	Account Total	0	0	64,260	64,260	0	0
115211-00001	SPIITEMS CARC-ADMIN. FY 2013 Expense Salaries - Non-Faculty				236,599		
	Account Total	0	0	236,599	236,599	0	0
115211-01001	SPIITEMS FARM OPERATION FY 2013 Expense Salaries - Non-Faculty				120,428		
	Account Total	0	0	120,428	120,428	0	0
115211-02001	SPIITEM CARC GOAT CENTER FY2013 Expense Salaries - Non-Faculty				210,891		
	Account Total	0	0	210,891	210,891	0	0
115211-04001	SPIITEMS CARC POULTRY CENTER FY2013 Expense Salaries - Non-Faculty				105,987		
	Account Total	0	0	105,987	105,987	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115211-10001	SPITEMS ANIMALS SYS (NEWTON) Expense						
	Salaries - Non-Faculty				78,839		
	Account Total	0	0	78,839	78,839	0	0
115211-11001	SPITEMS ANIMAL SYSTEM (NUTI) FY2013 Expense						
	Salaries - Non-Faculty				59,153		
	Account Total	0	0	59,153	59,153	0	0
115211-21001	SPITEMS FOOD SYSTEM (STANLEY) FY13 Expense						
	Salaries - Non-Faculty				64,387		
	Account Total	0	0	64,387	64,387	0	0
115211-24001	SPITEMS FOOD SYSTEM (MORA) FY2013 Expense						
	Salaries - Non-Faculty				104,149		
	Account Total	0	0	104,149	104,149	0	0
115211-25001	SPITEMS FOOD SYSTEM (E. RISCH) FY13 Expense						
	Salaries - Non-Faculty				89,788		
	Account Total	0	0	89,788	89,788	0	0
115211-30001	SPITEMS PLANT SYSTEMS (G. OSUJI) Expense						
	Salaries - Non-Faculty				68,120		
	Account Total	0	0	68,120	68,120	0	0
115211-31001	SPITEMS FOOD SYSTEM (E. RISCH) Expense						
	Salaries - Non-Faculty				154,419		
	Account Total	0	0	154,419	154,419	0	0
115211-32001	SPITEMS PLANT SYSTEM (R. GRIFFIN) Expense						
	Salaries - Non-Faculty				161,479		
	Account Total	0	0	161,479	161,479	0	0
115211-35001	SPITEMS PLANT SYSTEM (L.CARSON) Expense						
	Salaries - Non-Faculty				68,128		
	Account Total	0	0	68,128	68,128	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115211-50001	SPITEMS CAHS ADMIN. FY2013 Expense						
	Salaries - Non-Faculty				158,528		
	Operations and Maintenance				2,701		
	Account Total	0	0	161,229	161,229	0	0
115303-00001	SPITEMS CARC FACILITIES SUPPORT Expense						
	Operations and Maintenance				135,000		
	Account Total	0	0	135,000	135,000	0	0
116116-00001	SPITEMS ADMINISTRATIVE SUPPORT Expense						
	Salaries - Non-Faculty				504,246		
	Wages				18,464		
	Account Total	0	0	522,710	522,710	0	0
116116-00101	SPITEMS FAMILY & CONSUMER SCIENCE Expense						
	Salaries - Non-Faculty				423,654		
	Account Total	0	0	423,654	423,654	0	0
116116-00201	SPITEMS AG & NATURAL RESOURCES Expense						
	Salaries - Non-Faculty				122,205		
	Account Total	0	0	122,205	122,205	0	0
116116-00301	SPITEMS 4-H AND YOUTH DEVELOPMENT Expense						
	Salaries - Non-Faculty				162,120		
	Account Total	0	0	162,120	162,120	0	0
116116-00401	SPITEMS COMMUNITY AND ECONOMIC DEV. Expense						
	Salaries - Non-Faculty				132,767		
	Account Total	0	0	132,767	132,767	0	0
116303-00001	SPITEMS CEPR FACILITIES SUPPORT Expense						
	Equipment (Capitalized)				15,000		
	Account Total	0	0	15,000	15,000	0	0
116303-40001	CARDEN-WALLER BUILD. MAINT. FY 12 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
117010	PLANT SUPPORT Expense						
	Salaries - Non-Faculty				168,167		
	Account Total	0	0	168,167	168,167	0	0
117016	PHYSICAL PLANT WAREHOUSE OPERATIONS Expense						
	Salaries - Non-Faculty				137,600		
	Account Total	0	0	137,600	137,600	0	0
117110-00000	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				1,076,715		
	Account Total	0	0	1,076,715	1,076,715	0	0
117120-00000	ENVIRONMENTAL HEALTH & SAFETY Expense						
	Salaries - Non-Faculty				90,916		
	Account Total	0	0	90,916	90,916	0	0
117210	BUILDING MAINTENANCE Expense						
	Salaries - Non-Faculty				414,689		
	Account Total	0	0	414,689	414,689	0	0
117310	CUSTODIAL SERVICES - CAMPUS Expense						
	Salaries - Non-Faculty				948,416		
	Account Total	0	0	948,416	948,416	0	0
117410	GROUNDS MAINTENANCE - CAMPUS Expense						
	Salaries - Non-Faculty				500,484		
	Account Total	0	0	500,484	500,484	0	0
117420	E & G WASTE Expense						
	Salaries - Non-Faculty				5,295		
	Account Total	0	0	5,295	5,295	0	0
117510	UTILITIES - CAMPUS Expense						
	Salaries - Non-Faculty				237,097		
	Account Total	0	0	237,097	237,097	0	0
118001	STUDENT NURSE STIPENDS Expense						
	Scholarships				113,978		
	Account Total	0	0	113,978	113,978	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118002	COUNSELING SERVICES Expense						
	Salaries - Non-Faculty				93,446		
	Account Total	0	0	93,446	93,446	0	0
118003	SCHOLARSHIPS Expense						
	Scholarships				496,756		
	Account Total	0	0	496,756	496,756	0	0
118004	SCHOLARSHIPS NON-TRADITIONAL Expense						
	Scholarships				101,320		
	Account Total	0	0	101,320	101,320	0	0
118006	STATE COLLEGE WORK STUDY Expense						
	Scholarships				53,782		
	Account Total	0	0	53,782	53,782	0	0
118029-00000	UNIVERSITY REALIGNMENT Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
118071	COMMUNITY DEVELOPMENT Expense						
	Operations and Maintenance				124,466		
	Account Total	0	0	124,466	124,466	0	0
118098	HONORS PROGRAM-SCHOLARSHIPS Expense						
	Scholarships				59,227		
	Account Total	0	0	59,227	59,227	0	0
118584-00000	GR/D JUVENILE CRIME PREV. CENTER Expense						
	Salaries - Non-Faculty				383,897		
	Benefits				110,645		
	Operations and Maintenance				41,322		
	Account Total	0	0	535,864	535,864	0	0
118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE Expense						
	Salaries - Non-Faculty				298,018		
	Benefits				85,907		
	Operations and Maintenance				133,992		
	Account Total	0	0	517,917	517,917	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118586-00000	GR/D DEPT OF JUSTICE STUDIES						
	Expense						
	Salaries - Faculty				504,648		
	Salaries - Non-Faculty				36,825		
	Benefits				151,371		
	Operations and Maintenance				28,511		
	Account Total	0	0	721,355	721,355	0	0
118587-00000	GR/D DEPT OF PSYCHOLOGY						
	Expense						
	Salaries - Faculty				104,345		
	Salaries - Non-Faculty				16,724		
	Benefits				33,808		
	Operations and Maintenance				13,987		
	Account Total	0	0	168,864	168,864	0	0
118905	TUITION REMISSIONS AND EXEMPTIONS						
	Expense						
	Scholarships				97,516		
	Account Total	0	0	97,516	97,516	0	0
170202	ADI-HONORS COLLEGE						
	Expense						
	Salaries - Non-Faculty				92,826		
	Operations and Maintenance				30,779		
	Account Total	0	0	123,605	123,605	0	0
170304	ADI-ASSESSMENT						
	Expense						
	Operations and Maintenance				28,274		
	Account Total	0	0	28,274	28,274	0	0
170607	ADI-ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				507,425		
	Wages				6,643		
	Account Total	0	0	514,068	514,068	0	0
170625	ADI-DEVELOPMENTAL/REMEDIAL EDUCATIO						
	Expense						
	Salaries - Non-Faculty				164,450		
	Account Total	0	0	164,450	164,450	0	0
170630	ADI-GRADUATE SCHOOL						
	Expense						
	Salaries - Non-Faculty				162,489		
	Account Total	0	0	162,489	162,489	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170640	ADI-ACADEMIC ADVISORY Expense						
	Salaries - Non-Faculty				576,978		
	Account Total	0	0	576,978	576,978	0	0
171781-00000	ADI-RESERVE FOR SALARY INCREASES Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				9,210		
	Account Total	0	0	39,210	39,210	0	0
172135	ADI-MATHEMATICS Expense						
	Salaries - Faculty				334,167		
	Salaries - Non-Faculty				11,272		
	Account Total	0	0	345,439	345,439	0	0
172170-00000	ADI-MEDICAL ACADEMY Expense						
	Salaries - Faculty				223,180		
	Salaries - Non-Faculty				424,643		
	Wages				2,532		
	Scholarships				150,000		
	Operations and Maintenance				96,801		
	Equipment (Capitalized)				18,969		
	Account Total	0	0	916,125	916,125	0	0
172225	ADI-ELECTRICAL ENGINEERING Expense						
	Salaries - Faculty				754,495		
	Salaries - Non-Faculty				81,365		
	Account Total	0	0	835,860	835,860	0	0
172315	ADI-CURRICULUM AND INSTRUCTION Expense						
	Salaries - Faculty				578,445		
	Salaries - Non-Faculty				27,123		
	Account Total	0	0	605,568	605,568	0	0
172330	ADI-EDUCATIONAL LEADERSHIP & COUNSE Expense						
	Salaries - Faculty				307,851		
	Account Total	0	0	307,851	307,851	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172331	ADI-EDUCATOR PREPARATION Expense						
	Salaries - Faculty				230,544		
	Salaries - Non-Faculty				10,771		
	Wages				2,171		
	Account Total	0	0	243,486	243,486	0	0
172400-00000	ADI-COLLEGE OF BUSINESS Expense						
	Salaries - Non-Faculty				225,344		
	Account Total	0	0	225,344	225,344	0	0
172405-00000	ADI-ACCOUNTING, FINANCE, AND MIS Expense						
	Salaries - Faculty				99,191		
	Account Total	0	0	99,191	99,191	0	0
172406-00000	ADI-MS-ACCOUNTING Expense						
	Salaries - Faculty				175,334		
	Account Total	0	0	175,334	175,334	0	0
172440	ADI-MANAGEMENT AND MARKETING Expense						
	Salaries - Faculty				308,842		
	Account Total	0	0	308,842	308,842	0	0
172620-00000	ADI-NURSING Expense						
	Salaries - Faculty				1,451,754		
	Salaries - Non-Faculty				57,637		
	Account Total	0	0	1,509,391	1,509,391	0	0
172904	ADI-COMMUNITY DEVELOPMENT Expense						
	Salaries - Faculty				227,958		
	Account Total	0	0	227,958	227,958	0	0
172907-00000	ADI-CONSTRUCTION SCIENCE Expense						
	Salaries - Faculty				166,364		
	Salaries - Non-Faculty				45,216		
	Account Total	0	0	211,580	211,580	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178011	ADI-UNIVERSITY SCHOLARS PROGRAM						
	Expense						
	Salaries - Faculty				38,903		
	Salaries - Non-Faculty				25,201		
	Wages				4,432		
	Account Total	0	0	68,536	68,536	0	0
178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALARIES						
	Expense						
	Salaries - Faculty				88,636		
	Salaries - Non-Faculty				172,214		
	Account Total	0	0	260,850	260,850	0	0
178028-10000	ADI-UC STUDENT LIFE						
	Expense						
	Salaries - Faculty				23,297		
	Salaries - Non-Faculty				583,498		
	Scholarships				10,000		
	Operations and Maintenance				217,338		
	Account Total	0	0	834,133	834,133	0	0
178028-20000	ADI-UC FRESHMAN FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				68,501		
	Account Total	0	0	68,501	68,501	0	0
178028-30000	ADI-UC COMMUNITY POLICE						
	Expense						
	Operations and Maintenance				52,073		
	Account Total	0	0	52,073	52,073	0	0
178028-60000	ADI-UC TASP HIGH SCHOOL INITIATIVE						
	Expense						
	Operations and Maintenance				599		
	Account Total	0	0	599	599	0	0
178028-70000	ADI-UC RECRUITMENT/ORIENTATION						
	Expense						
	Wages				515		
	Account Total	0	0	515	515	0	0
180101-10100	PRESIDENTIAL RESERVE						
	Expense						
	Operations and Maintenance				193,918		
	Account Total	0	0	193,918	193,918	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180101-10300	BUSINESS AFFAIRS Expense Operations and Maintenance Account Total	0	0	128,225	128,225	0	0
180101-10500	ACADEMIC AFFAIRS Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	216,437	216,437	0	0
180400-00000	AUF VP STUD. AFFAIRS & INST. REL. Expense Salaries - Non-Faculty Wages Account Total	0	0	131,189	131,189	0	0
180500-00000	AUF VP ACADEMIC AFFAIRS Expense Salaries - Non-Faculty Account Total	0	0	113,507	113,507	0	0
180502	AUF STUDENT ENROLLMENT MANAGEMENT Expense Salaries - Non-Faculty Account Total	0	0	55,132	55,132	0	0
180505	AUF INSTITUTIONAL RESEARCH Expense Salaries - Non-Faculty Account Total	0	0	387,747	387,747	0	0
180605	AUF ADMISSIONS AND RECORDS Expense Salaries - Non-Faculty Wages Operations and Maintenance Account Total	0	0	536,176	536,176	0	0
180608	AUF RECRUITING AND RETENTION Expense Salaries - Non-Faculty Wages Account Total	0	0	45,900	45,900	0	0
180615	AUF STUDENT FINANCIAL AID Expense Salaries - Non-Faculty Account Total	0	0	548,792	548,792	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180630-00000	AUF GRADUATE SCHOOL Expense						
	Salaries - Non-Faculty				33,072		
	Account Total	0	0	33,072	33,072	0	0
180800	AUF RESEARCH AND DEVELOPMENT Expense						
	Salaries - Non-Faculty				137,682		
	Account Total	0	0	137,682	137,682	0	0
181210	AUF SYSTEM SUPPORT-FAMIS Expense						
	Operations and Maintenance				110,918		
	Account Total	0	0	110,918	110,918	0	0
181220	AUF SYSTEM SUPPORT - TTVN Expense						
	Operations and Maintenance				117,477		
	Account Total	0	0	117,477	117,477	0	0
181250	AUF SYSTEM SUPPORT Expense						
	Operations and Maintenance				456,535		
	Account Total	0	0	456,535	456,535	0	0
181300-00000	AUF INFO TECHNOLOGY SERVICES Expense						
	Operations and Maintenance				2,807,019		
	Account Total	0	0	2,807,019	2,807,019	0	0
181300-00001	AUF IT STUDENT WORKERS Expense						
	Wages				110,000		
	Account Total	0	0	110,000	110,000	0	0
181350	AUF CAMPUS MAIL Expense						
	Salaries - Non-Faculty				95,836		
	Wages				9,005		
	Account Total	0	0	104,841	104,841	0	0
181351	AUF SWITCHBOARD OPERATIONS Expense						
	Salaries - Non-Faculty				22,318		
	Wages				2,155		
	Account Total	0	0	24,473	24,473	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181400	AUF DEVELOPMENT OFFICE Expense						
	Salaries - Non-Faculty				295,367		
	Wages				19,583		
	Account Total	0	0	314,950	314,950	0	0
181800	AUF FICA ACACEMIC SUPPORT Expense						
	Benefits				30,940		
	Account Total	0	0	30,940	30,940	0	0
181801	AUF FICA INSTITUTIONAL SUPPORT Expense						
	Benefits				105,787		
	Account Total	0	0	105,787	105,787	0	0
181802	AUF FICA INSTRUCTION Expense						
	Benefits				59,229		
	Account Total	0	0	59,229	59,229	0	0
181803	AUF FICA OPERATION & MAINTENANCE Expense						
	Benefits				3,530		
	Account Total	0	0	3,530	3,530	0	0
181805	AUF FICA RESEARCH Expense						
	Benefits				15,200		
	Account Total	0	0	15,200	15,200	0	0
181806	AUF FICA STUDENT SERVICES Expense						
	Benefits				107,315		
	Account Total	0	0	107,315	107,315	0	0
181810	AUF LONGEVITY ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				10,560		
	Account Total	0	0	10,560	10,560	0	0
181811	AUF LONGEVITY INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				30,539		
	Account Total	0	0	30,539	30,539	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181813	AUF LONGEVITY OPERATION MAINTENANCE Expense						
	Salaries - Non-Faculty				1,795		
	Account Total	0	0	1,795	1,795	0	0
181815	AUF LONGEVITY RESEARCH Expense						
	Salaries - Non-Faculty				6,943		
	Account Total	0	0	6,943	6,943	0	0
181816	AUF LONGEVITY STUDENT SERVICES Expense						
	Salaries - Non-Faculty				59,227		
	Account Total	0	0	59,227	59,227	0	0
181824	AUF UCI-ACADEMIC SUPPORT Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	0
181825	AUF UCI-INSTITUTIONAL SUPPORT Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
181826	AUF UCI-INSTRUCTION Expense						
	Benefits				4,190		
	Account Total	0	0	4,190	4,190	0	0
181827	AUF UCI-OPERATION AND MAINTENANCE Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
181828	AUF UCI-PUBLIC SERVICE Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
181829	AUF UCI-RESEARCH Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
181830	AUF UCI-STUDENT SERVICES Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181860	AUF ORP ACADEMIC SUPPORT						
	Expense						
	Benefits				45,252		
	Account Total	0	0	45,252	45,252	0	0
181861	AUF ORP INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				42,048		
	Account Total	0	0	42,048	42,048	0	0
181862	AUF ORP INSTRUCTION						
	Expense						
	Benefits				48,677		
	Account Total	0	0	48,677	48,677	0	0
181865	AUF ORP RESEARCH						
	Expense						
	Benefits				758		
	Account Total	0	0	758	758	0	0
181866	AUF ORP STUDENT SERVICES						
	Expense						
	Benefits				27,264		
	Account Total	0	0	27,264	27,264	0	0
181870	AUF SGIP ACADEMIC SUPPORT						
	Expense						
	Benefits				65,031		
	Account Total	0	0	65,031	65,031	0	0
181871	AUF SGIP INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				244,498		
	Account Total	0	0	244,498	244,498	0	0
181872	AUF SGIP INSTRUCTION						
	Expense						
	Benefits				92,943		
	Account Total	0	0	92,943	92,943	0	0
181873	AUF SGIP OPERATION AND MAINTENANCE						
	Expense						
	Benefits				17,223		
	Account Total	0	0	17,223	17,223	0	0
181875	AUF SGIP RESEARCH						
	Expense						
	Benefits				21,040		
	Account Total	0	0	21,040	21,040	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181876	AUF SGIP STUDENT SERVICES Expense						
	Benefits				298,265		
	Account Total	0	0	298,265	298,265	0	0
181880	AUF TRS ACADEMIC SUPPORT Expense						
	Benefits				4,724		
	Account Total	0	0	4,724	4,724	0	0
181881	AUF TRS INSTITUTIONAL SUPPORT Expense						
	Benefits				53,968		
	Account Total	0	0	53,968	53,968	0	0
181882	AUF TRS INSTRUCTION Expense						
	Benefits				15,779		
	Account Total	0	0	15,779	15,779	0	0
181883	AUF TRS OPERATION AND MAINTENANCE Expense						
	Benefits				2,933		
	Account Total	0	0	2,933	2,933	0	0
181885	AUF TRS RESEARCH Expense						
	Benefits				13,145		
	Account Total	0	0	13,145	13,145	0	0
181886	AUF TRS STUDENT SERVICES Expense						
	Benefits				68,454		
	Account Total	0	0	68,454	68,454	0	0
181890	AUF WCI ACADEMIC SUPPORT Expense						
	Benefits				810		
	Account Total	0	0	810	810	0	0
181891	AUF WCI INSTITUTIONAL SUPPORT Expense						
	Benefits				3,529		
	Account Total	0	0	3,529	3,529	0	0
181892	AUF WCI INSTRUCTION Expense						
	Benefits				1,551		
	Account Total	0	0	1,551	1,551	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181893	AUF WCI OPERATION AND MAINTENANCE						
	Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	0
181895	AUF WCI RESEARCH						
	Expense						
	Benefits				471		
	Account Total	0	0	471	471	0	0
181896	AUF WCI STUDENT SERVICES						
	Expense						
	Benefits				2,940		
	Account Total	0	0	2,940	2,940	0	0
181900	AUF LUMP SUM - ACADEMIC SUPPORT						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181901	AUF LUMP SUM - INSTITUTIONAL SUP.						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181902	AUF LUMP SUM - INSTRUCTION						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181903	AUF LUMP SUM - OPERATION & MAIN.						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181904	AUF LUMP SUM - PUBLIC SERVICE						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181905	AUF LUMP SUM - RESEARCH						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181906	AUF LUMP SUM - STUDENT SERVICES						
	Expense						
	Wages				14,290		
	Account Total	0	0	14,290	14,290	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182110	AUF MUSIC AND DRAMA Expense						
	Salaries - Faculty				2,411		
	Account Total	0	0	2,411	2,411	0	0
182115	AUF BIOLOGY Expense						
	Salaries - Faculty				85,327		
	Account Total	0	0	85,327	85,327	0	0
182123	AUF LANGUAGE AND COMMUNICATIONS Expense						
	Salaries - Faculty				211,374		
	Account Total	0	0	211,374	211,374	0	0
182124	AUF THE WRITING CENTER Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
182220	AUF CIVIL ENGINEERING Expense						
	Salaries - Faculty				56,641		
	Account Total	0	0	56,641	56,641	0	0
182240	AUF ENGINEERING TECHNOLOGY Expense						
	Salaries - Faculty				9,646		
	Account Total	0	0	9,646	9,646	0	0
187110	AUF CAMPUS SECURITY Expense						
	Salaries - Non-Faculty				40,396		
	Account Total	0	0	40,396	40,396	0	0
187511-00000	AUF UTILITIES - PURCHASE Expense						
	Utilities				314,469		
	Account Total	0	0	314,469	314,469	0	0
188135	AUF SOLAR OBSERVATORY PROJECT Expense						
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
188209	AUF REHABILITATION SERVICES Expense						
	Salaries - Non-Faculty				52,731		
	Wages				12,475		
	Account Total	0	0	65,206	65,206	0	0
188434	AUF MASTER OF SCIENCE NURSING ENHAN Expense						
	Salaries - Faculty				102,195		
	Operations and Maintenance				6,702		
	Account Total	0	0	108,897	108,897	0	0
188621	AUF SACS ACCREDITATION Expense						
	Operations and Maintenance				16,660		
	Account Total	0	0	16,660	16,660	0	0
188623-00000	AUF CARR - SMET MATCHING Expense						
	Salaries - Faculty				8,000		
	Wages				12,713		
	Account Total	0	0	20,713	20,713	0	0
188625	AUF THERMAL SCIENCE RESEARCH CENTER Expense						
	Salaries - Non-Faculty				33,800		
	Operations and Maintenance				7,846		
	Account Total	0	0	41,646	41,646	0	0
188781	AUF-BUDGET RESV. CONTINUING FUND Expense						
	Salaries - Faculty				10,745		
	Salaries - Non-Faculty				42,980		
	Account Total	0	0	53,725	53,725	0	0
188901	AUF ACADEMIC SCHOLARSHIP Expense						
	Scholarships				2,604,400		
	Account Total	0	0	2,604,400	2,604,400	0	0
188902	AUF ROTC SCHOLARSHIP Expense						
	Scholarships				62,475		
	Account Total	0	0	62,475	62,475	0	0
188907	AUF REGENTS STUDENT MERIT SCHOL. Expense						
	Scholarships				472,500		
	Account Total	0	0	472,500	472,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
188910-00001	FINANCIAL AID CAMPUS UNDERGRAD Expense Scholarships				769,881		
	Account Total	0	0	769,881	769,881	0	0
188910-00002	FINANCIAL AID CAMPUS GRAD Expense Scholarships				769,881		
	Account Total	0	0	769,881	769,881	0	0
188910-00003	FINANCIAL AID NWHC UNDERGRAD Expense Scholarships				256,626		
	Account Total	0	0	256,626	256,626	0	0
188910-00004	FINANCIAL AID NWHC GRAD Expense Scholarships				256,626		
	Account Total	0	0	256,626	256,626	0	0
188910-00010	UNDERGRADUATE RECLAIMED SCHOLARSHIP Expense Scholarships				171,084		
	Account Total	0	0	171,084	171,084	0	0
188910-00011	UNDERGRADUATE NORTHWEST SCHOLARSHIP Expense Scholarships				171,084		
	Account Total	0	0	171,084	171,084	0	0
188910-00012	GRADUATE RECLAIMED SCHOLARSHIP Expense Scholarships				171,084		
	Account Total	0	0	171,084	171,084	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		45,373,944				
	State Approp - Bene		9,532,311				
	Tuition - State		14,164,979				
	Discounts and Allow		6,539,339-				
	Fees		120,000				
	Discounts and Allow		41,091-				
	Waivers and Exempti		110,255				
	Investment Income		400,000				
	Other Operating Inc		1,944,000				
	Expense						
	Salaries - Faculty				26,044,775		
	Salaries - Non-Faculty				25,323,181		
	Wages				504,788		
	Benefits				14,145,251		
	Utilities				314,469		
	Scholarships				7,045,317		
	Operations and Maintenance				5,153,201		
	Equipment (Capitalized)				78,602		
	Grand Total	0	65,065,059	13,544,525	78,609,584	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210101-10100	PRESIDENT Expense Operations and Maintenance Account Total	0	0	968,528	968,528	0	0
210101-10300	BUSINESS AFFAIRS Expense Operations and Maintenance Account Total	0	0	456,002	456,002	0	0
210300	DESIGNATED VP BUSINESS AFFAIRS Expense Operations and Maintenance Account Total	0	0	42,558	42,558	0	0
210309	CAMPUS MASTER PLANNING & SPACE MGMT Expense Operations and Maintenance Account Total	0	0	10,648	10,648	0	0
210400	VP OF STUDENT AFFAIRS & INST. REL Expense Wages Benefits Operations and Maintenance Account Total	0	0	194,169	194,169	0	0
210401	MULTICULTURAL & EQUAL EMPLOYMENT Expense Operations and Maintenance Account Total	0	0	42,700	42,700	0	0
210500	VP-ACADEMIC AFFAIRS Expense Operations and Maintenance Account Total	0	0	19,252	19,252	0	0
210504	COMPASS Expense Operations and Maintenance Account Total	0	0	27,078	27,078	0	0
210545	STUDENT FINANCIAL Expense Operations and Maintenance Account Total	0	0	9,340	9,340	0	0

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

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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212143-00000	DIV. OF SOC. WK BEHAV. & POLS Expense Operations and Maintenance				32,979		
	Equipment (Capitalized)				170		
	Account Total	0	0	33,149	33,149	0	0
212146-00000	DIV OF SOC WORK BEHAV & POL SCIEN Expense Operations and Maintenance				5,290		
	Account Total	0	0	5,290	5,290	0	0
212160	ARMY-ROTC Expense Operations and Maintenance				15,263		
	Account Total	0	0	15,263	15,263	0	0
212165	NAVY-ROTC Expense Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
212200	COLLEGE OF ENGINEERING (O & M) Expense Operations and Maintenance				28,202		
	Account Total	0	0	28,202	28,202	0	0
212215-00000	DEPARTMENT OF CHEM.ENGINEERING Expense Operations and Maintenance				14,592		
	Account Total	0	0	14,592	14,592	0	0
212220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR Expense Operations and Maintenance				21,784		
	Account Total	0	0	21,784	21,784	0	0
212225	DEPART. OF ELECT. ENGINEERING Expense Operations and Maintenance				21,456		
	Account Total	0	0	21,456	21,456	0	0
212235	DEPART. OF MECH. ENGINEERING Expense Operations and Maintenance				11,418		
	Account Total	0	0	11,418	11,418	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212240	DEPARTMENT OF ENGR. TECHNOLOGY Expense Operations and Maintenance				10,898		
	Account Total	0	0	10,898	10,898	0	0
212250	DEPARTMENT OF COMPUTER SCIENCE Expense Operations and Maintenance Equipment (Capitalized)				29,991 790		
	Account Total	0	0	30,781	30,781	0	0
212300-00000	COLLEGE OF EDUCATION Expense Operations and Maintenance				30,902		
	Account Total	0	0	30,902	30,902	0	0
212315	CURRICULUM AND INSTRUCTION Expense Operations and Maintenance				27,229		
	Account Total	0	0	27,229	27,229	0	0
212325-00000	HEALTH AND HUMAN PERFORMANCE Expense Operations and Maintenance				35,231		
	Account Total	0	0	35,231	35,231	0	0
212330	EDUCATIONAL LEADERSHIP & COUNSELING Expense Operations and Maintenance				22,627		
	Account Total	0	0	22,627	22,627	0	0
212335	STUDENT TEACHING & FIELD EXPERIENCE Expense Operations and Maintenance				6,910		
	Account Total	0	0	6,910	6,910	0	0
212340	TEACHER CERTIFICATION Expense Operations and Maintenance				6,521		
	Account Total	0	0	6,521	6,521	0	0
212400-00000	COLLEGE OF BUSINESS Expense Operations and Maintenance				23,840		
	Account Total	0	0	23,840	23,840	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212405	ACCT., FIN., INFO. SYS. Expense Operations and Maintenance Account Total	0	0	15,757	15,757	0	0
212440	DEPARTMENT OF MGMT AND MKTING Expense Operations and Maintenance Account Total	0	0	15,487	15,487	0	0
212500	NW CAMPUS - ACADEMIC SUPPORT Expense Operations and Maintenance Account Total	0	0	31,405	31,405	0	0
212600	COLLEGE OF NURSING Expense Operations and Maintenance Account Total	0	0	58,609	58,609	0	0
212620-00000	DEPARTMENT OF NURSING Expense Wages Operations and Maintenance Account Total	0	0	60,639	60,639	0	0
212666	CNTR FOR TEACH. EXCL & DIST LEARN. Expense Operations and Maintenance Account Total	0	0	24,093	24,093	0	0
212700	AG. & HUMAN SCIENCES (OP. & MAINT.) Expense Operations and Maintenance Account Total	0	0	15,578	15,578	0	0
212715-00000	AG NUTRITION, H. E. (OP. & MAINT.) Expense Operations and Maintenance Account Total	0	0	17,216	17,216	0	0
212800	UNIVERSITY COLLEGE Expense Operations and Maintenance Account Total	0	0	15,768	15,768	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217010	PHYSICAL PLANT ADMINISTRATION Expense						
	Utilities				7,000		
	Operations and Maintenance				22,514		
	Account Total	0	0	29,514	29,514	0	0
217016	PHYSICAL PLANT WAREHOUSE OPERATIONS Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
217021	SECURITY - NW - CAMPUS Expense						
	Operations and Maintenance				95,000		
	Account Total	0	0	95,000	95,000	0	0
217120	ENVIRONMENTAL HEALTH & SAFETY Expense						
	Operations and Maintenance				16,197		
	Account Total	0	0	16,197	16,197	0	0
217210	BUILDING MAINTENANCE Expense						
	Operations and Maintenance				390,245		
	Account Total	0	0	390,245	390,245	0	0
217211-00000	DESIGNATED DEFERRED MAINTENANCE Expense						
	Operations and Maintenance				1,850,000		
	Account Total	0	0	1,850,000	1,850,000	0	0
217220	AIR CONDITIONING MAINTENANCE Expense						
	Operations and Maintenance				416,155		
	Account Total	0	0	416,155	416,155	0	0
217224	NORTHWEST BUILDING GROUNDS MAINT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
217225	NORTHWEST BUILDING SOLID WASTE Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217226	NORTHWEST CENTER Expense Operations and Maintenance Account Total	0	0	1,980	1,980	0	0
217310	CUSTODIAL SERVICES-CAMPUS Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	153,528	153,528	0	0
217312	NWHC CUSTODIAL SERVICES - SUPPLIES Expense Operations and Maintenance Account Total	0	0	24,000	24,000	0	0
217313	HNC CUSTODIAL & MAIN. OPERATION Expense Operations and Maintenance Account Total	0	0	187,432	187,432	0	0
217410	GROUNDS MAINTENANCE-CAMPUS Expense Operations and Maintenance Account Total	0	0	9,987	9,987	0	0
217420	E&G WASTE DISPOSAL Expense Operations and Maintenance Account Total	0	0	49,145	49,145	0	0
217510	UTILITY - CAMPUS Expense Operations and Maintenance Account Total	0	0	314,038	314,038	0	0
217511	UTILITIES-PURCHASED Expense Utilities Account Total	0	0	2,502,847	2,502,847	0	0
217513	UTILITIES - N.W. CAMPUS Expense Utilities Account Total	0	0	200,960	200,960	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217514	WATER/WASTEWATER M&O Expense						
	Operations and Maintenance				507,025		
	Account Total	0	0	507,025	507,025	0	0
218011	UNIVERSITY SCHOLARS PROGRAM Expense						
	Operations and Maintenance				7,812		
	Account Total	0	0	7,812	7,812	0	0
218027-20000	EDUCATIONAL ASSESS. STU SUPPORT Expense						
	Operations and Maintenance				155,779		
	Account Total	0	0	155,779	155,779	0	0
218027-30000	EDUCATIONAL ASSESS. TRAINING Expense						
	Operations and Maintenance				3,634		
	Account Total	0	0	3,634	3,634	0	0
218027-40000	EDUCATIONAL ASSESS. TRAVEL Expense						
	Operations and Maintenance				4,100		
	Account Total	0	0	4,100	4,100	0	0
218027-50000	EDUCATIONAL ASSESS. RECRUITMENT Expense						
	Operations and Maintenance				3,978		
	Account Total	0	0	3,978	3,978	0	0
218027-60000	EDUCATIONAL ASSESS. OTHER EXPENSES Expense						
	Operations and Maintenance				3,726		
	Account Total	0	0	3,726	3,726	0	0
218027-70000	EDUCATIONAL ASSESS. TELEPHONE Expense						
	Operations and Maintenance				33,350		
	Account Total	0	0	33,350	33,350	0	0
220002	AFR DESIGNATED - TUITION DISCOUNT Revenue						
	Discounts and Allow		9,211,548-				
	Discounts and Allow		4,548,268-				
	Account Total	0	13,759,816-	13,759,816	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220100	DESIGNATED TUITION Revenue						
	Tuition - Designate		28,115,838				
	Waivers and Exempti		516,891				
	Expense						
	Scholarships				516,891		
	Operations and Maintenance				281,357		
	Account Total	0	28,632,729	28,381,723-	798,248	547,242-	547,242-
220300	DESIGNATED ADMIN OVERHEAD COST RECO Expense						
	Operations and Maintenance				512,000		
	Account Total	0	0	971,763	512,000	459,763	459,763
220302	FINANCIAL ADMINISTRATION OHCR Expense						
	Salaries - Non-Faculty				409,000		
	Benefits				114,520		
	Account Total	0	0	523,520	523,520	0	0
220781	DESIGNATED TUITION RESERVES-CONTIN Expense						
	Operations and Maintenance				3,000,000		
	Account Total	0	0	4,500,000	3,000,000	1,500,000	1,500,000
220789	DESIGNATED SALARY ALLOCATION Expense						
	Salaries - Non-Faculty				86,207		
	Benefits				13,793		
	Account Total	0	0	100,000	100,000	0	0
222095	PRESIDENT'S INTEREST INCOME ACCOUNT Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
222096	CCP BANKS CHARGES Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
222097	PRESIDENT'S RESEARCH Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222098	INTEREST INCOME REVENUE ACCOUNT						
	Revenue						
	Investment Income		1,865,404				
	Expense						
	Operations and Maintenance				41,360		
	Account Total	0	1,865,404	1,824,044-	41,360	0	0
222099-00000	PRESIDENT'S INTEREST INCOME						
	Expense						
	Salaries - Non-Faculty				13,000		
	Benefits				3,640		
	Operations and Maintenance				2,689		
	Account Total	0	0	19,329	19,329	0	0
222100-00000	PRESIDENT'S OFFICE - SPECIAL						
	Expense						
	Salaries - Non-Faculty				267,140		
	Benefits				74,320		
	Operations and Maintenance				71,581		
	Account Total	0	0	413,041	413,041	0	0
222100-00001	PRESIDENT'S OFF. SPECIAL-COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				196,203		
	Benefits				54,269		
	Operations and Maintenance				12,672		
	Account Total	0	0	263,144	263,144	0	0
222102	COMMENCEMENT_EXPENSE						
	Expense						
	Operations and Maintenance				29,400		
	Account Total	0	0	29,400	29,400	0	0
222103	PRESIDENT'S EVENTS						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
222104	DESIGNATED INSTITUTIONAL MEMBERSHIP						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
222125	PVAMU HALL OF FAME COMMITTEE						
	Revenue						
	Sales and Services		10,590				
	Expense						
	Operations and Maintenance				10,590		
	Account Total	0	10,590	0	10,590	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222150	TX. INST. FOR PRES. OF HIST. CUL. Expense Operations and Maintenance Account Total	0	0	16,875	16,875	0	0
222160	DEVELOPMENT OPERATIONAL FUND Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
222163	MARKETING CAMPAIGN Expense Operations and Maintenance Account Total	0	0	136,666	136,666	0	0
222174	DEAN'S SUPPORT ACCT. (CLAH) Expense Operations and Maintenance Account Total	0	0	7,816	7,816	0	0
222175	DEAN'S SUPPORT ACCT. (ARCH) Expense Operations and Maintenance Account Total	0	0	7,973	7,973	0	0
222176	DEAN'S SUPPORT ACCT. (ARTS & SCI) Expense Operations and Maintenance Account Total	0	0	10,570	10,570	0	0
222177	DEAN'S SUPPORT ACCT. (COB) Expense Operations and Maintenance Account Total	0	0	6,579	6,579	0	0
222178-00000	DEAN'S SUPPORT ACCT. (COE) Expense Operations and Maintenance Account Total	0	0	12,318	12,318	0	0
222179	DEAN'S SUPPORT ACCT. (GRAD SCH) Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
222180	DEAN'S SUPPORT ACCT. (CON) Expense Operations and Maintenance Account Total	0	0	9,911	9,911	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222181	DEAN'S SUPPORT ACCT. (ENGR) Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
222182	DEAN'S SUPPORT ACCT. (SJJP) Expense Operations and Maintenance Account Total	0	0	8,924	8,924	0	0
222183	VP RESEARCH Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
222184	VP ACADEMIC AFFAIRS Expense Operations and Maintenance Account Total	0	0	9,950	9,950	0	0
222186	VP STUDENT AFFAIRS & INST. REL. Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
222190	VP - ADMINISTRATION & AUX. SERVICES Expense Operations and Maintenance Account Total	0	0	6,808	6,808	0	0
222191-00000	VP BUSINESS AFFAIRS SUPPORT ACCOUNT Expense Operations and Maintenance Account Total	0	0	9,546	9,546	0	0
222192	ASSOC. VP-ENROLLMENT MANAGEMENT Expense Operations and Maintenance Account Total	0	0	17,350	17,350	0	0
222193	ASSOC. VP-STUDENT ACTIVITIES Expense Operations and Maintenance Account Total	0	0	2,750	2,750	0	0
222194	EXECUTIVE DIRECTOR-UNIV. COLLEGE Expense Operations and Maintenance Account Total	0	0	2,715	2,715	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222195	UNDERGRADUATE MEDICAL ACADEMY Expense Operations and Maintenance Account Total	0	0	2,715	2,715	0	0
222201	ASSOC PROVOST ACAD AFFAIRS INT INC Expense Operations and Maintenance Account Total	0	0	2,750	2,750	0	0
222202	LIBRARY INTEREST INCOME ACCOUNT Expense Operations and Maintenance Account Total	0	0	2,443	2,443	0	0
222204	HONORS PROGRAM INTEREST INCOME ACCT Expense Operations and Maintenance Account Total	0	0	2,750	2,750	0	0
222205	ASSOC PROVOST & VP-NAVE Expense Operations and Maintenance Account Total	0	0	1,375	1,375	0	0
222213	HUB PROGRAM Expense Operations and Maintenance Account Total	0	0	6,745	6,745	0	0
222214	OFFICE OF SPONSORED PROGAMS Revenue Contracts and Grant Expense Operations and Maintenance Account Total	0	75,000	550,000	625,000	0	0
222220	FINANCIAL ADMINISTRATION Expense Wages Benefits Operations and Maintenance Account Total	0	0	128,043	128,043	0	0
222229	CREDIT CARD EXPENSE Expense Operations and Maintenance Account Total	0	0	240,000	240,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222230-00000	OFFICE OF FINANCIAL SERVICES						
	Revenue						
	Fees		550,000				
	Sales and Services		3,000				
	Other Operating Inc		6,000				
	Expense						
	Salaries - Non-Faculty				88,554		
	Wages				20,000		
	Benefits				26,579		
	Operations and Maintenance				293,101		
	Account Total	0	559,000	130,766-	428,234	0	0
222236	STAFF ADVISORY COUNCIL						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
222237	DESIGNATED AUDIO VISUAL DEPARTMENT						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
222238	DESIGNATED BA INFO RESOURCE OFFICE						
	Expense						
	Operations and Maintenance				26,221		
	Account Total	0	0	26,221	26,221	0	0
222240	HUMAN RESOURCES						
	Expense						
	Operations and Maintenance				103,278		
	Account Total	0	0	103,278	103,278	0	0
222242	DESIGNATED INSURANCE PREMIUM COST						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
222245	DESIGNATED DOCUMENT IMAGING						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
222247	QUALITY ENHANCEMENT PLAN (QEP)						
	Expense						
	Salaries - Faculty				61,487		
	Salaries - Non-Faculty				32,129		
	Benefits				21,352		
	Operations and Maintenance				77,152		
	Account Total	0	0	192,120	192,120	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222249	STRENGTHENING UNIQUE PVAMU PROGS. Expense Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
222252	GRADUATE SCHOOL INITIATIVES Expense Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
222253	UNIVERSITY/PRESIDENTIAL PRIORITIES Expense Salaries - Faculty				50,000		
	Salaries - Non-Faculty				50,000		
	Benefits				28,000		
	Operations and Maintenance				438,987		
	Account Total	0	0	566,987	566,987	0	0
222255	RETENTION AND RECRUITMENT IMPROV. Expense Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
222260	CAREER FAIR PROGRAM Revenue Sales and Services		60,000				
	Expense Operations and Maintenance				59,296		
	Account Total	0	60,000	704-	59,296	0	0
222265	HEALTH SERVICES Expense Utilities				13,276		
	Operations and Maintenance				69,382		
	Account Total	0	0	82,658	82,658	0	0
222270	PRAIRIE VIEW FOUNDATION Revenue Investment Income		17,303				
	Expense Salaries - Non-Faculty				18,790		
	Benefits				5,218		
	Account Total	6,705	17,303	0	24,008	6,705-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222281-00000	ATHLETIC ACADEMIC ADVISEMENT						
	Expense						
	Salaries - Non-Faculty				74,666		
	Benefits				20,882		
	Operations and Maintenance				81		
	Account Total	0	0	95,629	95,629	0	0
222282	BAND AND DEAN SUPPORT						
	Expense						
	Salaries - Non-Faculty				60,000		
	Benefits				15,748		
	Account Total	0	0	75,748	75,748	0	0
222400	CAMPUS SECURITY						
	Expense						
	Salaries - Non-Faculty				166,721		
	Wages				710		
	Benefits				46,117		
	Operations and Maintenance				65,381		
	Account Total	0	0	278,929	278,929	0	0
222510-00000	LIBRARY OFFICE						
	Revenue						
	Sales and Services		9,700				
	Expense						
	Operations and Maintenance				9,142		
	Account Total	0	9,700	558-	9,142	0	0
222512-00000	LIBRARY ACCESS FEE						
	Revenue						
	Fees		3,456,800				
	Waivers and Exempti		60,000				
	Expense						
	Salaries - Non-Faculty				1,536,823		
	Wages				14,000		
	Benefits				423,664		
	Scholarships				60,000		
	Operations and Maintenance				1,300,486		
	Equipment (Capitalized)				7,215		
	Account Total	0	3,516,800	174,612-	3,342,188	0	0
222541	INSTITUTIONAL RESEARCH						
	Expense						
	Operations and Maintenance				38,993		
	Account Total	0	0	38,993	38,993	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222610	REHABILITATION SERVICES						
	Revenue						
	Gifts		1,000				
	Expense						
	Operations and Maintenance				405		
	Account Total	0	1,000	0	405	595	595
222645	STUDENT LIFE						
	Expense						
	Salaries - Non-Faculty				71,668		
	Wages				15,000		
	Benefits				21,434		
	Operations and Maintenance				75,430		
	Account Total	0	0	183,532	183,532	0	0
223000	STUDENT ORIENTATION FEE-FRESHMAN						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				93,351		
	Account Total	0	100,000	6,649-	93,351	0	0
223001	STUDENT ORIENTATION FEE-TRA. STU						
	Revenue						
	Fees		11,000				
	Expense						
	Operations and Maintenance				10,358		
	Account Total	0	11,000	642-	10,358	0	0
223002-00000	INFORMATION TECHNOLOGY FEE						
	Revenue						
	Fees		3,407,636				
	Waivers and Exempti		60,000				
	Expense						
	Scholarships				60,000		
	Operations and Maintenance				485,235		
	Account Total	0	3,467,636	2,922,401-	545,235	0	0
223002-00001	IT FEE - ACADEMIC SUPPORT						
	Expense						
	Operations and Maintenance				15,764		
	Account Total	0	0	15,764	15,764	0	0
223002-00002	IT FEE - ENTERPRISE APPLICATION						
	Expense						
	Operations and Maintenance				928,439		
	Account Total	0	0	928,439	928,439	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223002-00003	IT FEE - NETWORK SERVICES						
	Expense						
	Operations and Maintenance				1,088,308		
	Account Total	0	0	1,088,308	1,088,308	0	0
223002-00004	IT FEE - ENTERPRISE						
	Expense						
	Operations and Maintenance				380,198		
	Account Total	0	0	380,198	380,198	0	0
223002-00005	IT FEE - PRINTING QUOTA						
	Expense						
	Wages				300,000		
	Benefits				30,000		
	Account Total	0	0	330,000	330,000	0	0
223003	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		52,678				
	Expense						
	Scholarships				49,823		
	Account Total	0	52,678	2,855-	49,823	0	0
223006-00000	SHORT TERM LOAN APPLICATION FEE						
	Revenue						
	Fees		25,000				
	Account Total	2,251	25,000	27,251-	0	2,251-	0
223006-00001	SHORT TERM LOAN APPLICATION FEE						
	Expense						
	Wages				4,000		
	Benefits				400		
	Operations and Maintenance				21,500		
	Account Total	0	0	25,900	25,900	0	0
223008	INSTRUCTIONAL ENHANCEMENT FEE						
	Revenue						
	Fees		580,000				
	Expense						
	Salaries - Non-Faculty				187,615		
	Benefits				52,532		
	Operations and Maintenance				260,853		
	Equipment (Capitalized)				50,000		
	Account Total	0	580,000	29,000-	551,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223010	STUDENT SCHOLARSHIP ENDOWMENT & FEE						
	Revenue						
	Fees		85,000				
	Expense						
	Scholarships				85,000		
	Account Total	0	85,000	0	85,000	0	0
223120	CHEM ENHANCEMENT EQUIP ACCESS FEE						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				11,200		
	Operations and Maintenance				19,764		
	Account Total	0	75,000	4,036-	70,964	0	0
223121	BAND ENSEMBLE FEES						
	Revenue						
	Fees		12,223				
	Expense						
	Operations and Maintenance				11,355		
	Account Total	0	12,223	868-	11,355	0	0
223122	BIOLOGY EXPERIMENT FEE						
	Revenue						
	Fees		37,073				
	Expense						
	Operations and Maintenance				35,146		
	Account Total	0	37,073	1,927-	35,146	0	0
223200	ENGINEERING ADVISEMENT						
	Revenue						
	Fees		65,000				
	Expense						
	Wages				50,000		
	Benefits				5,000		
	Operations and Maintenance				6,902		
	Account Total	0	65,000	3,098-	61,902	0	0
223205	ENGINEERING GRAD. COURSE & LAB FEE						
	Revenue						
	Fees		54,417				
	Expense						
	Operations and Maintenance				51,627		
	Account Total	0	54,417	2,790-	51,627	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223300	EDUCATOR CLINICAL PRACTICE FEE						
	Revenue						
	Fees		187,500				
	Expense						
	Salaries - Faculty				78,000		
	Wages				5,364		
	Benefits				22,376		
	Operations and Maintenance				64,260		
	Equipment (Capitalized)				17,500		
	Account Total	0	187,500	0	187,500	0	0
223301	COMPUTER EQUIPMENT COURSE FEE						
	Revenue						
	Fees		250,000				
	Expense						
	Salaries - Faculty				68,399		
	Benefits				19,151		
	Operations and Maintenance				47,450		
	Equipment (Capitalized)				115,000		
	Account Total	0	250,000	0	250,000	0	0
223302	TEST PREPARATION COURSE FEE						
	Revenue						
	Fees		100,000				
	Expense						
	Salaries - Faculty				25,000		
	Benefits				7,000		
	Operations and Maintenance				68,000		
	Account Total	0	100,000	0	100,000	0	0
223400	COB STUDENT SUPPORT FEE						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				38,060		
	Account Total	0	40,000	1,940-	38,060	0	0
223401	UNDERGRAD INSTRUCTIONAL SUPPORT						
	Revenue						
	Fees		203,280				
	Expense						
	Salaries - Faculty				1,215		
	Salaries - Non-Faculty				140,464		
	Benefits				39,980		
	Operations and Maintenance				21,621		
	Account Total	0	203,280	0	203,280	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223402	GRADUATE INSTRUCTIONAL SUPPORT COUR						
	Revenue						
	Fees		150,750				
	Expense						
	Salaries - Faculty				72,319		
	Salaries - Non-Faculty				19,173		
	Benefits				25,618		
	Operations and Maintenance				33,640		
	Account Total	0	150,750	0	150,750	0	0
223403	PROFESSIONAL DEVELOPMENT COURSE FEE						
	Revenue						
	Fees		42,000				
	Expense						
	Salaries - Non-Faculty				15,000		
	Wages				6,000		
	Benefits				4,200		
	Operations and Maintenance				16,800		
	Account Total	0	42,000	0	42,000	0	0
223404	EXECUTIVE MBA FEE						
	Revenue						
	Fees		604,200				
	Expense						
	Salaries - Faculty				176,000		
	Benefits				49,000		
	Operations and Maintenance				339,200		
	Equipment (Capitalized)				40,000		
	Account Total	0	604,200	0	604,200	0	0
223405	ONLINE MBA ADMIN FEE						
	Revenue						
	Fees		102,375				
	Expense						
	Salaries - Non-Faculty				8,000		
	Benefits				2,240		
	Operations and Maintenance				92,135		
	Account Total	0	102,375	0	102,375	0	0
223500	CONTINUING EDUCATION						
	Expense						
	Salaries - Non-Faculty				90,000		
	Benefits				25,200		
	Account Total	0	0	115,200	115,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223600-00001	DIDACTIC OPER. UNDERGRAD COURSE FEE						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				19,101		
	Account Total	0	20,000	899-	19,101	0	0
223600-00002	DIDACTIC TECH. UNDERGRAD COURSE FEE						
	Revenue						
	Fees		140,000				
	Expense						
	Salaries - Non-Faculty				58,223		
	Wages				600		
	Benefits				16,302		
	Operations and Maintenance				13,500		
	Equipment (Capitalized)				44,697		
	Account Total	0	140,000	6,678-	133,322	0	0
223601	UNDERGRAD COURSE FEES-LIA. INS.						
	Revenue						
	Fees		8,000				
	Expense						
	Operations and Maintenance				7,583		
	Account Total	0	8,000	417-	7,583	0	0
223602	UNDERGRAD COURSE FEES-TESTING						
	Revenue						
	Fees		135,000				
	Expense						
	Operations and Maintenance				127,209		
	Account Total	0	135,000	7,791-	127,209	0	0
223603-00001	LAB OPER. UNDERGRAD COURSE FEE						
	Revenue						
	Fees		41,200				
	Expense						
	Operations and Maintenance				39,030		
	Account Total	0	41,200	2,170-	39,030	0	0
223603-00002	TECH. UNDERGRAD. COURSE FEE						
	Revenue						
	Fees		100,000				
	Expense						
	Salaries - Non-Faculty				37,898		
	Benefits				10,611		
	Operations and Maintenance				10,955		
	Equipment (Capitalized)				35,000		
	Account Total	0	100,000	5,536-	94,464	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223640-00001	DIDACTIC OPER. GRAD. COURSE FEE						
	Revenue						
	Fees		12,000				
	Expense						
	Operations and Maintenance				6,274		
	Equipment (Capitalized)				5,000		
	Account Total	0	12,000	726-	11,274	0	0
223640-00002	DIDACTIC TECH. GRAD. COURSE FEE						
	Revenue						
	Fees		65,000				
	Expense						
	Operations and Maintenance				61,191		
	Account Total	0	65,000	3,809-	61,191	0	0
223641	GRADUATE COURSE FEES-LIA. INSU						
	Revenue						
	Fees		10,116				
	Expense						
	Operations and Maintenance				9,596		
	Account Total	0	10,116	520-	9,596	0	0
223642-00001	LAB & EVAL OPER GRAD. COURSE FEE						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				9,437		
	Account Total	0	10,000	563-	9,437	0	0
223642-00002	LAB & EVAL. TECH GRAD. COURSE FEE						
	Revenue						
	Fees		8,000				
	Expense						
	Operations and Maintenance				2,261		
	Equipment (Capitalized)				5,000		
	Account Total	0	8,000	739-	7,261	0	0
223700	AG. & HUMAN SCIENCES COURSE FEE						
	Revenue						
	Fees		5,000				
	Expense						
	Operations and Maintenance				4,689		
	Account Total	0	5,000	311-	4,689	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223801	UNIVERSITY COLLEGE ADVISEMENT FEE						
	Revenue						
	Fees		175,000				
	Expense						
	Salaries - Non-Faculty				81,871		
	Wages				10,000		
	Benefits				23,578		
	Operations and Maintenance				50,689		
	Account Total	0	175,000	8,862-	166,138	0	0
223802	REMEDATION FEE NON-CREDIT BEARING						
	Revenue						
	Fees		245,000				
	Expense						
	Salaries - Faculty				174,881		
	Salaries - Non-Faculty				2,340		
	Benefits				49,201		
	Operations and Maintenance				7,932		
	Account Total	0	245,000	10,646-	234,354	0	0
223803	REMEDIATIO FEE CREDIT BEARING						
	Revenue						
	Fees		190,000				
	Expense						
	Salaries - Faculty				49,438		
	Salaries - Non-Faculty				80,723		
	Benefits				36,445		
	Operations and Maintenance				14,045		
	Account Total	0	190,000	9,349-	180,651	0	0
223900	STUDIO LAB & COMPUTER COURSE FEE						
	Revenue						
	Fees		139,000				
	Expense						
	Salaries - Faculty				6,699		
	Salaries - Non-Faculty				15,000		
	Benefits				6,076		
	Operations and Maintenance				59,975		
	Equipment (Capitalized)				51,250		
	Account Total	0	139,000	0	139,000	0	0
223901	ARCHITECUTURE COURSE INCIDENTAL FEE						
	Revenue						
	Fees		26,400				
	Expense						
	Operations and Maintenance				26,400		
	Account Total	0	26,400	0	26,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223950	SJJP ENHANCEMENT EQUIP ACCESS FEE						
	Revenue						
	Fees		145,000				
	Expense						
	Scholarships				40,000		
	Operations and Maintenance				97,329		
	Account Total	0	145,000	7,671-	137,329	0	0
224151	STUDENT & FACULTY DEVELOPMENT						
	Revenue						
	Other Non-Operating		9,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
224303	FACULTY SENATE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
224530	DEAN OF GRADUATE SCHOOL						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Faculty				38,268		
	Salaries - Non-Faculty				12,221		
	Benefits				14,137		
	Operations and Maintenance				6,308		
	Account Total	0	75,000	4,066-	70,934	0	0
224531	PHYSICS EQUIPMENT ACCESS FEE						
	Revenue						
	Fees		80,001				
	Expense						
	Wages				45,435		
	Benefits				4,544		
	Operations and Maintenance				25,304		
	Account Total	0	80,001	4,718-	75,283	0	0
224533	MUSIC APPLIED COURSE FEE						
	Revenue						
	Fees		15,341				
	Expense						
	Operations and Maintenance				10,047		
	Equipment (Capitalized)				4,097		
	Account Total	0	15,341	1,197-	14,144	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
224534-00000	SOCIAL WORK COURSE FEE						
	Revenue						
	Fees		27,123				
	Expense						
	Operations and Maintenance				22,200		
	Equipment (Capitalized)				3,500		
	Account Total	0	27,123	1,423-	25,700	0	0
224536-00000	ENGINEERING EQUIPMENT FEE						
	Revenue						
	Fees		245,000				
	Expense						
	Operations and Maintenance				231,775		
	Account Total	0	245,000	13,225-	231,775	0	0
224537-00000	BIOLOGY EQUIPMENT FEE						
	Revenue						
	Fees		200,000				
	Expense						
	Operations and Maintenance				189,772		
	Account Total	0	200,000	10,228-	189,772	0	0
224538	COLLEGE OF BUS. EQUIP. ACCESS FEE						
	Revenue						
	Fees		80,000				
	Expense						
	Salaries - Faculty				32,000		
	Wages				18,000		
	Benefits				10,760		
	Operations and Maintenance				15,210		
	Account Total	0	80,000	4,030-	75,970	0	0
224539-00000	DISTANCE LEARNING FEE						
	Revenue						
	Fees		400,000				
	Account Total	0	400,000	400,000-	0	0	0
224539-00001	DISTANCE LEARNING FEE						
	Expense						
	Salaries - Non-Faculty				109,908		
	Wages				11,000		
	Benefits				31,874		
	Operations and Maintenance				15,000		
	Equipment (Capitalized)				92,746		
	Account Total	0	0	260,528	260,528	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
224539-00002	DISTANCE LEARNING TTVN COST						
	Expense						
	Operations and Maintenance				118,770		
	Account Total	0	0	118,770	118,770	0	0
224540	COMM. EQUIPMENT ACCESS FEE						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				37,310		
	Account Total	0	40,000	2,690-	37,310	0	0
224547	BUSINESS ADVISEMENT FEE						
	Revenue						
	Fees		61,000				
	Expense						
	Salaries - Non-Faculty				28,381		
	Benefits				7,949		
	Operations and Maintenance				21,671		
	Account Total	0	61,000	2,999-	58,001	0	0
225550	TESTING						
	Revenue						
	Fees		3,280				
	Expense						
	Operations and Maintenance				3,116		
	Account Total	0	3,280	164-	3,116	0	0
225560	FOUNDERS DAY						
	Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	6,500	6,500	0	0
226513	CAPITAL CAMPAIGN						
	Expense						
	Salaries - Non-Faculty				98,376		
	Benefits				27,545		
	Operations and Maintenance				118,701		
	Account Total	0	0	244,622	244,622	0	0
226514	ALUMNI FUND						
	Expense						
	Salaries - Non-Faculty				41,673		
	Benefits				11,668		
	Operations and Maintenance				1,198		
	Account Total	0	0	54,539	54,539	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226517	ALUMNI AFFAIRS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
226650	REGISTRAR'S OFFICE						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Non-Faculty				29,882		
	Benefits				7,878		
	Operations and Maintenance				32,525		
	Account Total	0	75,000	4,715-	70,285	0	0
226651	RECORDS PROCESSING FEE						
	Revenue						
	Fees		344,000				
	Expense						
	Salaries - Non-Faculty				155,626		
	Wages				25,000		
	Benefits				43,529		
	Operations and Maintenance				103,700		
	Account Total	0	344,000	16,145-	327,855	0	0
226652-00000	APPLICATION FEE						
	Revenue						
	Fees		135,000				
	Expense						
	Operations and Maintenance				46,158		
	Account Total	0	135,000	88,842-	46,158	0	0
226652-00001	RECRUITMENT						
	Expense						
	Operations and Maintenance				42,836		
	Account Total	0	0	42,836	42,836	0	0
226652-00002	ADMISSIONS						
	Expense						
	Operations and Maintenance				38,507		
	Account Total	0	0	38,507	38,507	0	0
226700-10000	TPEG IN-STATE						
	Expense						
	Scholarships				1,539,050		
	Account Total	0	0	1,539,050	1,539,050	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226705-10000	TPEG OUT-OF-STATE Expense						
	Scholarships				121,801		
	Account Total	0	0	121,801	121,801	0	0
226707	TRANSFER STUDENT SCHOLARSHIP Expense						
	Scholarships				119,000		
	Account Total	0	0	119,000	119,000	0	0
226715-00000	DESIGNATED TUITION SCHOLARSHIPS Expense						
	Scholarships				2,164,935		
	Account Total	0	0	2,164,935	2,164,935	0	0
226715-00002	BAND SCHOLARSHIPS Expense						
	Scholarships				250,000		
	Account Total	0	0	250,000	250,000	0	0
226716	DESIGNATED TUIT. SCHOLARSHIP GRAD Expense						
	Scholarships				301,886		
	Account Total	0	0	301,886	301,886	0	0
226718	PANTHER PROMISE Expense						
	Scholarships				349,923		
	Account Total	0	0	349,923	349,923	0	0
226720	TEXAS B-ON-TIME TUIT SET-ASIDE Expense						
	Scholarships				721,645		
	Account Total	0	0	721,645	721,645	0	0
228010	NEED BASE SCHOLARSHIP FUND Revenue						
	Student Financial A		105,952				
	Expense						
	Scholarships				105,952		
	Account Total	0	105,952	0	105,952	0	0
240001	INDIRECT/OVERHEAD RECOVERY Revenue						
	Contracts and Grant		400,000				
	Account Total	0	400,000	400,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241005-10000	IDC-FINANCIAL AID ALLOCATION						
	Revenue						
	Contracts and Grant		140,000				
	Expense						
	Salaries - Non-Faculty				81,726		
	Benefits				22,883		
	Operations and Maintenance				35,391		
	Account Total	0	140,000	0	140,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		28,115,838				
	Discounts and Allow Fees		9,211,548-				
			13,447,393				
	Discounts and Allow Waivers and Exempti		4,548,268-				
			636,891				
	Contracts and Grant Student Financial A		615,000				
			105,952				
	Gifts		1,000				
	Sales and Services		83,290				
	Investment Income		1,882,707				
	Other Operating Inc		6,000				
	Other Non-Operating		9,000				
	Expense						
	Salaries - Faculty				833,706		
	Salaries - Non-Faculty				4,405,001		
	Wages				559,269		
	Benefits				1,491,721		
	Utilities				2,763,416		
	Scholarships				6,511,906		
	Operations and Maintenance				23,034,982		
	Equipment (Capitalized)				496,965		
	Grand Total	8,956	31,143,255	10,357,871	40,096,966	1,404,160	1,413,116

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227055	UCI RESERVE (LOCAL)						
	Revenue						
	Sales and Services		16,955				
	Expense						
	Benefits				16,955		
	Account Total	0	16,955	0	16,955	0	0
227100	UTILITY SYSTEM REVENUE FUND						
	Revenue						
	Sales and Services		1,775,977				
	Expense						
	Salaries - Non-Faculty				216,063		
	Benefits				59,324		
	Utilities				17,584		
	Operations and Maintenance				1,347,704		
	Equipment (Capitalized)				30,000		
	Account Total	0	1,775,977	105,302-	1,670,675	0	0
227106	WATER TREATMENT PLANT						
	Revenue						
	Sales and Services		345,545				
	Expense						
	Utilities				9,600		
	Operations and Maintenance				320,552		
	Account Total	0	345,545	15,393-	330,152	0	0
227107	WASTEWATER TREATMENT PLANT						
	Revenue						
	Sales and Services		345,545				
	Expense						
	Salaries - Non-Faculty				47,127		
	Benefits				13,001		
	Utilities				10,333		
	Operations and Maintenance				249,056		
	Account Total	121,016	345,545	147,044-	319,517	121,016-	0
227311	LUMP SUM RESERVE - LOCAL ACCOUNTS						
	Revenue						
	Sales and Services		108,250				
	Expense						
	Wages				100,000		
	Benefits				8,250		
	Account Total	0	108,250	0	108,250	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227500	BUILDING MAINTENANCE						
	Revenue						
	Sales and Services		466,461				
	Expense						
	Salaries - Non-Faculty				137,333		
	Benefits				38,226		
	Operations and Maintenance				260,415		
	Account Total	0	466,461	30,487-	435,974	0	0
227600	SURPLUS PROPERTY						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Wages				800		
	Benefits				67		
	Operations and Maintenance				411		
	Account Total	0	1,500	0	1,278	222	222
227701	CAMPUS MAIL SERVICES						
	Revenue						
	Sales and Services		200,275				
	Expense						
	Operations and Maintenance				190,312		
	Account Total	0	200,275	9,963-	190,312	0	0
227710-00000	VOICE OVER IP						
	Revenue						
	Sales and Services		1,440,000				
	Expense						
	Salaries - Non-Faculty				151,349		
	Benefits				41,696		
	Operations and Maintenance				641,590		
	Account Total	0	1,440,000	604,365-	834,635	1,000	1,000
227760	GROUNDS MAINTENANCE CAMPUS						
	Revenue						
	Sales and Services		203,414				
	Expense						
	Salaries - Non-Faculty				33,337		
	Benefits				9,232		
	Operations and Maintenance				116,275		
	Equipment (Capitalized)				34,275		
	Account Total	0	203,414	10,295-	193,119	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227770	CUSTODIAL SERVICE						
	Revenue						
	Sales and Services		81,420				
	Expense						
	Salaries - Non-Faculty				48,615		
	Benefits				13,285		
	Operations and Maintenance				13,674		
	Account Total	0	81,420	5,846-	75,574	0	0
227800-00000	TRANSPORTATION CENTER						
	Revenue						
	Sales and Services		280,000				
	Expense						
	Salaries - Non-Faculty				92,863		
	Benefits				25,897		
	Utilities				2,352		
	Operations and Maintenance				140,246		
	Account Total	0	280,000	18,642-	261,358	0	0
227900	TRASH & GARBAGE DISPOSAL						
	Revenue						
	Sales and Services		89,921				
	Expense						
	Salaries - Non-Faculty				15,044		
	Benefits				4,093		
	Operations and Maintenance				67,076		
	Account Total	0	89,921	3,708-	86,213	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330002	AFR AUXILIARY - S/L ACCOUNT						
	Revenue						
	Discounts and Allow		3,803,567-				
	Discounts and Allow		2,914,822-				
	Account Total	0	6,718,389-	6,718,389	0	0	0
330515	AUXILIARY RETIREES						
	Expense						
	Benefits				215,835		
	Account Total	0	0	215,835	215,835	0	0
331000	ATHLETICS ADMINISTRATION						
	Revenue						
	Sales and Services		600,000				
	Expense						
	Salaries - Non-Faculty				271,182		
	Wages				20,000		
	Benefits				76,886		
	Operations and Maintenance				181,932		
	Equipment (Capitalized)				38,000		
	Account Total	0	600,000	12,000-	588,000	0	0
331002	ATHLETICS FACILITIES						
	Expense						
	Utilities				28,775		
	Operations and Maintenance				119,067		
	Equipment (Capitalized)				1,300		
	Account Total	0	0	149,142	149,142	0	0
331005	ATHLETIC SCHOLARSHIPS						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
331006	SPORTS MEDICINE						
	Expense						
	Salaries - Non-Faculty				139,538		
	Wages				1,000		
	Benefits				39,131		
	Scholarships				27,000		
	Operations and Maintenance				165,917		
	Equipment (Capitalized)				15,000		
	Account Total	0	0	387,586	387,586	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331007	SPORTS INFORMATION DEVELOPMENT(SID)						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Salaries - Non-Faculty				90,886		
	Wages				1,000		
	Benefits				25,393		
	Operations and Maintenance				50,000		
	Equipment (Capitalized)				2,500		
	Account Total	0	30,000	139,779	169,779	0	0
331008	ATHLETICS INSURANCE ACCOUNT						
	Expense						
	Operations and Maintenance				285,135		
	Account Total	0	0	285,135	285,135	0	0
331010	BASEBALL						
	Expense						
	Salaries - Non-Faculty				96,628		
	Benefits				26,840		
	Scholarships				160,000		
	Operations and Maintenance				41,999		
	Equipment (Capitalized)				16,000		
	Account Total	0	0	341,467	341,467	0	0
331011	SOFTBALL - WOMEN						
	Expense						
	Wages				10,000		
	Benefits				1,000		
	Scholarships				120,000		
	Operations and Maintenance				37,000		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	178,000	178,000	0	0
331012	WOMEN'S BOWLING						
	Revenue						
	Sales and Services		8,500				
	Expense						
	Salaries - Non-Faculty				42,025		
	Wages				3,500		
	Benefits				12,117		
	Scholarships				67,500		
	Operations and Maintenance				43,000		
	Equipment (Capitalized)				10,000		
	Account Total	0	8,500	169,642	178,142	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331013	WOMEN'S SOCCER						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Salaries - Non-Faculty				40,460		
	Wages				4,000		
	Benefits				11,646		
	Scholarships				74,000		
	Operations and Maintenance				50,000		
	Equipment (Capitalized)				7,000		
	Account Total	0	2,000	185,106	187,106	0	0
331015	BASKETBALL - MEN						
	Revenue						
	Sales and Services		437,500				
	Expense						
	Salaries - Non-Faculty				221,575		
	Wages				6,000		
	Benefits				62,425		
	Scholarships				200,000		
	Operations and Maintenance				287,000		
	Equipment (Capitalized)				23,000		
	Account Total	0	437,500	362,500	800,000	0	0
331020	ATHL. WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		71,000				
	Expense						
	Salaries - Non-Faculty				258,425		
	Wages				3,000		
	Benefits				72,443		
	Scholarships				200,000		
	Operations and Maintenance				214,500		
	Equipment (Capitalized)				18,000		
	Account Total	0	71,000	695,368	766,368	0	0
331025	FOOTBALL						
	Revenue						
	Sales and Services		1,120,000				
	Expense						
	Salaries - Non-Faculty				757,181		
	Wages				40,000		
	Benefits				215,089		
	Scholarships				855,000		
	Operations and Maintenance				325,000		
	Equipment (Capitalized)				75,000		
	Account Total	0	1,120,000	1,147,270	2,267,270	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331030	GOLF Expense						
	Salaries - Non-Faculty				13,573		
	Benefits				3,800		
	Scholarships				55,000		
	Operations and Maintenance				38,000		
	Equipment (Capitalized)				6,300		
	Account Total	0	0	116,673	116,673	0	0
331035	TENNIS Expense						
	Wages				7,500		
	Benefits				750		
	Scholarships				85,000		
	Operations and Maintenance				29,000		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	142,250	142,250	0	0
331040	TRACK - MEN Expense						
	Salaries - Non-Faculty				11,102		
	Wages				3,500		
	Benefits				3,459		
	Scholarships				114,000		
	Operations and Maintenance				50,000		
	Equipment (Capitalized)				32,000		
	Account Total	0	0	214,061	214,061	0	0
331045	TRACK - WOMEN Expense						
	Salaries - Non-Faculty				22,599		
	Wages				8,500		
	Benefits				7,178		
	Scholarships				184,000		
	Operations and Maintenance				36,500		
	Equipment (Capitalized)				35,000		
	Account Total	0	0	293,777	293,777	0	0
331050	VOLLEYBALL - WOMEN Expense						
	Salaries - Non-Faculty				9,326		
	Wages				4,500		
	Benefits				3,043		
	Scholarships				120,000		
	Operations and Maintenance				59,000		
	Equipment (Capitalized)				12,000		
	Account Total	0	0	207,869	207,869	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331088	PV RELAYS						
	Revenue						
	Sales and Services		1,800				
	Expense						
	Operations and Maintenance				750		
	Account Total	0	1,800	1,050-	750	0	0
331091-00000	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		2,978,409				
	Waivers and Exempti		50,000				
	Expense						
	Scholarships				50,000		
	Account Total	0	3,028,409	2,978,409-	50,000	0	0
331091-00001	RECREATIONAL SPORTS FEE - UTILITIES						
	Expense						
	Utilities				67,914		
	Account Total	0	0	67,914	67,914	0	0
331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS						
	Expense						
	Salaries - Non-Faculty				279,503		
	Wages				201,654		
	Benefits				97,994		
	Operations and Maintenance				150,063		
	Equipment (Capitalized)				100,000		
	Account Total	0	0	829,214	829,214	0	0
331091-00003	RECREATIONAL FEES - OPERATIONS						
	Expense						
	Operations and Maintenance				173,636		
	Account Total	0	0	173,636	173,636	0	0
331091-00004	RECREATIONAL SPORTS FEE - TMC						
	Expense						
	Operations and Maintenance				21,856		
	Account Total	0	0	21,856	21,856	0	0
331091-00005	RECREATIONAL SPORTS FEE - NWHC						
	Expense						
	Operations and Maintenance				13,666		
	Account Total	0	0	13,666	13,666	0	0
331091-00006	RECREATIONAL SPORTS FEE FACILITIES						
	Expense						
	Operations and Maintenance				835,522		
	Account Total	0	0	835,522	835,522	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331091-00007	RECREATIONAL SPORTS FEE (CONST.)						
	Expense						
	Operations and Maintenance				783,058		
	Account Total	0	0	783,058	783,058	0	0
331099	ATHLETICS FEE						
	Revenue						
	Fees		2,240,418				
	Waivers and Exempti		45,000				
	Expense						
	Scholarships				45,000		
	Account Total	0	2,285,418	2,240,418-	45,000	0	0
331500-00000	AUXILIARY - ADMINISTRATION						
	Revenue						
	Fees		107,000				
	Sales and Services		154,195				
	Expense						
	Salaries - Non-Faculty				281,281		
	Benefits				77,936		
	Operations and Maintenance				21,859		
	Account Total	0	261,195	119,881	381,076	0	0
331510	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		203,240				
	Expense						
	Salaries - Non-Faculty				132,870		
	Wages				3,340		
	Benefits				37,538		
	Utilities				3,276		
	Operations and Maintenance				15,078		
	Account Total	0	203,240	11,138-	192,102	0	0
331511	PUBLIC SAFETY-ACC						
	Revenue						
	Sales and Services		151,540				
	Other Operating Inc		42,500				
	Expense						
	Salaries - Non-Faculty				32,760		
	Wages				15,600		
	Benefits				10,733		
	Operations and Maintenance				128,077		
	Account Total	0	194,040	6,870-	187,170	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332000	M.S.C. FACILITY						
	Revenue						
	Sales and Services		814,959				
	Expense						
	Salaries - Non-Faculty				370,749		
	Wages				4,500		
	Benefits				102,650		
	Utilities				184,000		
	Operations and Maintenance				84,115		
	Equipment (Capitalized)				19,162		
	Account Total	0	814,959	37,474-	765,176	12,309	12,309
332002	DISABILITY SERVICES						
	Expense						
	Salaries - Non-Faculty				63,945		
	Benefits				17,775		
	Operations and Maintenance				12,581		
	Account Total	0	0	94,301	94,301	0	0
332005	STUDENT ACTIVITIES & LEADERSHIP						
	Expense						
	Salaries - Non-Faculty				311,090		
	Benefits				85,368		
	Operations and Maintenance				97,219		
	Account Total	0	0	493,677	493,677	0	0
332006	CAMPUS ACTIVITIES BOARD						
	Expense						
	Operations and Maintenance				69,000		
	Equipment (Capitalized)				6,000		
	Account Total	0	0	75,000	75,000	0	0
332008	CULTURE SERIES						
	Expense						
	Salaries - Non-Faculty				50,160		
	Wages				13,872		
	Operations and Maintenance				49,568		
	Account Total	0	0	113,600	113,600	0	0
332010	FORENSICS						
	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
332011	STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Salaries - Non-Faculty				13,500		
	Wages				13,500		
	Benefits				5,130		
	Operations and Maintenance				77,870		
	Account Total	0	0	110,000	110,000	0	0
332013	CLASSIC DANCE ENSEMBLE						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
332015	GILPIN PLAYERS						
	Expense						
	Scholarships				20,000		
	Operations and Maintenance				25,000		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	50,000	50,000	0	0
332021	ARMY ROTC						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
332022	NAVY ROTC- STUDENT SERVICE						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
332025	NURSING CENTER						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332030	UNIVERSITY CHOIR						
	Expense						
	Operations and Maintenance				22,500		
	Account Total	0	0	22,500	22,500	0	0
332041	PAN HELLENIC COUNCIL						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332046	CAREER SERVICES						
	Expense						
	Wages				4,000		
	Benefits				400		
	Operations and Maintenance				10,600		
	Account Total	0	0	15,000	15,000	0	0
332048	HONDA ALL-STAR CHALLENGE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332050-00000	MARCHING BAND						
	Expense						
	Salaries - Non-Faculty				122,997		
	Benefits				34,439		
	Scholarships				150,000		
	Operations and Maintenance				58,768		
	Equipment (Capitalized)				8,796		
	Account Total	0	0	375,000	375,000	0	0
332054	STUDENT NURSING ASSOC.						
	Expense						
	Operations and Maintenance				9,500		
	Account Total	0	0	9,500	9,500	0	0
332055	CHEERLEADERS						
	Expense						
	Salaries - Non-Faculty				49,535		
	Benefits				13,827		
	Operations and Maintenance				43,420		
	Account Total	0	0	106,782	106,782	0	0
332064	HEALTH CENTER FEE ACCOUNT						
	Revenue						
	Fees		460,000				
	Waivers and Exempti		25,000				
	Expense						
	Salaries - Non-Faculty				26,291		
	Benefits				7,361		
	Operations and Maintenance				427,882		
	Account Total	0	485,000	23,466-	461,534	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332065-00000	HEALTH SERVICES						
	Revenue						
	Fees		1,250,182				
	Waivers and Exempti		57,000				
	Sales and Services		121,236				
	Expense						
	Salaries - Non-Faculty				846,413		
	Wages				25,000		
	Benefits				236,706		
	Utilities				189,220		
	Operations and Maintenance				62,553		
	Account Total	0	1,428,418	68,526-	1,359,892	0	0
332067	COUNCIL OF STUDENT ORGANIZATION						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
332071	STUDENT IN FREE ENTERPRISE						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332072	SPECIAL PROGRAM CULTURE SERIES						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
332076	PV LULAC CHAPTER						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
332082	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				45,000		
	Benefits				12,600		
	Operations and Maintenance				65,000		
	Account Total	0	0	122,600	122,600	0	0
332085	ALL FAITHS CHAPEL						
	Expense						
	Salaries - Non-Faculty				1,868		
	Benefits				493		
	Utilities				19,900		
	Operations and Maintenance				20,094		
	Account Total	0	0	42,355	42,355	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332086	CHAMBER BRASS PROFILE Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332088	PANTHER DOLLS Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
332095	STUDENT LEADERSHIP INSTITUTE Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
332097	OFFICE OF STUDENT CONDUCT Expense						
	Salaries - Non-Faculty				143,633		
	Benefits				38,956		
	Operations and Maintenance				20,000		
	Account Total	0	0	202,589	202,589	0	0
332098	SPECIAL PROGRAMS Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
332099	COMMUTER STUDENTS Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
332100	STUDENT SERVICE FEES Revenue						
	Fees		2,508,585				
	Waivers and Exempti		38,000				
	Expense						
	Scholarships				38,000		
	Account Total	0	2,546,585	2,508,585-	38,000	0	0
332101	VENDING REVENUE Revenue						
	Sales and Services		24,680				
	Expense						
	Operations and Maintenance				6,197		
	Account Total	0	24,680	17,953-	6,197	530	530

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332102	ART GALLERY Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
332105	HOMECOMING COMMITTEE Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0
332106	PANTHER AT WORK (PAW) Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
332107	MULTICULTURAL AFFAIRS Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
332110	PRESIDENT'S OFFICE CONCESSIONS Expense Operations and Maintenance Account Total	0	0	17,000	17,000	0	0
332113	PANTHER AMBASSADORS Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
332114-00000	SERVICE LEARNING Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
332116	FREDERICK DOUGLASS LEADERSHIP INST. Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
332121	BAPTIST STUDENT MOVEMENT CHOIR Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
332124	CHAMBER ORCHESTRA Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332125	FACULTY SERVICE LEARNING MINI GRANT						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332126	EQUAL OPPORTUNITY						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332128	HEALTH PROFESSIONS CONFERENCE						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332129	PRESIDENTS LECTURE SERIES						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332147	COUNSELING SERVICES						
	Expense						
	Salaries - Non-Faculty				102,358		
	Benefits				28,617		
	Operations and Maintenance				30,021		
	Account Total	0	0	160,996	160,996	0	0
332149	HONORS PROGRAM						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332151	MS. PVAMU						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
332152	VETERANS SERVICES						
	Expense						
	Salaries - Non-Faculty				42,680		
	Benefits				11,648		
	Operations and Maintenance				9,382		
	Account Total	0	0	63,710	63,710	0	0
332153	MR. PVAMU						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332155	PUBLIC RELATIONS Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
332200	STUDENT FEE RESERVE-RECAPTURED FUND Expense Operations and Maintenance				41,594		
	Account Total	0	0	41,594	41,594	0	0
332201	MSC FACILITY FEE ACCOUNT Revenue Fees		695,534				
	Expense Utilities				656,282		
	Equipment (Capitalized)				7,985		
	Account Total	0	695,534	31,267-	664,267	0	0
332510	STUDENT PUBLICATIONS Expense Salaries - Non-Faculty				6,924		
	Wages				5,000		
	Benefits				1,939		
	Operations and Maintenance				21,137		
	Account Total	0	0	35,000	35,000	0	0
332511	THE YEARBOOK Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
333230-00000	ADMIN OVERHEAD RECOVERY Expense Salaries - Non-Faculty				50,000		
	Benefits				14,000		
	Operations and Maintenance				101,935		
	Account Total	0	0	165,935	165,935	0	0
333232	AUXILIARY TRANSPORTATION SERVICES Revenue Fees		322,000				
	Expense Salaries - Non-Faculty				178,705		
	Wages				15,000		
	Benefits				51,537		
	Operations and Maintenance				66,758		
	Equipment (Capitalized)				10,000		
	Account Total	0	322,000	0	322,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
333233	FINANCIAL SERVICES OHCR Expense						
	Salaries - Non-Faculty				515,829		
	Benefits				139,421		
	Account Total	0	0	655,250	655,250	0	0
333500	LAUNDRY Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				74,072		
	Wages				15,000		
	Benefits				21,506		
	Utilities				150,684		
	Operations and Maintenance				201,034		
	Equipment (Capitalized)				10,000		
	Account Total	0	500,000	27,704-	472,296	0	0
334011	PRIVATIZED HOUSING Revenue						
	Sales and Services		750,000				
	Expense						
	Operations and Maintenance				452,591		
	Account Total	0	750,000	297,409-	452,591	0	0
334060-00000	CAMPUS DINING Revenue						
	Sales and Services		7,575,056				
	Expense						
	Salaries - Non-Faculty				210,046		
	Wages				15,000		
	Benefits				59,343		
	Operations and Maintenance				6,476,753		
	Equipment (Capitalized)				40,000		
	Account Total	0	7,575,056	773,914-	6,801,142	0	0
334062	PANTHER BUCKS Revenue						
	Sales and Services		1,100,000				
	Expense						
	Operations and Maintenance				1,100,000		
	Account Total	0	1,100,000	0	1,100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
334063	PARKING MANAGEMENT						
	Revenue						
	Sales and Services		819,000				
	Other Operating Inc		288,750				
	Expense						
	Salaries - Non-Faculty				316,087		
	Wages				25,000		
	Benefits				90,385		
	Utilities				10,610		
	Operations and Maintenance				446,400		
	Equipment (Capitalized)				20,000		
	Account Total	0	1,107,750	199,268-	908,482	0	0
334064	PARKING GARAGE NURSING CENTER						
	Revenue						
	Sales and Services		774,600				
	Expense						
	Operations and Maintenance				308,293		
	Account Total	0	774,600	466,307-	308,293	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		10,562,128				
	Discounts and Allow		3,803,567-				
	Waivers and Exempti		215,000				
	Sales and Services		15,259,306				
	Discounts and Allow		2,914,822-				
	Other Operating Inc		331,250				
	Expense						
	Salaries - Non-Faculty				6,242,796		
	Wages				468,966		
	Benefits				1,975,337		
	Utilities				1,310,661		
	Scholarships				2,614,500		
	Operations and Maintenance				14,838,880		
	Equipment (Capitalized)				548,043		
	Grand Total	0	19,649,295	8,362,727	27,999,183	12,839	12,839

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PRAIRIE VIEW A&M UNIVERSITY
FY 2013 Operating Budget
Auxiliary Enterprises - Board Approved

08/14/2012 12:49
Section: 5
Page: 18

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414802-00000	HBCU - INSTITUTIONAL AID, FY 11-12						
	Revenue						
	Contracts and Grant		95,872				
	Account Total	0	95,872	95,872-	0	0	0
414802-00001	HBCU 11-12 ACTIVITY 1						
	Expense						
	Salaries - Non-Faculty				7,612		
	Benefits				2,130		
	Operations and Maintenance				3,817		
	Account Total	0	0	13,559	13,559	0	0
414802-01001	HBCU 11-12 ACTIVITY 2						
	Expense						
	Salaries - Faculty				4,380		
	Salaries - Non-Faculty				25,836		
	Benefits				8,460		
	Operations and Maintenance				7,588		
	Account Total	0	0	46,264	46,264	0	0
414802-06001	HBCU 11-12 ACTIVITY 7						
	Expense						
	Salaries - Faculty				7,402		
	Salaries - Non-Faculty				12,006		
	Benefits				5,434		
	Account Total	0	0	24,842	24,842	0	0
414802-10001	HBCU 11-12 ACTIVITY 11						
	Expense						
	Salaries - Non-Faculty				4,046		
	Benefits				1,133		
	Account Total	0	0	5,179	5,179	0	0
414802-13001	HBCU 11-12 ACTIVITY 14						
	Expense						
	Salaries - Non-Faculty				4,709		
	Benefits				1,319		
	Account Total	0	0	6,028	6,028	0	0
414803-00000	HBCU - INSTITUTIONAL AID, FY 12-13						
	Revenue						
	Contracts and Grant		540,800				
	Account Total	0	540,800	540,800-	0	0	0
414803-00001	HBCU 12-13 ACTIVITY 1						
	Expense						
	Salaries - Non-Faculty				141,830		
	Benefits				39,712		
	Account Total	0	0	181,542	181,542	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414803-01001	HBCU 12-13 ACTIVITIY 2 Expense						
	Salaries - Faculty				35,036		
	Salaries - Non-Faculty				201,134		
	Benefits				66,127		
	Account Total	0	0	302,297	302,297	0	0
414803-10001	HBCU 12-13 ACTIVITY 11 Expense						
	Salaries - Non-Faculty				44,501		
	Benefits				12,460		
	Account Total	0	0	56,961	56,961	0	0
414902-00000	FY 2012 EVANS ALLEN FGO AG RESEARCH Revenue						
	Federal Appropriati		789,236				
	Account Total	0	789,236	789,236-	0	0	0
414902-00001	CARC-ADMINISTRATION 2012 Expense						
	Salaries - Non-Faculty				37,092		
	Benefits				9,657		
	Utilities				32,447		
	Operations and Maintenance				526,051		
	Account Total	0	0	605,247	605,247	0	0
414902-01001	CARC-FARM OPERATIONS 2012 Expense						
	Salaries - Non-Faculty				11,772		
	Benefits				3,221		
	Account Total	0	0	14,993	14,993	0	0
414902-02001	CARC-GOAT CENTER 2012 Expense						
	Salaries - Non-Faculty				20,955		
	Benefits				5,547		
	Account Total	0	0	26,502	26,502	0	0
414902-04001	CARC-POULTRY CENTER 2012 Expense						
	Salaries - Non-Faculty				9,637		
	Wages				2,698		
	Account Total	0	0	12,335	12,335	0	0
414902-10001	ANIMAL SYSTEMS (G NEWTON) 2012 Expense						
	Salaries - Non-Faculty				8,568		
	Benefits				2,147		
	Account Total	0	0	10,715	10,715	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414902-11001	ANIMAL SYSTEMS (L NUTI) 2012						
	Expense						
	Salaries - Non-Faculty				5,053		
	Benefits				1,414		
	Account Total	0	0	6,467	6,467	0	0
414902-20001	FOOD SYSTEMS (V. STANLEY) 2012						
	Expense						
	Salaries - Non-Faculty				4,192		
	Benefits				1,173		
	Account Total	0	0	5,365	5,365	0	0
414902-21001	FOOD SYSTEMS (V. MCWHINNEY) 2012						
	Expense						
	Salaries - Non-Faculty				8,924		
	Benefits				2,452		
	Account Total	0	0	11,376	11,376	0	0
414902-23001	FOOD SYSTEMS (R. ATTAIE) 2012						
	Expense						
	Salaries - Non-Faculty				6,633		
	Benefits				1,576		
	Account Total	0	0	8,209	8,209	0	0
414902-24001	FOOD SYSTEMS (A. MORA) 2012						
	Expense						
	Salaries - Non-Faculty				8,897		
	Benefits				2,491		
	Account Total	0	0	11,388	11,388	0	0
414902-25001	FOOD SYSTEMS (E. RISCH) 2012						
	Expense						
	Salaries - Non-Faculty				7,401		
	Benefits				1,921		
	Account Total	0	0	9,322	9,322	0	0
414902-30001	PLANT SYSTEMS (G. OSUJI) 2012						
	Expense						
	Salaries - Non-Faculty				10,326		
	Benefits				2,653		
	Account Total	0	0	12,979	12,979	0	0
414902-31001	PLANT SYSTEMS (R. CUERO) 2012						
	Expense						
	Salaries - Non-Faculty				13,191		
	Benefits				3,693		
	Account Total	0	0	16,884	16,884	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414902-32001	PLANT SYSTEMS (R. GRIFFIN) 2012						
	Expense						
	Salaries - Non-Faculty				10,237		
	Benefits				2,866		
	Account Total	0	0	13,103	13,103	0	0
414902-35001	PLANT SYSTEMS (L. CARSON) 2012						
	Expense						
	Salaries - Non-Faculty				4,349		
	Benefits				1,218		
	Account Total	0	0	5,567	5,567	0	0
414902-50001	CAHS-ADMINISTRATION_2012						
	Expense						
	Salaries - Non-Faculty				14,675		
	Benefits				4,109		
	Account Total	0	0	18,784	18,784	0	0
414903-00000	FY 2013 EVANS ALLEN FGO AG RESEARCH						
	Revenue						
	Federal Appropriati		4,874,894				
	Account Total	0	4,874,894	4,874,894-	0	0	0
414903-00001	CARC - ADMINISTRATION 2013						
	Expense						
	Salaries - Non-Faculty				783,495		
	Wages				200,000		
	Benefits				779,379		
	Utilities				452,294		
	Operations and Maintenance				2,017,278		
	Account Total	0	0	4,232,446	4,232,446	0	0
414903-01001	CARC-FARM OPERATIONS 2013						
	Expense						
	Salaries - Non-Faculty				18,566		
	Benefits				5,198		
	Account Total	0	0	23,764	23,764	0	0
414903-02001	CARC-GOAT CENTER 2013						
	Expense						
	Salaries - Non-Faculty				31,822		
	Benefits				8,910		
	Account Total	0	0	40,732	40,732	0	0
414903-04001	CARC-POULTRY CENTER 2013						
	Expense						
	Salaries - Non-Faculty				29,444		
	Benefits				8,244		
	Account Total	0	0	37,688	37,688	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414903-10001	ANIMAL SYSTEMS (G NEWTON)_2013						
	Expense						
	Salaries - Non-Faculty				43,266		
	Benefits				12,114		
	Account Total	0	0	55,380	55,380	0	0
414903-20001	FOOD SYSTEMS (V STANLEY) 2013						
	Expense						
	Salaries - Non-Faculty				91,692		
	Benefits				25,674		
	Account Total	0	0	117,366	117,366	0	0
414903-21001	FOOD SYSTEMS (V MCWHINNEY) 2013						
	Expense						
	Salaries - Non-Faculty				83,609		
	Benefits				23,411		
	Account Total	0	0	107,020	107,020	0	0
414903-23001	FOOD SYSTEMS (R ATTAIE) 2013						
	Expense						
	Salaries - Non-Faculty				117,808		
	Benefits				32,986		
	Account Total	0	0	150,794	150,794	0	0
414903-25001	FOOD SYSTEMS (E RISCH) 2013						
	Expense						
	Salaries - Non-Faculty				48,323		
	Benefits				13,530		
	Account Total	0	0	61,853	61,853	0	0
414903-30001	PLANT SYSTEMS (G OSUJI) 2013						
	Expense						
	Salaries - Non-Faculty				37,384		
	Benefits				10,467		
	Account Total	0	0	47,851	47,851	0	0
415002-00000	COOPERATIVE EXTENSION FY2012						
	Revenue						
	Federal Appropriati		826,146				
	Account Total	0	826,146	826,146-	0	0	0
415002-12001	COOPERATIVE EXTENSION FY2012						
	Expense						
	Salaries - Non-Faculty				310,956		
	Benefits				85,888		
	Account Total	0	0	396,844	396,844	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415002-13001	CEP ADMINISTRATIVE SUPPORT FY2013						
	Expense						
	Salaries - Non-Faculty				323,014		
	Benefits				90,444		
	Account Total	0	0	413,458	413,458	0	0
415002-13099	CEP FACILITIES SUPPORT FY2013						
	Expense						
	Utilities				7,305		
	Operations and Maintenance				8,539		
	Account Total	0	0	15,844	15,844	0	0
415003-00000	COOPERATIVE EXTENSION FY2013						
	Revenue						
	Federal Appropriati		4,184,310				
	Account Total	0	4,184,310	4,184,310-	0	0	0
415003-13001	CEP ADMINISTRATIVE SUPPORT FY2013						
	Expense						
	Salaries - Non-Faculty				1,604,935		
	Benefits				443,383		
	Utilities				92,484		
	Operations and Maintenance				136,403		
	Account Total	0	0	2,277,205	2,277,205	0	0
415003-13099	CEP FACILITIES SUPPORT FY2013						
	Expense						
	Utilities				92,484		
	Operations and Maintenance				136,403		
	Account Total	0	0	228,887	228,887	0	0
415003-13101	CEP FAMILY&CONSUMER SCIENCE FY2013						
	Expense						
	Salaries - Non-Faculty				455,504		
	Benefits				125,989		
	Account Total	0	0	581,493	581,493	0	0
415003-13201	CEP AG & NATURAL RESOURCES FY2013						
	Expense						
	Salaries - Non-Faculty				433,093		
	Benefits				120,513		
	Account Total	0	0	553,606	553,606	0	0
415003-13301	CEP 4-H & YOUTH DEVELOPMENT FY2013						
	Expense						
	Salaries - Non-Faculty				321,362		
	Benefits				88,714		
	Account Total	0	0	410,076	410,076	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415003-13401	CEP COMMUNITY & ECONOMIC DEV FY2013						
	Expense						
	Salaries - Non-Faculty				104,497		
	Benefits				28,546		
	Account Total	0	0	133,043	133,043	0	0
415050-00000	EXPANDED FOOD NUTRITION FY10						
	Revenue						
	Contracts and Grant		144,912				
	Account Total	0	144,912	144,912-	0	0	0
415050-00001	EXPANDED FOOD NUTRITION FY10						
	Expense						
	Salaries - Non-Faculty				100,617		
	Benefits				28,173		
	Operations and Maintenance				16,122		
	Account Total	0	0	144,912	144,912	0	0
415051-00000	EXPANDED FOOD NUTRITION FY11						
	Revenue						
	Contracts and Grant		197,262				
	Account Total	0	197,262	197,262-	0	0	0
415051-00001	EXPANDED FOOD NUTRITION FY11						
	Expense						
	Salaries - Non-Faculty				138,328		
	Benefits				38,732		
	Operations and Maintenance				20,202		
	Account Total	0	0	197,262	197,262	0	0
415272-00000	TITLE III HBGI FY 11-12						
	Revenue						
	Contracts and Grant		2,149				
	Account Total	0	2,149	2,149-	0	0	0
415272-00001	TITLE III HBGI 11-12 ACTIVITY 1						
	Expense						
	Salaries - Non-Faculty				1,680		
	Benefits				469		
	Account Total	0	0	2,149	2,149	0	0
415273-00000	TITLE III HBGI FY 12-13						
	Revenue						
	Contracts and Grant		34,265				
	Account Total	0	34,265	34,265-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415273-00001	TITLE III HBGI 12-13 ACTIVITY 1						
	Expense						
	Salaries - Non-Faculty				26,770		
	Benefits				7,495		
	Account Total	0	0	34,265	34,265	0	0
415811-00000	HBCU-MANDATORY FUNDS						
	Revenue						
	Contracts and Grant		3,562				
	Account Total	0	3,562	3,562-	0	0	0
415811-00001	HBCU-MANDATORY FUNDS ACTIVITY 1						
	Expense						
	Salaries - Non-Faculty				2,783		
	Benefits				779		
	Account Total	0	0	3,562	3,562	0	0
415812-00000	HBCU-MANDATORY FUNDS						
	Revenue						
	Contracts and Grant		60,423				
	Account Total	0	60,423	60,423-	0	0	0
415812-00001	HBCU-MANDATORY FUNDS ACTIVITY 1						
	Expense						
	Salaries - Non-Faculty				47,206		
	Benefits				13,217		
	Account Total	0	0	60,423	60,423	0	0
440002	AFR RESTRICTED - TUITION DISCOUNT.						
	Expense						
	Scholarship Discounts				27,058,635-		
	Account Total	0	0	27,058,635-	27,058,635-	0	0
480100-00000	FEDERAL SEOG 2012-2013						
	Revenue						
	Student Financial A		1,621,641				
	Account Total	0	1,621,641	1,621,641-	0	0	0
480100-00001	FEDERAL SEOG 2012-2013						
	Expense						
	Scholarships				1,621,641		
	Account Total	0	0	1,621,641	1,621,641	0	0
480200-00000	FEDERAL WORK STUDY 2012-2013						
	Revenue						
	Student Financial A		1,446,422				
	Account Total	0	1,446,422	1,446,422-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480200-00001	FEDERAL WORK STUDY 2012-2013						
	Expense						
	Wages				1,446,422		
	Account Total	0	0	1,446,422	1,446,422	0	0
480500-00000	TEXAS GRANT PROGRAM 2013						
	Revenue						
	Student Financial A		3,385,000				
	Account Total	0	3,385,000	3,385,000-	0	0	0
480500-00001	TEXAS GRANT PROGRAM 2013-INITIAL						
	Expense						
	Scholarships				3,385,000		
	Account Total	0	0	3,385,000	3,385,000	0	0
552214	CLASS OF 1955 SCHOLARSHIP						
	Revenue						
	Investment Income		6,479				
	Expense						
	Scholarships				6,479		
	Account Total	0	6,479	0	6,479	0	0
552243	75TH ANNIVERSARY COLLEGE OF NRSNG						
	Revenue						
	Investment Income		852				
	Expense						
	Scholarships				852		
	Account Total	0	852	0	852	0	0
552270	KPVU COMMUNICATIONS						
	Revenue						
	Gifts		8,938				
	Sales and Services		9,682				
	Expense						
	Salaries - Non-Faculty				8,354		
	Benefits				2,274		
	Operations and Maintenance				7,992		
	Account Total	0	18,620	0	18,620	0	0
552601	CAPITAL CAMPAIGN END SCH						
	Revenue						
	Investment Income		69,362				
	Expense						
	Scholarships				69,362		
	Account Total	0	69,362	0	69,362	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552644	ARCHITECTURE ENDOWED CHAIR						
	Revenue						
	Investment Income		42,750				
	Expense						
	Salaries - Faculty				33,398		
	Benefits				9,352		
	Account Total	0	42,750	0	42,750	0	0
552645	AT&T ENDOWED PROFESSORSHIP						
	Revenue						
	Investment Income		65,028				
	Expense						
	Salaries - Faculty				50,803		
	Benefits				14,225		
	Account Total	0	65,028	0	65,028	0	0
552646	TI PROFESSORSHIP ENDOWMENT						
	Revenue						
	Investment Income		46,167				
	Expense						
	Salaries - Faculty				36,056		
	Benefits				10,111		
	Account Total	0	46,167	0	46,167	0	0
552650	HONEYWELL ENDOWED PROFESSORSHIP						
	Revenue						
	Investment Income		44,384				
	Expense						
	Salaries - Faculty				32,447		
	Wages				999		
	Benefits				9,185		
	Operations and Maintenance				1,753		
	Account Total	0	44,384	0	44,384	0	0
552841	TITLE III ENDOWED CHAIR FOR EDU.						
	Revenue						
	Investment Income		30,403				
	Expense						
	Salaries - Faculty				23,752		
	Benefits				6,651		
	Account Total	0	30,403	0	30,403	0	0
552842	TITLE III ENDOWED CHAIR FOR BIOLOGY						
	Revenue						
	Investment Income		26,702				
	Expense						
	Salaries - Faculty				20,861		
	Benefits				5,841		
	Account Total	0	26,702	0	26,702	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552843	LOWMAN PROFESSORSHIP ENDOWMENT						
	Revenue						
	Investment Income		61,715				
	Expense						
	Salaries - Faculty				48,215		
	Benefits				13,500		
	Account Total	0	61,715	0	61,715	0	0
552844	TITLE III ENDOW CHAIR BUSINESS						
	Revenue						
	Investment Income		24,023				
	Expense						
	Salaries - Faculty				18,768		
	Benefits				5,255		
	Account Total	0	24,023	0	24,023	0	0
552846	TITLE III ENDOW CHAIR JUV. JUSTICE						
	Revenue						
	Investment Income		29,512				
	Expense						
	Salaries - Faculty				23,056		
	Benefits				6,456		
	Account Total	0	29,512	0	29,512	0	0
552847	TITLE III ENDOWED CHAIR-AGRICULT						
	Revenue						
	Investment Income		24,559				
	Expense						
	Salaries - Faculty				19,187		
	Benefits				5,372		
	Account Total	0	24,559	0	24,559	0	0
554020	TITLE III ENDOWMENT CHALLENGE GRANT						
	Revenue						
	Investment Income		170,941				
	Expense						
	Scholarships				170,941		
	Account Total	0	170,941	0	170,941	0	0
554060	NAT'L ENDOW OF HUMAN LIBRARY ACQ						
	Revenue						
	Investment Income		47,588				
	Expense						
	Operations and Maintenance				47,588		
	Account Total	0	47,588	0	47,588	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
554065	ROCKWELL ENDOWMENT						
	Revenue						
	Investment Income		3,043				
	Expense						
	Operations and Maintenance				3,043		
	Account Total	0	3,043	0	3,043	0	0
554075	DAVID ALLEN ENDOWMENT						
	Revenue						
	Investment Income		639				
	Expense						
	Operations and Maintenance				639		
	Account Total	0	639	0	639	0	0
554080	WESLEY LECTURE SERIES						
	Revenue						
	Investment Income		4,177				
	Expense						
	Operations and Maintenance				4,177		
	Account Total	0	4,177	0	4,177	0	0
554081	PAUL MATTHEWS LECTURE SERIES						
	Revenue						
	Investment Income		2,595				
	Expense						
	Operations and Maintenance				2,595		
	Account Total	0	2,595	0	2,595	0	0
554082	ACCENTURE LECTURE SERIES						
	Revenue						
	Investment Income		754				
	Expense						
	Operations and Maintenance				754		
	Account Total	0	754	0	754	0	0
557019	EXXON MOBILE EMP.,ANN., FRI. END						
	Revenue						
	Investment Income		10,190				
	Expense						
	Scholarships				10,190		
	Account Total	0	10,190	0	10,190	0	0
557020	MUSIC/DRAMA ENDOWED SCHOLAR. FUND						
	Revenue						
	Investment Income		2,701				
	Expense						
	Scholarships				2,701		
	Account Total	0	2,701	0	2,701	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557023	MARVIN D. & JUNE E. BRAILSFORD SCH.						
	Revenue						
	Investment Income		2,808				
	Expense						
	Scholarships				2,808		
	Account Total	0	2,808	0	2,808	0	0
557024	LUCY STERLING BOONE MEM. SCH.						
	Revenue						
	Investment Income		4,177				
	Expense						
	Scholarships				4,177		
	Account Total	0	4,177	0	4,177	0	0
557036	AQUILA MCGREW, JR SCH END						
	Revenue						
	Investment Income		637				
	Expense						
	Scholarships				637		
	Account Total	0	637	0	637	0	0
557038	ADDIE SARAH MCGREW SCH END						
	Revenue						
	Investment Income		637				
	Expense						
	Scholarships				637		
	Account Total	0	637	0	637	0	0
557039	GREGGS - ALLEN MORRIS SCHOLARSHIP						
	Revenue						
	Investment Income		443				
	Expense						
	Scholarships				443		
	Account Total	0	443	0	443	0	0
557041	CLASS OF 1951 LEGACY SCHOLAR						
	Revenue						
	Investment Income		964				
	Expense						
	Scholarships				964		
	Account Total	0	964	0	964	0	0
557049	CLASS OF 1952 SCH END FUNDS						
	Revenue						
	Investment Income		8,317				
	Expense						
	Scholarships				8,317		
	Account Total	0	8,317	0	8,317	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557056	CLASS OF 1962 SCHOLARSHIP						
	Revenue						
	Investment Income		9,229				
	Expense						
	Scholarships				9,229		
	Account Total	0	9,229	0	9,229	0	0
557059	JOHNSON SPACE CTR. ALUMNI CH. SCH.						
	Revenue						
	Investment Income		1,002				
	Expense						
	Scholarships				1,002		
	Account Total	0	1,002	0	1,002	0	0
557060	ILLINOIS TOOLS WK. SCH. FUND (COB)						
	Revenue						
	Investment Income		11,680				
	Expense						
	Scholarships				11,680		
	Account Total	0	11,680	0	11,680	0	0
557073	HONORABLE CRAIG A. WASHINGTON SCH						
	Revenue						
	Investment Income		2,193				
	Expense						
	Scholarships				2,193		
	Account Total	0	2,193	0	2,193	0	0
557074	MCAFEE SCHOLARSHIP						
	Revenue						
	Investment Income		11,680				
	Expense						
	Scholarships				11,680		
	Account Total	0	11,680	0	11,680	0	0
557075	CLASS OF 1960 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		11,580				
	Expense						
	Scholarships				11,580		
	Account Total	0	11,580	0	11,580	0	0
557076	ILLINOIS TOOLS WORK SCH FUND ENGIN.						
	Revenue						
	Investment Income		11,680				
	Expense						
	Scholarships				11,680		
	Account Total	0	11,680	0	11,680	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557079	WESTERN AREA, SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,485				
	Expense						
	Scholarships				3,485		
	Account Total	0	3,485	0	3,485	0	0
557108	SAVE A STUDENT SCHOLARSHIP (SASS)						
	Revenue						
	Investment Income		6,580				
	Expense						
	Scholarships				6,580		
	Account Total	0	6,580	0	6,580	0	0
557110	ADKISSON PRIZE FUND						
	Revenue						
	Investment Income		95				
	Expense						
	Scholarships				95		
	Account Total	0	95	0	95	0	0
557112	LETHA MAE ALEXANDER SCHOLARSHIP						
	Revenue						
	Investment Income		676				
	Expense						
	Scholarships				676		
	Account Total	0	676	0	676	0	0
557115-00000	L E COLEMAN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		237				
	Expense						
	Scholarships				237		
	Account Total	0	237	0	237	0	0
557120	E B EVANS SCHOLARSHIP						
	Revenue						
	Investment Income		14				
	Expense						
	Scholarships				14		
	Account Total	0	14	0	14	0	0
557125	DOXIE DARLING HAWS MASON SCHOLAR.						
	Revenue						
	Investment Income		249				
	Expense						
	Scholarships				249		
	Account Total	0	249	0	249	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557128	C.L. WILSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		1,697				
	Expense						
	Scholarships				1,697		
	Account Total	0	1,697	0	1,697	0	0
557130	MAURICE A HAWS SR SCHOLAR						
	Revenue						
	Investment Income		23				
	Expense						
	Scholarships				23		
	Account Total	0	23	0	23	0	0
557131	BENJAMIN-VAN DALIA WRIGHT BROWN SCH						
	Revenue						
	Investment Income		836				
	Expense						
	Scholarships				836		
	Account Total	0	836	0	836	0	0
557135	HOUSTON LIVESTOCK/RODEO SCH. FUND						
	Revenue						
	Investment Income		16,812				
	Expense						
	Scholarships				16,812		
	Account Total	0	16,812	0	16,812	0	0
557138-00000	SAN ANTONIO LIVESTOCK END. GRAD.ASS						
	Revenue						
	Investment Income		22,327				
	Expense						
	Scholarships				22,327		
	Account Total	0	22,327	0	22,327	0	0
557140	O.E. JACKSON SCHOLARSHIP						
	Revenue						
	Investment Income		131				
	Expense						
	Scholarships				131		
	Account Total	0	131	0	131	0	0
557143	DR. JOHN B. COLEMAN SCHOLARSHIP						
	Revenue						
	Investment Income		193				
	Expense						
	Scholarships				193		
	Account Total	0	193	0	193	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557145	T.K. LAWLESS PRIZE						
	Revenue						
	Investment Income		119				
	Expense						
	Scholarships				119		
	Account Total	0	119	0	119	0	0
557147	TI STUDENT SCHOLARSHIP						
	Revenue						
	Investment Income		27,700				
	Expense						
	Scholarships				27,700		
	Account Total	0	27,700	0	27,700	0	0
557160	CLASS OF 1943 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,109				
	Expense						
	Scholarships				3,109		
	Account Total	0	3,109	0	3,109	0	0
557161	LOS ANGELES - PV ALUMNI						
	Revenue						
	Investment Income		12,948				
	Expense						
	Scholarships				12,948		
	Account Total	0	12,948	0	12,948	0	0
557162	DETROIT-PVAMU ALUMNI MEMORIAL SCH.						
	Revenue						
	Investment Income		2,721				
	Expense						
	Scholarships				2,721		
	Account Total	0	2,721	0	2,721	0	0
557165	HATTIE, JACK & CORA TEEL GARRETT						
	Revenue						
	Investment Income		11,634				
	Expense						
	Scholarships				11,634		
	Account Total	0	11,634	0	11,634	0	0
557167	LACY & CAROLYN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		561				
	Expense						
	Scholarships				561		
	Account Total	0	561	0	561	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557168	GEORGE MEADOR SCHOLARSHIP						
	Revenue						
	Investment Income		2,242				
	Expense						
	Scholarships				2,242		
	Account Total	0	2,242	0	2,242	0	0
557169	CLASS OF 1958 SCHOLARSHIP						
	Revenue						
	Investment Income		9,478				
	Expense						
	Scholarships				9,478		
	Account Total	0	9,478	0	9,478	0	0
557170	ANDERSON BONNER SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,386				
	Expense						
	Scholarships				4,386		
	Account Total	0	4,386	0	4,386	0	0
557171	CLASS OF 1950 SCHOLARSHIP						
	Revenue						
	Investment Income		3,846				
	Expense						
	Scholarships				3,846		
	Account Total	0	3,846	0	3,846	0	0
557173	LUCINA E. THOMPSON MEM. SCHOLAR.						
	Revenue						
	Investment Income		2,177				
	Expense						
	Scholarships				2,177		
	Account Total	0	2,177	0	2,177	0	0
557175	BESSIE & OSCAR JOHN THOMAS SCHOLAR.						
	Revenue						
	Investment Income		1,471				
	Expense						
	Scholarships				1,471		
	Account Total	0	1,471	0	1,471	0	0
557176	RAYMOND & THELMA HOLT FAMILY						
	Revenue						
	Investment Income		4,958				
	Expense						
	Scholarships				4,958		
	Account Total	0	4,958	0	4,958	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557181	BUNKLEY FOUNDATION SCH. END						
	Revenue						
	Investment Income		513				
	Expense						
	Scholarships				513		
	Account Total	0	513	0	513	0	0
557185	THEOLA AND JJ WOODS						
	Revenue						
	Investment Income		552				
	Expense						
	Scholarships				552		
	Account Total	0	552	0	552	0	0
557195-00000	WILLIE MAE & CHARLES BELVIN SCH. FD						
	Revenue						
	Investment Income		2,308				
	Expense						
	Scholarships				2,308		
	Account Total	0	2,308	0	2,308	0	0
557196	PEPSI-ACADEMIC SCHOLARSHIP FUND						
	Revenue						
	Investment Income		23,525				
	Expense						
	Scholarships				23,525		
	Account Total	0	23,525	0	23,525	0	0
557210	S K ANDERSON STUDENT FUND						
	Revenue						
	Investment Income		178				
	Expense						
	Scholarships				178		
	Account Total	0	178	0	178	0	0
557214	ALVIN HAYES SR. MEM. SCH. END.						
	Revenue						
	Investment Income		161				
	Expense						
	Scholarships				161		
	Account Total	0	161	0	161	0	0
557215	REV. DR. W.M. BATTS ATHLETIC SCH.						
	Revenue						
	Investment Income		3,499				
	Expense						
	Scholarships				3,499		
	Account Total	0	3,499	0	3,499	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557216	GEORGE R. HADNOT ENG. SCHOLARSHIP						
	Revenue						
	Investment Income		4,440				
	Expense						
	Scholarships				4,440		
	Account Total	0	4,440	0	4,440	0	0
557217	EVELYN E. THORNTON PH.D SCHOLARSHIP						
	Revenue						
	Investment Income		81				
	Expense						
	Scholarships				81		
	Account Total	0	81	0	81	0	0
557218	BARBARA J. HOFFMAN MEM SCH.						
	Revenue						
	Investment Income		2,232				
	Expense						
	Scholarships				2,232		
	Account Total	0	2,232	0	2,232	0	0
557219	GEORGE A. ROBERTS PH.D SCHOLARSHIP						
	Revenue						
	Investment Income		101				
	Expense						
	Scholarships				101		
	Account Total	0	101	0	101	0	0
557222	BILL ORMAN GRAD. FELLOWSHIP SCH.						
	Revenue						
	Investment Income		85				
	Expense						
	Scholarships				85		
	Account Total	0	85	0	85	0	0
557223	SAMUEL BUTLER FAMILY SCHOLARSHIP						
	Revenue						
	Investment Income		5,793				
	Expense						
	Scholarships				5,793		
	Account Total	0	5,793	0	5,793	0	0
557224	TWANA EDWARDS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		10,953				
	Expense						
	Scholarships				10,953		
	Account Total	0	10,953	0	10,953	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557227	HENRI L. BAILEY III SCHOLARSHIP						
	Revenue						
	Investment Income		967				
	Expense						
	Scholarships				967		
	Account Total	0	967	0	967	0	0
557229	VIVIAN L. JEFFERSON MEMORIAL SCH.						
	Revenue						
	Investment Income		9,048				
	Expense						
	Scholarships				9,048		
	Account Total	0	9,048	0	9,048	0	0
557230	CENTENNIAL FUND CHEM SCHOLARSHIP						
	Revenue						
	Investment Income		24,857				
	Expense						
	Scholarships				24,857		
	Account Total	0	24,857	0	24,857	0	0
557232	BEAUMONT,PRAIRIE VIEW ALUMNI ASSOC						
	Revenue						
	Investment Income		3,109				
	Expense						
	Scholarships				3,109		
	Account Total	0	3,109	0	3,109	0	0
557233	CLASS OF 1961 LEGACY SCHOLARSHIP						
	Revenue						
	Investment Income		8,587				
	Expense						
	Scholarships				8,587		
	Account Total	0	8,587	0	8,587	0	0
557235	CENTENNIAL ENGINEERING SCHOLARSHIP						
	Revenue						
	Investment Income		237				
	Expense						
	Scholarships				237		
	Account Total	0	237	0	237	0	0
557238	HATTIE OLIVETTE JACKSON HIGGS SCH.						
	Revenue						
	Investment Income		2,770				
	Expense						
	Scholarships				2,770		
	Account Total	0	2,770	0	2,770	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557240	C J DAVIDSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		14,769				
	Expense						
	Scholarships				14,769		
	Account Total	0	14,769	0	14,769	0	0
557241	DR. THOMAS & MARGARET FOGARTY SCH.						
	Revenue						
	Investment Income		227				
	Expense						
	Scholarships				227		
	Account Total	0	227	0	227	0	0
557242	WESLEY & MARIE RATCLIFF SCHOLARSHIP						
	Revenue						
	Investment Income		755				
	Expense						
	Scholarships				755		
	Account Total	0	755	0	755	0	0
557243	CPT. LEROY THOMAS JR. SCHOLAR						
	Revenue						
	Investment Income		4,079				
	Expense						
	Scholarships				4,079		
	Account Total	0	4,079	0	4,079	0	0
557244	J.R. PHILLIPS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,162				
	Expense						
	Scholarships				3,162		
	Account Total	0	3,162	0	3,162	0	0
557250	CAESAR & ESTELLA DIAL						
	Revenue						
	Investment Income		15,548				
	Expense						
	Scholarships				15,548		
	Account Total	0	15,548	0	15,548	0	0
557253	HERMAN AND JUANITA HOUSE SCHOL.						
	Revenue						
	Investment Income		155				
	Expense						
	Scholarships				155		
	Account Total	0	155	0	155	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557262	GEORGE FOUNDATION SCHOLARSHIP						
	Revenue						
	Investment Income		22,953				
	Expense						
	Scholarships				22,953		
	Account Total	0	22,953	0	22,953	0	0
557266	SPROTT FAMILY FOUNDATION SCH. FUND						
	Revenue						
	Investment Income		2,770				
	Expense						
	Scholarships				2,770		
	Account Total	0	2,770	0	2,770	0	0
557270	A G HILLARD I SCHOLARSHIP FUND						
	Revenue						
	Investment Income		729				
	Expense						
	Scholarships				729		
	Account Total	0	729	0	729	0	0
557275	WILL C. HOGG MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		4,203				
	Expense						
	Scholarships				4,203		
	Account Total	0	4,203	0	4,203	0	0
557280	THOMAS L. HOLLEY SCHOLARSHIP						
	Revenue						
	Investment Income		119				
	Expense						
	Scholarships				119		
	Account Total	0	119	0	119	0	0
557285	J.H. JONES SCHOLARSHIP (MEN)						
	Revenue						
	Investment Income		104,795				
	Expense						
	Scholarships				104,795		
	Account Total	0	104,795	0	104,795	0	0
557295	R.V. LAWSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		911				
	Expense						
	Scholarships				911		
	Account Total	0	911	0	911	0	0

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557300	LEVEAQUE MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		10,633				
	Expense						
	Scholarships				10,633		
	Account Total	0	10,633	0	10,633	0	0
557302	ALFRED BANKS-ALVIN JEFFERY SCH.FUND						
	Revenue						
	Investment Income		1,378				
	Expense						
	Scholarships				1,378		
	Account Total	0	1,378	0	1,378	0	0
557303	GEORGIANA ARCHER THOMAS SCH. FUND						
	Revenue						
	Investment Income		6				
	Expense						
	Scholarships				6		
	Account Total	0	6	0	6	0	0
557305	MARY E. BROWN LEWIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,265				
	Expense						
	Scholarships				1,265		
	Account Total	0	1,265	0	1,265	0	0
557307	HERMAN WRIGHT SCH END FUND						
	Revenue						
	Investment Income		117				
	Expense						
	Scholarships				117		
	Account Total	0	117	0	117	0	0
557308	JAMES & PATRICIA SOLOMON SCH END FU						
	Revenue						
	Investment Income		77				
	Expense						
	Scholarships				77		
	Account Total	0	77	0	77	0	0
557310	DUKE L. MARTIN SCHOLARSHIP						
	Revenue						
	Investment Income		593				
	Expense						
	Scholarships				593		
	Account Total	0	593	0	593	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557312	SAMUEL METTERS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,685				
	Expense						
	Scholarships				4,685		
	Account Total	0	4,685	0	4,685	0	0
557315	LEOETHA POLK MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		1,574				
	Expense						
	Scholarships				1,574		
	Account Total	0	1,574	0	1,574	0	0
557316	CLASS OF 1999 & FRIENDS SCH. FUND						
	Revenue						
	Investment Income		91				
	Expense						
	Scholarships				91		
	Account Total	0	91	0	91	0	0
557321	EARL WOOTEN ENGINEERING SCH. FUND						
	Revenue						
	Investment Income		272				
	Expense						
	Scholarships				272		
	Account Total	0	272	0	272	0	0
557324	ERMEST V & JOHNNIE R. MARTIN END.						
	Revenue						
	Investment Income		2,548				
	Expense						
	Scholarships				2,548		
	Account Total	0	2,548	0	2,548	0	0
557325	GEORGE R. RAGLAND SCHOLARSHIP						
	Revenue						
	Investment Income		720				
	Expense						
	Scholarships				720		
	Account Total	0	720	0	720	0	0
557326	PV NURSES ALUMNI ASSOC. SCH. FUND						
	Revenue						
	Investment Income		4,378				
	Expense						
	Scholarships				4,378		
	Account Total	0	4,378	0	4,378	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557327	CLASS OF 1963 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		176				
	Expense						
	Scholarships				176		
	Account Total	0	176	0	176	0	0
557328	CLASS OF 1965 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		1,283				
	Expense						
	Scholarships				1,283		
	Account Total	0	1,283	0	1,283	0	0
557330	MARGARET READING SCHOLARSHIP						
	Revenue						
	Investment Income		11,886				
	Expense						
	Scholarships				11,886		
	Account Total	0	11,886	0	11,886	0	0
557331	JACQUELINE KENNEDY MATH & SCI SHCH.						
	Revenue						
	Investment Income		607				
	Expense						
	Scholarships				607		
	Account Total	0	607	0	607	0	0
557332	LUCILLE & NELSON WILLIAMS SCHOLAR						
	Revenue						
	Investment Income		3,418				
	Expense						
	Scholarships				3,418		
	Account Total	0	3,418	0	3,418	0	0
557333	H. EDISON ANDERSON MUSIC SCH(HEAMS)						
	Revenue						
	Investment Income		375				
	Expense						
	Scholarships				375		
	Account Total	0	375	0	375	0	0
557334	M. PAUL MEHTA SCHOLARSHIP FUND						
	Revenue						
	Investment Income		1,581				
	Expense						
	Scholarships				1,581		
	Account Total	0	1,581	0	1,581	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557335	WM E. REID SCHOLARSHIP						
	Revenue						
	Investment Income		5,483				
	Expense						
	Scholarships				5,483		
	Account Total	0	5,483	0	5,483	0	0
557337	PAULINE & HAROLD BONNER SCH. FUND						
	Revenue						
	Investment Income		670				
	Expense						
	Scholarships				670		
	Account Total	0	670	0	670	0	0
557338	TEACHER EDUCATION SCHOLAR. FUND						
	Revenue						
	Investment Income		31,313				
	Expense						
	Scholarships				31,313		
	Account Total	0	31,313	0	31,313	0	0
557340	332ND FIGHTER GROUP MEM. SCH. FUND						
	Revenue						
	Investment Income		2,740				
	Expense						
	Scholarships				2,740		
	Account Total	0	2,740	0	2,740	0	0
557341	KOUKAL-RUTLAND BAND SCH. FUND						
	Revenue						
	Investment Income		511				
	Expense						
	Scholarships				511		
	Account Total	0	511	0	511	0	0
557345	JOHNNY TOLBERT MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		110				
	Expense						
	Scholarships				110		
	Account Total	0	110	0	110	0	0
557347	KENNETH ROBINSON MEM. SCHOLARSHIP						
	Revenue						
	Investment Income		55				
	Expense						
	Scholarships				55		
	Account Total	0	55	0	55	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557350	E J TYLER MEM SCHOLAR						
	Revenue						
	Investment Income		919				
	Expense						
	Scholarships				919		
	Account Total	0	919	0	919	0	0
557354	BOB ROBERTS MEM.SCH ENDOW. FUND						
	Revenue						
	Investment Income		3,709				
	Expense						
	Scholarships				3,709		
	Account Total	0	3,709	0	3,709	0	0
557355	EB WINSLETT						
	Revenue						
	Investment Income		6,797				
	Expense						
	Scholarships				6,797		
	Account Total	0	6,797	0	6,797	0	0
557360	RUBY M. N. KING - ATHLETICS						
	Revenue						
	Investment Income		499				
	Expense						
	Scholarships				499		
	Account Total	0	499	0	499	0	0
557361	RUBY M. N. KING - HOME ECONOMICS						
	Revenue						
	Investment Income		499				
	Expense						
	Scholarships				499		
	Account Total	0	499	0	499	0	0
557370	VAN DUKE & LUCILLE S WRIGHT MEM SCH						
	Revenue						
	Investment Income		997				
	Expense						
	Scholarships				997		
	Account Total	0	997	0	997	0	0
557374	H G DICKERSON SCHOLARSHIP						
	Revenue						
	Investment Income		315				
	Expense						
	Scholarships				315		
	Account Total	0	315	0	315	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557380	A D STEWART ACADEMIC SCHOLARSHIP						
	Revenue						
	Investment Income		9,096				
	Expense						
	Scholarships				9,096		
	Account Total	0	9,096	0	9,096	0	0
557415	VNA ENDOWED NURSING SCHOLARSHIP						
	Revenue						
	Investment Income		6,640				
	Expense						
	Scholarships				6,640		
	Account Total	0	6,640	0	6,640	0	0
557436-00000	ATHLETIC DEVELOPMENT						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				50,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	100,000	0	100,000	0	0
557439	FIRST CLASS ALUMNI ENDOWED SCHOLAR.						
	Revenue						
	Investment Income		5,964				
	Expense						
	Scholarships				5,964		
	Account Total	0	5,964	0	5,964	0	0
557440-00000	FLOSSIE M. BYRD SCHOLARSHIP						
	Revenue						
	Investment Income		2,783				
	Expense						
	Scholarships				2,783		
	Account Total	0	2,783	0	2,783	0	0
557441	VIVIAN SMITH ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		110				
	Expense						
	Scholarships				110		
	Account Total	0	110	0	110	0	0
557442	NDDC ENDOWMENT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,786				
	Expense						
	Scholarships				4,786		
	Account Total	0	4,786	0	4,786	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557443	MABEL BARROWS SCH. ENDOWMENT						
	Revenue						
	Investment Income		9				
	Expense						
	Scholarships				9		
	Account Total	0	9	0	9	0	0
557444	SILSBEE ALUMNI SCH. ENDOWMENT						
	Revenue						
	Investment Income		1,458				
	Expense						
	Scholarships				1,458		
	Account Total	0	1,458	0	1,458	0	0
557446	PVAMU S.A. ALUMNI CH. SCH.						
	Revenue						
	Investment Income		2,591				
	Expense						
	Scholarships				2,591		
	Account Total	0	2,591	0	2,591	0	0
557447	PVAMU CLUSTER END. SCH. FUNDS						
	Revenue						
	Investment Income		322				
	Expense						
	Scholarships				322		
	Account Total	0	322	0	322	0	0
557448-00000	CLASS OF 1978 ENGI. ALUMNI SCHOLAR.						
	Revenue						
	Investment Income		2,980				
	Expense						
	Scholarships				2,980		
	Account Total	0	2,980	0	2,980	0	0
557449	ACCENTURE SCHOLARSHIP						
	Revenue						
	Investment Income		2,842				
	Expense						
	Scholarships				2,842		
	Account Total	0	2,842	0	2,842	0	0
557450	CHARLES M. BROWN SCH. FOR MUSICIANS						
	Revenue						
	Investment Income		710				
	Expense						
	Scholarships				710		
	Account Total	0	710	0	710	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557500	MILTON C. SANDERS SCHOLARSHIP						
	Revenue						
	Investment Income		814				
	Expense						
	Scholarships				814		
	Account Total	0	814	0	814	0	0
557501	BOBBY L. BALDWIN TUITION SCHOLAR						
	Revenue						
	Investment Income		502				
	Expense						
	Scholarships				502		
	Account Total	0	502	0	502	0	0
557515	DR. ALFRED POINDEXTER ENDOWMENT SCH						
	Revenue						
	Investment Income		27,534				
	Expense						
	Scholarships				27,534		
	Account Total	0	27,534	0	27,534	0	0
557519	SAMUEL R. COLLINS SCHOLAR. ENDOWED						
	Revenue						
	Investment Income		3,797				
	Expense						
	Scholarships				3,797		
	Account Total	0	3,797	0	3,797	0	0
557521	ROSEANN WAINDEL ENDOWMENT MEM. SCH.						
	Revenue						
	Investment Income		3,936				
	Expense						
	Scholarships				3,936		
	Account Total	0	3,936	0	3,936	0	0
557522	DR. DEMPSEY SEASTRUNK MEM. SCH. END						
	Revenue						
	Investment Income		820				
	Expense						
	Scholarships				820		
	Account Total	0	820	0	820	0	0
557531	CLASS OF 1954 ENDOWED SCH FUND						
	Revenue						
	Investment Income		6,023				
	Expense						
	Scholarships				6,023		
	Account Total	0	6,023	0	6,023	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557532	CLASS OF 1959 SCHOLARSHIP ENDOW						
	Revenue						
	Investment Income		3,052				
	Expense						
	Scholarships				3,052		
	Account Total	0	3,052	0	3,052	0	0
557536	DR. EMERY R OWENS ENDOWMENT SCHOLAR						
	Revenue						
	Investment Income		24,452				
	Expense						
	Scholarships				24,452		
	Account Total	0	24,452	0	24,452	0	0
557537	DR. GEORGE E. BROWN SCH. ENDOW.						
	Revenue						
	Investment Income		257				
	Expense						
	Scholarships				257		
	Account Total	0	257	0	257	0	0
557550	PVAMU-GROVE SCHOLARSHIP FOUNDATION						
	Revenue						
	Investment Income		540				
	Expense						
	Scholarships				540		
	Account Total	0	540	0	540	0	0
557561	DR. O.M. HOLT MEM. SCHOLARSHIP						
	Revenue						
	Investment Income		4,847				
	Expense						
	Scholarships				4,847		
	Account Total	0	4,847	0	4,847	0	0
557587	LORENZO & MARCH TRAMBLE SCH. FUND						
	Revenue						
	Investment Income		1,299				
	Expense						
	Scholarships				1,299		
	Account Total	0	1,299	0	1,299	0	0
557591	CLASS OF 1964 SCHOLARSHIP						
	Revenue						
	Investment Income		578				
	Expense						
	Scholarships				578		
	Account Total	0	578	0	578	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557637	FORD/EEOC ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		45,906				
	Expense						
	Scholarships				45,906		
	Account Total	0	45,906	0	45,906	0	0
557646-00000	GE MAIN STREAM AWARD FUND						
	Revenue						
	Investment Income		49,645				
	Expense						
	Scholarships				49,645		
	Account Total	0	49,645	0	49,645	0	0
557650	GM SCHOLARSHIP FUND						
	Revenue						
	Investment Income		42,329				
	Expense						
	Scholarships				42,329		
	Account Total	0	42,329	0	42,329	0	0
557665	DOLFRANK SCHOLARSHIP AWARD						
	Revenue						
	Investment Income		592				
	Expense						
	Scholarships				592		
	Account Total	0	592	0	592	0	0
557679	COB JOSEPH SCOTT SCHOLARSHIP END						
	Revenue						
	Investment Income		3,456				
	Expense						
	Scholarships				3,456		
	Account Total	0	3,456	0	3,456	0	0
557693	MATTIE M. NICKSON SCHOLARSHIP						
	Revenue						
	Investment Income		533				
	Expense						
	Scholarships				533		
	Account Total	0	533	0	533	0	0
557696	A.J. JONES GRAD NURSING ENDOW. SCH.						
	Revenue						
	Investment Income		23,615				
	Expense						
	Scholarships				23,615		
	Account Total	0	23,615	0	23,615	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557725	M G JONES - (WOMEN) SCHOLARSHIP						
	Revenue						
	Investment Income		104,794				
	Expense						
	Scholarships				104,794		
	Account Total	0	104,794	0	104,794	0	0
557760	JOSIE E. WASHINGTON SCHOLARSHIP						
	Revenue						
	Investment Income		18,295				
	Expense						
	Scholarships				18,295		
	Account Total	0	18,295	0	18,295	0	0
557786	HELEN V. GREEN HOME ECS SCHOLARSHIP						
	Revenue						
	Investment Income		58,665				
	Expense						
	Scholarships				58,665		
	Account Total	0	58,665	0	58,665	0	0
557787	WHITLOWE R. GREEN SOC SCI SCH						
	Revenue						
	Investment Income		58,665				
	Expense						
	Scholarships				58,665		
	Account Total	0	58,665	0	58,665	0	0
557788	WILLIAM M. GREEN BUS MGMT SCH						
	Revenue						
	Investment Income		58,665				
	Expense						
	Scholarships				58,665		
	Account Total	0	58,665	0	58,665	0	0
557789	MADIA S. BRANNON NURSING SCH.						
	Revenue						
	Investment Income		58,665				
	Expense						
	Scholarships				58,665		
	Account Total	0	58,665	0	58,665	0	0
557791	FRANK T. HAWKINS END. SCHOLARSHIP						
	Revenue						
	Investment Income		305				
	Expense						
	Scholarships				305		
	Account Total	0	305	0	305	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557792	REMOVING BARRIERS TO EDUCATION SCH.						
	Revenue						
	Investment Income		7,754				
	Expense						
	Scholarships				7,754		
	Account Total	0	7,754	0	7,754	0	0
557793	ROY & THELMA SMITH ENDOW. SCH. FUND						
	Revenue						
	Investment Income		154				
	Expense						
	Scholarships				154		
	Account Total	0	154	0	154	0	0
557797	CHARLOTTE CAMERON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		18,636				
	Expense						
	Scholarships				18,636		
	Account Total	0	18,636	0	18,636	0	0
557798	CLEMMIE S. VINCENT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		7,063				
	Expense						
	Scholarships				7,063		
	Account Total	0	7,063	0	7,063	0	0
557799	JONES FAMILY SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,059				
	Expense						
	Scholarships				4,059		
	Account Total	0	4,059	0	4,059	0	0
557801	NATHELYNE ARCHIE KENNEDY SCH. FUND						
	Revenue						
	Investment Income		13,325				
	Expense						
	Scholarships				13,325		
	Account Total	0	13,325	0	13,325	0	0
557802	LTC. (RET) JILES P. DANIELS SCH.						
	Revenue						
	Investment Income		201				
	Expense						
	Scholarships				201		
	Account Total	0	201	0	201	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557803	CLASS OF 1957 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		11,827				
	Expense						
	Scholarships				11,827		
	Account Total	0	11,827	0	11,827	0	0
557805	PVAMU ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		15,232				
	Expense						
	Scholarships				15,232		
	Account Total	0	15,232	0	15,232	0	0
557810	COLLINS/BROWN SCH ENDWMNT						
	Revenue						
	Investment Income		5,178				
	Expense						
	Scholarships				5,178		
	Account Total	0	5,178	0	5,178	0	0
557811	COL OF ENGRG SCHOL ENDWMNT						
	Revenue						
	Investment Income		18,847				
	Expense						
	Scholarships				18,847		
	Account Total	0	18,847	0	18,847	0	0
557812	HUGH DIXON DENWIDDIE SCH ENDWMNT						
	Revenue						
	Investment Income		251				
	Expense						
	Scholarships				251		
	Account Total	0	251	0	251	0	0
557831	ATHLETIC SCHOLARSHIP ENDOWMENT						
	Revenue						
	Investment Income		32,903				
	Expense						
	Scholarships				32,903		
	Account Total	0	32,903	0	32,903	0	0
557872	CLASS OF 1970 SCH ENDOWMENT						
	Revenue						
	Investment Income		14,761				
	Expense						
	Scholarships				14,761		
	Account Total	0	14,761	0	14,761	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557989	REBECCA E. WRIGHT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		2,119				
	Expense						
	Scholarships				2,119		
	Account Total	0	2,119	0	2,119	0	0
557994	CLASS OF 1949 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		2,984				
	Expense						
	Scholarships				2,984		
	Account Total	0	2,984	0	2,984	0	0
558100	NCAA ACEDEMIC ENHANCEMENT FUND						
	Revenue						
	Sales and Services		66,649				
	Expense						
	Salaries - Non-Faculty				49,498		
	Wages				3,000		
	Benefits				13,883		
	Operations and Maintenance				5,128		
	Account Total	0	66,649	4,860	71,509	0	0
558401	LEE C. PHILLIP BLDG. ENDOWMENT						
	Revenue						
	Investment Income		76				
	Expense						
	Scholarships				76		
	Account Total	0	76	0	76	0	0
558405	ALL FAITHS CHAPEL BUILDING FUND						
	Expense						
	Salaries - Non-Faculty				6,487		
	Wages				50		
	Benefits				1,821		
	Operations and Maintenance				822		
	Account Total	0	0	9,180	9,180	0	0
558406	MINISTERS' CONFERENCE/FAITHS CHAPEL						
	Revenue						
	Gifts		9,167				
	Sales and Services		32,500				
	Expense						
	Salaries - Non-Faculty				9,384		
	Wages				73		
	Benefits				2,635		
	Operations and Maintenance				20,395		
	Account Total	0	41,667	9,180-	32,487	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
558421	TSDAR/PVAMU ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		2,850				
	Expense						
	Scholarships				2,850		
	Account Total	0	2,850	0	2,850	0	0
559191	EDWARD W. MARTIN SCHOLARSHIP						
	Revenue						
	Investment Income		2,787				
	Expense						
	Scholarships				2,787		
	Account Total	0	2,787	0	2,787	0	0
559994	EST. GIFTS, GRANTS & CONTRACTS-INST						
	Revenue						
	Contracts and Grant		2,367,107				
	Expense						
	Salaries - Faculty				892,472		
	Wages				256,529		
	Benefits				251,242		
	Utilities				22,108		
	Scholarships				223,139		
	Operations and Maintenance				721,617		
	Account Total	0	2,367,107	0	2,367,107	0	0
559995	EST. GIFTS, GRANTS & CONTRACTS-RES.						
	Revenue						
	Contracts and Grant		4,209,346				
	Expense						
	Salaries - Faculty				830,604		
	Wages				718,924		
	Benefits				181,879		
	Scholarships				133,888		
	Operations and Maintenance				544,051		
	Equipment (Capitalized)				1,800,000		
	Account Total	0	4,209,346	0	4,209,346	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
559997	EST. GIFTS, GRANTS & CONTRACTS-ACAD						
	Revenue						
	Contracts and Grant		306,990				
	Expense						
	Salaries - Faculty				41,971		
	Salaries - Non-Faculty				6,500		
	Wages				8,230		
	Benefits				15,783		
	Utilities				3,416		
	Scholarships				46,671		
	Operations and Maintenance				184,419		
	Account Total	0	306,990	0	306,990	0	0
559998	EST. GIFTS, GRANTS & CONTRACTS-SCH.						
	Revenue						
	Student Financial A		22,500,000				
	Gifts		850,000				
	Expense						
	Scholarships				23,350,000		
	Account Total	0	23,350,000	0	23,350,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Federal Appropriati		10,674,586				
	Contracts and Grant		7,962,688				
	Student Financial A		28,953,063				
	Gifts		868,105				
	Sales and Services		208,831				
	Investment Income		2,117,626				
	Expense						
	Salaries - Faculty				2,118,408		
	Salaries - Non-Faculty				5,859,953		
	Wages				2,636,925		
	Benefits				2,730,633		
	Utilities				702,538		
	Scholarships				30,423,926		
	Scholarship Discounts				27,058,635-		
	Operations and Maintenance				4,467,376		
	Equipment (Capitalized)				1,850,000		
	Grand Total	0	50,784,899	27,053,775-	23,731,124	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UDCAP1 (02/05/09)

FDAR671
FY 2013 CC 05

PRAIRIE VIEW A&M UNIVERSITY
FY 2013 Operating Budget
Plant Funds - Board Approved

08/14/2012 12:57
Section: 7
Page: 2

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From Account	To Account	
05 010000	E&G UNRESTRICTED OPERATING					
	FY 2013 FALL TUITION NON RES	05 010010	1,719,238.00-	05 101100	05 010010	Y
	FY 2013 SPRING NON RES TUITION	05 010010	1,640,553.00-	05 101101	05 010010	Y
	FY 2013 SUMMER NON RES TUITION	05 010010	217,400.00-	05 101102	05 010010	Y
	FY 2013 FALL RESIDENT TUITION	05 010010	4,962,859.00-	05 101200	05 010010	Y
	FY 2013 SPRING RESIDENT TUITIO	05 010010	4,470,936.00-	05 101201	05 010010	Y
	FY 2013 SUMMER RESIDENT TUITIO	05 010010	1,153,993.00-	05 101202	05 010010	Y
	FY 2013 EXEMPTIONS	05 010010	110,255.00-	05 101900	05 010010	Y
	** Decrease in Fund Balance **		14,275,234.00-			
05 010003	AFR E & G - G/L ACCOUNT					
	FY 2013 TUITION DISCOUNTING	05 040002	6,580,430.00	05 440002	05 100003	Y
	** Increase in Fund Balance **		6,580,430.00			
05 010010	UNAPPROPRIATED INCOME					
	FY 2013 FALL TUITION NON RES	05 010000	1,719,238.00	05 101100	05 010010	Y
	FY 2013 SPRING NON RES TUITION	05 010000	1,640,553.00	05 101101	05 010010	Y
	FY 2013 SUMMER NON RES TUITION	05 010000	217,400.00	05 101102	05 010010	Y
	FY 2013 FALL RESIDENT TUITION	05 010000	4,962,859.00	05 101200	05 010010	Y
	FY 2013 SPRING RESIDENT TUITIO	05 010000	4,470,936.00	05 101201	05 010010	Y
	FY 2013 SUMMER RESIDENT TUITIO	05 010000	1,153,993.00	05 101202	05 010010	Y
	FY 2013 EXEMPTIONS	05 010000	110,255.00	05 101900	05 010010	Y
	FY 2013 STATE APPROPRIATIONS	05 010200	46,000,005.00	05 102100	05 010010	Y
	FY 2013 INTEREST INCOME	05 010300	400,000.00	05 103610	05 010010	Y
	FY 2013 LAB FEE INCOME	05 010300	120,000.00	05 103720	05 010010	Y
	FY 2013 BUDGET ALLOCATION	05 011000	236,074.00-	05 010010	05 110100	Y
	FY 2013 BUDGET ALLOCATION	05 011000	776,022.00-	05 010010	05 110101-10100	Y
	FY 2013 BUDGET ALLOCATION	05 011000	1,000,000.00-	05 010010	05 110101-10500	Y
	FY 2013 BUDGET ALLOCATION	05 011000	716,733.00-	05 010010	05 110220	Y
	FY 2013 BUDGET ALLOCATION	05 011000	467,763.00-	05 010010	05 110230	Y
	FY 2013 BUDGET ALLOCATION	05 011000	1,601,156.00-	05 010010	05 110300-00000	Y
	FY 2013 BUDGET ALLOCATION	05 011000	250,000.00-	05 010010	05 110303	Y
	FY 2013 BUDGET ALLOCATION	05 011000	135,531.00-	05 010010	05 110309	Y
	FY 2013 BUDGET ALLOCATION	05 011000	541,743.00-	05 010010	05 110310	Y
	FY 2013 BUDGET ALLOCATION	05 011000	565,002.00-	05 010010	05 110400-00000	Y
	FY 2013 BUDGET ALLOCATION	05 011000	492,294.00-	05 010010	05 110500	Y
	FY 2013 BUDGET ALLOCATION	05 011000	142,013.00-	05 010010	05 110502	Y
	FY 2013 BUDGET ALLOCATION	05 011000	85,000.00-	05 010010	05 110503	Y
	FY 2013 BUDGET ALLOCATION	05 011000	154,172.00-	05 010010	05 110600-00000	Y
	FY 2013 BUDGET ALLOCATION	05 011000	47,690.00-	05 010010	05 110606	Y
	FY 2013 BUDGET ALLOCATION	05 011000	17,742.00-	05 010010	05 110608	Y
	FY 2013 BUDGET ALLOCATION	05 011000	187,038.00-	05 010010	05 110610-00000	Y
	FY 2013 BUDGET ALLOCATION	05 011000	296,626.00-	05 010010	05 110615	Y
	FY 2013 BUDGET ALLOCATION	05 011000	109,234.00-	05 010010	05 110616	Y
	FY 2013 BUDGET ALLOCATION	05 011000	172,206.00-	05 010010	05 110701	Y
	FY 2013 BUDGET ALLOCATION	05 011000	261,587.00-	05 010010	05 110800	Y
	FY 2013 BUDGET ALLOCATION	05 011000	2,750,365.00-	05 010010	05 111716	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 010010	UNAPPROPRIATED INCOME							
	FY 2013 BUDGET ALLOCATION	05 011000	250,077.00-	05 010010		05 111717		Y
	FY 2013 BUDGET ALLOCATION	05 011000	203,650.00-	05 010010		05 111718		Y
	FY 2013 BUDGET ALLOCATION	05 011000	418,293.00-	05 010010		05 111719		Y
	FY 2013 BUDGET ALLOCATION	05 011000	217,952.00-	05 010010		05 111720		Y
	FY 2013 BUDGET ALLOCATION	05 011000	593,524.00-	05 010010		05 111721		Y
	FY 2013 BUDGET ALLOCATION	05 011000	398,064.00-	05 010010		05 111722		Y
	FY 2013 BUDGET ALLOCATION	05 011000	23,074.00-	05 010010		05 111723		Y
	FY 2013 BUDGET ALLOCATION	05 011000	27,078.00-	05 010010		05 111781		Y
	FY 2013 BUDGET ALLOCATION	05 011000	350,000.00-	05 010010		05 111781		Y
	FY 2013 BUDGET ALLOCATION	05 011000	736.00-	05 010010		05 111785		Y
	FY 2013 BUDGET ALLOCATION	05 011000	120,000.00-	05 010010		05 111788		Y
	FY 2013 BUDGET ALLOCATION	05 011000	63,709.00-	05 010010		05 111800		Y
	FY 2013 BUDGET ALLOCATION	05 011000	100,600.00-	05 010010		05 111801		Y
	FY 2013 BUDGET ALLOCATION	05 011000	317,862.00-	05 010010		05 111802		Y
	FY 2013 BUDGET ALLOCATION	05 011000	41,371.00-	05 010010		05 111803		Y
	FY 2013 BUDGET ALLOCATION	05 011000	18,148.00-	05 010010		05 111804		Y
	FY 2013 BUDGET ALLOCATION	05 011000	22,658.00-	05 010010		05 111805		Y
	FY 2013 BUDGET ALLOCATION	05 011000	42,653.00-	05 010010		05 111806		Y
	FY 2013 BUDGET ALLOCATION	05 011000	69,600.00-	05 010010		05 111810		Y
	FY 2013 BUDGET ALLOCATION	05 011000	147,363.00-	05 010010		05 111811		Y
	FY 2013 BUDGET ALLOCATION	05 011000	71,828.00-	05 010010		05 111812		Y
	FY 2013 BUDGET ALLOCATION	05 011000	117,543.00-	05 010010		05 111813		Y
	FY 2013 BUDGET ALLOCATION	05 011000	66,480.00-	05 010010		05 111814		Y
	FY 2013 BUDGET ALLOCATION	05 011000	70,027.00-	05 010010		05 111815		Y
	FY 2013 BUDGET ALLOCATION	05 011000	60,160.00-	05 010010		05 111816		Y
	FY 2013 BUDGET ALLOCATION	05 011000	52,688.00-	05 010010		05 111820		Y
	FY 2013 BUDGET ALLOCATION	05 011000	68,582.00-	05 010010		05 111821		Y
	FY 2013 BUDGET ALLOCATION	05 011000	623,437.00-	05 010010		05 111822		Y
	FY 2013 BUDGET ALLOCATION	05 011000	5,127.00-	05 010010		05 111823		Y
	FY 2013 BUDGET ALLOCATION	05 011000	17,534.00-	05 010010		05 111824		Y
	FY 2013 BUDGET ALLOCATION	05 011000	47,370.00-	05 010010		05 111825		Y
	FY 2013 BUDGET ALLOCATION	05 011000	17,262.00-	05 010010		05 111826		Y
	FY 2013 BUDGET ALLOCATION	05 011000	282,280.00-	05 010010		05 111830		Y
	FY 2013 BUDGET ALLOCATION	05 011000	2,007,261.00-	05 010010		05 111831		Y
	FY 2013 BUDGET ALLOCATION	05 011000	1,879,406.00-	05 010010		05 111832		Y
	FY 2013 BUDGET ALLOCATION	05 011000	430,091.00-	05 010010		05 111833		Y
	FY 2013 BUDGET ALLOCATION	05 011000	189,417.00-	05 010010		05 111834		Y
	FY 2013 BUDGET ALLOCATION	05 011000	209,494.00-	05 010010		05 111835		Y
	FY 2013 BUDGET ALLOCATION	05 011000	215,080.00-	05 010010		05 111836		Y
	FY 2013 BUDGET ALLOCATION	05 011000	36,130.00-	05 010010		05 111840		Y
	FY 2013 BUDGET ALLOCATION	05 011000	58,465.00-	05 010010		05 111841		Y
	FY 2013 BUDGET ALLOCATION	05 011000	139,613.00-	05 010010		05 111842		Y
	FY 2013 BUDGET ALLOCATION	05 011000	30,069.00-	05 010010		05 111843		Y
	FY 2013 BUDGET ALLOCATION	05 011000	527.00-	05 010010		05 111844		Y
	FY 2013 BUDGET ALLOCATION	05 011000	7,140.00-	05 010010		05 111845		Y
	FY 2013 BUDGET ALLOCATION	05 011000	36,405.00-	05 010010		05 111846		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 010010	UNAPPROPRIATED INCOME							
	FY 2013 BUDGET ALLOCATION	05 011000	25,304.00-	05 010010		05 111848		Y
	FY 2013 BUDGET ALLOCATION	05 011000	48,348.00-	05 010010		05 111849		Y
	FY 2013 BUDGET ALLOCATION	05 011000	10,436.00-	05 010010		05 111850		Y
	FY 2013 BUDGET ALLOCATION	05 011000	15,542.00-	05 010010		05 111851		Y
	FY 2013 BUDGET ALLOCATION	05 011000	56,616.00-	05 010010		05 111852		Y
	FY 2013 BUDGET ALLOCATION	05 011000	6,114.00-	05 010010		05 111853		Y
	FY 2013 BUDGET ALLOCATION	05 011000	4,466.00-	05 010010		05 111854		Y
	FY 2013 BUDGET ALLOCATION	05 011000	4,593.00-	05 010010		05 111855		Y
	FY 2013 BUDGET ALLOCATION	05 011000	5,232.00-	05 010010		05 111856		Y
	FY 2013 BUDGET ALLOCATION	05 011000	10,000.00-	05 010010		05 111858		Y
	FY 2013 BUDGET ALLOCATION	05 011000	7,800.00-	05 010010		05 111859		Y
	FY 2013 BUDGET ALLOCATION	05 011000	70,610.00-	05 010010		05 111860		Y
	FY 2013 BUDGET ALLOCATION	05 011000	7,300.00-	05 010010		05 111861		Y
	FY 2013 BUDGET ALLOCATION	05 011000	7,620.00-	05 010010		05 111862		Y
	FY 2013 BUDGET ALLOCATION	05 011000	8,000.00-	05 010010		05 111863		Y
	FY 2013 BUDGET ALLOCATION	05 011000	12,380.00-	05 010010		05 111864		Y
	FY 2013 BUDGET ALLOCATION	05 011000	42,857.00-	05 010010		05 111900		Y
	FY 2013 BUDGET ALLOCATION	05 011000	42,857.00-	05 010010		05 111901		Y
	FY 2013 BUDGET ALLOCATION	05 011000	42,857.00-	05 010010		05 111902		Y
	FY 2013 BUDGET ALLOCATION	05 011000	42,857.00-	05 010010		05 111903		Y
	FY 2013 BUDGET ALLOCATION	05 011000	42,857.00-	05 010010		05 111904		Y
	FY 2013 BUDGET ALLOCATION	05 011000	42,857.00-	05 010010		05 111905		Y
	FY 2013 BUDGET ALLOCATION	05 011000	42,858.00-	05 010010		05 111906		Y
	FY 2013 TRANSFER	05 011000	32.00	05 111785		05 010010		Y
	FY 2013 TRANSFER	05 011000	21,429.00	05 111900		05 010010		Y
	FY 2013 TRANSFER	05 011000	21,429.00	05 111901		05 010010		Y
	FY 2013 TRANSFER	05 011000	21,429.00	05 111902		05 010010		Y
	FY 2013 TRANSFER	05 011000	21,428.00	05 111903		05 010010		Y
	FY 2013 TRANSFER	05 011000	21,428.00	05 111904		05 010010		Y
	FY 2013 TRANSFER	05 011000	21,428.00	05 111905		05 010010		Y
	FY 2013 TRANSFER	05 011000	21,429.00	05 111906		05 010010		Y
	FY 2013 BUDGET ALLOCATION	05 011200	16,560.00-	05 010010		05 112000		Y
	FY 2013 BUDGET ALLOCATION	05 011200	40,660.00-	05 010010		05 112020		Y
	FY 2013 BUDGET ALLOCATION	05 011200	863,400.00-	05 010010		05 112030		Y
	FY 2013 BUDGET ALLOCATION	05 011200	120,760.00-	05 010010		05 112040		Y
	FY 2013 BUDGET ALLOCATION	05 011200	29,520.00-	05 010010		05 112050		Y
	FY 2013 BUDGET ALLOCATION	05 011200	68,800.00-	05 010010		05 112060		Y
	FY 2013 BUDGET ALLOCATION	05 011200	26,200.00-	05 010010		05 112070		Y
	FY 2013 BUDGET ALLOCATION	05 011200	25,140.00-	05 010010		05 112090		Y
	FY 2013 BUDGET ALLOCATION	05 011200	316,322.00-	05 010010		05 112100-00000		Y
	FY 2013 BUDGET ALLOCATION	05 011200	197,837.00-	05 010010		05 112101		Y
	FY 2013 BUDGET ALLOCATION	05 011200	706,187.00-	05 010010		05 112110		Y
	FY 2013 BUDGET ALLOCATION	05 011200	565,222.00-	05 010010		05 112115-00000		Y
	FY 2013 BUDGET ALLOCATION	05 011200	568,878.00-	05 010010		05 112120-00000		Y
	FY 2013 BUDGET ALLOCATION	05 011200	1,103,418.00-	05 010010		05 112123-00000		Y
	FY 2013 BUDGET ALLOCATION	05 011200	570,458.00-	05 010010		05 112135-00000		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
05 010010	UNAPPROPRIATED INCOME								
	FY 2013 BUDGET ALLOCATION	05 011200	44,633.00-	05 010010		05 112139		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	588,656.00-	05 010010		05 112140-00000		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	841,413.00-	05 010010		05 112143-00000		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	262,156.00-	05 010010		05 112146-00000		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	30,087.00-	05 010010		05 112160		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	25,949.00-	05 010010		05 112165		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	534,797.00-	05 010010		05 112200-00000		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	489,530.00-	05 010010		05 112215-00000		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	487,020.00-	05 010010		05 112220-00000		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	565,263.00-	05 010010		05 112225-00000		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	675,250.00-	05 010010		05 112235		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	585,548.00-	05 010010		05 112240		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	785,453.00-	05 010010		05 112250-00000		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	185,304.00-	05 010010		05 112300-00000		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	724,317.00-	05 010010		05 112325-00000		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	828,109.00-	05 010010		05 112330-00000		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	65,579.00-	05 010010		05 112335		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	97,371.00-	05 010010		05 112340		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	198,142.00-	05 010010		05 112400-00000		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	1,235,625.00-	05 010010		05 112405-00000		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	934,921.00-	05 010010		05 112440-00000		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	257,786.00-	05 010010		05 112500		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	151,822.00-	05 010010		05 112501-00000		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	307,935.00-	05 010010		05 112600		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	923,138.00-	05 010010		05 112620-00000		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	881,314.00-	05 010010		05 112650-00000		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	183,078.00-	05 010010		05 112651		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	120,000.00-	05 010010		05 112665		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	82,208.00-	05 010010		05 112666		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	359,534.00-	05 010010		05 112690-00000		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	10,000.00-	05 010010		05 112690-00006		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	40,000.00-	05 010010		05 112690-00010		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	133,703.00-	05 010010		05 112700-00000		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	888,870.00-	05 010010		05 112715-00000		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	154,244.00-	05 010010		05 112805		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	78,258.00-	05 010010		05 112810		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	299,019.00-	05 010010		05 112815		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	245,638.00-	05 010010		05 112900		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	750,778.00-	05 010010		05 112903		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	185,973.00-	05 010010		05 112905		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	30,121.00-	05 010010		05 112907		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	22,213.00-	05 010010		05 112908		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	35,132.00-	05 010010		05 112950		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	204,177.00-	05 010010		05 112955		Y	
	FY 2013 BUDGET ALLOCATION	05 011200	476,051.00-	05 010010		05 112960		Y	
	FY 2013 TRB DEBT SERVICE	01 011208	6,346,054.00-	05 010010		01 011208		N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
05 010010	UNAPPROPRIATED INCOME							
	FY 2013 BUDGET ALLOCATION	05 011500	63,120.00-	05 010010		05 115120		Y
	FY 2013 BUDGET ALLOCATION	05 011520	1,287,126.00-	05 010010		05 115211-00000		Y
	FY 2013 BUDGET ALLOCATION	05 011600	1,919,926.00-	05 010010		05 116116-00000		Y
	FY 2013 BUDGET ALLOCATION	05 011700	163,487.00-	05 010010		05 117010		Y
	FY 2013 BUDGET ALLOCATION	05 011700	110,302.00-	05 010010		05 117016		Y
	FY 2013 BUDGET ALLOCATION	05 011700	1,056,417.00-	05 010010		05 117110-00000		Y
	FY 2013 BUDGET ALLOCATION	05 011700	166,086.00-	05 010010		05 117120-00000		Y
	FY 2013 BUDGET ALLOCATION	05 011700	356,598.00-	05 010010		05 117210		Y
	FY 2013 BUDGET ALLOCATION	05 011700	416,155.00-	05 010010		05 117220-00000		Y
	FY 2013 BUDGET ALLOCATION	05 011700	875,765.00-	05 010010		05 117310		Y
	FY 2013 BUDGET ALLOCATION	05 011700	471,732.00-	05 010010		05 117410		Y
	FY 2013 BUDGET ALLOCATION	05 011700	5,158.00-	05 010010		05 117420		Y
	FY 2013 BUDGET ALLOCATION	05 011700	554,920.00-	05 010010		05 117510		Y
	FY 2013 BUDGET ALLOCATION	05 011700	305,450.00-	05 010010		05 117511		Y
	FY 2013 BUDGET ALLOCATION	05 011800	113,978.00-	05 010010		05 118001		Y
	FY 2013 BUDGET ALLOCATION	05 011800	91,422.00-	05 010010		05 118002		Y
	FY 2013 BUDGET ALLOCATION	05 011800	496,756.00-	05 010010		05 118003		Y
	FY 2013 BUDGET ALLOCATION	05 011800	101,320.00-	05 010010		05 118004		Y
	FY 2013 BUDGET ALLOCATION	05 011800	53,782.00-	05 010010		05 118006		Y
	FY 2013 BUDGET ALLOCATION	05 011800	50,000.00-	05 010010		05 118029-00000		Y
	FY 2013 BUDGET ALLOCATION	05 011800	124,466.00-	05 010010		05 118071		Y
	FY 2013 BUDGET ALLOCATION	05 011800	59,227.00-	05 010010		05 118098		Y
	FY 2013 BUDGET ALLOCATION	05 011800	97,516.00-	05 010010		05 118905		Y
	FY 2013 BUDGET ALLOCATION	05 026700	1,539,050.00-	05 010010		05 226700-10000		Y
	FY 2013 BUDGET ALLOCATION	05 026705	121,801.00-	05 010010		05 226705-10000		Y
	** Decrease in Fund Balance **		0.00					
05 010200	E&G APPROPRIATIONS							
	FY 2013 STATE APPROPRIATIONS	05 010010	46,000,005.00-	05 102100		05 010010		Y
	** Decrease in Fund Balance **		46,000,005.00-					
05 010260	JUVENILE CRIME PREVENTION							
	FY 2013 BUDGET ALLOCATION	05 011850	655,664.00-	05 102201		05 118584-00000		Y
	FY 2013 BUDGET ALLOCATION	05 011850	517,917.00-	05 102201		05 118585-00000		Y
	FY 2013 BUDGET ALLOCATION	05 011850	601,555.00-	05 102201		05 118586-00000		Y
	FY 2013 BUDGET ALLOCATION	05 011850	168,864.00-	05 102201		05 118587-00000		Y
	** Decrease in Fund Balance **		1,944,000.00-					
05 010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE							
	FY 2013 BUDGET ALLOCATION	05 017001	120,624.00-	05 010281		05 170202		Y
	FY 2013 BUDGET ALLOCATION	05 017001	28,274.00-	05 010281		05 170304		Y
	FY 2013 BUDGET ALLOCATION	05 017001	502,396.00-	05 010281		05 170607		Y
	FY 2013 BUDGET ALLOCATION	05 017001	161,762.00-	05 010281		05 170625		Y
	FY 2013 BUDGET ALLOCATION	05 017001	158,745.00-	05 010281		05 170630		Y
	FY 2013 BUDGET ALLOCATION	05 017001	564,857.00-	05 010281		05 170640		Y
	FY 2013 BUDGET ALLOCATION	05 017001	341,084.00-	05 010281		05 172135		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
05 010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE						
	FY 2013 BUDGET ALLOCATION	05 017001	904,301.00-	05 010281	05 172170-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 017001	816,425.00-	05 010281	05 172225	Y	
	FY 2013 BUDGET ALLOCATION	05 017001	601,206.00-	05 010281	05 172315	Y	
	FY 2013 BUDGET ALLOCATION	05 017001	301,986.00-	05 010281	05 172330	Y	
	FY 2013 BUDGET ALLOCATION	05 017001	239,987.00-	05 010281	05 172331	Y	
	FY 2013 BUDGET ALLOCATION	05 017001	218,979.00-	05 010281	05 172400-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 017001	96,147.00-	05 010281	05 172405-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 017001	170,680.00-	05 010281	05 172406-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 017001	302,950.00-	05 010281	05 172440	Y	
	FY 2013 BUDGET ALLOCATION	05 017001	1,473,233.00-	05 010281	05 172620-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 017001	224,368.00-	05 010281	05 172904	Y	
	FY 2013 BUDGET ALLOCATION	05 017001	207,884.00-	05 010281	05 172907-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 017001	202,227.00-	05 010281	05 172950	Y	
	FY 2013 BUDGET ALLOCATION	05 017001	68,536.00-	05 010281	05 178011	Y	
	FY 2013 BUDGET ALLOCATION	05 017001	257,662.00-	05 010281	05 178027-10000	Y	
	FY 2013 BUDGET ALLOCATION	05 017001	820,249.00-	05 010281	05 178028-10000	Y	
	FY 2013 BUDGET ALLOCATION	05 017001	68,501.00-	05 010281	05 178028-20000	Y	
	FY 2013 BUDGET ALLOCATION	05 017001	52,073.00-	05 010281	05 178028-30000	Y	
	FY 2013 BUDGET ALLOCATION	05 017001	599.00-	05 010281	05 178028-60000	Y	
	FY 2013 BUDGET ALLOCATION	05 017001	515.00-	05 010281	05 178028-70000	Y	
	** Decrease in Fund Balance **		8,906,250.00-				
05 010300	E&G OTHER						
	FY 2013 INTEREST INCOME	05 010010	400,000.00-	05 103610	05 010010	Y	
	FY 2013 LAB FEE INCOME	05 010010	120,000.00-	05 103720	05 010010	Y	
	** Decrease in Fund Balance **		520,000.00-				
05 011000	AFR E & G - G/L ACCOUNT						
	FY 2013 BUDGET ALLOCATION	05 010010	236,074.00	05 010010	05 110100	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	776,022.00	05 010010	05 110101-10100	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	1,000,000.00	05 010010	05 110101-10500	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	716,733.00	05 010010	05 110220	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	467,763.00	05 010010	05 110230	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	1,601,156.00	05 010010	05 110300-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	250,000.00	05 010010	05 110303	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	135,531.00	05 010010	05 110309	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	541,743.00	05 010010	05 110310	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	565,002.00	05 010010	05 110400-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	492,294.00	05 010010	05 110500	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	142,013.00	05 010010	05 110502	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	85,000.00	05 010010	05 110503	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	154,172.00	05 010010	05 110600-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	47,690.00	05 010010	05 110606	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	17,742.00	05 010010	05 110608	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	187,038.00	05 010010	05 110610-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	296,626.00	05 010010	05 110615	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 011000	AFR E & G - G/L ACCOUNT							
	FY 2013 BUDGET ALLOCATION	05 010010	109,234.00	05 010010		05 110616		Y
	FY 2013 BUDGET ALLOCATION	05 010010	172,206.00	05 010010		05 110701		Y
	FY 2013 BUDGET ALLOCATION	05 010010	261,587.00	05 010010		05 110800		Y
	FY 2013 BUDGET ALLOCATION	05 010010	2,750,365.00	05 010010		05 111716		Y
	FY 2013 BUDGET ALLOCATION	05 010010	250,077.00	05 010010		05 111717		Y
	FY 2013 BUDGET ALLOCATION	05 010010	203,650.00	05 010010		05 111718		Y
	FY 2013 BUDGET ALLOCATION	05 010010	418,293.00	05 010010		05 111719		Y
	FY 2013 BUDGET ALLOCATION	05 010010	217,952.00	05 010010		05 111720		Y
	FY 2013 BUDGET ALLOCATION	05 010010	593,524.00	05 010010		05 111721		Y
	FY 2013 BUDGET ALLOCATION	05 010010	398,064.00	05 010010		05 111722		Y
	FY 2013 BUDGET ALLOCATION	05 010010	23,074.00	05 010010		05 111723		Y
	FY 2013 BUDGET ALLOCATION	05 010010	27,078.00	05 010010		05 111781		Y
	FY 2013 BUDGET ALLOCATION	05 010010	350,000.00	05 010010		05 111781		Y
	FY 2013 BUDGET ALLOCATION	05 010010	736.00	05 010010		05 111785		Y
	FY 2013 BUDGET ALLOCATION	05 010010	120,000.00	05 010010		05 111788		Y
	FY 2013 BUDGET ALLOCATION	05 010010	63,709.00	05 010010		05 111800		Y
	FY 2013 BUDGET ALLOCATION	05 010010	100,600.00	05 010010		05 111801		Y
	FY 2013 BUDGET ALLOCATION	05 010010	317,862.00	05 010010		05 111802		Y
	FY 2013 BUDGET ALLOCATION	05 010010	41,371.00	05 010010		05 111803		Y
	FY 2013 BUDGET ALLOCATION	05 010010	18,148.00	05 010010		05 111804		Y
	FY 2013 BUDGET ALLOCATION	05 010010	22,658.00	05 010010		05 111805		Y
	FY 2013 BUDGET ALLOCATION	05 010010	42,653.00	05 010010		05 111806		Y
	FY 2013 BUDGET ALLOCATION	05 010010	69,600.00	05 010010		05 111810		Y
	FY 2013 BUDGET ALLOCATION	05 010010	147,363.00	05 010010		05 111811		Y
	FY 2013 BUDGET ALLOCATION	05 010010	71,828.00	05 010010		05 111812		Y
	FY 2013 BUDGET ALLOCATION	05 010010	117,543.00	05 010010		05 111813		Y
	FY 2013 BUDGET ALLOCATION	05 010010	66,480.00	05 010010		05 111814		Y
	FY 2013 BUDGET ALLOCATION	05 010010	70,027.00	05 010010		05 111815		Y
	FY 2013 BUDGET ALLOCATION	05 010010	60,160.00	05 010010		05 111816		Y
	FY 2013 BUDGET ALLOCATION	05 010010	52,688.00	05 010010		05 111820		Y
	FY 2013 BUDGET ALLOCATION	05 010010	68,582.00	05 010010		05 111821		Y
	FY 2013 BUDGET ALLOCATION	05 010010	623,437.00	05 010010		05 111822		Y
	FY 2013 BUDGET ALLOCATION	05 010010	5,127.00	05 010010		05 111823		Y
	FY 2013 BUDGET ALLOCATION	05 010010	17,534.00	05 010010		05 111824		Y
	FY 2013 BUDGET ALLOCATION	05 010010	47,370.00	05 010010		05 111825		Y
	FY 2013 BUDGET ALLOCATION	05 010010	17,262.00	05 010010		05 111826		Y
	FY 2013 BUDGET ALLOCATION	05 010010	282,280.00	05 010010		05 111830		Y
	FY 2013 BUDGET ALLOCATION	05 010010	2,007,261.00	05 010010		05 111831		Y
	FY 2013 BUDGET ALLOCATION	05 010010	1,879,406.00	05 010010		05 111832		Y
	FY 2013 BUDGET ALLOCATION	05 010010	430,091.00	05 010010		05 111833		Y
	FY 2013 BUDGET ALLOCATION	05 010010	189,417.00	05 010010		05 111834		Y
	FY 2013 BUDGET ALLOCATION	05 010010	209,494.00	05 010010		05 111835		Y
	FY 2013 BUDGET ALLOCATION	05 010010	215,080.00	05 010010		05 111836		Y
	FY 2013 BUDGET ALLOCATION	05 010010	36,130.00	05 010010		05 111840		Y
	FY 2013 BUDGET ALLOCATION	05 010010	58,465.00	05 010010		05 111841		Y
	FY 2013 BUDGET ALLOCATION	05 010010	139,613.00	05 010010		05 111842		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 011000	AFR E & G - G/L ACCOUNT							
	FY 2013 BUDGET ALLOCATION	05 010010	30,069.00	05 010010		05 111843		Y
	FY 2013 BUDGET ALLOCATION	05 010010	527.00	05 010010		05 111844		Y
	FY 2013 BUDGET ALLOCATION	05 010010	7,140.00	05 010010		05 111845		Y
	FY 2013 BUDGET ALLOCATION	05 010010	36,405.00	05 010010		05 111846		Y
	FY 2013 BUDGET ALLOCATION	05 010010	25,304.00	05 010010		05 111848		Y
	FY 2013 BUDGET ALLOCATION	05 010010	48,348.00	05 010010		05 111849		Y
	FY 2013 BUDGET ALLOCATION	05 010010	10,436.00	05 010010		05 111850		Y
	FY 2013 BUDGET ALLOCATION	05 010010	15,542.00	05 010010		05 111851		Y
	FY 2013 BUDGET ALLOCATION	05 010010	56,616.00	05 010010		05 111852		Y
	FY 2013 BUDGET ALLOCATION	05 010010	6,114.00	05 010010		05 111853		Y
	FY 2013 BUDGET ALLOCATION	05 010010	4,466.00	05 010010		05 111854		Y
	FY 2013 BUDGET ALLOCATION	05 010010	4,593.00	05 010010		05 111855		Y
	FY 2013 BUDGET ALLOCATION	05 010010	5,232.00	05 010010		05 111856		Y
	FY 2013 BUDGET ALLOCATION	05 010010	10,000.00	05 010010		05 111858		Y
	FY 2013 BUDGET ALLOCATION	05 010010	7,800.00	05 010010		05 111859		Y
	FY 2013 BUDGET ALLOCATION	05 010010	70,610.00	05 010010		05 111860		Y
	FY 2013 BUDGET ALLOCATION	05 010010	7,300.00	05 010010		05 111861		Y
	FY 2013 BUDGET ALLOCATION	05 010010	7,620.00	05 010010		05 111862		Y
	FY 2013 BUDGET ALLOCATION	05 010010	8,000.00	05 010010		05 111863		Y
	FY 2013 BUDGET ALLOCATION	05 010010	12,380.00	05 010010		05 111864		Y
	FY 2013 BUDGET ALLOCATION	05 010010	42,857.00	05 010010		05 111900		Y
	FY 2013 BUDGET ALLOCATION	05 010010	42,857.00	05 010010		05 111901		Y
	FY 2013 BUDGET ALLOCATION	05 010010	42,857.00	05 010010		05 111902		Y
	FY 2013 BUDGET ALLOCATION	05 010010	42,857.00	05 010010		05 111903		Y
	FY 2013 BUDGET ALLOCATION	05 010010	42,857.00	05 010010		05 111904		Y
	FY 2013 BUDGET ALLOCATION	05 010010	42,857.00	05 010010		05 111905		Y
	FY 2013 BUDGET ALLOCATION	05 010010	42,858.00	05 010010		05 111906		Y
	FY 2013 TRANSFER	05 010010	32.00-	05 111785		05 010010		Y
	FY 2013 TRANSFER	05 010010	21,429.00-	05 111900		05 010010		Y
	FY 2013 TRANSFER	05 010010	21,429.00-	05 111901		05 010010		Y
	FY 2013 TRANSFER	05 010010	21,429.00-	05 111902		05 010010		Y
	FY 2013 TRANSFER	05 010010	21,428.00-	05 111903		05 010010		Y
	FY 2013 TRANSFER	05 010010	21,428.00-	05 111904		05 010010		Y
	FY 2013 TRANSFER	05 010010	21,428.00-	05 111905		05 010010		Y
	FY 2013 TRANSFER	05 010010	21,429.00-	05 111906		05 010010		Y
	FY 2013 BUDGET TRANSFER	05 011200	8,834.00-	05 110101-10100		05 112100-00000		Y
	FY 2013 BUDGET TRANSFER	05 011200	16,403.00-	05 110101-10100		05 112110		Y
	FY 2013 BUDGET TRANSFER	05 011200	13,702.00-	05 110101-10100		05 112115-00000		Y
	FY 2013 BUDGET TRANSFER	05 011200	12,497.00-	05 110101-10100		05 112120-00000		Y
	FY 2013 BUDGET TRANSFER	05 011200	31,911.00-	05 110101-10100		05 112123-00000		Y
	FY 2013 BUDGET TRANSFER	05 011200	19,963.00-	05 110101-10100		05 112135-00000		Y
	FY 2013 BUDGET TRANSFER	05 011200	10,972.00-	05 110101-10100		05 112140-00000		Y
	FY 2013 BUDGET TRANSFER	05 011200	16,975.00-	05 110101-10100		05 112143-00000		Y
	FY 2013 BUDGET TRANSFER	05 011200	6,248.00-	05 110101-10100		05 112146-00000		Y
	FY 2013 BUDGET TRANSFER	05 011200	753.00-	05 110101-10100		05 112160		Y
	FY 2013 BUDGET TRANSFER	05 011200	957.00-	05 110101-10100		05 112165		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
05 011000	AFR E & G - G/L ACCOUNT								
	FY 2013 BUDGET TRANSFER	05 011200	14,259.00-	05	110101-10100	05	112200-00000	Y	
	FY 2013 BUDGET TRANSFER	05 011200	11,758.00-	05	110101-10100	05	112215-00000	Y	
	FY 2013 BUDGET TRANSFER	05 011200	751.00-	05	110101-10100	05	112215-00001	Y	
	FY 2013 BUDGET TRANSFER	05 011200	10,016.00-	05	110101-10100	05	112220-00000	Y	
	FY 2013 BUDGET TRANSFER	05 011200	15,593.00-	05	110101-10100	05	112225-00000	Y	
	FY 2013 BUDGET TRANSFER	05 011200	17,162.00-	05	110101-10100	05	112235	Y	
	FY 2013 BUDGET TRANSFER	05 011200	11,517.00-	05	110101-10100	05	112240	Y	
	FY 2013 BUDGET TRANSFER	05 011200	20,193.00-	05	110101-10100	05	112250-00000	Y	
	FY 2013 BUDGET TRANSFER	05 011200	3,753.00-	05	110101-10100	05	112300-00000	Y	
	FY 2013 BUDGET TRANSFER	05 011200	7,645.00-	05	110101-10100	05	112325-00000	Y	
	FY 2013 BUDGET TRANSFER	05 011200	10,386.00-	05	110101-10100	05	112330-00000	Y	
	FY 2013 BUDGET TRANSFER	05 011200	593.00-	05	110101-10100	05	112335	Y	
	FY 2013 BUDGET TRANSFER	05 011200	1,890.00-	05	110101-10100	05	112340	Y	
	FY 2013 BUDGET TRANSFER	05 011200	4,234.00-	05	110101-10100	05	112400-00000	Y	
	FY 2013 BUDGET TRANSFER	05 011200	31,505.00-	05	110101-10100	05	112405-00000	Y	
	FY 2013 BUDGET TRANSFER	05 011200	19,122.00-	05	110101-10100	05	112440-00000	Y	
	FY 2013 BUDGET TRANSFER	05 011200	8,586.00-	05	110101-10100	05	112500	Y	
	FY 2013 BUDGET TRANSFER	05 011200	8,054.00-	05	110101-10100	05	112600	Y	
	FY 2013 BUDGET TRANSFER	05 011200	24,993.00-	05	110101-10100	05	112620-00000	Y	
	FY 2013 BUDGET TRANSFER	05 011200	954.00-	05	110101-10100	05	112666	Y	
	FY 2013 BUDGET TRANSFER	05 011200	1,911.00-	05	110101-10100	05	112700-00000	Y	
	FY 2013 BUDGET TRANSFER	05 011200	18,585.00-	05	110101-10100	05	112715-00000	Y	
	FY 2013 BUDGET TRANSFER	05 011200	3,481.00-	05	110101-10100	05	112805	Y	
	FY 2013 BUDGET TRANSFER	05 011200	746.00-	05	110101-10100	05	112810	Y	
	FY 2013 BUDGET TRANSFER	05 011200	6,238.00-	05	110101-10100	05	112815	Y	
	FY 2013 BUDGET TRANSFER	05 011200	6,586.00-	05	110101-10100	05	112900	Y	
	FY 2013 BUDGET TRANSFER	05 011200	13,847.00-	05	110101-10100	05	112903	Y	
	FY 2013 BUDGET TRANSFER	05 011200	4,880.00-	05	110101-10100	05	112905	Y	
	FY 2013 BUDGET TRANSFER	05 011200	450.00-	05	110101-10100	05	112907	Y	
	FY 2013 BUDGET TRANSFER	05 011200	1,517.00-	05	110101-10100	05	112950	Y	
	FY 2013 BUDGET TRANSFER	05 011200	4,655.00-	05	110101-10100	05	112950	Y	
	FY 2013 BUDGET TRANSFER	05 011200	2,596.00-	05	110101-10100	05	112955	Y	
	FY 2013 BUDGET TRANSFER	05 011200	386.00-	05	110101-10100	05	112960	Y	
	FY 2013 BUDGET ALLOCATION	05 011200	301,000.00-	05	110101-10500	05	112201	Y	
	FY 2013 BUDGET ALLOCATION	05 011200	65,000.00-	05	110101-10500	05	112500	Y	
	FY 2013 BUDGET ALLOCATION	05 011200	8,782.00-	05	110101-10500	05	112620-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 011200	50,000.00-	05	110101-10500	05	112903	Y	
	FY 2013 SWAP ADI FOR GR	05 011200	202,227.00-	05	111781	05	112950	Y	
	FY 2013 BUDGET TRANSFER	05 011200	7.00-	05	111785	05	112220-00000	Y	
	FY 2013 BUDGET TRANSFER	05 011200	2,004.00-	05	111785	05	112225-00000	Y	
	FY 2013 BUDGET TRANSFER	05 011200	1,623.00-	05	111788	05	112110	Y	
	FY 2013 BUDGET TRANSFER	05 011200	5,180.00-	05	111788	05	112115-00000	Y	
	FY 2013 BUDGET TRANSFER	05 011200	3,127.00-	05	111788	05	112120-00000	Y	
	FY 2013 BUDGET TRANSFER	05 011200	6,275.00-	05	111788	05	112123-00000	Y	
	FY 2013 BUDGET TRANSFER	05 011200	6,778.00-	05	111788	05	112135-00000	Y	
	FY 2013 BUDGET TRANSFER	05 011200	5,235.00-	05	111788	05	112140-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
		CC	Account	CC	Account	CC	Account
05 011000	AFR E & G - G/L ACCOUNT						
	FY 2013 BUDGET TRANSFER	05 011200	6,526.00-	05 111788	05 112143-00000		Y
	FY 2013 BUDGET TRANSFER	05 011200	914.00-	05 111788	05 112146-00000		Y
	FY 2013 BUDGET TRANSFER	05 011200	1,801.00-	05 111788	05 112250-00000		Y
	FY 2013 BUDGET TRANSFER	05 011200	1,800.00-	05 111788	05 112440-00000		Y
	FY 2013 BUDGET TRANSFER	05 011200	953.00-	05 111788	05 112666		Y
	FY 2013 BUDGET TRANSFER	05 011200	1,828.00-	05 111788	05 112903		Y
	FY 2013 BUDGET ALLOCATION	05 011200	156,000.00	05 112651	05 110504		Y
	FY 2013 SWAP GR FOR DT	05 011200	27,078.00	05 112651	05 111781		Y
	FY 2013 BUDGET TRANSFER	05 011500	1,140.00-	05 110101-10100	05 115120		Y
	FY 2013 BUDGET TRANSFER	05 011700	5,017.00-	05 110101-10100	05 117010		Y
	FY 2013 BUDGET TRANSFER	05 011700	3,481.00-	05 110101-10100	05 117016		Y
	FY 2013 BUDGET TRANSFER	05 011700	20,298.00-	05 110101-10100	05 117110-00000		Y
	FY 2013 BUDGET TRANSFER	05 011700	1,788.00-	05 110101-10100	05 117120-00000		Y
	FY 2013 BUDGET TRANSFER	05 011700	8,807.00-	05 110101-10100	05 117210		Y
	FY 2013 BUDGET TRANSFER	05 011700	27,867.00-	05 110101-10100	05 117310		Y
	FY 2013 BUDGET TRANSFER	05 011700	57,661.00-	05 110101-10100	05 117310		Y
	FY 2013 BUDGET TRANSFER	05 011700	14,077.00-	05 110101-10100	05 117410		Y
	FY 2013 BUDGET TRANSFER	05 011700	18,193.00-	05 110101-10100	05 117410		Y
	FY 2013 BUDGET TRANSFER	05 011700	177.00-	05 110101-10100	05 117420		Y
	FY 2013 BUDGET TRANSFER	05 011700	6,545.00-	05 110101-10100	05 117510		Y
	FY 2013 BUDGET TRANSFER	05 011700	25,090.00-	05 110300-00000	05 117016		Y
	FY 2013 BUDGET TRANSFER	05 011700	49,284.00-	05 110300-00000	05 117210		Y
	FY 2013 BUDGET TRANSFER	05 011700	337.00	05 117010	05 110300-00000		Y
	FY 2013 BUDGET ALLOCATION	05 011700	1,273.00	05 117016	05 110300-00000		Y
	FY 2013 BUDGET TRANSFER	05 011700	76,958.00	05 117120-00000	05 110300-00000		Y
	FY 2013 SWAP GR FOR DT	05 011700	416,155.00	05 117220-00000	05 110101-10500		Y
	FY 2013 BUDGET TRANSFER	05 011700	12,877.00	05 117310	05 110300-00000		Y
	FY 2013 BUDGET TRANSFER	05 011700	3,518.00	05 117410	05 110300-00000		Y
	FY 2013 BUDGET TRANSFER	05 011700	40.00	05 117420	05 110300-00000		Y
	FY 2013 SWAP GR FOR DT	05 011700	230,193.00	05 117510	05 110101-10100		Y
	FY 2013 SWAP GR FOR DT	05 011700	83,845.00	05 117510	05 110101-10500		Y
	FY 2013 BUDGET TRANSFER	05 011700	10,330.00	05 117510	05 110300-00000		Y
	FY 2013 SWAP GR FOR DT	05 011700	305,450.00	05 117511	05 110101-10100		Y
	FY 2013 BUDGET TRANSFER	05 011800	2,024.00-	05 110101-10100	05 118002		Y
	** Increase in Fund Balance **		21,605,636.00				
05 011200	E&G ACADEMIC ACCOUNTS						
	FY 2013 BUDGET ALLOCATION	05 010010	16,560.00	05 010010	05 112000		Y
	FY 2013 BUDGET ALLOCATION	05 010010	40,660.00	05 010010	05 112020		Y
	FY 2013 BUDGET ALLOCATION	05 010010	863,400.00	05 010010	05 112030		Y
	FY 2013 BUDGET ALLOCATION	05 010010	120,760.00	05 010010	05 112040		Y
	FY 2013 BUDGET ALLOCATION	05 010010	29,520.00	05 010010	05 112050		Y
	FY 2013 BUDGET ALLOCATION	05 010010	68,800.00	05 010010	05 112060		Y
	FY 2013 BUDGET ALLOCATION	05 010010	26,200.00	05 010010	05 112070		Y
	FY 2013 BUDGET ALLOCATION	05 010010	25,140.00	05 010010	05 112090		Y
	FY 2013 BUDGET ALLOCATION	05 010010	316,322.00	05 010010	05 112100-00000		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 011200	E&G ACADEMIC ACCOUNTS							
	FY 2013 BUDGET ALLOCATION	05 010010	197,837.00	05 010010		05 112101		Y
	FY 2013 BUDGET ALLOCATION	05 010010	706,187.00	05 010010		05 112110		Y
	FY 2013 BUDGET ALLOCATION	05 010010	565,222.00	05 010010		05 112115-00000		Y
	FY 2013 BUDGET ALLOCATION	05 010010	568,878.00	05 010010		05 112120-00000		Y
	FY 2013 BUDGET ALLOCATION	05 010010	1,103,418.00	05 010010		05 112123-00000		Y
	FY 2013 BUDGET ALLOCATION	05 010010	570,458.00	05 010010		05 112135-00000		Y
	FY 2013 BUDGET ALLOCATION	05 010010	44,633.00	05 010010		05 112139		Y
	FY 2013 BUDGET ALLOCATION	05 010010	588,656.00	05 010010		05 112140-00000		Y
	FY 2013 BUDGET ALLOCATION	05 010010	841,413.00	05 010010		05 112143-00000		Y
	FY 2013 BUDGET ALLOCATION	05 010010	262,156.00	05 010010		05 112146-00000		Y
	FY 2013 BUDGET ALLOCATION	05 010010	30,087.00	05 010010		05 112160		Y
	FY 2013 BUDGET ALLOCATION	05 010010	25,949.00	05 010010		05 112165		Y
	FY 2013 BUDGET ALLOCATION	05 010010	534,797.00	05 010010		05 112200-00000		Y
	FY 2013 BUDGET ALLOCATION	05 010010	489,530.00	05 010010		05 112215-00000		Y
	FY 2013 BUDGET ALLOCATION	05 010010	487,020.00	05 010010		05 112220-00000		Y
	FY 2013 BUDGET ALLOCATION	05 010010	565,263.00	05 010010		05 112225-00000		Y
	FY 2013 BUDGET ALLOCATION	05 010010	675,250.00	05 010010		05 112235		Y
	FY 2013 BUDGET ALLOCATION	05 010010	585,548.00	05 010010		05 112240		Y
	FY 2013 BUDGET ALLOCATION	05 010010	785,453.00	05 010010		05 112250-00000		Y
	FY 2013 BUDGET ALLOCATION	05 010010	185,304.00	05 010010		05 112300-00000		Y
	FY 2013 BUDGET ALLOCATION	05 010010	724,317.00	05 010010		05 112325-00000		Y
	FY 2013 BUDGET ALLOCATION	05 010010	828,109.00	05 010010		05 112330-00000		Y
	FY 2013 BUDGET ALLOCATION	05 010010	65,579.00	05 010010		05 112335		Y
	FY 2013 BUDGET ALLOCATION	05 010010	97,371.00	05 010010		05 112340		Y
	FY 2013 BUDGET ALLOCATION	05 010010	198,142.00	05 010010		05 112400-00000		Y
	FY 2013 BUDGET ALLOCATION	05 010010	1,235,625.00	05 010010		05 112405-00000		Y
	FY 2013 BUDGET ALLOCATION	05 010010	934,921.00	05 010010		05 112440-00000		Y
	FY 2013 BUDGET ALLOCATION	05 010010	257,786.00	05 010010		05 112500		Y
	FY 2013 BUDGET ALLOCATION	05 010010	151,822.00	05 010010		05 112501-00000		Y
	FY 2013 BUDGET ALLOCATION	05 010010	307,935.00	05 010010		05 112600		Y
	FY 2013 BUDGET ALLOCATION	05 010010	923,138.00	05 010010		05 112620-00000		Y
	FY 2013 BUDGET ALLOCATION	05 010010	881,314.00	05 010010		05 112650-00000		Y
	FY 2013 BUDGET ALLOCATION	05 010010	183,078.00	05 010010		05 112651		Y
	FY 2013 BUDGET ALLOCATION	05 010010	120,000.00	05 010010		05 112665		Y
	FY 2013 BUDGET ALLOCATION	05 010010	82,208.00	05 010010		05 112666		Y
	FY 2013 BUDGET ALLOCATION	05 010010	359,534.00	05 010010		05 112690-00000		Y
	FY 2013 BUDGET ALLOCATION	05 010010	10,000.00	05 010010		05 112690-00006		Y
	FY 2013 BUDGET ALLOCATION	05 010010	40,000.00	05 010010		05 112690-00010		Y
	FY 2013 BUDGET ALLOCATION	05 010010	133,703.00	05 010010		05 112700-00000		Y
	FY 2013 BUDGET ALLOCATION	05 010010	888,870.00	05 010010		05 112715-00000		Y
	FY 2013 BUDGET ALLOCATION	05 010010	154,244.00	05 010010		05 112805		Y
	FY 2013 BUDGET ALLOCATION	05 010010	78,258.00	05 010010		05 112810		Y
	FY 2013 BUDGET ALLOCATION	05 010010	299,019.00	05 010010		05 112815		Y
	FY 2013 BUDGET ALLOCATION	05 010010	245,638.00	05 010010		05 112900		Y
	FY 2013 BUDGET ALLOCATION	05 010010	750,778.00	05 010010		05 112903		Y
	FY 2013 BUDGET ALLOCATION	05 010010	185,973.00	05 010010		05 112905		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 011200	E&G ACADEMIC ACCOUNTS							
	FY 2013 BUDGET ALLOCATION	05 010010	30,121.00	05 010010		05 112907		Y
	FY 2013 BUDGET ALLOCATION	05 010010	22,213.00	05 010010		05 112908		Y
	FY 2013 BUDGET ALLOCATION	05 010010	35,132.00	05 010010		05 112950		Y
	FY 2013 BUDGET ALLOCATION	05 010010	204,177.00	05 010010		05 112955		Y
	FY 2013 BUDGET ALLOCATION	05 010010	476,051.00	05 010010		05 112960		Y
	FY 2013 BUDGET TRANSFER	05 011000	8,834.00	05 110101-10100		05 112100-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	16,403.00	05 110101-10100		05 112110		Y
	FY 2013 BUDGET TRANSFER	05 011000	13,702.00	05 110101-10100		05 112115-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	12,497.00	05 110101-10100		05 112120-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	31,911.00	05 110101-10100		05 112123-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	19,963.00	05 110101-10100		05 112135-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	10,972.00	05 110101-10100		05 112140-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	16,975.00	05 110101-10100		05 112143-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	6,248.00	05 110101-10100		05 112146-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	753.00	05 110101-10100		05 112160		Y
	FY 2013 BUDGET TRANSFER	05 011000	957.00	05 110101-10100		05 112165		Y
	FY 2013 BUDGET TRANSFER	05 011000	14,259.00	05 110101-10100		05 112200-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	11,758.00	05 110101-10100		05 112215-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	751.00	05 110101-10100		05 112215-00001		Y
	FY 2013 BUDGET TRANSFER	05 011000	10,016.00	05 110101-10100		05 112220-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	15,593.00	05 110101-10100		05 112225-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	17,162.00	05 110101-10100		05 112235		Y
	FY 2013 BUDGET TRANSFER	05 011000	11,517.00	05 110101-10100		05 112240		Y
	FY 2013 BUDGET TRANSFER	05 011000	20,193.00	05 110101-10100		05 112250-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	3,753.00	05 110101-10100		05 112300-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	7,645.00	05 110101-10100		05 112325-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	10,386.00	05 110101-10100		05 112330-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	593.00	05 110101-10100		05 112335		Y
	FY 2013 BUDGET TRANSFER	05 011000	1,890.00	05 110101-10100		05 112340		Y
	FY 2013 BUDGET TRANSFER	05 011000	4,234.00	05 110101-10100		05 112400-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	31,505.00	05 110101-10100		05 112405-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	19,122.00	05 110101-10100		05 112440-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	8,586.00	05 110101-10100		05 112500		Y
	FY 2013 BUDGET TRANSFER	05 011000	8,054.00	05 110101-10100		05 112600		Y
	FY 2013 BUDGET TRANSFER	05 011000	24,993.00	05 110101-10100		05 112620-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	954.00	05 110101-10100		05 112666		Y
	FY 2013 BUDGET TRANSFER	05 011000	1,911.00	05 110101-10100		05 112700-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	18,585.00	05 110101-10100		05 112715-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	3,481.00	05 110101-10100		05 112805		Y
	FY 2013 BUDGET TRANSFER	05 011000	746.00	05 110101-10100		05 112810		Y
	FY 2013 BUDGET TRANSFER	05 011000	6,238.00	05 110101-10100		05 112815		Y
	FY 2013 BUDGET TRANSFER	05 011000	6,586.00	05 110101-10100		05 112900		Y
	FY 2013 BUDGET TRANSFER	05 011000	13,847.00	05 110101-10100		05 112903		Y
	FY 2013 BUDGET TRANSFER	05 011000	4,880.00	05 110101-10100		05 112905		Y
	FY 2013 BUDGET TRANSFER	05 011000	450.00	05 110101-10100		05 112907		Y
	FY 2013 BUDGET TRANSFER	05 011000	1,517.00	05 110101-10100		05 112950		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
05 011200	E&G ACADEMIC ACCOUNTS						
	FY 2013 BUDGET TRANSFER	05 011000	4,655.00	05 110101-10100	05 112950		Y
	FY 2013 BUDGET TRANSFER	05 011000	2,596.00	05 110101-10100	05 112955		Y
	FY 2013 BUDGET TRANSFER	05 011000	386.00	05 110101-10100	05 112960		Y
	FY 2013 BUDGET ALLOCATION	05 011000	301,000.00	05 110101-10500	05 112201		Y
	FY 2013 BUDGET ALLOCATION	05 011000	65,000.00	05 110101-10500	05 112500		Y
	FY 2013 BUDGET ALLOCATION	05 011000	8,782.00	05 110101-10500	05 112620-00000		Y
	FY 2013 BUDGET ALLOCATION	05 011000	50,000.00	05 110101-10500	05 112903		Y
	FY 2013 SWAP ADI FOR GR	05 011000	202,227.00	05 111781	05 112950		Y
	FY 2013 BUDGET TRANSFER	05 011000	7.00	05 111785	05 112220-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	2,004.00	05 111785	05 112225-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	1,623.00	05 111788	05 112110		Y
	FY 2013 BUDGET TRANSFER	05 011000	5,180.00	05 111788	05 112115-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	3,127.00	05 111788	05 112120-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	6,275.00	05 111788	05 112123-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	6,778.00	05 111788	05 112135-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	5,235.00	05 111788	05 112140-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	6,526.00	05 111788	05 112143-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	914.00	05 111788	05 112146-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	1,801.00	05 111788	05 112250-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	1,800.00	05 111788	05 112440-00000		Y
	FY 2013 BUDGET TRANSFER	05 011000	953.00	05 111788	05 112666		Y
	FY 2013 BUDGET TRANSFER	05 011000	1,828.00	05 111788	05 112903		Y
	FY 2013 BUDGET ALLOCATION	05 011000	156,000.00-	05 112651	05 110504		Y
	FY 2013 SWAP GR FOR DT	05 011000	27,078.00-	05 112651	05 111781		Y
	** Increase in Fund Balance **		23,141,516.00				
05 011500	ORGANIZED RESEARCH						
	FY 2013 BUDGET ALLOCATION	05 010010	63,120.00	05 010010	05 115120		Y
	FY 2013 BUDGET TRANSFER	05 011000	1,140.00	05 110101-10100	05 115120		Y
	** Increase in Fund Balance **		64,260.00				
05 011520	COOP AG						
	FY 2013 BUDGET ALLOCATION	05 010010	1,287,126.00	05 010010	05 115211-00000		Y
	FY 2013 BUDGET ALLOCATION	05 011600	183,000.00	05 116116-00000	05 115211-00000		Y
	FY 2013 BUDGET ALLOCATION	05 011600	348,470.00	05 116116-00000	05 115211-00000		Y
	** Increase in Fund Balance **		1,818,596.00				
05 011600	EXTENSION						
	FY 2013 BUDGET ALLOCATION	05 010010	1,919,926.00	05 010010	05 116116-00000		Y
	FY 2013 BUDGET ALLOCATION	05 011520	183,000.00-	05 116116-00000	05 115211-00000		Y
	FY 2013 BUDGET ALLOCATION	05 011520	348,470.00-	05 116116-00000	05 115211-00000		Y
	** Increase in Fund Balance **		1,388,456.00				
05 011700	PHYSICAL PLANT						
	FY 2013 BUDGET ALLOCATION	05 010010	163,487.00	05 010010	05 117010		Y
	FY 2013 BUDGET ALLOCATION	05 010010	110,302.00	05 010010	05 117016		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 011700	PHYSICAL PLANT							
	FY 2013 BUDGET ALLOCATION	05 010010	1,056,417.00	05 010010		05 117110-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	166,086.00	05 010010		05 117120-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	356,598.00	05 010010		05 117210	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	416,155.00	05 010010		05 117220-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	875,765.00	05 010010		05 117310	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	471,732.00	05 010010		05 117410	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	5,158.00	05 010010		05 117420	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	554,920.00	05 010010		05 117510	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	305,450.00	05 010010		05 117511	Y	
	FY 2013 BUDGET TRANSFER	05 011000	5,017.00	05 110101-10100		05 117010	Y	
	FY 2013 BUDGET TRANSFER	05 011000	3,481.00	05 110101-10100		05 117016	Y	
	FY 2013 BUDGET TRANSFER	05 011000	20,298.00	05 110101-10100		05 117110-00000	Y	
	FY 2013 BUDGET TRANSFER	05 011000	1,788.00	05 110101-10100		05 117120-00000	Y	
	FY 2013 BUDGET TRANSFER	05 011000	8,807.00	05 110101-10100		05 117210	Y	
	FY 2013 BUDGET TRANSFER	05 011000	27,867.00	05 110101-10100		05 117310	Y	
	FY 2013 BUDGET TRANSFER	05 011000	57,661.00	05 110101-10100		05 117310	Y	
	FY 2013 BUDGET TRANSFER	05 011000	14,077.00	05 110101-10100		05 117410	Y	
	FY 2013 BUDGET TRANSFER	05 011000	18,193.00	05 110101-10100		05 117410	Y	
	FY 2013 BUDGET TRANSFER	05 011000	177.00	05 110101-10100		05 117420	Y	
	FY 2013 BUDGET TRANSFER	05 011000	6,545.00	05 110101-10100		05 117510	Y	
	FY 2013 BUDGET TRANSFER	05 011000	25,090.00	05 110300-00000		05 117016	Y	
	FY 2013 BUDGET TRANSFER	05 011000	49,284.00	05 110300-00000		05 117210	Y	
	FY 2013 BUDGET TRANSFER	05 011000	337.00-	05 117010		05 110300-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 011000	1,273.00-	05 117016		05 110300-00000	Y	
	FY 2013 BUDGET TRANSFER	05 011000	76,958.00-	05 117120-00000		05 110300-00000	Y	
	FY 2013 SWAP GR FOR DT	05 011000	416,155.00-	05 117220-00000		05 110101-10500	Y	
	FY 2013 BUDGET TRANSFER	05 011000	12,877.00-	05 117310		05 110300-00000	Y	
	FY 2013 BUDGET TRANSFER	05 011000	3,518.00-	05 117410		05 110300-00000	Y	
	FY 2013 BUDGET TRANSFER	05 011000	40.00-	05 117420		05 110300-00000	Y	
	FY 2013 SWAP GR FOR DT	05 011000	230,193.00-	05 117510		05 110101-10100	Y	
	FY 2013 SWAP GR FOR DT	05 011000	83,845.00-	05 117510		05 110101-10500	Y	
	FY 2013 BUDGET TRANSFER	05 011000	10,330.00-	05 117510		05 110300-00000	Y	
	FY 2013 SWAP GR FOR DT	05 011000	305,450.00-	05 117511		05 110101-10100	Y	
	** Increase in Fund Balance **		3,579,379.00					
05 011800	STATE SCHOLARSHIPS							
	FY 2013 BUDGET ALLOCATION	05 010010	113,978.00	05 010010		05 118001	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	91,422.00	05 010010		05 118002	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	496,756.00	05 010010		05 118003	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	101,320.00	05 010010		05 118004	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	53,782.00	05 010010		05 118006	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	50,000.00	05 010010		05 118029-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	124,466.00	05 010010		05 118071	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	59,227.00	05 010010		05 118098	Y	
	FY 2013 BUDGET ALLOCATION	05 010010	97,516.00	05 010010		05 118905	Y	
	FY 2013 BUDGET TRANSFER	05 011000	2,024.00	05 110101-10100		05 118002	Y	
	** Increase in Fund Balance **		1,190,491.00					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
05 011850	JUVENILE JUSTICE						
	FY 2013 BUDGET ALLOCATION	05 010260	655,664.00	05 102201		05 118584-00000	Y
	FY 2013 BUDGET ALLOCATION	05 010260	517,917.00	05 102201		05 118585-00000	Y
	FY 2013 BUDGET ALLOCATION	05 010260	601,555.00	05 102201		05 118586-00000	Y
	FY 2013 BUDGET ALLOCATION	05 010260	168,864.00	05 102201		05 118587-00000	Y
	** Increase in Fund Balance **		1,944,000.00				
05 017001	ACADEMIC DEVELOPMENT INITIATIVE-ADI						
	FY 2013 BUDGET ALLOCATION	05 010281	120,624.00	05 010281		05 170202	Y
	FY 2013 BUDGET ALLOCATION	05 010281	28,274.00	05 010281		05 170304	Y
	FY 2013 BUDGET ALLOCATION	05 010281	502,396.00	05 010281		05 170607	Y
	FY 2013 BUDGET ALLOCATION	05 010281	161,762.00	05 010281		05 170625	Y
	FY 2013 BUDGET ALLOCATION	05 010281	158,745.00	05 010281		05 170630	Y
	FY 2013 BUDGET ALLOCATION	05 010281	564,857.00	05 010281		05 170640	Y
	FY 2013 BUDGET ALLOCATION	05 010281	341,084.00	05 010281		05 172135	Y
	FY 2013 BUDGET ALLOCATION	05 010281	904,301.00	05 010281		05 172170-00000	Y
	FY 2013 BUDGET ALLOCATION	05 010281	816,425.00	05 010281		05 172225	Y
	FY 2013 BUDGET ALLOCATION	05 010281	601,206.00	05 010281		05 172315	Y
	FY 2013 BUDGET ALLOCATION	05 010281	301,986.00	05 010281		05 172330	Y
	FY 2013 BUDGET ALLOCATION	05 010281	239,987.00	05 010281		05 172331	Y
	FY 2013 BUDGET ALLOCATION	05 010281	218,979.00	05 010281		05 172400-00000	Y
	FY 2013 BUDGET ALLOCATION	05 010281	96,147.00	05 010281		05 172405-00000	Y
	FY 2013 BUDGET ALLOCATION	05 010281	170,680.00	05 010281		05 172406-00000	Y
	FY 2013 BUDGET ALLOCATION	05 010281	302,950.00	05 010281		05 172440	Y
	FY 2013 BUDGET ALLOCATION	05 010281	1,473,233.00	05 010281		05 172620-00000	Y
	FY 2013 BUDGET ALLOCATION	05 010281	224,368.00	05 010281		05 172904	Y
	FY 2013 BUDGET ALLOCATION	05 010281	207,884.00	05 010281		05 172907-00000	Y
	FY 2013 BUDGET ALLOCATION	05 010281	202,227.00	05 010281		05 172950	Y
	FY 2013 BUDGET ALLOCATION	05 010281	68,536.00	05 010281		05 178011	Y
	FY 2013 BUDGET ALLOCATION	05 010281	257,662.00	05 010281		05 178027-10000	Y
	FY 2013 BUDGET ALLOCATION	05 010281	820,249.00	05 010281		05 178028-10000	Y
	FY 2013 BUDGET ALLOCATION	05 010281	68,501.00	05 010281		05 178028-20000	Y
	FY 2013 BUDGET ALLOCATION	05 010281	52,073.00	05 010281		05 178028-30000	Y
	FY 2013 BUDGET ALLOCATION	05 010281	599.00	05 010281		05 178028-60000	Y
	FY 2013 BUDGET ALLOCATION	05 010281	515.00	05 010281		05 178028-70000	Y
	** Increase in Fund Balance **		8,906,250.00				
05 018000	AUF ENHANCEMENTS ACCOUNTS						
	FY 2013 BUDGET TRANSFER	05 022990	14,971,000.00	05 022990		05 018000	Y
	** Increase in Fund Balance **		14,971,000.00				
05 020002	AFR DESIGNATED - G/L ACCOUNT						
	FY 2013 TUITION DISCOUNTING	05 040002	13,759,816.00	05 440002		05 220002	Y
	** Increase in Fund Balance **		13,759,816.00				
05 020099	DES. RESERVE FOR OPER. AND TRAVEL						
	FY 2013 BUDGET ALLOCATION	05 020100	1,174,005.00	05 220100		05 210101-10100	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 020099	DES. RESERVE FOR OPER. AND TRAVEL							
	FY 2013 BUDGET ALLOCATION	05 020100	500,000.00	05 220100		05 210101-10300	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	216,437.00	05 220100		05 210101-10500	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	42,558.00	05 220100		05 210300	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	10,648.00	05 220100		05 210309	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	194,169.00	05 220100		05 210400	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	42,700.00	05 220100		05 210401	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	19,252.00	05 220100		05 210500	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	9,340.00	05 220100		05 210545	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	15,000.00	05 220100		05 210600	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	79,983.00	05 220100		05 210605	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	34,069.00	05 220100		05 210606	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	14,441.00	05 220100		05 210610	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	4,106.00	05 220100		05 210615-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	36,824.00	05 220100		05 210616	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	10,966.00	05 220100		05 210625	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	38,419.00	05 220100		05 210630	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	4,307.00	05 220100		05 210640-20000	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	6,532.00	05 220100		05 210640-30000	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	11,752.00	05 220100		05 210640-40000	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	2,420.00	05 220100		05 210640-50000	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	5,000.00	05 220100		05 210640-60000	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	17,768.00	05 220100		05 210701	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	59,024.00	05 220100		05 210705	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	5,000.00	05 220100		05 210800	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	127,966.00	05 220100		05 211400	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	250,000.00	05 220100		05 211780	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	55,029.00	05 220100		05 211786	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	38,369.00	05 220100		05 212100-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	43,538.00	05 220100		05 212110	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	3,341.00	05 220100		05 212112	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	22,933.00	05 220100		05 212113-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	9,600.00	05 220100		05 212115	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	15,061.00	05 220100		05 212120	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	28,810.00	05 220100		05 212123-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	25,260.00	05 220100		05 212135-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	23,385.00	05 220100		05 212140	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	33,149.00	05 220100		05 212143-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	5,290.00	05 220100		05 212146-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	13,943.00	05 220100		05 212160	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	500.00	05 220100		05 212165	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	28,202.00	05 220100		05 212200	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	14,592.00	05 220100		05 212215-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	21,784.00	05 220100		05 212220-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	21,456.00	05 220100		05 212225	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	11,418.00	05 220100		05 212235	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	10,898.00	05 220100		05 212240	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 020099	DES. RESERVE FOR OPER. AND TRAVEL							
	FY 2013 BUDGET ALLOCATION	05 020100	30,781.00	05 220100		05 212250		Y
	FY 2013 BUDGET ALLOCATION	05 020100	30,902.00	05 220100		05 212300-00000		Y
	FY 2013 BUDGET ALLOCATION	05 020100	27,229.00	05 220100		05 212315		Y
	FY 2013 BUDGET ALLOCATION	05 020100	35,231.00	05 220100		05 212325-00000		Y
	FY 2013 BUDGET ALLOCATION	05 020100	22,627.00	05 220100		05 212330		Y
	FY 2013 BUDGET ALLOCATION	05 020100	6,910.00	05 220100		05 212335		Y
	FY 2013 BUDGET ALLOCATION	05 020100	6,521.00	05 220100		05 212340		Y
	FY 2013 BUDGET ALLOCATION	05 020100	24,850.00	05 220100		05 212400-00000		Y
	FY 2013 BUDGET ALLOCATION	05 020100	15,757.00	05 220100		05 212405		Y
	FY 2013 BUDGET ALLOCATION	05 020100	14,477.00	05 220100		05 212440		Y
	FY 2013 BUDGET ALLOCATION	05 020100	31,405.00	05 220100		05 212500		Y
	FY 2013 BUDGET ALLOCATION	05 020100	58,609.00	05 220100		05 212600		Y
	FY 2013 BUDGET ALLOCATION	05 020100	60,639.00	05 220100		05 212620-00000		Y
	FY 2013 BUDGET ALLOCATION	05 020100	24,093.00	05 220100		05 212666		Y
	FY 2013 BUDGET ALLOCATION	05 020100	15,578.00	05 220100		05 212700		Y
	FY 2013 BUDGET ALLOCATION	05 020100	17,216.00	05 220100		05 212715-00000		Y
	FY 2013 BUDGET ALLOCATION	05 020100	15,768.00	05 220100		05 212800		Y
	FY 2013 BUDGET ALLOCATION	05 020100	8,963.00	05 220100		05 212805		Y
	FY 2013 BUDGET ALLOCATION	05 020100	7,613.00	05 220100		05 212810		Y
	FY 2013 BUDGET ALLOCATION	05 020100	826.00	05 220100		05 212815		Y
	FY 2013 BUDGET ALLOCATION	05 020100	69,540.00	05 220100		05 212900		Y
	FY 2013 BUDGET ALLOCATION	05 020100	10,512.00	05 220100		05 212904		Y
	FY 2013 BUDGET ALLOCATION	05 020100	6,379.00	05 220100		05 212905		Y
	FY 2013 BUDGET ALLOCATION	05 020100	13,320.00	05 220100		05 212950		Y
	FY 2013 BUDGET ALLOCATION	05 020100	7,230.00	05 220100		05 212955		Y
	FY 2013 BUDGET ALLOCATION	05 020100	25,515.00	05 220100		05 212960		Y
	FY 2013 BUDGET ALLOCATION	05 020100	29,514.00	05 220100		05 217010		Y
	FY 2013 BUDGET ALLOCATION	05 020100	30,000.00	05 220100		05 217016		Y
	FY 2013 BUDGET ALLOCATION	05 020100	95,000.00	05 220100		05 217021		Y
	FY 2013 BUDGET ALLOCATION	05 020100	16,197.00	05 220100		05 217120		Y
	FY 2013 BUDGET ALLOCATION	05 020100	390,245.00	05 220100		05 217210		Y
	FY 2013 BUDGET ALLOCATION	05 020100	2,350,000.00	05 220100		05 217211-00000		Y
	FY 2013 SWAP DT FOR GR	05 020100	416,155.00	05 220100		05 217220		Y
	FY 2013 BUDGET ALLOCATION	05 020100	15,000.00	05 220100		05 217224		Y
	FY 2013 BUDGET ALLOCATION	05 020100	2,500.00	05 220100		05 217225		Y
	FY 2013 BUDGET ALLOCATION	05 020100	1,980.00	05 220100		05 217226		Y
	FY 2013 BUDGET ALLOCATION	05 020100	153,528.00	05 220100		05 217310		Y
	FY 2013 BUDGET ALLOCATION	05 020100	24,000.00	05 220100		05 217312		Y
	FY 2013 BUDGET ALLOCATION	05 020100	187,432.00	05 220100		05 217313		Y
	FY 2013 BUDGET ALLOCATION	05 020100	9,987.00	05 220100		05 217410		Y
	FY 2013 BUDGET ALLOCATION	05 020100	49,145.00	05 220100		05 217420		Y
	FY 2013 SWAP DT FOR GR	05 020100	314,038.00	05 220100		05 217510		Y
	FY 2013 SWAP DT FOR GR	05 020100	305,450.00	05 220100		05 217511		Y
	FY 2013 BUDGET ALLOCATION	05 020100	689,660.00	05 220100		05 217511		Y
	FY 2013 SWAP DT FOR AUF	05 020100	1,291,300.00	05 220100		05 217511		Y
	FY 2013 BUDGET ALLOCATION	05 020100	111,407.00	05 220100		05 217512		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
05 020099	DES. RESERVE FOR OPER. AND TRAVEL								
	FY 2013 BUDGET ALLOCATION	05 020100	200,960.00	05 220100		05 217513		Y	
	FY 2013 BUDGET ALLOCATION	05 020100	45,618.00	05 220100		05 217514		Y	
	FY 2013 BUDGET ALLOCATION	05 020100	7,812.00	05 220100		05 218011		Y	
	FY 2013 BUDGET ALLOCATION	05 020100	166,300.00	05 220100		05 218027-20000		Y	
	FY 2013 BUDGET ALLOCATION	05 020100	3,634.00	05 220100		05 218027-30000		Y	
	FY 2013 BUDGET ALLOCATION	05 020100	4,100.00	05 220100		05 218027-40000		Y	
	FY 2013 BUDGET ALLOCATION	05 020100	3,978.00	05 220100		05 218027-50000		Y	
	FY 2013 BUDGET ALLOCATION	05 020100	3,726.00	05 220100		05 218027-60000		Y	
	FY 2013 BUDGET ALLOCATION	05 020100	22,829.00	05 220100		05 218027-70000		Y	
	FY 2013 BUDGET TRANSFER	05 022100	6,733.00-	05 210101-10100		05 222100-00001		Y	
	FY 2013 BUDGET TRANSFER	05 022247	870.00-	05 210101-10100		05 222247		Y	
	FY 2013 BUDGET TRANSFER	05 022281	2,112.00-	05 210101-10100		05 222281-00000		Y	
	FY 2013 BUDGET TRANSFER	05 022281	35,646.00-	05 210101-10100		05 222281-00000		Y	
	FY 2013 BUDGET TRANSFER	05 022282	75,748.00-	05 210101-10100		05 222282		Y	
	FY 2013 BUDGET TRANSFER	05 022400	3,937.00-	05 210101-10100		05 222400		Y	
	FY 2013 BUDGET TRANSFER	05 022645	870.00-	05 210101-10100		05 222645		Y	
	FY 2013 BUDGET TRANSFER	05 026513	4,330.00-	05 210101-10100		05 226513		Y	
	FY 2013 BUDGET TRANSFER	05 026514	1,179.00-	05 210101-10100		05 226514		Y	
	FY 2013 BUDGET TRANSFER	05 026517	10,000.00-	05 211400		05 226517		Y	
	FY 2013 BUDGET TRANSFER	05 031000	4,556.00-	05 210101-10100		05 331000		Y	
	FY 2013 BUDGET TRANSFER	05 031000	2,680.00-	05 210101-10100		05 331006		Y	
	FY 2013 BUDGET TRANSFER	05 031000	1,508.00-	05 210101-10100		05 331007		Y	
	FY 2013 BUDGET TRANSFER	05 031000	2,700.00-	05 210101-10100		05 331010		Y	
	FY 2013 BUDGET TRANSFER	05 031000	1,189.00-	05 210101-10100		05 331012		Y	
	FY 2013 BUDGET TRANSFER	05 031000	887.00-	05 210101-10100		05 331013		Y	
	FY 2013 BUDGET TRANSFER	05 031000	6,235.00-	05 210101-10100		05 331015		Y	
	FY 2013 BUDGET TRANSFER	05 031000	5,249.00-	05 210101-10100		05 331020		Y	
	FY 2013 BUDGET TRANSFER	05 031000	20,950.00-	05 210101-10100		05 331025		Y	
	FY 2013 BUDGET TRANSFER	05 031000	118.00-	05 210101-10100		05 331030		Y	
	FY 2013 BUDGET TRANSFER	05 031000	116.00-	05 210101-10100		05 331040		Y	
	FY 2013 BUDGET TRANSFER	05 031000	639.00-	05 210101-10100		05 331045		Y	
	FY 2013 BUDGET TRANSFER	05 031000	147.00-	05 210101-10100		05 331050		Y	
	FY 2013 BUDGET ALLOCATION	05 031000	43,998.00-	05 210101-10300		05 331000		Y	
	FY 2013 RFS DEBT SVC-CAPITAL R	01 088828	150,000.00-	05 020099		01 088828		N	Y
	** Increase in Fund Balance **		10,506,833.00						
05 020100	DESIGNATED TUITION								
	FY 2013 BUDGET ALLOCATION	05 020099	1,174,005.00-	05 220100		05 210101-10100		Y	
	FY 2013 BUDGET ALLOCATION	05 020099	500,000.00-	05 220100		05 210101-10300		Y	
	FY 2013 BUDGET ALLOCATION	05 020099	216,437.00-	05 220100		05 210101-10500		Y	
	FY 2013 BUDGET ALLOCATION	05 020099	42,558.00-	05 220100		05 210300		Y	
	FY 2013 BUDGET ALLOCATION	05 020099	10,648.00-	05 220100		05 210309		Y	
	FY 2013 BUDGET ALLOCATION	05 020099	194,169.00-	05 220100		05 210400		Y	
	FY 2013 BUDGET ALLOCATION	05 020099	42,700.00-	05 220100		05 210401		Y	
	FY 2013 BUDGET ALLOCATION	05 020099	19,252.00-	05 220100		05 210500		Y	
	FY 2013 BUDGET ALLOCATION	05 020099	9,340.00-	05 220100		05 210545		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 020100	DESIGNATED TUITION							
	FY 2013 BUDGET ALLOCATION	05 020099	15,000.00-	05 220100		05 210600		Y
	FY 2013 BUDGET ALLOCATION	05 020099	79,983.00-	05 220100		05 210605		Y
	FY 2013 BUDGET ALLOCATION	05 020099	34,069.00-	05 220100		05 210606		Y
	FY 2013 BUDGET ALLOCATION	05 020099	14,441.00-	05 220100		05 210610		Y
	FY 2013 BUDGET ALLOCATION	05 020099	4,106.00-	05 220100		05 210615-00000		Y
	FY 2013 BUDGET ALLOCATION	05 020099	36,824.00-	05 220100		05 210616		Y
	FY 2013 BUDGET ALLOCATION	05 020099	10,966.00-	05 220100		05 210625		Y
	FY 2013 BUDGET ALLOCATION	05 020099	38,419.00-	05 220100		05 210630		Y
	FY 2013 BUDGET ALLOCATION	05 020099	4,307.00-	05 220100		05 210640-20000		Y
	FY 2013 BUDGET ALLOCATION	05 020099	6,532.00-	05 220100		05 210640-30000		Y
	FY 2013 BUDGET ALLOCATION	05 020099	11,752.00-	05 220100		05 210640-40000		Y
	FY 2013 BUDGET ALLOCATION	05 020099	2,420.00-	05 220100		05 210640-50000		Y
	FY 2013 BUDGET ALLOCATION	05 020099	5,000.00-	05 220100		05 210640-60000		Y
	FY 2013 BUDGET ALLOCATION	05 020099	17,768.00-	05 220100		05 210701		Y
	FY 2013 BUDGET ALLOCATION	05 020099	59,024.00-	05 220100		05 210705		Y
	FY 2013 BUDGET ALLOCATION	05 020099	5,000.00-	05 220100		05 210800		Y
	FY 2013 BUDGET ALLOCATION	05 020099	127,966.00-	05 220100		05 211400		Y
	FY 2013 BUDGET ALLOCATION	05 020099	250,000.00-	05 220100		05 211780		Y
	FY 2013 BUDGET ALLOCATION	05 020099	55,029.00-	05 220100		05 211786		Y
	FY 2013 BUDGET ALLOCATION	05 020099	38,369.00-	05 220100		05 212100-00000		Y
	FY 2013 BUDGET ALLOCATION	05 020099	43,538.00-	05 220100		05 212110		Y
	FY 2013 BUDGET ALLOCATION	05 020099	3,341.00-	05 220100		05 212112		Y
	FY 2013 BUDGET ALLOCATION	05 020099	22,933.00-	05 220100		05 212113-00000		Y
	FY 2013 BUDGET ALLOCATION	05 020099	9,600.00-	05 220100		05 212115		Y
	FY 2013 BUDGET ALLOCATION	05 020099	15,061.00-	05 220100		05 212120		Y
	FY 2013 BUDGET ALLOCATION	05 020099	28,810.00-	05 220100		05 212123-00000		Y
	FY 2013 BUDGET ALLOCATION	05 020099	25,260.00-	05 220100		05 212135-00000		Y
	FY 2013 BUDGET ALLOCATION	05 020099	23,385.00-	05 220100		05 212140		Y
	FY 2013 BUDGET ALLOCATION	05 020099	33,149.00-	05 220100		05 212143-00000		Y
	FY 2013 BUDGET ALLOCATION	05 020099	5,290.00-	05 220100		05 212146-00000		Y
	FY 2013 BUDGET ALLOCATION	05 020099	13,943.00-	05 220100		05 212160		Y
	FY 2013 BUDGET ALLOCATION	05 020099	500.00-	05 220100		05 212165		Y
	FY 2013 BUDGET ALLOCATION	05 020099	28,202.00-	05 220100		05 212200		Y
	FY 2013 BUDGET ALLOCATION	05 020099	14,592.00-	05 220100		05 212215-00000		Y
	FY 2013 BUDGET ALLOCATION	05 020099	21,784.00-	05 220100		05 212220-00000		Y
	FY 2013 BUDGET ALLOCATION	05 020099	21,456.00-	05 220100		05 212225		Y
	FY 2013 BUDGET ALLOCATION	05 020099	11,418.00-	05 220100		05 212235		Y
	FY 2013 BUDGET ALLOCATION	05 020099	10,898.00-	05 220100		05 212240		Y
	FY 2013 BUDGET ALLOCATION	05 020099	30,781.00-	05 220100		05 212250		Y
	FY 2013 BUDGET ALLOCATION	05 020099	30,902.00-	05 220100		05 212300-00000		Y
	FY 2013 BUDGET ALLOCATION	05 020099	27,229.00-	05 220100		05 212315		Y
	FY 2013 BUDGET ALLOCATION	05 020099	35,231.00-	05 220100		05 212325-00000		Y
	FY 2013 BUDGET ALLOCATION	05 020099	22,627.00-	05 220100		05 212330		Y
	FY 2013 BUDGET ALLOCATION	05 020099	6,910.00-	05 220100		05 212335		Y
	FY 2013 BUDGET ALLOCATION	05 020099	6,521.00-	05 220100		05 212340		Y
	FY 2013 BUDGET ALLOCATION	05 020099	24,850.00-	05 220100		05 212400-00000		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 020100	DESIGNATED TUITION							
	FY 2013 BUDGET ALLOCATION	05 020099	15,757.00-	05 220100		05 212405		Y
	FY 2013 BUDGET ALLOCATION	05 020099	14,477.00-	05 220100		05 212440		Y
	FY 2013 BUDGET ALLOCATION	05 020099	31,405.00-	05 220100		05 212500		Y
	FY 2013 BUDGET ALLOCATION	05 020099	58,609.00-	05 220100		05 212600		Y
	FY 2013 BUDGET ALLOCATION	05 020099	60,639.00-	05 220100		05 212620-00000		Y
	FY 2013 BUDGET ALLOCATION	05 020099	24,093.00-	05 220100		05 212666		Y
	FY 2013 BUDGET ALLOCATION	05 020099	15,578.00-	05 220100		05 212700		Y
	FY 2013 BUDGET ALLOCATION	05 020099	17,216.00-	05 220100		05 212715-00000		Y
	FY 2013 BUDGET ALLOCATION	05 020099	15,768.00-	05 220100		05 212800		Y
	FY 2013 BUDGET ALLOCATION	05 020099	8,963.00-	05 220100		05 212805		Y
	FY 2013 BUDGET ALLOCATION	05 020099	7,613.00-	05 220100		05 212810		Y
	FY 2013 BUDGET ALLOCATION	05 020099	826.00-	05 220100		05 212815		Y
	FY 2013 BUDGET ALLOCATION	05 020099	69,540.00-	05 220100		05 212900		Y
	FY 2013 BUDGET ALLOCATION	05 020099	10,512.00-	05 220100		05 212904		Y
	FY 2013 BUDGET ALLOCATION	05 020099	6,379.00-	05 220100		05 212905		Y
	FY 2013 BUDGET ALLOCATION	05 020099	13,320.00-	05 220100		05 212950		Y
	FY 2013 BUDGET ALLOCATION	05 020099	7,230.00-	05 220100		05 212955		Y
	FY 2013 BUDGET ALLOCATION	05 020099	25,515.00-	05 220100		05 212960		Y
	FY 2013 BUDGET ALLOCATION	05 020099	29,514.00-	05 220100		05 217010		Y
	FY 2013 BUDGET ALLOCATION	05 020099	30,000.00-	05 220100		05 217016		Y
	FY 2013 BUDGET ALLOCATION	05 020099	95,000.00-	05 220100		05 217021		Y
	FY 2013 BUDGET ALLOCATION	05 020099	16,197.00-	05 220100		05 217120		Y
	FY 2013 BUDGET ALLOCATION	05 020099	390,245.00-	05 220100		05 217210		Y
	FY 2013 BUDGET ALLOCATION	05 020099	2,350,000.00-	05 220100		05 217211-00000		Y
	FY 2013 SWAP DT FOR GR	05 020099	416,155.00-	05 220100		05 217220		Y
	FY 2013 BUDGET ALLOCATION	05 020099	15,000.00-	05 220100		05 217224		Y
	FY 2013 BUDGET ALLOCATION	05 020099	2,500.00-	05 220100		05 217225		Y
	FY 2013 BUDGET ALLOCATION	05 020099	1,980.00-	05 220100		05 217226		Y
	FY 2013 BUDGET ALLOCATION	05 020099	153,528.00-	05 220100		05 217310		Y
	FY 2013 BUDGET ALLOCATION	05 020099	24,000.00-	05 220100		05 217312		Y
	FY 2013 BUDGET ALLOCATION	05 020099	187,432.00-	05 220100		05 217313		Y
	FY 2013 BUDGET ALLOCATION	05 020099	9,987.00-	05 220100		05 217410		Y
	FY 2013 BUDGET ALLOCATION	05 020099	49,145.00-	05 220100		05 217420		Y
	FY 2013 SWAP DT FOR GR	05 020099	314,038.00-	05 220100		05 217510		Y
	FY 2013 SWAP DT FOR GR	05 020099	305,450.00-	05 220100		05 217511		Y
	FY 2013 BUDGET ALLOCATION	05 020099	689,660.00-	05 220100		05 217511		Y
	FY 2013 SWAP DT FOR AUF	05 020099	1,291,300.00-	05 220100		05 217511		Y
	FY 2013 BUDGET ALLOCATION	05 020099	111,407.00-	05 220100		05 217512		Y
	FY 2013 BUDGET ALLOCATION	05 020099	200,960.00-	05 220100		05 217513		Y
	FY 2013 BUDGET ALLOCATION	05 020099	45,618.00-	05 220100		05 217514		Y
	FY 2013 BUDGET ALLOCATION	05 020099	7,812.00-	05 220100		05 218011		Y
	FY 2013 BUDGET ALLOCATION	05 020099	166,300.00-	05 220100		05 218027-20000		Y
	FY 2013 BUDGET ALLOCATION	05 020099	3,634.00-	05 220100		05 218027-30000		Y
	FY 2013 BUDGET ALLOCATION	05 020099	4,100.00-	05 220100		05 218027-40000		Y
	FY 2013 BUDGET ALLOCATION	05 020099	3,978.00-	05 220100		05 218027-50000		Y
	FY 2013 BUDGET ALLOCATION	05 020099	3,726.00-	05 220100		05 218027-60000		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
05 020100	DESIGNATED TUITION						
	FY 2013 BUDGET ALLOCATION	05 020099	22,829.00-	05 220100	05 218027-70000	Y	
	FY 2013 RFS DEBT SERVICE	05 020102	2,108,436.00-	05 220100	05 020102	Y	
	FY 2013 OHCR	05 020300	1,316,125.00-	05 220100	05 220300	Y	
	FY 2013 BUDGET ALLOCATION	05 020781	4,500,000.00-	05 220100	05 220781	Y	
	FY 2013 BUDGET ALLOCATION	05 020789	100,000.00-	05 220100	05 220789	Y	
	FY 2013 BUDGET ALLOCATION	05 022100	342,465.00-	05 220100	05 222100-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 022100	256,411.00-	05 220100	05 222100-00001	Y	
	FY 2013 BUDGET ALLOCATION	05 022102	29,400.00-	05 220100	05 222102	Y	
	FY 2013 BUDGET ALLOCATION	05 022104	100,000.00-	05 220100	05 222104	Y	
	FY 2013 BUDGET ALLOCATION	05 022160	10,000.00-	05 220100	05 222160	Y	
	FY 2013 BUDGET ALLOCATION	05 022163	136,666.00-	05 220100	05 222163	Y	
	FY 2013 BUDGET ALLOCATION	05 022213	6,745.00-	05 220100	05 222213	Y	
	FY 2013 BUDGET ALLOCATION	05 022236	7,000.00-	05 220100	05 222236	Y	
	FY 2013 BUDGET ALLOCATION	05 022237	100,000.00-	05 220100	05 222237	Y	
	FY 2013 BUDGET ALLOCATION	05 022238	26,221.00-	05 220100	05 222238	Y	
	FY 2013 BUDGET ALLOCATION	05 022242	250,000.00-	05 220100	05 222242	Y	
	FY 2013 BUDGET ALLOCATION	05 022245	500,000.00-	05 220100	05 222245	Y	
	FY 2013 BUDGET ALLOCATION	05 022247	191,250.00-	05 220100	05 222247	Y	
	FY 2013 BUDGET ALLOCATION	05 022249	150,000.00-	05 220100	05 222249	Y	
	FY 2013 BUDGET ALLOCATION	05 022252	200,000.00-	05 220100	05 222252	Y	
	FY 2013 BUDGET ALLOCATION	05 022253	566,987.00-	05 220100	05 222253	Y	
	FY 2013 BUDGET ALLOCATION	05 022255	150,000.00-	05 220100	05 222255	Y	
	FY 2013 BUDGET ALLOCATION	05 022265	82,658.00-	05 220100	05 222265	Y	
	FY 2013 BUDGET ALLOCATION	05 022281	57,871.00-	05 220100	05 222281-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 022400	274,992.00-	05 220100	05 222400	Y	
	FY 2013 BUDGET ALLOCATION	05 022541	38,993.00-	05 220100	05 222541	Y	
	FY 2013 BUDGET ALLOCATION	05 022645	182,662.00-	05 220100	05 222645	Y	
	FY 2013 BUDGET ALLOCATION	05 025560	6,500.00-	05 220100	05 225560	Y	
	FY 2013 BUDGET ALLOCATION	05 026513	240,292.00-	05 220100	05 226513	Y	
	FY 2013 BUDGET ALLOCATION	05 026514	53,360.00-	05 220100	05 226514	Y	
	FY 2013 BUDGET ALLOCATION	05 026517	10,000.00-	05 220100	05 226517	Y	
	FY 2013 BUDGET ALLOCATION	05 026707	119,000.00-	05 220100	05 226707	Y	
	FY 2013 BUDGET ALLOCATION	05 026715	2,164,935.00-	05 220100	05 226715-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 026715	250,000.00-	05 220100	05 226715-00002	Y	
	FY 2013 BUDGET ALLOCATION	05 026716	301,886.00-	05 220100	05 226716	Y	
	FY 2013 BUDGET ALLOCATION	05 026718	349,923.00-	05 220100	05 226718	Y	
	FY 2013 BUDGET ALLOCATION	05 026720	721,645.00-	05 220100	05 226720	Y	
	FY 2013 BUDGET ALLOCATION	05 031000	122,842.00-	05 220100	05 331002	Y	
	FY 2013 BUDGET ALLOCATION	05 031000	50,000.00-	05 220100	05 331005	Y	
	FY 2013 BUDGET ALLOCATION	05 031000	39,737.00-	05 220100	05 331006	Y	
	FY 2013 BUDGET ALLOCATION	05 031000	3,463.00-	05 220100	05 331007	Y	
	FY 2013 BUDGET ALLOCATION	05 031000	4,453.00-	05 220100	05 331011	Y	
	FY 2013 BUDGET ALLOCATION	05 031000	13,500.00-	05 220100	05 331012	Y	
	FY 2013 BUDGET ALLOCATION	05 031000	31,140.00-	05 220100	05 331013	Y	
	FY 2013 BUDGET ALLOCATION	05 031000	238,100.00-	05 220100	05 331015	Y	
	FY 2013 BUDGET ALLOCATION	05 031000	133,762.00-	05 220100	05 331020	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
05 020100	DESIGNATED TUITION								
	FY 2013 BUDGET ALLOCATION	05 031000	432,871.00-	05 220100		05 331025		Y	
	FY 2013 BUDGET ALLOCATION	05 031000	22,500.00-	05 220100		05 331030		Y	
	FY 2013 BUDGET ALLOCATION	05 031000	80,000.00-	05 220100		05 331035		Y	
	FY 2013 BUDGET ALLOCATION	05 031000	2,151.00-	05 220100		05 331040		Y	
	FY 2013 BUDGET ALLOCATION	05 031000	30,248.00-	05 220100		05 331045		Y	
	FY 2013 BUDGET ALLOCATION	05 031000	35,380.00-	05 220100		05 331050		Y	
	FY 2013 BUDGET ALLOCATION	05 032000	349,923.00-	05 220100		05 332000		Y	
	** Decrease in Fund Balance **		28,381,723.00-						
05 020102	DESIGNATED TUITION DEBT SER. RES.								
	FY 2013 RFS DEBT SERVICE	05 020100	2,108,436.00	05 220100		05 020102		Y	
	FY 2013 RFS DEBT SERVICE	01 088828	2,108,436.00-	05 020102		01 088828		N	Y
	** Decrease in Fund Balance **		0.00						
05 020300	DESIGN ADMIN OVERHEAD COST RECOV								
	FY 2013 OHCR	05 020100	1,316,125.00	05 220100		05 220300		Y	
	FY 2013 BUDGET ALLOCATION	05 020302	523,520.00-	05 220300		05 220302		Y	
	FY 2013 BUDGET ALLOCATION	05 022100	70,576.00-	05 220300		05 222100-00000		Y	
	FY 2013 BUDGET ALLOCATION	05 022214	150,000.00-	05 220300		05 222214		Y	
	FY 2013 BUDGET ALLOCATION	05 022220	128,043.00-	05 220300		05 222220		Y	
	FY 2013 BUDGET ALLOCATION	05 022229	140,000.00-	05 220300		05 222229		Y	
	FY 2013 OHCR	05 022230	30,766.00	05 222230-00000		05 220300		Y	
	FY 2013 BUDGET ALLOCATION	05 022240	103,278.00-	05 220300		05 222240		Y	
	FY 2013 OHCR	05 022260	704.00	05 222260		05 220300		Y	
	FY 2013 OHCR	05 022510	558.00	05 222510-00000		05 220300		Y	
	FY 2013 OHCR	05 022512	174,612.00	05 222512-00000		05 220300		Y	
	FY 2013 OHCR	05 023000	6,649.00	05 223000		05 220300		Y	
	FY 2013 OHCR	05 023001	642.00	05 223001		05 220300		Y	
	FY 2013 OHCR	05 023002	179,692.00	05 223002-00000		05 220300		Y	
	FY 2013 OHCR	05 023003	2,855.00	05 223003		05 220300		Y	
	FY 2013 OHCR	05 023006	1,351.00	05 223006-00000		05 220300		Y	
	FY 2013 OHCR	05 023008	29,000.00	05 223008		05 220300		Y	
	FY 2013 OHCR	05 023120	4,036.00	05 223120		05 220300		Y	
	FY 2013 OHCR	05 023121	868.00	05 223121		05 220300		Y	
	FY 2013 OHCR	05 023122	1,927.00	05 223122		05 220300		Y	
	FY 2013 OHCR	05 023200	3,098.00	05 223200		05 220300		Y	
	FY 2013 OHCR	05 023205	2,790.00	05 223205		05 220300		Y	
	FY 2013 OHCR	05 023400	1,940.00	05 223400		05 220300		Y	
	FY 2013 BUDGET ALLOCATION	05 023500	115,239.00-	05 220300		05 223500		Y	
	FY 2013 OHCR	05 023500	39.00	05 223500		05 220300		Y	
	FY 2013 OHCR	05 023600	899.00	05 223600-00001		05 220300		Y	
	FY 2013 OHCR	05 023600	6,678.00	05 223600-00002		05 220300		Y	
	FY 2013 OHCR	05 023601	417.00	05 223601		05 220300		Y	
	FY 2013 OHCR	05 023602	7,791.00	05 223602		05 220300		Y	
	FY 2013 OHCR	05 023603	2,170.00	05 223603-00001		05 220300		Y	
	FY 2013 OHCR	05 023603	5,536.00	05 223603-00002		05 220300		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 020300	DESIGN ADMIN OVERHEAD COST RECOV							
	FY 2013 OHCR	05 023640	726.00	05	223640-00001	05 220300		Y
	FY 2013 OHCR	05 023640	3,809.00	05	223640-00002	05 220300		Y
	FY 2013 OHCR	05 023641	520.00	05	223641	05 220300		Y
	FY 2013 OHCR	05 023642	563.00	05	223642-00001	05 220300		Y
	FY 2013 OHCR	05 023642	739.00	05	223642-00002	05 220300		Y
	FY 2013 OHCR	05 023700	311.00	05	223700	05 220300		Y
	FY 2013 OHCR	05 023801	8,862.00	05	223801	05 220300		Y
	FY 2013 OHCR	05 023802	10,646.00	05	223802	05 220300		Y
	FY 2013 OHCR	05 023803	9,349.00	05	223803	05 220300		Y
	FY 2013 OHCR	05 023950	7,671.00	05	223950	05 220300		Y
	FY 2013 OHCR	05 024530	4,066.00	05	224530	05 220300		Y
	FY 2013 OHCR	05 024531	4,718.00	05	224531	05 220300		Y
	FY 2013 OHCR	05 024533	1,197.00	05	224533	05 220300		Y
	FY 2013 OHCR	05 024534	1,423.00	05	224534-00000	05 220300		Y
	FY 2013 OHCR	05 024536	13,225.00	05	224536-00000	05 220300		Y
	FY 2013 OHCR	05 024537	10,228.00	05	224537-00000	05 220300		Y
	FY 2013 OHCR	05 024538	4,030.00	05	224538	05 220300		Y
	FY 2013 OHCR	05 024539	20,702.00	05	224539-00000	05 220300		Y
	FY 2013 OHCR	05 024540	2,690.00	05	224540	05 220300		Y
	FY 2013 OHCR	05 024547	2,999.00	05	224547	05 220300		Y
	FY 2013 OHCR	05 025550	164.00	05	225550	05 220300		Y
	FY 2013 OHCR	05 026650	4,715.00	05	226650	05 220300		Y
	FY 2013 OHCR	05 026651	16,145.00	05	226651	05 220300		Y
	FY 2013 OHCR	05 026652	7,499.00	05	226652-00000	05 220300		Y
	FY 2013 OHCR	05 027100	105,302.00	05	227100	05 220300		Y
	FY 2013 OHCR	05 027106	15,393.00	05	227106	05 220300		Y
	FY 2013 OHCR	05 027107	26,028.00	05	227107	05 220300		Y
	FY 2013 OHCR	05 027500	30,487.00	05	227500	05 220300		Y
	FY 2013 OHCR	05 027701	9,963.00	05	227701	05 220300		Y
	FY 2013 OHCR	05 027710	58,615.00	05	227710-00000	05 220300		Y
	FY 2013 OHCR	05 027760	10,295.00	05	227760	05 220300		Y
	FY 2013 OHCR	05 027770	5,846.00	05	227770	05 220300		Y
	FY 2013 OHCR	05 027800	18,642.00	05	227800-00000	05 220300		Y
	FY 2013 OHCR	05 027900	3,708.00	05	227900	05 220300		Y
	** Increase in Fund Balance **		971,763.00					
05 020302	FINANCIAL ADMINISTRATION OHCR							
	FY 2013 BUDGET ALLOCATION	05 020300	523,520.00	05	220300	05 220302		Y
	** Increase in Fund Balance **		523,520.00					
05 020781	DESIGNATED TUITION RESERVES-CONTIN							
	FY 2013 BUDGET ALLOCATION	05 020100	4,500,000.00	05	220100	05 220781		Y
	** Increase in Fund Balance **		4,500,000.00					
05 020789	DESIGNATED SALARY ALLOCATION							
	FY 2013 BUDGET ALLOCATION	05 020100	100,000.00	05	220100	05 220789		Y
	** Increase in Fund Balance **		100,000.00					

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
05 022095	PRESIDENT'S INTEREST INCOME ACCOUNT FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	10,000.00 10,000.00	05 222098	05 222095	Y
05 022096	CCP BANKS CHARGES FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	150,000.00 150,000.00	05 222098	05 222096	Y
05 022097	PRESIDENT'S RESEARCH FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	20,000.00 20,000.00	05 222098	05 222097	Y
05 022099	INTEREST INCOME FY 2013 BUDGET ALLOCATION	05 022095	10,000.00-	05 222098	05 222095	Y
	FY 2013 BUDGET ALLOCATION	05 022096	150,000.00-	05 222098	05 222096	Y
	FY 2013 BUDGET ALLOCATION	05 022097	20,000.00-	05 222098	05 222097	Y
	FY 2013 BUDGET ALLOCATION	05 022103	40,000.00-	05 222098	05 222103	Y
	FY 2013 BUDGET ALLOCATION	05 022150	16,875.00-	05 222098	05 222150	Y
	FY 2013 BUDGET ALLOCATION	05 022174	7,816.00-	05 222098	05 222174	Y
	FY 2013 BUDGET ALLOCATION	05 022175	7,973.00-	05 222098	05 222175	Y
	FY 2013 BUDGET ALLOCATION	05 022176	10,570.00-	05 222098	05 222176	Y
	FY 2013 BUDGET ALLOCATION	05 022177	6,579.00-	05 222098	05 222177	Y
	FY 2013 BUDGET ALLOCATION	05 022178	12,318.00-	05 222098	05 222178-00000	Y
	FY 2013 BUDGET ALLOCATION	05 022179	7,500.00-	05 222098	05 222179	Y
	FY 2013 BUDGET ALLOCATION	05 022180	9,911.00-	05 222098	05 222180	Y
	FY 2013 BUDGET ALLOCATION	05 022181	2,500.00-	05 222098	05 222181	Y
	FY 2013 BUDGET ALLOCATION	05 022182	8,924.00-	05 222098	05 222182	Y
	FY 2013 BUDGET ALLOCATION	05 022183	10,000.00-	05 222098	05 222183	Y
	FY 2013 BUDGET ALLOCATION	05 022184	9,950.00-	05 222098	05 222184	Y
	FY 2013 BUDGET ALLOCATION	05 022186	10,000.00-	05 222098	05 222186	Y
	FY 2013 BUDGET ALLOCATION	05 022190	6,808.00-	05 222098	05 222190	Y
	FY 2013 BUDGET ALLOCATION	05 022191	9,546.00-	05 222098	05 222191-00000	Y
	FY 2013 BUDGET ALLOCATION	05 022192	17,350.00-	05 222098	05 222192	Y
	FY 2013 BUDGET ALLOCATION	05 022193	2,750.00-	05 222098	05 222193	Y
	FY 2013 BUDGET ALLOCATION	05 022194	2,715.00-	05 222098	05 222194	Y
	FY 2013 BUDGET ALLOCATION	05 022195	2,715.00-	05 222098	05 222195	Y
	FY 2013 BUDGET ALLOCATION	05 022201	2,750.00-	05 222098	05 222201	Y
	FY 2013 BUDGET ALLOCATION	05 022202	2,443.00-	05 222098	05 222202	Y
	FY 2013 BUDGET ALLOCATION	05 022204	2,750.00-	05 222098	05 222204	Y
	FY 2013 BUDGET ALLOCATION	05 022205	1,375.00-	05 222098	05 222205	Y
	FY 2013 BUDGET ALLOCATION	05 024303	5,000.00-	05 222098	05 224303	Y
	FY 2013 BUDGET TRANSFER	05 031000	164.00-	05 222098	05 331002	Y
	FY 2013 BUDGET TRANSFER	05 031000	8.00-	05 222098	05 331006	Y
	FY 2013 BUDGET TRANSFER	05 031000	225,542.00-	05 222098	05 331008	Y
	FY 2013 BUDGET TRANSFER	05 031000	24,020.00-	05 222098	05 331010	Y
	FY 2013 BUDGET ALLOCATION	05 031000	409,838.00-	05 222098	05 331020	Y
	FY 2013 BUDGET TRANSFER	05 031000	156,051.00-	05 222098	05 331025	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022099	INTEREST INCOME						
	FY 2013 BUDGET TRANSFER	05 031000	20,420.00-	05 222098	05 331030	Y	
	FY 2013 BUDGET TRANSFER	05 031000	44,693.00-	05 222098	05 331050	Y	
	FY 2013 BUDGET ALLOCATION	05 031000	90,162.00-	05 222098	05 331050	Y	
	FY 2013 BUDGET ALLOCATION	05 034064	436,699.00-	05 222098	05 334064	Y	
	** Decrease in Fund Balance **		1,804,715.00-				
05 022100	PRESIDENT'S OFFICE - SPECIAL						
	FY 2013 BUDGET TRANSFER	05 020099	6,733.00	05 210101-10100	05 222100-00001	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	342,465.00	05 220100	05 222100-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 020100	256,411.00	05 220100	05 222100-00001	Y	
	FY 2013 BUDGET ALLOCATION	05 020300	70,576.00	05 220300	05 222100-00000	Y	
	** Increase in Fund Balance **		676,185.00				
05 022102	COMMENCEMENT EXPENSE						
	FY 2013 BUDGET ALLOCATION	05 020100	29,400.00	05 220100	05 222102	Y	
	** Increase in Fund Balance **		29,400.00				
05 022103	PRESIDENT'S EVENTS						
	FY 2013 BUDGET ALLOCATION	05 022099	40,000.00	05 222098	05 222103	Y	
	** Increase in Fund Balance **		40,000.00				
05 022104	DESIGNATED INSTITUTIONAL MEMBERSHIP						
	FY 2013 BUDGET ALLOCATION	05 020100	100,000.00	05 220100	05 222104	Y	
	** Increase in Fund Balance **		100,000.00				
05 022150	TX. INST. FOR PRES. OF HIST. CUL.						
	FY 2013 BUDGET ALLOCATION	05 022099	16,875.00	05 222098	05 222150	Y	
	** Increase in Fund Balance **		16,875.00				
05 022160	DEVELOPMENT OPERATIONAL FUND						
	FY 2013 BUDGET ALLOCATION	05 020100	10,000.00	05 220100	05 222160	Y	
	** Increase in Fund Balance **		10,000.00				
05 022163	MARKETING CAMPAIGN						
	FY 2013 BUDGET ALLOCATION	05 020100	136,666.00	05 220100	05 222163	Y	
	** Increase in Fund Balance **		136,666.00				
05 022174	DEAN'S SUPPORT ACCT. (CLAH)						
	FY 2013 BUDGET ALLOCATION	05 022099	7,816.00	05 222098	05 222174	Y	
	** Increase in Fund Balance **		7,816.00				
05 022175	DEAN'S SUPPORT ACCT. (ARCH)						
	FY 2013 BUDGET ALLOCATION	05 022099	7,973.00	05 222098	05 222175	Y	
	** Increase in Fund Balance **		7,973.00				
05 022176	DEAN'S SUPPORT ACCT. (ARTS & SCI)						
	FY 2013 BUDGET ALLOCATION	05 022099	10,570.00	05 222098	05 222176	Y	
	** Increase in Fund Balance **		10,570.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022177	DEAN'S SUPPORT ACCT. (COB) FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	6,579.00 6,579.00	05 222098	05 222177	Y	
05 022178	DEAN'S SUPPORT ACCT. (COE) FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	12,318.00 12,318.00	05 222098	05 222178-00000	Y	
05 022179	DEAN'S SUPPORT ACCT. (GRAD SCH) FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	7,500.00 7,500.00	05 222098	05 222179	Y	
05 022180	DEAN'S SUPPORT ACCT. (CON) FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	9,911.00 9,911.00	05 222098	05 222180	Y	
05 022181	DEAN'S SUPPORT ACCT. (ENGR) FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,500.00 2,500.00	05 222098	05 222181	Y	
05 022182	DEAN'S SUPPORT ACCT. (SJJP) FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	8,924.00 8,924.00	05 222098	05 222182	Y	
05 022183	VP RESEARCH FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	10,000.00 10,000.00	05 222098	05 222183	Y	
05 022184	VP ACADEMIC AFFAIRS FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	9,950.00 9,950.00	05 222098	05 222184	Y	
05 022186	VP OF INST. REL.& STUD AFFAIRS FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	10,000.00 10,000.00	05 222098	05 222186	Y	
05 022190	VP - ADMINISTRATION & AUX SVS FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	6,808.00 6,808.00	05 222098	05 222190	Y	
05 022191	VP BUSINESS AFFAIRS FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	9,546.00 9,546.00	05 222098	05 222191-00000	Y	
05 022192	ASSOC. VP-ENROLLMENT MANAGEMENT FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	17,350.00 17,350.00	05 222098	05 222192	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022193	ASSOC. VP-STUDENT ACTIVITIES FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098	05 222193	Y	
05 022194	EXECUTIVE DIRECTOR-UNIV. COLLEGE FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,715.00 2,715.00	05 222098	05 222194	Y	
05 022195	UNDERGRADUATE MEDICAL ACADEMY FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,715.00 2,715.00	05 222098	05 222195	Y	
05 022201	ASSOC PROVOST ACAD AFFAIRS INT INC FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098	05 222201	Y	
05 022202	LIBRARY INTEREST INCOME ACCOUNT FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,443.00 2,443.00	05 222098	05 222202	Y	
05 022204	HONORS PROGRAM INTEREST INCOME ACCT FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098	05 222204	Y	
05 022205	ASSOC PROVOST & VP NAVE FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	1,375.00 1,375.00	05 222098	05 222205	Y	
05 022213	HUB PROGRAM FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	6,745.00 6,745.00	05 220100	05 222213	Y	
05 022214	OFFICE OF SPONSORED PROGRAMS FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in Fund Balance **	05 020300 05 024001	150,000.00 400,000.00 550,000.00	05 220300 05 240001	05 222214 05 222214	Y Y	
05 022220	FIN, ACCT, REP, & PROCUREMENT FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020300	128,043.00 128,043.00	05 220300	05 222220	Y	
05 022229	CREDIT CARD EXPENSE FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in Fund Balance **	05 020300 05 022230	140,000.00 100,000.00 240,000.00	05 220300 05 222230-00000	05 222229 05 222229	Y Y	
05 022230	OFFICE OF FINANCIAL SERVICES FY 2013 OHCR	05 020300	30,766.00-	05 222230-00000	05 220300	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To	CC Account		
05 022230	OFFICE OF FINANCIAL SERVICES FY 2013 BUDGET TRANSFER ** Decrease in Fund Balance **	05 022229	100,000.00- 130,766.00-	05	222230-00000	05	222229	Y	
05 022236	STAFF ADVISORY COUNCIL FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	7,000.00 7,000.00	05	220100	05	222236	Y	
05 022237	DESIGNATED AUDIO VISUAL DEPART FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	100,000.00 100,000.00	05	220100	05	222237	Y	
05 022238	WEB MANAGEMENT FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	26,221.00 26,221.00	05	220100	05	222238	Y	
05 022240	HUMAN RESOURCES FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020300	103,278.00 103,278.00	05	220300	05	222240	Y	
05 022242	PROPERTY INSURANCE FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	250,000.00 250,000.00	05	220100	05	222242	Y	
05 022245	CAMPUS WIDE DOCUMENT IMAGING FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	500,000.00 500,000.00	05	220100	05	222245	Y	
05 022247	QUALITY ENHANCEMENT PLAN (QEP) FY 2013 BUDGET TRANSFER FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020099 05 020100	870.00 191,250.00 192,120.00	05	210101-10100 220100	05	222247 222247	Y Y	
05 022249	STRENGTHENING UNIQUE PVAMU PROGS. FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	150,000.00 150,000.00	05	220100	05	222249	Y	
05 022252	GRADUATE SCHOOL INITIATIVES FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	200,000.00 200,000.00	05	220100	05	222252	Y	
05 022253	UNIVERSITY/PRESIDENTIAL PRIORITIES FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	566,987.00 566,987.00	05	220100	05	222253	Y	
05 022255	RETENTION AND RECRUITMENT IMPROV. FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	150,000.00 150,000.00	05	220100	05	222255	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022260	CAREER FAIR PROGRAM FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	704.00- 704.00-	05 222260	05 220300	Y	
05 022265	HEALTH SERVICES FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	82,658.00 82,658.00	05 220100	05 222265	Y	
05 022281	ATHLETIC ACADEMIC ADVISEMENT FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020099 05 020099 05 020100	2,112.00 35,646.00 57,871.00 95,629.00	05 210101-10100 05 210101-10100 05 220100	05 222281-00000 05 222281-00000 05 222281-00000	Y Y Y	
05 022282	BAND AND DEAN SUPPORT FY 2013 BUDGET TRANSFER ** Increase in Fund Balance **	05 020099	75,748.00 75,748.00	05 210101-10100	05 222282	Y	
05 022400	CAMPUS SECURITY FY 2013 BUDGET TRANSFER FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020099 05 020100	3,937.00 274,992.00 278,929.00	05 210101-10100 05 220100	05 222400 05 222400	Y Y	
05 022510	LIBRARY OFFICE FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	558.00- 558.00-	05 222510-00000	05 220300	Y	
05 022512	LIBRARY ACCESS FEE FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	174,612.00- 174,612.00-	05 222512-00000	05 220300	Y	
05 022541	INSTITUTIONAL RESEARCH FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	38,993.00 38,993.00	05 220100	05 222541	Y	
05 022645	STUDENT LIFE FY 2013 BUDGET TRANSFER FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020099 05 020100	870.00 182,662.00 183,532.00	05 210101-10100 05 220100	05 222645 05 222645	Y Y	
05 022990	AUF FUND 047 FY 2013 BUDGET TRANSFER PVAMU AUF EXCELLENCE ** Decrease in Fund Balance **	05 018000 01 021001	14,971,000.00- 14,971,000.00 0.00	05 022990 01 021001	05 018000 05 022990	Y N	
05 023000	STUDENT ORIENTATION FEE-FRESHMAN FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	6,649.00- 6,649.00-	05 223000	05 220300	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 023001	STUDENT ORIENTATION FEE-TRA. STU FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	642.00- 642.00-	05 223001	05 220300	Y	
05 023002	INFORMATION TECHNOLOGY FEE FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	179,692.00- 179,692.00-	05 223002-00000	05 220300	Y	
05 023003	INTERNATIONAL EDUCATION FEE FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	2,855.00- 2,855.00-	05 223003	05 220300	Y	
05 023006	SHORT TERM LOAN APPLICATION FEE FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	1,351.00- 1,351.00-	05 223006-00000	05 220300	Y	
05 023008	INSTRUCTIONAL ENHANCEMENT FEE FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	29,000.00- 29,000.00-	05 223008	05 220300	Y	
05 023120	CHEM ENHANCEMENT EQUIP ACCESS FEE FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	4,036.00- 4,036.00-	05 223120	05 220300	Y	
05 023121	BAND ENSEMBLE FEES FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	868.00- 868.00-	05 223121	05 220300	Y	
05 023122	BIOLOGY EXPERIMENT FEES FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	1,927.00- 1,927.00-	05 223122	05 220300	Y	
05 023200	ENGINEERING ADVISEMENT FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	3,098.00- 3,098.00-	05 223200	05 220300	Y	
05 023205	ENGINEERING GRAD.COURSE & LAB FEE FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	2,790.00- 2,790.00-	05 223205	05 220300	Y	
05 023400	COB STUDENT SUPPORT FEE FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	1,940.00- 1,940.00-	05 223400	05 220300	Y	
05 023500	CONTINUING EDUCATION FY 2013 BUDGET ALLOCATION FY 2013 OHCR ** Increase in Fund Balance **	05 020300 05 020300	115,239.00 39.00- 115,200.00	05 220300 05 223500	05 223500 05 220300	Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
05 023600	UNDERGRAD COURSE FEES-DIDACTIC FY 2013 OHCR	05 020300	899.00-	05	223600-00001	05 220300		Y	
	FY 2013 OHCR	05 020300	6,678.00-	05	223600-00002	05 220300		Y	
	** Decrease in Fund Balance **		7,577.00-						
05 023601	UNDERGRAD COURSE FEES-LIA. INS. FY 2013 OHCR	05 020300	417.00-	05	223601	05 220300		Y	
	** Decrease in Fund Balance **		417.00-						
05 023602	UNDERGRAD COURSE FEES-TESTING FY 2013 OHCR	05 020300	7,791.00-	05	223602	05 220300		Y	
	** Decrease in Fund Balance **		7,791.00-						
05 023603	NURSING UNDERGRAD LAB & EVALUATION FY 2013 OHCR	05 020300	2,170.00-	05	223603-00001	05 220300		Y	
	FY 2013 OHCR	05 020300	5,536.00-	05	223603-00002	05 220300		Y	
	** Decrease in Fund Balance **		7,706.00-						
05 023640	GRADUATE COURSE FEES-DIDACTIC FY 2013 OHCR	05 020300	726.00-	05	223640-00001	05 220300		Y	
	FY 2013 OHCR	05 020300	3,809.00-	05	223640-00002	05 220300		Y	
	** Decrease in Fund Balance **		4,535.00-						
05 023641	GRADUATE COURSE FEES-LIA. INS. FY 2013 OHCR	05 020300	520.00-	05	223641	05 220300		Y	
	** Decrease in Fund Balance **		520.00-						
05 023642	NURSING GRADUATE LAB & EVALUATION FY 2013 OHCR	05 020300	563.00-	05	223642-00001	05 220300		Y	
	FY 2013 OHCR	05 020300	739.00-	05	223642-00002	05 220300		Y	
	** Decrease in Fund Balance **		1,302.00-						
05 023700	AG. & HUMAN SCIENCES COURSE FEE FY 2013 OHCR	05 020300	311.00-	05	223700	05 220300		Y	
	** Decrease in Fund Balance **		311.00-						
05 023801	UNIVERSITY COLLEGE ADVISEMENT FEE FY 2013 OHCR	05 020300	8,862.00-	05	223801	05 220300		Y	
	** Decrease in Fund Balance **		8,862.00-						
05 023802	REMEDATION FEE NON-CREDIT BEARING FY 2013 OHCR	05 020300	10,646.00-	05	223802	05 220300		Y	
	** Decrease in Fund Balance **		10,646.00-						
05 023803	REMEDATION FEE CREDIT BEARING FY 2013 OHCR	05 020300	9,349.00-	05	223803	05 220300		Y	
	** Decrease in Fund Balance **		9,349.00-						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 023950	SJJP ENHANCEMENT/EQUIP ACCESS FEE FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	7,671.00- 7,671.00-	05 223950	05 220300	Y	
05 024001	INDIRECT/OVERHEAD RECOVERY FY 2013 BUDGET TRANSFER ** Decrease in Fund Balance **	05 022214	400,000.00- 400,000.00-	05 240001	05 222214	Y	
05 024303	FACULTY SENATE FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	5,000.00 5,000.00	05 222098	05 224303	Y	
05 024530	DEAN OF GRADUATE SCHOOL FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	4,066.00- 4,066.00-	05 224530	05 220300	Y	
05 024531	PHYSICS EQUIPMENT ACCESS FEE FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	4,718.00- 4,718.00-	05 224531	05 220300	Y	
05 024533	MUSIC APPLIED COURSE FEE FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	1,197.00- 1,197.00-	05 224533	05 220300	Y	
05 024534	SOCIAL WORK COURSE FEE FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	1,423.00- 1,423.00-	05 224534-00000	05 220300	Y	
05 024536	ENGINEERING EQUIPMENT FEE FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	13,225.00- 13,225.00-	05 224536-00000	05 220300	Y	
05 024537	BIOLOGY EQUIPMENT FEE FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	10,228.00- 10,228.00-	05 224537-00000	05 220300	Y	
05 024538	COLLEGE OF BUS. EQUIP. ACCESS FEE FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	4,030.00- 4,030.00-	05 224538	05 220300	Y	
05 024539	DISTANCE LEARNING FEE FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	20,702.00- 20,702.00-	05 224539-00000	05 220300	Y	
05 024540	COMM. EQUIPMENT ACCESS FEE FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	2,690.00- 2,690.00-	05 224540	05 220300	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 024547	BUSINESS ADVISEMENT FEE FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	2,999.00- 2,999.00-	05 224547	05 220300		Y
05 025550	TESTING FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	164.00- 164.00-	05 225550	05 220300		Y
05 025560	FOUNDERS DAY FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	6,500.00 6,500.00	05 220100	05 225560		Y
05 026513	CAPITAL CAMPAIGN FY 2013 BUDGET TRANSFER FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020099 05 020100	4,330.00 240,292.00 244,622.00	05 210101-10100 05 220100	05 226513 05 226513		Y Y
05 026514	ALUMNI FUND FY 2013 BUDGET TRANSFER FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020099 05 020100	1,179.00 53,360.00 54,539.00	05 210101-10100 05 220100	05 226514 05 226514		Y Y
05 026517	ALUMNI AFFAIRS FY 2013 BUDGET TRANSFER FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020099 05 020100	10,000.00 10,000.00 20,000.00	05 211400 05 220100	05 226517 05 226517		Y Y
05 026650	REGISTRAR'S OFFICE FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	4,715.00- 4,715.00-	05 226650	05 220300		Y
05 026651	RECORDS PROCESSING FEE FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	16,145.00- 16,145.00-	05 226651	05 220300		Y
05 026652	APPLICATION FEE FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	7,499.00- 7,499.00-	05 226652-00000	05 220300		Y
05 026700	TPEG IN-STATE FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 010010	1,539,050.00 1,539,050.00	05 010010	05 226700-10000		Y
05 026705	TPEG OUT-STATE FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 010010	121,801.00 121,801.00	05 010010	05 226705-10000		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 026707	TRANSFER STUDENT SCHOLARSHIPS FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	119,000.00 119,000.00	05 220100	05 226707	Y	
05 026715	DESIGNATED TUITION SCHOLARSHIPS FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100 05 020100	2,164,935.00 250,000.00 2,414,935.00	05 220100 05 220100	05 226715-00000 05 226715-00002	Y Y	
05 026716	DESIGNATED TUIT. SCHOLARSHIP GRAD FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	301,886.00 301,886.00	05 220100	05 226716	Y	
05 026718	PANTHER PROMISE FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	349,923.00 349,923.00	05 220100	05 226718	Y	
05 026720	TEXAS B-ON TIME TUIT.SET-ASIDE FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	721,645.00 721,645.00	05 220100	05 226720	Y	
05 027100	UTILITY SYSTEM REVENUE FUND FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	105,302.00- 105,302.00-	05 227100	05 220300	Y	
05 027106	WATER SYSTEM FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	15,393.00- 15,393.00-	05 227106	05 220300	Y	
05 027107	WASTEWATER TREATMENT PLANT FY 2013 OHCR FY 2013 RFS DEBT SERVICE ** Decrease in Fund Balance **	05 020300 01 088828	26,028.00- 121,016.00- 147,044.00-	05 227107 05 027107	05 220300 01 088828	Y N	Y
05 027500	BUILDING MAINTENANCE FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	30,487.00- 30,487.00-	05 227500	05 220300	Y	
05 027701	CAMPUS MAIL SERVICES FY 2013 OHCR ** Decrease in Fund Balance **	05 020300	9,963.00- 9,963.00-	05 227701	05 220300	Y	
05 027710	VOICE OVER IP FY 2013 OHCR FY 2013 RFS DEBT SERVICE ** Decrease in Fund Balance **	05 020300 01 088828	58,615.00- 545,750.00- 604,365.00-	05 227710-00000 05 027710	05 220300 01 088828	Y N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 031000	ATHLETICS							
	FY 2013 BUDGET ALLOCATION	05 020100	50,000.00	05 220100		05 331005		Y
	FY 2013 BUDGET ALLOCATION	05 020100	39,737.00	05 220100		05 331006		Y
	FY 2013 BUDGET ALLOCATION	05 020100	3,463.00	05 220100		05 331007		Y
	FY 2013 BUDGET ALLOCATION	05 020100	4,453.00	05 220100		05 331011		Y
	FY 2013 BUDGET ALLOCATION	05 020100	13,500.00	05 220100		05 331012		Y
	FY 2013 BUDGET ALLOCATION	05 020100	31,140.00	05 220100		05 331013		Y
	FY 2013 BUDGET ALLOCATION	05 020100	238,100.00	05 220100		05 331015		Y
	FY 2013 BUDGET ALLOCATION	05 020100	133,762.00	05 220100		05 331020		Y
	FY 2013 BUDGET ALLOCATION	05 020100	432,871.00	05 220100		05 331025		Y
	FY 2013 BUDGET ALLOCATION	05 020100	22,500.00	05 220100		05 331030		Y
	FY 2013 BUDGET ALLOCATION	05 020100	80,000.00	05 220100		05 331035		Y
	FY 2013 BUDGET ALLOCATION	05 020100	2,151.00	05 220100		05 331040		Y
	FY 2013 BUDGET ALLOCATION	05 020100	30,248.00	05 220100		05 331045		Y
	FY 2013 BUDGET ALLOCATION	05 020100	35,380.00	05 220100		05 331050		Y
	FY 2013 BUDGET TRANSFER	05 022099	164.00	05 222098		05 331002		Y
	FY 2013 BUDGET TRANSFER	05 022099	8.00	05 222098		05 331006		Y
	FY 2013 BUDGET TRANSFER	05 022099	225,542.00	05 222098		05 331008		Y
	FY 2013 BUDGET TRANSFER	05 022099	24,020.00	05 222098		05 331010		Y
	FY 2013 BUDGET ALLOCATION	05 022099	409,838.00	05 222098		05 331020		Y
	FY 2013 BUDGET TRANSFER	05 022099	156,051.00	05 222098		05 331025		Y
	FY 2013 BUDGET TRANSFER	05 022099	20,420.00	05 222098		05 331030		Y
	FY 2013 BUDGET TRANSFER	05 022099	44,693.00	05 222098		05 331050		Y
	FY 2013 BUDGET ALLOCATION	05 022099	90,162.00	05 222098		05 331050		Y
	FY 2013 BUDGET TRANSFER	05 031088	1,050.00	05 331088		05 331000		Y
	FY 2013 BUDGET ALLOCATION	05 031099	25,000.00	05 331099		05 331002		Y
	FY 2013 BUDGET ALLOCATION	05 031099	316,615.00	05 331099		05 331006		Y
	FY 2013 BUDGET ALLOCATION	05 031099	139,482.00	05 331099		05 331007		Y
	FY 2013 BUDGET ALLOCATION	05 031099	59,396.00	05 331099		05 331008		Y
	FY 2013 BUDGET ALLOCATION	05 031099	314,467.00	05 331099		05 331010		Y
	FY 2013 BUDGET ALLOCATION	05 031099	124,547.00	05 331099		05 331011		Y
	FY 2013 BUDGET ALLOCATION	05 031099	157,142.00	05 331099		05 331012		Y
	FY 2013 BUDGET ALLOCATION	05 031099	134,628.00	05 331099		05 331013		Y
	FY 2013 BUDGET ALLOCATION	05 031099	20,850.00	05 331099		05 331015		Y
	FY 2013 BUDGET ALLOCATION	05 031099	6,124.00	05 331099		05 331020		Y
	FY 2013 BUDGET ALLOCATION	05 031099	493,871.00	05 331099		05 331025		Y
	FY 2013 BUDGET ALLOCATION	05 031099	73,635.00	05 331099		05 331030		Y
	FY 2013 BUDGET ALLOCATION	05 031099	45,000.00	05 331099		05 331035		Y
	FY 2013 BUDGET ALLOCATION	05 031099	144,649.00	05 331099		05 331040		Y
	FY 2013 BUDGET ALLOCATION	05 031099	147,473.00	05 331099		05 331045		Y
	FY 2013 BUDGET ALLOCATION	05 031099	37,539.00	05 331099		05 331050		Y
	FY 2013 BUDGET TRANSFER	05 034010	125,000.00	05 334011		05 331000		Y
	FY 2013 BUDGET TRANSFER	05 034060	230,000.00	05 334060-00000		05 331000		Y
	FY 2013 BUDGET TRANSFER	05 034063	160,000.00	05 334063		05 331000		Y
	FY 2013 BUDGET TRANSFER	05 055900	4,860.00	05 331000		05 558100		Y
	** Increase in Fund Balance **		5,053,625.00					

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 032041	PAN-HELLENIC COUNCIL FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 032100	3,000.00 3,000.00	05 332100	05 332041	Y	
05 032064	HEALTH CENTER FEE ACCOUNT FY 2013 OHCR ** Decrease in Fund Balance **	05 033230	23,466.00- 23,466.00-	05 332064	05 333230-00000	Y	
05 032065	HEALTH SERVICES FY 2013 OHCR ** Decrease in Fund Balance **	05 033230	68,526.00- 68,526.00-	05 332065-00000	05 333230-00000	Y	
05 032100	STUDENT SERVICE FEE FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 OHCR ** Decrease in Fund Balance **	05 032041 05 032200 05 032510 05 032511 05 033230	3,000.00- 41,594.00- 35,000.00- 5,000.00- 126,881.00- 211,475.00-	05 332100 05 332100 05 332100 05 332100 05 332100	05 332041 05 332200 05 332510 05 332511 05 333230-00000	Y Y Y Y Y	
05 032101	VENDING REVENUE FY 2013 BUDGET TRANSFER FY 2013 OHCR ** Decrease in Fund Balance **	05 032110 05 033230	17,000.00- 953.00- 17,953.00-	05 332101 05 332101	05 332110 05 333230-00000	Y Y	
05 032110	PRESIDENT'S OFFICE CONCESSIONS FY 2013 BUDGET TRANSFER ** Increase in Fund Balance **	05 032101	17,000.00 17,000.00	05 332101	05 332110	Y	
05 032200	STUDENT FEE RESERVE-RECAPTURED FUND FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 032100	41,594.00 41,594.00	05 332100	05 332200	Y	
05 032201	MSC FACILITY FEE ACCOUNT FY 2013 OHCR ** Decrease in Fund Balance **	05 033230	31,267.00- 31,267.00-	05 332201	05 333230-00000	Y	
05 032510	STUDENT PUBLICATIONS FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 032100	35,000.00 35,000.00	05 332100	05 332510	Y	
05 032511	THE YEARBOOK FY 2013 BUDGET ALLOCATION ** Increase in Fund Balance **	05 032100	5,000.00 5,000.00	05 332100	05 332511	Y	
05 033230	ADMIN. OVERHEAD RECOVERY FY 2013 BUDGET ALLOCATION	05 030515	215,835.00-	05 333230-00000	05 330515	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
05 033230	ADMIN. OVERHEAD RECOVERY								
	FY 2013 OHCR	05 031091	139,183.00	05	331091-00000	05	333230-00000	Y	
	FY 2013 OHCR	05 031500	11,999.00	05	331500-00000	05	333230-00000	Y	
	FY 2013 OHCR	05 031510	11,138.00	05	331510	05	333230-00000	Y	
	FY 2013 OHCR	05 031511	6,870.00	05	331511	05	333230-00000	Y	
	FY 2013 OHCR	05 032000	42,853.00	05	332000	05	333230-00000	Y	
	FY 2013 OHCR	05 032064	23,466.00	05	332064	05	333230-00000	Y	
	FY 2013 OHCR	05 032065	68,526.00	05	332065-00000	05	333230-00000	Y	
	FY 2013 OHCR	05 032100	126,881.00	05	332100	05	333230-00000	Y	
	FY 2013 OHCR	05 032101	953.00	05	332101	05	333230-00000	Y	
	FY 2013 OHCR	05 032201	31,267.00	05	332201	05	333230-00000	Y	
	FY 2013 BUDGET ALLOCATION	05 033233	655,250.00-	05	333230-00000	05	333233	Y	
	FY 2013 OHCR	05 033500	27,704.00	05	333500	05	333230-00000	Y	
	FY 2013 OHCR	05 034010	58,240.00	05	334011	05	333230-00000	Y	
	FY 2013 OHCR	05 034060	412,034.00	05	334060-00000	05	333230-00000	Y	
	FY 2013 OHCR	05 034063	39,268.00	05	334063	05	333230-00000	Y	
	FY 2013 OHCR	05 034064	36,638.00	05	334064	05	333230-00000	Y	
	** Increase in Fund Balance **		165,935.00						
05 033233	FINANCIAL SERVICES OHCR								
	FY 2013 BUDGET ALLOCATION	05 033230	655,250.00	05	333230-00000	05	333233	Y	
	** Increase in Fund Balance **		655,250.00						
05 033500	LAUNDRY								
	FY 2013 OHCR	05 033230	27,704.00-	05	333500	05	333230-00000	Y	
	** Decrease in Fund Balance **		27,704.00-						
05 034010	HOUSING SYSTEM								
	FY 2013 BUDGET TRANSFER	05 031000	125,000.00-	05	334011	05	331000	Y	
	FY 2013 OHCR	05 033230	58,240.00-	05	334011	05	333230-00000	Y	
	FY 2013 BUDGET TRANSFER	05 034064	25,542.00-	05	334011	05	334064	Y	
	FY 2013 BUDGET TRANSFER	05 034064	88,627.00-	05	334011	05	334064	Y	
	** Decrease in Fund Balance **		297,409.00-						
05 034060	CAMPUS DINING								
	FY 2013 BUDGET TRANSFER	05 031000	230,000.00-	05	334060-00000	05	331000	Y	
	FY 2013 BUDGET TRANSFER	05 031500	131,880.00-	05	334060-00000	05	331500-00000	Y	
	FY 2013 OHCR	05 033230	412,034.00-	05	334060-00000	05	333230-00000	Y	
	** Decrease in Fund Balance **		773,914.00-						
05 034063	PARKING MANAGEMENT								
	FY 2013 BUDGET TRANSFER	05 031000	160,000.00-	05	334063	05	331000	Y	
	FY 2013 OHCR	05 033230	39,268.00-	05	334063	05	333230-00000	Y	
	** Decrease in Fund Balance **		199,268.00-						
05 034064	PARKING GARAGE NURSING CENTER								
	FY 2013 BUDGET ALLOCATION	05 022099	436,699.00	05	222098	05	334064	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 034064	PARKING GARAGE NURSING CENTER						
	FY 2013 RFS DEBT SERVICE	05 030001	980,537.00-	05 334064	05 030001		Y
	FY 2013 OHCR	05 033230	36,638.00-	05 334064	05 333230-00000		Y
	FY 2013 BUDGET TRANSFER	05 034010	25,542.00	05 334011	05 334064		Y
	FY 2013 BUDGET TRANSFER	05 034010	88,627.00	05 334011	05 334064		Y
	** Decrease in Fund Balance **		466,307.00-				
05 040002	AFR RESTRICTED - G/L ACCOUNT						
	FY 2013 TUITION DISCOUNTING	05 010003	6,580,430.00-	05 440002	05 100003		Y
	FY 2013 TUITION DISCOUNTING	05 020002	13,759,816.00-	05 440002	05 220002		Y
	FY 2013 TUITION DISCOUNTING	05 030002	6,718,389.00-	05 440002	05 330002		Y
	** Decrease in Fund Balance **		27,058,635.00-				
05 055900	ESTIMATED GRANTS & CONTRACTS						
	FY 2013 BUDGET TRANSFER	05 031000	4,860.00	05 331000	05 558100		Y
	** Increase in Fund Balance **		4,860.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	010000	E&G UNRESTRICTED OPERATING								
		FY 2013 FALL TUITION NON RES	05	101100	1,719,238.00	05	101100	05	010010	Y
		FY 2013 SPRING NON RES TUITION	05	101101	1,640,553.00	05	101101	05	010010	Y
		FY 2013 SUMMER NON RES TUITION	05	101102	217,400.00	05	101102	05	010010	Y
		FY 2013 FALL RESIDENT TUITION	05	101200	4,962,859.00	05	101200	05	010010	Y
		FY 2013 SPRING RESIDENT TUITIO	05	101201	4,470,936.00	05	101201	05	010010	Y
		FY 2013 SUMMER RESIDENT TUITIO	05	101202	1,153,993.00	05	101202	05	010010	Y
		FY 2013 EXEMPTIONS	05	101900	110,255.00	05	101900	05	010010	Y
		** Potential Increase in Fund Balan			14,275,234.00					
05	010003	AFR E & G - G/L ACCOUNT								
		FY 2013 TUITION DISCOUNTING	05	100003	6,580,430.00-	05	440002	05	100003	Y
		** Potential Decrease in Fund Balan			6,580,430.00-					
05	010200	E&G APPROPRIATIONS								
		FY 2013 STATE APPROPRIATIONS	05	102100	46,000,005.00	05	102100	05	010010	Y
		** Potential Increase in Fund Balan			46,000,005.00					
05	010260	JUVENILE CRIME PREVENTION								
		FY 2013 BUDGET ALLOCATION	05	102201	655,664.00	05	102201	05	118584-00000	Y
		FY 2013 BUDGET ALLOCATION	05	102201	517,917.00	05	102201	05	118585-00000	Y
		FY 2013 BUDGET ALLOCATION	05	102201	601,555.00	05	102201	05	118586-00000	Y
		FY 2013 BUDGET ALLOCATION	05	102201	168,864.00	05	102201	05	118587-00000	Y
		** Potential Increase in Fund Balan			1,944,000.00					
05	010281	ADI-ACADEMIC DEVELOPMENT INITIAT								
		FY 2013 FUNDING	05	102203	8,906,250.00	05	102203	05	010281	Y
		** Potential Increase in Fund Balan			8,906,250.00					
05	010300	E&G OTHER								
		FY 2013 INTEREST INCOME	05	103610	400,000.00	05	103610	05	010010	Y
		FY 2013 LAB FEE INCOME	05	103720	120,000.00	05	103720	05	010010	Y
		** Potential Increase in Fund Balan			520,000.00					
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2013 BUDGET ALLOCATION	05	110100	236,074.00-	05	010010	05	110100	Y
		FY 2013 BUDGET TRANSFER	05	110100	3,373.00-	05	110101-10100	05	110100	Y
		FY 2013 BUDGET ALLOCATION	05	110101-10100	776,022.00-	05	010010	05	110101-10100	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	3,373.00	05	110101-10100	05	110100	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	18,711.00	05	110101-10100	05	110220	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	14,680.00	05	110101-10100	05	110230	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	18,466.00	05	110101-10100	05	110300-00000	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	4,066.00	05	110101-10100	05	110309	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	11,811.00	05	110101-10100	05	110310	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	11,783.00	05	110101-10100	05	110400-00000	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	12,712.00	05	110101-10100	05	110500	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	3,631.00	05	110101-10100	05	110600-00000	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2013 BUDGET TRANSFER	05	110101-10100	962.00	05	110101-10100	05	110606	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	4,342.00	05	110101-10100	05	110610-00000	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	2,118.00	05	110101-10100	05	110615	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	1,962.00	05	110101-10100	05	110701	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	6,539.00	05	110101-10100	05	110800	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	74,882.00	05	110101-10100	05	111781	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	526,495.00	05	110101-10100	05	111785	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	8,834.00	05	110101-10100	05	112100-00000	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	16,403.00	05	110101-10100	05	112110	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	13,702.00	05	110101-10100	05	112115-00000	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	12,497.00	05	110101-10100	05	112120-00000	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	31,911.00	05	110101-10100	05	112123-00000	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	19,963.00	05	110101-10100	05	112135-00000	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	10,972.00	05	110101-10100	05	112140-00000	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	16,975.00	05	110101-10100	05	112143-00000	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	6,248.00	05	110101-10100	05	112146-00000	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	753.00	05	110101-10100	05	112160	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	957.00	05	110101-10100	05	112165	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	14,259.00	05	110101-10100	05	112200-00000	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	11,758.00	05	110101-10100	05	112215-00000	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	751.00	05	110101-10100	05	112215-00001	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	10,016.00	05	110101-10100	05	112220-00000	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	15,593.00	05	110101-10100	05	112225-00000	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	17,162.00	05	110101-10100	05	112235	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	11,517.00	05	110101-10100	05	112240	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	20,193.00	05	110101-10100	05	112250-00000	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	3,753.00	05	110101-10100	05	112300-00000	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	7,645.00	05	110101-10100	05	112325-00000	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	10,386.00	05	110101-10100	05	112330-00000	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	593.00	05	110101-10100	05	112335	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	1,890.00	05	110101-10100	05	112340	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	4,234.00	05	110101-10100	05	112400-00000	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	31,505.00	05	110101-10100	05	112405-00000	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	19,122.00	05	110101-10100	05	112440-00000	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	8,586.00	05	110101-10100	05	112500	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	8,054.00	05	110101-10100	05	112600	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	24,993.00	05	110101-10100	05	112620-00000	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	954.00	05	110101-10100	05	112666	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	1,911.00	05	110101-10100	05	112700-00000	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	18,585.00	05	110101-10100	05	112715-00000	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	3,481.00	05	110101-10100	05	112805	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	746.00	05	110101-10100	05	112810	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	6,238.00	05	110101-10100	05	112815	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	6,586.00	05	110101-10100	05	112900	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	13,847.00	05	110101-10100	05	112903	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	4,880.00	05	110101-10100	05	112905	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

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			CC	Account		CC	Account			CC
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2013 BUDGET TRANSFER	05	110101-10100	450.00	05	110101-10100	05	112907	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	1,517.00	05	110101-10100	05	112950	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	4,655.00	05	110101-10100	05	112950	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	2,596.00	05	110101-10100	05	112955	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	386.00	05	110101-10100	05	112960	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	1,140.00	05	110101-10100	05	115120	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	5,017.00	05	110101-10100	05	117010	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	3,481.00	05	110101-10100	05	117016	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	20,298.00	05	110101-10100	05	117110-00000	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	1,788.00	05	110101-10100	05	117120-00000	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	8,807.00	05	110101-10100	05	117210	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	27,867.00	05	110101-10100	05	117310	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	57,661.00	05	110101-10100	05	117310	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	14,077.00	05	110101-10100	05	117410	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	18,193.00	05	110101-10100	05	117410	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	177.00	05	110101-10100	05	117420	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	6,545.00	05	110101-10100	05	117510	Y
		FY 2013 BUDGET TRANSFER	05	110101-10100	2,024.00	05	110101-10100	05	118002	Y
		FY 2013 SWAP GR FOR DT	05	110101-10100	230,193.00-	05	117510	05	110101-10100	Y
		FY 2013 SWAP GR FOR DT	05	110101-10100	305,450.00-	05	117511	05	110101-10100	Y
		FY 2013 BUDGET ALLOCATION	05	110101-10500	1,000,000.00-	05	010010	05	110101-10500	Y
		FY 2013 BUDGET ALLOCATION	05	110101-10500	43,435.00	05	110101-10500	05	110608	Y
		FY 2013 BUDGET ALLOCATION	05	110101-10500	50,825.00	05	110101-10500	05	110615	Y
		FY 2013 BUDGET ALLOCATION	05	110101-10500	301,000.00	05	110101-10500	05	112201	Y
		FY 2013 BUDGET ALLOCATION	05	110101-10500	65,000.00	05	110101-10500	05	112500	Y
		FY 2013 BUDGET ALLOCATION	05	110101-10500	8,782.00	05	110101-10500	05	112620-00000	Y
		FY 2013 BUDGET ALLOCATION	05	110101-10500	50,000.00	05	110101-10500	05	112903	Y
		FY 2013 SWAP GR FOR DT	05	110101-10500	416,155.00-	05	117220-00000	05	110101-10500	Y
		FY 2013 SWAP GR FOR DT	05	110101-10500	83,845.00-	05	117510	05	110101-10500	Y
		FY 2013 BUDGET ALLOCATION	05	110220	716,733.00-	05	010010	05	110220	Y
		FY 2013 BUDGET TRANSFER	05	110220	18,711.00-	05	110101-10100	05	110220	Y
		FY 2013 BUDGET TRANSFER	05	110220	50,000.00-	05	110300-00000	05	110220	Y
		FY 2013 BUDGET ALLOCATION	05	110230	467,763.00-	05	010010	05	110230	Y
		FY 2013 BUDGET TRANSFER	05	110230	14,680.00-	05	110101-10100	05	110230	Y
		FY 2013 BUDGET TRANSFER	05	110230	7,160.00	05	110230	05	110300-00000	Y
		FY 2013 BUDGET TRANSFER	05	110230	83,415.00-	05	110300-00000	05	110230	Y
		FY 2013 BUDGET ALLOCATION	05	110300-00000	1,601,156.00-	05	010010	05	110300-00000	Y
		FY 2013 BUDGET TRANSFER	05	110300-00000	18,466.00-	05	110101-10100	05	110300-00000	Y
		FY 2013 BUDGET TRANSFER	05	110300-00000	7,160.00-	05	110230	05	110300-00000	Y
		FY 2013 BUDGET TRANSFER	05	110300-00000	50,000.00	05	110300-00000	05	110220	Y
		FY 2013 BUDGET TRANSFER	05	110300-00000	83,415.00	05	110300-00000	05	110230	Y
		FY 2013 BUDGET TRANSFER	05	110300-00000	25,090.00	05	110300-00000	05	117016	Y
		FY 2013 BUDGET TRANSFER	05	110300-00000	49,284.00	05	110300-00000	05	117210	Y
		FY 2013 BUDGET TRANSFER	05	110300-00000	276.00-	05	110309	05	110300-00000	Y
		FY 2013 BUDGET TRANSFER	05	110300-00000	52,667.00-	05	110310	05	110300-00000	Y
		FY 2013 BUDGET TRANSFER	05	110300-00000	80,000.00-	05	110400-00000	05	110300-00000	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

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			CC	Account		CC	Account			CC
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2013 BUDGET TRANSFER	05	110300-00000	337.00-	05	117010	05	110300-00000	Y
		FY 2013 BUDGET ALLOCATION	05	110300-00000	1,273.00-	05	117016	05	110300-00000	Y
		FY 2013 BUDGET TRANSFER	05	110300-00000	76,958.00-	05	117120-00000	05	110300-00000	Y
		FY 2013 BUDGET TRANSFER	05	110300-00000	12,877.00-	05	117310	05	110300-00000	Y
		FY 2013 BUDGET TRANSFER	05	110300-00000	3,518.00-	05	117410	05	110300-00000	Y
		FY 2013 BUDGET TRANSFER	05	110300-00000	40.00-	05	117420	05	110300-00000	Y
		FY 2013 BUDGET TRANSFER	05	110300-00000	10,330.00-	05	117510	05	110300-00000	Y
		FY 2013 BUDGET ALLOCATION	05	110303	250,000.00-	05	010010	05	110303	Y
		FY 2013 BUDGET ALLOCATION	05	110309	135,531.00-	05	010010	05	110309	Y
		FY 2013 BUDGET TRANSFER	05	110309	4,066.00-	05	110101-10100	05	110309	Y
		FY 2013 BUDGET TRANSFER	05	110309	276.00-	05	110309	05	110300-00000	Y
		FY 2013 BUDGET ALLOCATION	05	110310	541,743.00-	05	010010	05	110310	Y
		FY 2013 BUDGET TRANSFER	05	110310	11,811.00-	05	110101-10100	05	110310	Y
		FY 2013 BUDGET TRANSFER	05	110310	52,667.00-	05	110310	05	110300-00000	Y
		FY 2013 BUDGET ALLOCATION	05	110400-00000	565,002.00-	05	010010	05	110400-00000	Y
		FY 2013 BUDGET TRANSFER	05	110400-00000	11,783.00-	05	110101-10100	05	110400-00000	Y
		FY 2013 BUDGET TRANSFER	05	110400-00000	80,000.00-	05	110400-00000	05	110300-00000	Y
		FY 2013 BUDGET TRANSFER	05	110400-00000	42,000.00-	05	110400-00000	05	110600-00000	Y
		FY 2013 BUDGET ALLOCATION	05	110500	492,294.00-	05	010010	05	110500	Y
		FY 2013 BUDGET TRANSFER	05	110500	12,712.00-	05	110101-10100	05	110500	Y
		FY 2013 BUDGET ALLOCATION	05	110502	142,013.00-	05	010010	05	110502	Y
		FY 2013 BUDGET ALLOCATION	05	110503	85,000.00-	05	010010	05	110503	Y
		FY 2013 BUDGET ALLOCATION	05	110504	156,000.00-	05	112651	05	110504	Y
		FY 2013 BUDGET ALLOCATION	05	110600-00000	154,172.00-	05	010010	05	110600-00000	Y
		FY 2013 BUDGET TRANSFER	05	110600-00000	3,631.00-	05	110101-10100	05	110600-00000	Y
		FY 2013 BUDGET TRANSFER	05	110600-00000	42,000.00-	05	110400-00000	05	110600-00000	Y
		FY 2013 BUDGET ALLOCATION	05	110606	47,690.00-	05	010010	05	110606	Y
		FY 2013 BUDGET TRANSFER	05	110606	962.00-	05	110101-10100	05	110606	Y
		FY 2013 BUDGET ALLOCATION	05	110608	17,742.00-	05	010010	05	110608	Y
		FY 2013 BUDGET ALLOCATION	05	110608	43,435.00-	05	110101-10500	05	110608	Y
		FY 2013 BUDGET ALLOCATION	05	110610-00000	187,038.00-	05	010010	05	110610-00000	Y
		FY 2013 BUDGET TRANSFER	05	110610-00000	4,342.00-	05	110101-10100	05	110610-00000	Y
		FY 2013 BUDGET ALLOCATION	05	110615	296,626.00-	05	010010	05	110615	Y
		FY 2013 BUDGET TRANSFER	05	110615	2,118.00-	05	110101-10100	05	110615	Y
		FY 2013 BUDGET ALLOCATION	05	110615	50,825.00-	05	110101-10500	05	110615	Y
		FY 2013 BUDGET TRANSFER	05	110615	34,423.00-	05	110615	05	110616	Y
		FY 2013 BUDGET ALLOCATION	05	110616	109,234.00-	05	010010	05	110616	Y
		FY 2013 BUDGET TRANSFER	05	110616	34,423.00-	05	110615	05	110616	Y
		FY 2013 BUDGET ALLOCATION	05	110701	172,206.00-	05	010010	05	110701	Y
		FY 2013 BUDGET TRANSFER	05	110701	1,962.00-	05	110101-10100	05	110701	Y
		FY 2013 BUDGET ALLOCATION	05	110800	261,587.00-	05	010010	05	110800	Y
		FY 2013 BUDGET TRANSFER	05	110800	6,539.00-	05	110101-10100	05	110800	Y
		FY 2013 BUDGET TRANSFER	05	110800	3.00-	05	111785	05	110800	Y
		FY 2013 BUDGET ALLOCATION	05	111716	2,750,365.00-	05	010010	05	111716	Y
		FY 2013 BUDGET ALLOCATION	05	111717	250,077.00-	05	010010	05	111717	Y
		FY 2013 BUDGET ALLOCATION	05	111718	203,650.00-	05	010010	05	111718	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2013 BUDGET ALLOCATION	05	111719	418,293.00-	05	010010	05	111719	Y
		FY 2013 BUDGET ALLOCATION	05	111720	217,952.00-	05	010010	05	111720	Y
		FY 2013 BUDGET ALLOCATION	05	111721	593,524.00-	05	010010	05	111721	Y
		FY 2013 BUDGET ALLOCATION	05	111722	398,064.00-	05	010010	05	111722	Y
		FY 2013 BUDGET ALLOCATION	05	111723	23,074.00-	05	010010	05	111723	Y
		FY 2013 BUDGET ALLOCATION	05	111781	27,078.00-	05	010010	05	111781	Y
		FY 2013 BUDGET ALLOCATION	05	111781	350,000.00-	05	010010	05	111781	Y
		FY 2013 BUDGET TRANSFER	05	111781	74,882.00-	05	110101-10100	05	111781	Y
		FY 2013 BUDGET TRANSFER	05	111781	276,811.00	05	111781	05	111785	Y
		FY 2013 SWAP ADI FOR GR	05	111781	202,227.00	05	111781	05	112950	Y
		FY 2013 SWAP GR FOR DT	05	111781	27,078.00-	05	112651	05	111781	Y
		FY 2013 BUDGET ALLOCATION	05	111785	736.00-	05	010010	05	111785	Y
		FY 2013 BUDGET TRANSFER	05	111785	526,495.00-	05	110101-10100	05	111785	Y
		FY 2013 BUDGET TRANSFER	05	111785	276,811.00-	05	111781	05	111785	Y
		FY 2013 TRANSFER	05	111785	32.00	05	111785	05	010010	Y
		FY 2013 BUDGET TRANSFER	05	111785	3.00	05	111785	05	110800	Y
		FY 2013 BUDGET TRANSFER	05	111785	7.00	05	111785	05	112220-00000	Y
		FY 2013 BUDGET TRANSFER	05	111785	2,004.00	05	111785	05	112225-00000	Y
		FY 2013 BUDGET ALLOCATION	05	111788	120,000.00-	05	010010	05	111788	Y
		FY 2013 BUDGET TRANSFER	05	111788	1,623.00	05	111788	05	112110	Y
		FY 2013 BUDGET TRANSFER	05	111788	5,180.00	05	111788	05	112115-00000	Y
		FY 2013 BUDGET TRANSFER	05	111788	3,127.00	05	111788	05	112120-00000	Y
		FY 2013 BUDGET TRANSFER	05	111788	6,275.00	05	111788	05	112123-00000	Y
		FY 2013 BUDGET TRANSFER	05	111788	6,778.00	05	111788	05	112135-00000	Y
		FY 2013 BUDGET TRANSFER	05	111788	5,235.00	05	111788	05	112140-00000	Y
		FY 2013 BUDGET TRANSFER	05	111788	6,526.00	05	111788	05	112143-00000	Y
		FY 2013 BUDGET TRANSFER	05	111788	914.00	05	111788	05	112146-00000	Y
		FY 2013 BUDGET TRANSFER	05	111788	1,801.00	05	111788	05	112250-00000	Y
		FY 2013 BUDGET TRANSFER	05	111788	1,800.00	05	111788	05	112440-00000	Y
		FY 2013 BUDGET TRANSFER	05	111788	953.00	05	111788	05	112666	Y
		FY 2013 BUDGET TRANSFER	05	111788	1,828.00	05	111788	05	112903	Y
		FY 2013 BUDGET ALLOCATION	05	111800	63,709.00-	05	010010	05	111800	Y
		FY 2013 BUDGET ALLOCATION	05	111801	100,600.00-	05	010010	05	111801	Y
		FY 2013 BUDGET ALLOCATION	05	111802	317,862.00-	05	010010	05	111802	Y
		FY 2013 BUDGET ALLOCATION	05	111803	41,371.00-	05	010010	05	111803	Y
		FY 2013 BUDGET ALLOCATION	05	111804	18,148.00-	05	010010	05	111804	Y
		FY 2013 BUDGET ALLOCATION	05	111805	22,658.00-	05	010010	05	111805	Y
		FY 2013 BUDGET ALLOCATION	05	111806	42,653.00-	05	010010	05	111806	Y
		FY 2013 BUDGET ALLOCATION	05	111810	69,600.00-	05	010010	05	111810	Y
		FY 2013 BUDGET ALLOCATION	05	111811	147,363.00-	05	010010	05	111811	Y
		FY 2013 BUDGET ALLOCATION	05	111812	71,828.00-	05	010010	05	111812	Y
		FY 2013 BUDGET ALLOCATION	05	111813	117,543.00-	05	010010	05	111813	Y
		FY 2013 BUDGET ALLOCATION	05	111814	66,480.00-	05	010010	05	111814	Y
		FY 2013 BUDGET ALLOCATION	05	111815	70,027.00-	05	010010	05	111815	Y
		FY 2013 BUDGET ALLOCATION	05	111816	60,160.00-	05	010010	05	111816	Y
		FY 2013 BUDGET ALLOCATION	05	111820	52,688.00-	05	010010	05	111820	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2013 BUDGET ALLOCATION	05	111821	68,582.00-	05	010010	05	111821	Y
		FY 2013 BUDGET ALLOCATION	05	111822	623,437.00-	05	010010	05	111822	Y
		FY 2013 BUDGET ALLOCATION	05	111823	5,127.00-	05	010010	05	111823	Y
		FY 2013 BUDGET ALLOCATION	05	111824	17,534.00-	05	010010	05	111824	Y
		FY 2013 BUDGET ALLOCATION	05	111825	47,370.00-	05	010010	05	111825	Y
		FY 2013 BUDGET ALLOCATION	05	111826	17,262.00-	05	010010	05	111826	Y
		FY 2013 BUDGET ALLOCATION	05	111830	282,280.00-	05	010010	05	111830	Y
		FY 2013 BUDGET ALLOCATION	05	111831	2,007,261.00-	05	010010	05	111831	Y
		FY 2013 BUDGET ALLOCATION	05	111832	1,879,406.00-	05	010010	05	111832	Y
		FY 2013 BUDGET ALLOCATION	05	111833	430,091.00-	05	010010	05	111833	Y
		FY 2013 BUDGET ALLOCATION	05	111834	189,417.00-	05	010010	05	111834	Y
		FY 2013 BUDGET ALLOCATION	05	111835	209,494.00-	05	010010	05	111835	Y
		FY 2013 BUDGET ALLOCATION	05	111836	215,080.00-	05	010010	05	111836	Y
		FY 2013 BUDGET ALLOCATION	05	111840	36,130.00-	05	010010	05	111840	Y
		FY 2013 BUDGET ALLOCATION	05	111841	58,465.00-	05	010010	05	111841	Y
		FY 2013 BUDGET ALLOCATION	05	111842	139,613.00-	05	010010	05	111842	Y
		FY 2013 BUDGET ALLOCATION	05	111843	30,069.00-	05	010010	05	111843	Y
		FY 2013 BUDGET ALLOCATION	05	111844	527.00-	05	010010	05	111844	Y
		FY 2013 BUDGET ALLOCATION	05	111845	7,140.00-	05	010010	05	111845	Y
		FY 2013 BUDGET ALLOCATION	05	111846	36,405.00-	05	010010	05	111846	Y
		FY 2013 BUDGET ALLOCATION	05	111848	25,304.00-	05	010010	05	111848	Y
		FY 2013 BUDGET ALLOCATION	05	111849	48,348.00-	05	010010	05	111849	Y
		FY 2013 BUDGET ALLOCATION	05	111850	10,436.00-	05	010010	05	111850	Y
		FY 2013 BUDGET ALLOCATION	05	111851	15,542.00-	05	010010	05	111851	Y
		FY 2013 BUDGET ALLOCATION	05	111852	56,616.00-	05	010010	05	111852	Y
		FY 2013 BUDGET ALLOCATION	05	111853	6,114.00-	05	010010	05	111853	Y
		FY 2013 BUDGET ALLOCATION	05	111854	4,466.00-	05	010010	05	111854	Y
		FY 2013 BUDGET ALLOCATION	05	111855	4,593.00-	05	010010	05	111855	Y
		FY 2013 BUDGET ALLOCATION	05	111856	5,232.00-	05	010010	05	111856	Y
		FY 2013 BUDGET ALLOCATION	05	111858	10,000.00-	05	010010	05	111858	Y
		FY 2013 BUDGET ALLOCATION	05	111859	7,800.00-	05	010010	05	111859	Y
		FY 2013 BUDGET ALLOCATION	05	111860	70,610.00-	05	010010	05	111860	Y
		FY 2013 BUDGET ALLOCATION	05	111861	7,300.00-	05	010010	05	111861	Y
		FY 2013 BUDGET ALLOCATION	05	111862	7,620.00-	05	010010	05	111862	Y
		FY 2013 BUDGET ALLOCATION	05	111863	8,000.00-	05	010010	05	111863	Y
		FY 2013 BUDGET ALLOCATION	05	111864	12,380.00-	05	010010	05	111864	Y
		FY 2013 BUDGET ALLOCATION	05	111900	42,857.00-	05	010010	05	111900	Y
		FY 2013 TRANSFER	05	111900	21,429.00	05	111900	05	010010	Y
		FY 2013 BUDGET ALLOCATION	05	111901	42,857.00-	05	010010	05	111901	Y
		FY 2013 TRANSFER	05	111901	21,429.00	05	111901	05	010010	Y
		FY 2013 BUDGET ALLOCATION	05	111902	42,857.00-	05	010010	05	111902	Y
		FY 2013 TRANSFER	05	111902	21,429.00	05	111902	05	010010	Y
		FY 2013 BUDGET ALLOCATION	05	111903	42,857.00-	05	010010	05	111903	Y
		FY 2013 TRANSFER	05	111903	21,428.00	05	111903	05	010010	Y
		FY 2013 BUDGET ALLOCATION	05	111904	42,857.00-	05	010010	05	111904	Y
		FY 2013 TRANSFER	05	111904	21,428.00	05	111904	05	010010	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From	To			
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2013 BUDGET ALLOCATION	05	111905	42,857.00-	05	010010	05	111905	Y
		FY 2013 TRANSFER	05	111905	21,428.00	05	111905	05	010010	Y
		FY 2013 BUDGET ALLOCATION	05	111906	42,858.00-	05	010010	05	111906	Y
		FY 2013 TRANSFER	05	111906	21,429.00	05	111906	05	010010	Y
		** Potential Decrease in Fund Balan			21,605,636.00-					
05	011200	E&G ACADEMIC ACCOUNTS								
		FY 2013 BUDGET ALLOCATION	05	112000	16,560.00-	05	010010	05	112000	Y
		FY 2013 BUDGET ALLOCATION	05	112020	40,660.00-	05	010010	05	112020	Y
		FY 2013 BUDGET ALLOCATION	05	112030	863,400.00-	05	010010	05	112030	Y
		FY 2013 BUDGET ALLOCATION	05	112040	120,760.00-	05	010010	05	112040	Y
		FY 2013 BUDGET ALLOCATION	05	112050	29,520.00-	05	010010	05	112050	Y
		FY 2013 BUDGET ALLOCATION	05	112060	68,800.00-	05	010010	05	112060	Y
		FY 2013 BUDGET ALLOCATION	05	112070	26,200.00-	05	010010	05	112070	Y
		FY 2013 BUDGET ALLOCATION	05	112090	25,140.00-	05	010010	05	112090	Y
		FY 2013 BUDGET ALLOCATION	05	112100-00000	316,322.00-	05	010010	05	112100-00000	Y
		FY 2013 BUDGET TRANSFER	05	112100-00000	8,834.00-	05	110101-10100	05	112100-00000	Y
		FY 2013 BUDGET ALLOCATION	05	112101	197,837.00-	05	010010	05	112101	Y
		FY 2013 BUDGET TRANSFER	05	112101	4,000.00	05	112101	05	112115-00000	Y
		FY 2013 BUDGET TRANSFER	05	112101	49,713.00	05	112101	05	112120-00000	Y
		FY 2013 BUDGET TRANSFER	05	112101	35,751.00	05	112101	05	112123-00000	Y
		FY 2013 BUDGET TRANSFER	05	112101	95,295.00	05	112101	05	112143-00000	Y
		FY 2013 BUDGET TRANSFER	05	112101	34.00	05	112101	05	112160	Y
		FY 2013 BUDGET ALLOCATION	05	112110	706,187.00-	05	010010	05	112110	Y
		FY 2013 BUDGET TRANSFER	05	112110	16,403.00-	05	110101-10100	05	112110	Y
		FY 2013 BUDGET TRANSFER	05	112110	1,623.00-	05	111788	05	112110	Y
		FY 2013 BUDGET ALLOCATION	05	112115-00000	565,222.00-	05	010010	05	112115-00000	Y
		FY 2013 BUDGET TRANSFER	05	112115-00000	13,702.00-	05	110101-10100	05	112115-00000	Y
		FY 2013 BUDGET TRANSFER	05	112115-00000	5,180.00-	05	111788	05	112115-00000	Y
		FY 2013 BUDGET TRANSFER	05	112115-00000	4,000.00-	05	112101	05	112115-00000	Y
		FY 2013 BUDGET ALLOCATION	05	112120-00000	568,878.00-	05	010010	05	112120-00000	Y
		FY 2013 BUDGET TRANSFER	05	112120-00000	12,497.00-	05	110101-10100	05	112120-00000	Y
		FY 2013 BUDGET TRANSFER	05	112120-00000	3,127.00-	05	111788	05	112120-00000	Y
		FY 2013 BUDGET TRANSFER	05	112120-00000	49,713.00-	05	112101	05	112120-00000	Y
		FY 2013 BUDGET TRANSFER	05	112120-00000	29,955.00-	05	112140-00000	05	112120-00000	Y
		FY 2013 BUDGET ALLOCATION	05	112123-00000	1,103,418.00-	05	010010	05	112123-00000	Y
		FY 2013 BUDGET TRANSFER	05	112123-00000	31,911.00-	05	110101-10100	05	112123-00000	Y
		FY 2013 BUDGET TRANSFER	05	112123-00000	6,275.00-	05	111788	05	112123-00000	Y
		FY 2013 BUDGET TRANSFER	05	112123-00000	35,751.00-	05	112101	05	112123-00000	Y
		FY 2013 BUDGET ALLOCATION	05	112135-00000	570,458.00-	05	010010	05	112135-00000	Y
		FY 2013 BUDGET TRANSFER	05	112135-00000	19,963.00-	05	110101-10100	05	112135-00000	Y
		FY 2013 BUDGET TRANSFER	05	112135-00000	6,778.00-	05	111788	05	112135-00000	Y
		FY 2013 BUDGET ALLOCATION	05	112139	44,633.00-	05	010010	05	112139	Y
		FY 2013 BUDGET ALLOCATION	05	112140-00000	588,656.00-	05	010010	05	112140-00000	Y
		FY 2013 BUDGET TRANSFER	05	112140-00000	10,972.00-	05	110101-10100	05	112140-00000	Y
		FY 2013 BUDGET TRANSFER	05	112140-00000	5,235.00-	05	111788	05	112140-00000	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011200	E&G ACADEMIC ACCOUNTS								
	FY 2013	BUDGET TRANSFER	05	112140-00000	29,955.00	05	112140-00000	05	112120-00000	Y
	FY 2013	BUDGET TRANSFER	05	112140-00000	89,866.00	05	112140-00000	05	112225-00000	Y
	FY 2013	BUDGET ALLOCATION	05	112143-00000	841,413.00	05	010010	05	112143-00000	Y
	FY 2013	BUDGET TRANSFER	05	112143-00000	16,975.00	05	110101-10100	05	112143-00000	Y
	FY 2013	BUDGET TRANSFER	05	112143-00000	6,526.00	05	111788	05	112143-00000	Y
	FY 2013	BUDGET TRANSFER	05	112143-00000	95,295.00	05	112101	05	112143-00000	Y
	FY 2013	BUDGET ALLOCATION	05	112146-00000	262,156.00	05	010010	05	112146-00000	Y
	FY 2013	BUDGET TRANSFER	05	112146-00000	6,248.00	05	110101-10100	05	112146-00000	Y
	FY 2013	BUDGET TRANSFER	05	112146-00000	914.00	05	111788	05	112146-00000	Y
	FY 2013	BUDGET ALLOCATION	05	112160	30,087.00	05	010010	05	112160	Y
	FY 2013	BUDGET TRANSFER	05	112160	753.00	05	110101-10100	05	112160	Y
	FY 2013	BUDGET TRANSFER	05	112160	34.00	05	112101	05	112160	Y
	FY 2013	BUDGET ALLOCATION	05	112165	25,949.00	05	010010	05	112165	Y
	FY 2013	BUDGET TRANSFER	05	112165	957.00	05	110101-10100	05	112165	Y
	FY 2013	BUDGET ALLOCATION	05	112200-00000	534,797.00	05	010010	05	112200-00000	Y
	FY 2013	BUDGET TRANSFER	05	112200-00000	14,259.00	05	110101-10100	05	112200-00000	Y
	FY 2013	BUDGET TRANSFER	05	112200-00000	23,304.00	05	112201	05	112200-00000	Y
	FY 2013	BUDGET ALLOCATION	05	112201	301,000.00	05	110101-10500	05	112201	Y
	FY 2013	BUDGET TRANSFER	05	112201	23,304.00	05	112201	05	112200-00000	Y
	FY 2013	BUDGET TRANSFER	05	112201	59,887.00	05	112201	05	112215-00000	Y
	FY 2013	BUDGET TRANSFER	05	112201	30,000.00	05	112201	05	112215-00001	Y
	FY 2013	BUDGET TRANSFER	05	112201	4,507.00	05	112201	05	112235	Y
	FY 2013	BUDGET TRANSFER	05	112201	28,809.00	05	112201	05	112240	Y
	FY 2013	BUDGET TRANSFER	05	112201	40,931.00	05	112201	05	112250-00000	Y
	FY 2013	BUDGET ALLOCATION	05	112215-00000	489,530.00	05	010010	05	112215-00000	Y
	FY 2013	BUDGET TRANSFER	05	112215-00000	11,758.00	05	110101-10100	05	112215-00000	Y
	FY 2013	BUDGET TRANSFER	05	112215-00000	59,887.00	05	112201	05	112215-00000	Y
	FY 2013	BUDGET TRANSFER	05	112215-00001	751.00	05	110101-10100	05	112215-00001	Y
	FY 2013	BUDGET TRANSFER	05	112215-00001	30,000.00	05	112201	05	112215-00001	Y
	FY 2013	BUDGET ALLOCATION	05	112220-00000	487,020.00	05	010010	05	112220-00000	Y
	FY 2013	BUDGET TRANSFER	05	112220-00000	10,016.00	05	110101-10100	05	112220-00000	Y
	FY 2013	BUDGET TRANSFER	05	112220-00000	7.00	05	111785	05	112220-00000	Y
	FY 2013	BUDGET ALLOCATION	05	112225-00000	565,263.00	05	010010	05	112225-00000	Y
	FY 2013	BUDGET TRANSFER	05	112225-00000	15,593.00	05	110101-10100	05	112225-00000	Y
	FY 2013	BUDGET TRANSFER	05	112225-00000	2,004.00	05	111785	05	112225-00000	Y
	FY 2013	BUDGET TRANSFER	05	112225-00000	89,866.00	05	112140-00000	05	112225-00000	Y
	FY 2013	BUDGET ALLOCATION	05	112235	675,250.00	05	010010	05	112235	Y
	FY 2013	BUDGET TRANSFER	05	112235	17,162.00	05	110101-10100	05	112235	Y
	FY 2013	BUDGET TRANSFER	05	112235	4,507.00	05	112201	05	112235	Y
	FY 2013	BUDGET ALLOCATION	05	112240	585,548.00	05	010010	05	112240	Y
	FY 2013	BUDGET TRANSFER	05	112240	11,517.00	05	110101-10100	05	112240	Y
	FY 2013	BUDGET TRANSFER	05	112240	28,809.00	05	112201	05	112240	Y
	FY 2013	BUDGET ALLOCATION	05	112250-00000	785,453.00	05	010010	05	112250-00000	Y
	FY 2013	BUDGET TRANSFER	05	112250-00000	20,193.00	05	110101-10100	05	112250-00000	Y
	FY 2013	BUDGET TRANSFER	05	112250-00000	1,801.00	05	111788	05	112250-00000	Y
	FY 2013	BUDGET TRANSFER	05	112250-00000	40,931.00	05	112201	05	112250-00000	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011200	E&G ACADEMIC ACCOUNTS								
		FY 2013 BUDGET ALLOCATION	05	112300-00000	185,304.00-	05	010010	05	112300-00000	Y
		FY 2013 BUDGET TRANSFER	05	112300-00000	3,753.00-	05	110101-10100	05	112300-00000	Y
		FY 2013 BUDGET ALLOCATION	05	112325-00000	724,317.00-	05	010010	05	112325-00000	Y
		FY 2013 BUDGET TRANSFER	05	112325-00000	7,645.00-	05	110101-10100	05	112325-00000	Y
		FY 2013 BUDGET ALLOCATION	05	112330-00000	828,109.00-	05	010010	05	112330-00000	Y
		FY 2013 BUDGET TRANSFER	05	112330-00000	10,386.00-	05	110101-10100	05	112330-00000	Y
		FY 2013 BUDGET ALLOCATION	05	112335	65,579.00-	05	010010	05	112335	Y
		FY 2013 BUDGET TRANSFER	05	112335	593.00-	05	110101-10100	05	112335	Y
		FY 2013 BUDGET ALLOCATION	05	112340	97,371.00-	05	010010	05	112340	Y
		FY 2013 BUDGET TRANSFER	05	112340	1,890.00-	05	110101-10100	05	112340	Y
		FY 2013 BUDGET ALLOCATION	05	112400-00000	198,142.00-	05	010010	05	112400-00000	Y
		FY 2013 BUDGET TRANSFER	05	112400-00000	4,234.00-	05	110101-10100	05	112400-00000	Y
		FY 2013 BUDGET ALLOCATION	05	112405-00000	1,235,625.00-	05	010010	05	112405-00000	Y
		FY 2013 BUDGET TRANSFER	05	112405-00000	31,505.00-	05	110101-10100	05	112405-00000	Y
		FY 2013 BUDGET ALLOCATION	05	112440-00000	934,921.00-	05	010010	05	112440-00000	Y
		FY 2013 BUDGET TRANSFER	05	112440-00000	19,122.00-	05	110101-10100	05	112440-00000	Y
		FY 2013 BUDGET TRANSFER	05	112440-00000	1,800.00-	05	111788	05	112440-00000	Y
		FY 2013 BUDGET ALLOCATION	05	112500	257,786.00-	05	010010	05	112500	Y
		FY 2013 BUDGET TRANSFER	05	112500	8,586.00-	05	110101-10100	05	112500	Y
		FY 2013 BUDGET ALLOCATION	05	112500	65,000.00-	05	110101-10500	05	112500	Y
		FY 2013 BUDGET ALLOCATION	05	112501-00000	151,822.00-	05	010010	05	112501-00000	Y
		FY 2013 BUDGET TRANSFER	05	112501-00000	80,000.00-	05	112501-00000	05	112501-12620	Y
		FY 2013 BUDGET TRANSFER	05	112501-12620	80,000.00-	05	112501-00000	05	112501-12620	Y
		FY 2013 BUDGET ALLOCATION	05	112600	307,935.00-	05	010010	05	112600	Y
		FY 2013 BUDGET TRANSFER	05	112600	8,054.00-	05	110101-10100	05	112600	Y
		FY 2013 BUDGET TRANSFER	05	112600	896.00-	05	112600	05	112620-00000	Y
		FY 2013 BUDGET ALLOCATION	05	112620-00000	923,138.00-	05	010010	05	112620-00000	Y
		FY 2013 BUDGET TRANSFER	05	112620-00000	24,993.00-	05	110101-10100	05	112620-00000	Y
		FY 2013 BUDGET ALLOCATION	05	112620-00000	8,782.00-	05	110101-10500	05	112620-00000	Y
		FY 2013 BUDGET TRANSFER	05	112620-00000	896.00-	05	112600	05	112620-00000	Y
		FY 2013 BUDGET ALLOCATION	05	112650-00000	881,314.00-	05	010010	05	112650-00000	Y
		FY 2013 BUDGET ALLOCATION	05	112651	183,078.00-	05	010010	05	112651	Y
		FY 2013 BUDGET ALLOCATION	05	112651	156,000.00-	05	112651	05	110504	Y
		FY 2013 SWAP GR FOR DT	05	112651	27,078.00-	05	112651	05	111781	Y
		FY 2013 BUDGET ALLOCATION	05	112665	120,000.00-	05	010010	05	112665	Y
		FY 2013 BUDGET ALLOCATION	05	112666	82,208.00-	05	010010	05	112666	Y
		FY 2013 BUDGET TRANSFER	05	112666	954.00-	05	110101-10100	05	112666	Y
		FY 2013 BUDGET TRANSFER	05	112666	953.00-	05	111788	05	112666	Y
		FY 2013 BUDGET ALLOCATION	05	112690-00000	359,534.00-	05	010010	05	112690-00000	Y
		FY 2013 BUDGET ALLOCATION	05	112690-00006	10,000.00-	05	010010	05	112690-00006	Y
		FY 2013 BUDGET ALLOCATION	05	112690-00010	40,000.00-	05	010010	05	112690-00010	Y
		FY 2013 BUDGET ALLOCATION	05	112700-00000	133,703.00-	05	010010	05	112700-00000	Y
		FY 2013 BUDGET TRANSFER	05	112700-00000	1,911.00-	05	110101-10100	05	112700-00000	Y
		FY 2013 BUDGET ALLOCATION	05	112715-00000	888,870.00-	05	010010	05	112715-00000	Y
		FY 2013 BUDGET TRANSFER	05	112715-00000	18,585.00-	05	110101-10100	05	112715-00000	Y
		FY 2013 BUDGET ALLOCATION	05	112715-00000	66,005.00-	05	112715-00000	05	112715-14902	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011200	E&G ACADEMIC ACCOUNTS								
		FY 2013 BUDGET ALLOCATION	05	112715-00000	267,461.00	05	112715-00000	05	112715-14903	Y
		FY 2013 BUDGET ALLOCATION	05	112715-00000	46,160.00	05	112715-00000	05	112715-15002	Y
		FY 2013 BUDGET ALLOCATION	05	112715-00000	469,208.00	05	112715-00000	05	112715-15003	Y
		FY 2013 BUDGET ALLOCATION	05	112715-14902	66,005.00-	05	112715-00000	05	112715-14902	Y
		FY 2013 BUDGET ALLOCATION	05	112715-14903	267,461.00-	05	112715-00000	05	112715-14903	Y
		FY 2013 BUDGET ALLOCATION	05	112715-15002	46,160.00-	05	112715-00000	05	112715-15002	Y
		FY 2013 BUDGET ALLOCATION	05	112715-15003	469,208.00-	05	112715-00000	05	112715-15003	Y
		FY 2013 BUDGET ALLOCATION	05	112805	154,244.00-	05	010010	05	112805	Y
		FY 2013 BUDGET TRANSFER	05	112805	3,481.00-	05	110101-10100	05	112805	Y
		FY 2013 BUDGET ALLOCATION	05	112810	78,258.00-	05	010010	05	112810	Y
		FY 2013 BUDGET TRANSFER	05	112810	746.00-	05	110101-10100	05	112810	Y
		FY 2013 BUDGET ALLOCATION	05	112815	299,019.00-	05	010010	05	112815	Y
		FY 2013 BUDGET TRANSFER	05	112815	6,238.00-	05	110101-10100	05	112815	Y
		FY 2013 BUDGET ALLOCATION	05	112900	245,638.00-	05	010010	05	112900	Y
		FY 2013 BUDGET TRANSFER	05	112900	6,586.00-	05	110101-10100	05	112900	Y
		FY 2013 BUDGET TRANSFER	05	112900	6,572.00	05	112900	05	112903	Y
		FY 2013 BUDGET ALLOCATION	05	112903	750,778.00-	05	010010	05	112903	Y
		FY 2013 BUDGET TRANSFER	05	112903	13,847.00-	05	110101-10100	05	112903	Y
		FY 2013 BUDGET ALLOCATION	05	112903	50,000.00-	05	110101-10500	05	112903	Y
		FY 2013 BUDGET TRANSFER	05	112903	1,828.00-	05	111788	05	112903	Y
		FY 2013 BUDGET TRANSFER	05	112903	6,572.00-	05	112900	05	112903	Y
		FY 2013 BUDGET ALLOCATION	05	112905	185,973.00-	05	010010	05	112905	Y
		FY 2013 BUDGET TRANSFER	05	112905	4,880.00-	05	110101-10100	05	112905	Y
		FY 2013 BUDGET ALLOCATION	05	112907	30,121.00-	05	010010	05	112907	Y
		FY 2013 BUDGET TRANSFER	05	112907	450.00-	05	110101-10100	05	112907	Y
		FY 2013 BUDGET ALLOCATION	05	112908	22,213.00-	05	010010	05	112908	Y
		FY 2013 BUDGET ALLOCATION	05	112950	35,132.00-	05	010010	05	112950	Y
		FY 2013 BUDGET TRANSFER	05	112950	1,517.00-	05	110101-10100	05	112950	Y
		FY 2013 BUDGET TRANSFER	05	112950	4,655.00-	05	110101-10100	05	112950	Y
		FY 2013 SWAP ADI FOR GR	05	112950	202,227.00-	05	111781	05	112950	Y
		FY 2013 BUDGET ALLOCATION	05	112955	204,177.00-	05	010010	05	112955	Y
		FY 2013 BUDGET TRANSFER	05	112955	2,596.00-	05	110101-10100	05	112955	Y
		FY 2013 BUDGET ALLOCATION	05	112955	2,818.00-	05	112960	05	112955	Y
		FY 2013 BUDGET ALLOCATION	05	112960	476,051.00-	05	010010	05	112960	Y
		FY 2013 BUDGET TRANSFER	05	112960	386.00-	05	110101-10100	05	112960	Y
		FY 2013 BUDGET ALLOCATION	05	112960	2,818.00	05	112960	05	112955	Y
		** Potential Decrease in Fund Balan			23,141,516.00-					
05	011500	ORGANIZED RESEARCH								
		FY 2013 BUDGET ALLOCATION	05	115120	63,120.00-	05	010010	05	115120	Y
		FY 2013 BUDGET TRANSFER	05	115120	1,140.00-	05	110101-10100	05	115120	Y
		** Potential Decrease in Fund Balan			64,260.00-					
05	011520	COOP AG								
		FY 2013 BUDGET ALLOCATION	05	115211-00000	1,287,126.00-	05	010010	05	115211-00000	Y
		FY 2013 BUDGET ALLOCATION	05	115211-00000	236,599.00	05	115211-00000	05	115211-00001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	011520	COOP AG								
		FY 2013 BUDGET ALLOCATION	05	115211-00000	120,428.00	05	115211-00000	05	115211-01001	Y
		FY 2013 BUDGET ALLOCATION	05	115211-00000	210,891.00	05	115211-00000	05	115211-02001	Y
		FY 2013 BUDGET ALLOCATION	05	115211-00000	105,987.00	05	115211-00000	05	115211-04001	Y
		FY 2013 BUDGET ALLOCATION	05	115211-00000	78,839.00	05	115211-00000	05	115211-10001	Y
		FY 2013 BUDGET ALLOCATION	05	115211-00000	59,153.00	05	115211-00000	05	115211-11001	Y
		FY 2013 BUDGET ALLOCATION	05	115211-00000	64,387.00	05	115211-00000	05	115211-21001	Y
		FY 2013 BUDGET ALLOCATION	05	115211-00000	104,149.00	05	115211-00000	05	115211-24001	Y
		FY 2013 BUDGET ALLOCATION	05	115211-00000	89,788.00	05	115211-00000	05	115211-25001	Y
		FY 2013 BUDGET ALLOCATION	05	115211-00000	68,120.00	05	115211-00000	05	115211-30001	Y
		FY 2013 BUDGET ALLOCATION	05	115211-00000	154,419.00	05	115211-00000	05	115211-31001	Y
		FY 2013 BUDGET ALLOCATION	05	115211-00000	161,479.00	05	115211-00000	05	115211-32001	Y
		FY 2013 BUDGET ALLOCATION	05	115211-00000	68,128.00	05	115211-00000	05	115211-35001	Y
		FY 2013 BUDGET ALLOCATION	05	115211-00000	161,229.00	05	115211-00000	05	115211-50001	Y
		FY 2013 BUDGET ALLOCATION	05	115211-00000	135,000.00	05	115211-00000	05	115303-00001	Y
		FY 2013 BUDGET ALLOCATION	05	116116-00000	183,000.00	05	116116-00000	05	115211-00000	Y
		FY 2013 BUDGET ALLOCATION	05	115211-00000	348,470.00	05	116116-00000	05	115211-00000	Y
		FY 2013 BUDGET ALLOCATION	05	115211-00001	236,599.00	05	115211-00000	05	115211-00001	Y
		FY 2013 BUDGET ALLOCATION	05	115211-01001	120,428.00	05	115211-00000	05	115211-01001	Y
		FY 2013 BUDGET ALLOCATION	05	115211-02001	210,891.00	05	115211-00000	05	115211-02001	Y
		FY 2013 BUDGET ALLOCATION	05	115211-04001	105,987.00	05	115211-00000	05	115211-04001	Y
		FY 2013 BUDGET ALLOCATION	05	115211-10001	78,839.00	05	115211-00000	05	115211-10001	Y
		FY 2013 BUDGET ALLOCATION	05	115211-11001	59,153.00	05	115211-00000	05	115211-11001	Y
		FY 2013 BUDGET ALLOCATION	05	115211-21001	64,387.00	05	115211-00000	05	115211-21001	Y
		FY 2013 BUDGET ALLOCATION	05	115211-24001	104,149.00	05	115211-00000	05	115211-24001	Y
		FY 2013 BUDGET ALLOCATION	05	115211-25001	89,788.00	05	115211-00000	05	115211-25001	Y
		FY 2013 BUDGET ALLOCATION	05	115211-30001	68,120.00	05	115211-00000	05	115211-30001	Y
		FY 2013 BUDGET ALLOCATION	05	115211-31001	154,419.00	05	115211-00000	05	115211-31001	Y
		FY 2013 BUDGET ALLOCATION	05	115211-32001	161,479.00	05	115211-00000	05	115211-32001	Y
		FY 2013 BUDGET ALLOCATION	05	115211-35001	68,128.00	05	115211-00000	05	115211-35001	Y
		FY 2013 BUDGET ALLOCATION	05	115211-50001	161,229.00	05	115211-00000	05	115211-50001	Y
		FY 2013 BUDGET ALLOCATION	05	115303-00001	135,000.00	05	115211-00000	05	115303-00001	Y
		** Potential Decrease in Fund Balan			1,818,596.00					
05	011600	EXTENSION								
		FY 2013 BUDGET ALLOCATION	05	116116-00000	1,919,926.00	05	010010	05	116116-00000	Y
		FY 2013 BUDGET ALLOCATION	05	116116-00000	183,000.00	05	116116-00000	05	115211-00000	Y
		FY 2013 BUDGET ALLOCATION	05	116116-00000	348,470.00	05	116116-00000	05	115211-00000	Y
		FY 2013 BUDGET ALLOCATION	05	116116-00000	522,710.00	05	116116-00000	05	116116-00001	Y
		FY 2013 BUDGET ALLOCATION	05	116116-00000	423,654.00	05	116116-00000	05	116116-00101	Y
		FY 2013 BUDGET ALLOCATION	05	116116-00000	122,205.00	05	116116-00000	05	116116-00201	Y
		FY 2013 BUDGET ALLOCATION	05	116116-00000	162,120.00	05	116116-00000	05	116116-00301	Y
		FY 2013 BUDGET ALLOCATION	05	116116-00000	132,767.00	05	116116-00000	05	116116-00401	Y
		FY 2013 BUDGET ALLOCATION	05	116116-00000	15,000.00	05	116116-00000	05	116303-00001	Y
		FY 2013 BUDGET ALLOCATION	05	116116-00000	10,000.00	05	116116-00000	05	116303-40001	Y
		FY 2013 BUDGET ALLOCATION	05	116116-00001	522,710.00	05	116116-00000	05	116116-00001	Y
		FY 2013 BUDGET ALLOCATION	05	116116-00101	423,654.00	05	116116-00000	05	116116-00101	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011600	EXTENSION								
		FY 2013 BUDGET ALLOCATION	05	116116-00201	122,205.00-	05	116116-00000	05	116116-00201	Y
		FY 2013 BUDGET ALLOCATION	05	116116-00301	162,120.00-	05	116116-00000	05	116116-00301	Y
		FY 2013 BUDGET ALLOCATION	05	116116-00401	132,767.00-	05	116116-00000	05	116116-00401	Y
		FY 2013 BUDGET ALLOCATION	05	116303-00001	15,000.00-	05	116116-00000	05	116303-00001	Y
		FY 2013 BUDGET ALLOCATION	05	116303-40001	10,000.00-	05	116116-00000	05	116303-40001	Y
		** Potential Decrease in Fund Balan			1,388,456.00-					
05	011700	PHYSICAL PLANT								
		FY 2013 BUDGET ALLOCATION	05	117010	163,487.00-	05	010010	05	117010	Y
		FY 2013 BUDGET TRANSFER	05	117010	5,017.00-	05	110101-10100	05	117010	Y
		FY 2013 BUDGET TRANSFER	05	117010	337.00	05	117010	05	110300-00000	Y
		FY 2013 BUDGET ALLOCATION	05	117016	110,302.00-	05	010010	05	117016	Y
		FY 2013 BUDGET TRANSFER	05	117016	3,481.00-	05	110101-10100	05	117016	Y
		FY 2013 BUDGET TRANSFER	05	117016	25,090.00-	05	110300-00000	05	117016	Y
		FY 2013 BUDGET ALLOCATION	05	117016	1,273.00	05	117016	05	110300-00000	Y
		FY 2013 BUDGET ALLOCATION	05	117110-00000	1,056,417.00-	05	010010	05	117110-00000	Y
		FY 2013 BUDGET TRANSFER	05	117110-00000	20,298.00-	05	110101-10100	05	117110-00000	Y
		FY 2013 BUDGET ALLOCATION	05	117120-00000	166,086.00-	05	010010	05	117120-00000	Y
		FY 2013 BUDGET TRANSFER	05	117120-00000	1,788.00-	05	110101-10100	05	117120-00000	Y
		FY 2013 BUDGET TRANSFER	05	117120-00000	76,958.00	05	117120-00000	05	110300-00000	Y
		FY 2013 BUDGET ALLOCATION	05	117210	356,598.00-	05	010010	05	117210	Y
		FY 2013 BUDGET TRANSFER	05	117210	8,807.00-	05	110101-10100	05	117210	Y
		FY 2013 BUDGET TRANSFER	05	117210	49,284.00-	05	110300-00000	05	117210	Y
		FY 2013 BUDGET ALLOCATION	05	117220-00000	416,155.00-	05	010010	05	117220-00000	Y
		FY 2013 SWAP GR FOR DT	05	117220-00000	416,155.00	05	117220-00000	05	110101-10500	Y
		FY 2013 BUDGET ALLOCATION	05	117310	875,765.00-	05	010010	05	117310	Y
		FY 2013 BUDGET TRANSFER	05	117310	27,867.00-	05	110101-10100	05	117310	Y
		FY 2013 BUDGET TRANSFER	05	117310	57,661.00-	05	110101-10100	05	117310	Y
		FY 2013 BUDGET TRANSFER	05	117310	12,877.00	05	117310	05	110300-00000	Y
		FY 2013 BUDGET ALLOCATION	05	117410	471,732.00-	05	010010	05	117410	Y
		FY 2013 BUDGET TRANSFER	05	117410	14,077.00-	05	110101-10100	05	117410	Y
		FY 2013 BUDGET TRANSFER	05	117410	18,193.00-	05	110101-10100	05	117410	Y
		FY 2013 BUDGET TRANSFER	05	117410	3,518.00	05	117410	05	110300-00000	Y
		FY 2013 BUDGET ALLOCATION	05	117420	5,158.00-	05	010010	05	117420	Y
		FY 2013 BUDGET TRANSFER	05	117420	177.00-	05	110101-10100	05	117420	Y
		FY 2013 BUDGET TRANSFER	05	117420	40.00	05	117420	05	110300-00000	Y
		FY 2013 BUDGET ALLOCATION	05	117510	554,920.00-	05	010010	05	117510	Y
		FY 2013 BUDGET TRANSFER	05	117510	6,545.00-	05	110101-10100	05	117510	Y
		FY 2013 SWAP GR FOR DT	05	117510	230,193.00	05	117510	05	110101-10100	Y
		FY 2013 SWAP GR FOR DT	05	117510	83,845.00	05	117510	05	110101-10500	Y
		FY 2013 BUDGET TRANSFER	05	117510	10,330.00	05	117510	05	110300-00000	Y
		FY 2013 BUDGET ALLOCATION	05	117511	305,450.00-	05	010010	05	117511	Y
		FY 2013 SWAP GR FOR DT	05	117511	305,450.00	05	117511	05	110101-10100	Y
		** Potential Decrease in Fund Balan			3,579,379.00-					
05	011800	STATE SCHOLARSHIPS								
		FY 2013 BUDGET ALLOCATION	05	118001	113,978.00-	05	010010	05	118001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011800	STATE SCHOLARSHIPS								
		FY 2013 BUDGET ALLOCATION	05	118002	91,422.00-	05	010010	05	118002	Y
		FY 2013 BUDGET TRANSFER	05	118002	2,024.00-	05	110101-10100	05	118002	Y
		FY 2013 BUDGET ALLOCATION	05	118003	496,756.00-	05	010010	05	118003	Y
		FY 2013 BUDGET ALLOCATION	05	118004	101,320.00-	05	010010	05	118004	Y
		FY 2013 BUDGET ALLOCATION	05	118006	53,782.00-	05	010010	05	118006	Y
		FY 2013 BUDGET ALLOCATION	05	118029-00000	50,000.00-	05	010010	05	118029-00000	Y
		FY 2013 BUDGET ALLOCATION	05	118071	124,466.00-	05	010010	05	118071	Y
		FY 2013 BUDGET ALLOCATION	05	118098	59,227.00-	05	010010	05	118098	Y
		FY 2013 BUDGET ALLOCATION	05	118905	97,516.00-	05	010010	05	118905	Y
		** Potential Decrease in Fund Balan			1,190,491.00-					
05	011850	JUVENILE JUSTICE								
		FY 2013 BUDGET ALLOCATION	05	118584-00000	655,664.00-	05	102201	05	118584-00000	Y
		FY 2013 BUDGET TRANSFER	05	118584-00000	119,800.00	05	118584-00000	05	118586-00000	Y
		FY 2013 BUDGET ALLOCATION	05	118585-00000	517,917.00-	05	102201	05	118585-00000	Y
		FY 2013 BUDGET ALLOCATION	05	118586-00000	601,555.00-	05	102201	05	118586-00000	Y
		FY 2013 BUDGET TRANSFER	05	118586-00000	119,800.00-	05	118584-00000	05	118586-00000	Y
		FY 2013 BUDGET ALLOCATION	05	118587-00000	168,864.00-	05	102201	05	118587-00000	Y
		** Potential Decrease in Fund Balan			1,944,000.00-					
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-								
		FY 2013 BUDGET ALLOCATION	05	170202	120,624.00-	05	010281	05	170202	Y
		FY 2013 BUDGET TRANSFER	05	170202	2,981.00-	05	171781-00000	05	170202	Y
		FY 2013 BUDGET ALLOCATION	05	170304	28,274.00-	05	010281	05	170304	Y
		FY 2013 BUDGET ALLOCATION	05	170607	502,396.00-	05	010281	05	170607	Y
		FY 2013 BUDGET TRANSFER	05	170607	11,672.00-	05	171781-00000	05	170607	Y
		FY 2013 BUDGET ALLOCATION	05	170625	161,762.00-	05	010281	05	170625	Y
		FY 2013 BUDGET TRANSFER	05	170625	2,688.00-	05	171781-00000	05	170625	Y
		FY 2013 BUDGET ALLOCATION	05	170630	158,745.00-	05	010281	05	170630	Y
		FY 2013 BUDGET TRANSFER	05	170630	3,744.00-	05	171781-00000	05	170630	Y
		FY 2013 BUDGET ALLOCATION	05	170640	564,857.00-	05	010281	05	170640	Y
		FY 2013 BUDGET TRANSFER	05	170640	12,121.00-	05	171781-00000	05	170640	Y
		FY 2013 BUDGET TRANSFER	05	171781-00000	2,981.00	05	171781-00000	05	170202	Y
		FY 2013 BUDGET TRANSFER	05	171781-00000	11,672.00	05	171781-00000	05	170607	Y
		FY 2013 BUDGET TRANSFER	05	171781-00000	2,688.00	05	171781-00000	05	170625	Y
		FY 2013 BUDGET TRANSFER	05	171781-00000	3,744.00	05	171781-00000	05	170630	Y
		FY 2013 BUDGET TRANSFER	05	171781-00000	12,121.00	05	171781-00000	05	170640	Y
		FY 2013 BUDGET TRANSFER	05	171781-00000	1,733.00	05	171781-00000	05	172135	Y
		FY 2013 BUDGET TRANSFER	05	171781-00000	2,622.00	05	171781-00000	05	172135	Y
		FY 2013 BUDGET TRANSFER	05	171781-00000	11,824.00	05	171781-00000	05	172170-00000	Y
		FY 2013 BUDGET TRANSFER	05	171781-00000	19,435.00	05	171781-00000	05	172225	Y
		FY 2013 BUDGET TRANSFER	05	171781-00000	4,362.00	05	171781-00000	05	172315	Y
		FY 2013 BUDGET TRANSFER	05	171781-00000	5,865.00	05	171781-00000	05	172330	Y
		FY 2013 BUDGET TRANSFER	05	171781-00000	3,499.00	05	171781-00000	05	172331	Y
		FY 2013 BUDGET TRANSFER	05	171781-00000	6,365.00	05	171781-00000	05	172400-00000	Y
		FY 2013 BUDGET TRANSFER	05	171781-00000	3,044.00	05	171781-00000	05	172405-00000	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-								
		FY 2013 BUDGET TRANSFER	05	171781-00000	4,654.00	05	171781-00000	05	172406-00000	Y
		FY 2013 BUDGET TRANSFER	05	171781-00000	5,892.00	05	171781-00000	05	172440	Y
		FY 2013 BUDGET TRANSFER	05	171781-00000	36,158.00	05	171781-00000	05	172620-00000	Y
		FY 2013 BUDGET TRANSFER	05	171781-00000	3,590.00	05	171781-00000	05	172904	Y
		FY 2013 BUDGET TRANSFER	05	171781-00000	3,696.00	05	171781-00000	05	172907-00000	Y
		FY 2013 BUDGET TRANSFER	05	171781-00000	418.00	05	171781-00000	05	178027-10000	Y
		FY 2013 BUDGET TRANSFER	05	171781-00000	2,770.00	05	171781-00000	05	178027-10000	Y
		FY 2013 BUDGET TRANSFER	05	171781-00000	13,884.00	05	171781-00000	05	178028-10000	Y
		FY 2013 SWAP - ADI FOR GR	05	171781-00000	202,227.00	05	172950	05	171781-00000	Y
		FY 2013 BUDGET ALLOCATION	05	172135	341,084.00	05	010281	05	172135	Y
		FY 2013 BUDGET TRANSFER	05	172135	1,733.00	05	171781-00000	05	172135	Y
		FY 2013 BUDGET TRANSFER	05	172135	2,622.00	05	171781-00000	05	172135	Y
		FY 2013 BUDGET ALLOCATION	05	172170-00000	904,301.00	05	010281	05	172170-00000	Y
		FY 2013 BUDGET TRANSFER	05	172170-00000	11,824.00	05	171781-00000	05	172170-00000	Y
		FY 2013 BUDGET ALLOCATION	05	172225	816,425.00	05	010281	05	172225	Y
		FY 2013 BUDGET TRANSFER	05	172225	19,435.00	05	171781-00000	05	172225	Y
		FY 2013 BUDGET ALLOCATION	05	172315	601,206.00	05	010281	05	172315	Y
		FY 2013 BUDGET TRANSFER	05	172315	4,362.00	05	171781-00000	05	172315	Y
		FY 2013 BUDGET ALLOCATION	05	172330	301,986.00	05	010281	05	172330	Y
		FY 2013 BUDGET TRANSFER	05	172330	5,865.00	05	171781-00000	05	172330	Y
		FY 2013 BUDGET ALLOCATION	05	172331	239,987.00	05	010281	05	172331	Y
		FY 2013 BUDGET TRANSFER	05	172331	3,499.00	05	171781-00000	05	172331	Y
		FY 2013 BUDGET ALLOCATION	05	172400-00000	218,979.00	05	010281	05	172400-00000	Y
		FY 2013 BUDGET TRANSFER	05	172400-00000	6,365.00	05	171781-00000	05	172400-00000	Y
		FY 2013 BUDGET ALLOCATION	05	172405-00000	96,147.00	05	010281	05	172405-00000	Y
		FY 2013 BUDGET TRANSFER	05	172405-00000	3,044.00	05	171781-00000	05	172405-00000	Y
		FY 2013 BUDGET ALLOCATION	05	172406-00000	170,680.00	05	010281	05	172406-00000	Y
		FY 2013 BUDGET TRANSFER	05	172406-00000	4,654.00	05	171781-00000	05	172406-00000	Y
		FY 2013 BUDGET ALLOCATION	05	172440	302,950.00	05	010281	05	172440	Y
		FY 2013 BUDGET TRANSFER	05	172440	5,892.00	05	171781-00000	05	172440	Y
		FY 2013 BUDGET ALLOCATION	05	172620-00000	1,473,233.00	05	010281	05	172620-00000	Y
		FY 2013 BUDGET TRANSFER	05	172620-00000	36,158.00	05	171781-00000	05	172620-00000	Y
		FY 2013 BUDGET ALLOCATION	05	172904	224,368.00	05	010281	05	172904	Y
		FY 2013 BUDGET TRANSFER	05	172904	3,590.00	05	171781-00000	05	172904	Y
		FY 2013 BUDGET ALLOCATION	05	172907-00000	207,884.00	05	010281	05	172907-00000	Y
		FY 2013 BUDGET TRANSFER	05	172907-00000	3,696.00	05	171781-00000	05	172907-00000	Y
		FY 2013 BUDGET ALLOCATION	05	172950	202,227.00	05	010281	05	172950	Y
		FY 2013 SWAP - ADI FOR GR	05	172950	202,227.00	05	172950	05	171781-00000	Y
		FY 2013 BUDGET ALLOCATION	05	178011	68,536.00	05	010281	05	178011	Y
		FY 2013 BUDGET ALLOCATION	05	178027-10000	257,662.00	05	010281	05	178027-10000	Y
		FY 2013 BUDGET TRANSFER	05	178027-10000	418.00	05	171781-00000	05	178027-10000	Y
		FY 2013 BUDGET TRANSFER	05	178027-10000	2,770.00	05	171781-00000	05	178027-10000	Y
		FY 2013 BUDGET ALLOCATION	05	178028-10000	820,249.00	05	010281	05	178028-10000	Y
		FY 2013 BUDGET TRANSFER	05	178028-10000	13,884.00	05	171781-00000	05	178028-10000	Y
		FY 2013 BUDGET ALLOCATION	05	178028-20000	68,501.00	05	010281	05	178028-20000	Y
		FY 2013 BUDGET ALLOCATION	05	178028-30000	52,073.00	05	010281	05	178028-30000	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-								
		FY 2013 BUDGET ALLOCATION	05	178028-60000	599.00-	05	010281	05	178028-60000	Y
		FY 2013 BUDGET ALLOCATION	05	178028-70000	515.00-	05	010281	05	178028-70000	Y
		** Potential Decrease in Fund Balan			8,906,250.00-					
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2013 BUDGET ALLOCATION	05	180101-10100	249,629.00-	05	018000	05	180101-10100	Y
		FY 2013 BUDGET TRANSFER	05	180101-10100	3,126.00	05	180101-10100	05	180400-00000	Y
		FY 2013 BUDGET TRANSFER	05	180101-10100	2,769.00	05	180101-10100	05	180500-00000	Y
		FY 2013 BUDGET TRANSFER	05	180101-10100	1,266.00	05	180101-10100	05	180502	Y
		FY 2013 BUDGET TRANSFER	05	180101-10100	7,363.00	05	180101-10100	05	180505	Y
		FY 2013 BUDGET TRANSFER	05	180101-10100	10,884.00	05	180101-10100	05	180605	Y
		FY 2013 BUDGET TRANSFER	05	180101-10100	4,607.00	05	180101-10100	05	180615	Y
		FY 2013 BUDGET TRANSFER	05	180101-10100	649.00	05	180101-10100	05	180630-00000	Y
		FY 2013 BUDGET TRANSFER	05	180101-10100	3,359.00	05	180101-10100	05	180800	Y
		FY 2013 BUDGET TRANSFER	05	180101-10100	1,892.00	05	180101-10100	05	181350	Y
		FY 2013 BUDGET TRANSFER	05	180101-10100	877.00	05	180101-10100	05	181351	Y
		FY 2013 BUDGET TRANSFER	05	180101-10100	5,887.00	05	180101-10100	05	181400	Y
		FY 2013 BUDGET TRANSFER	05	180101-10100	60.00	05	180101-10100	05	182110	Y
		FY 2013 BUDGET TRANSFER	05	180101-10100	1,880.00	05	180101-10100	05	182115	Y
		FY 2013 BUDGET TRANSFER	05	180101-10100	4,181.00	05	180101-10100	05	182123	Y
		FY 2013 BUDGET TRANSFER	05	180101-10100	1,683.00	05	180101-10100	05	182220	Y
		FY 2013 BUDGET TRANSFER	05	180101-10100	117.00	05	180101-10100	05	182240	Y
		FY 2013 BUDGET TRANSFER	05	180101-10100	792.00	05	180101-10100	05	187110	Y
		FY 2013 BUDGET TRANSFER	05	180101-10100	1,286.00	05	180101-10100	05	188209	Y
		FY 2013 BUDGET TRANSFER	05	180101-10100	2,195.00	05	180101-10100	05	188434	Y
		FY 2013 BUDGET TRANSFER	05	180101-10100	838.00	05	180101-10100	05	188625	Y
		FY 2013 BUDGET ALLOCATION	05	180101-10300	230,425.00-	05	018000	05	180101-10300	Y
		FY 2013 BUDGET ALLOCATION	05	180101-10300	20,253.00	05	180101-10300	05	180505	Y
		FY 2013 BUDGET ALLOCATION	05	180101-10300	31,947.00	05	180101-10300	05	180615	Y
		FY 2013 BUDGET ALLOCATION	05	180101-10300	50,000.00	05	180101-10300	05	188135	Y
		FY 2013 SWAP AUF FOR DT	05	180101-10500	216,437.00-	05	187511-00000	05	180101-10500	Y
		FY 2013 BUDGET ALLOCATION	05	180400-00000	128,063.00-	05	018000	05	180400-00000	Y
		FY 2013 BUDGET TRANSFER	05	180400-00000	3,126.00-	05	180101-10100	05	180400-00000	Y
		FY 2013 BUDGET ALLOCATION	05	180500-00000	110,738.00-	05	018000	05	180500-00000	Y
		FY 2013 BUDGET TRANSFER	05	180500-00000	2,769.00-	05	180101-10100	05	180500-00000	Y
		FY 2013 BUDGET ALLOCATION	05	180502	53,866.00-	05	018000	05	180502	Y
		FY 2013 BUDGET TRANSFER	05	180502	1,266.00-	05	180101-10100	05	180502	Y
		FY 2013 BUDGET ALLOCATION	05	180505	360,131.00-	05	018000	05	180505	Y
		FY 2013 BUDGET TRANSFER	05	180505	7,363.00-	05	180101-10100	05	180505	Y
		FY 2013 BUDGET ALLOCATION	05	180505	20,253.00-	05	180101-10300	05	180505	Y
		FY 2013 BUDGET ALLOCATION	05	180605	525,292.00-	05	018000	05	180605	Y
		FY 2013 BUDGET TRANSFER	05	180605	10,884.00-	05	180101-10100	05	180605	Y
		FY 2013 BUDGET ALLOCATION	05	180608	45,900.00-	05	018000	05	180608	Y
		FY 2013 BUDGET ALLOCATION	05	180615	512,238.00-	05	018000	05	180615	Y
		FY 2013 BUDGET TRANSFER	05	180615	4,607.00-	05	180101-10100	05	180615	Y
		FY 2013 BUDGET ALLOCATION	05	180615	31,947.00-	05	180101-10300	05	180615	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2013 BUDGET ALLOCATION	05	180630-00000	32,423.00-	05	018000	05	180630-00000	Y
		FY 2013 BUDGET TRANSFER	05	180630-00000	649.00-	05	180101-10100	05	180630-00000	Y
		FY 2013 BUDGET ALLOCATION	05	180800	134,323.00-	05	018000	05	180800	Y
		FY 2013 BUDGET TRANSFER	05	180800	3,359.00-	05	180101-10100	05	180800	Y
		FY 2013 BUDGET ALLOCATION	05	181210	110,918.00-	05	018000	05	181210	Y
		FY 2013 BUDGET ALLOCATION	05	181220	117,477.00-	05	018000	05	181220	Y
		FY 2013 BUDGET ALLOCATION	05	181250	496,481.00-	05	018000	05	181250	Y
		FY 2013 BUDGET TRANSFER	05	181250	39,946.00	05	181250	05	188784	Y
		FY 2013 BUDGET ALLOCATION	05	181300-00000	2,917,019.00-	05	018000	05	181300-00000	Y
		FY 2013 BUDGET TRANSFER	05	181300-00000	141,147.00	05	181300-00000	05	188781	Y
		FY 2013 BUDGET TRANSFER	05	181300-00000	31,147.00-	05	181350	05	181300-00000	Y
		FY 2013 BUDGET ALLOCATION	05	181300-00001	435,336.00-	05	018000	05	181300-00001	Y
		FY 2013 BUDGET TRANSFER	05	181300-00001	325,336.00	05	181300-00001	05	188781	Y
		FY 2013 BUDGET ALLOCATION	05	181300-00002	190,639.00-	05	018000	05	181300-00002	Y
		FY 2013 BUDGET TRANSFER	05	181300-00002	190,639.00	05	181300-00002	05	188781	Y
		FY 2013 BUDGET ALLOCATION	05	181350	134,803.00-	05	018000	05	181350	Y
		FY 2013 BUDGET TRANSFER	05	181350	1,892.00-	05	180101-10100	05	181350	Y
		FY 2013 BUDGET TRANSFER	05	181350	31,147.00	05	181350	05	181300-00000	Y
		FY 2013 BUDGET TRANSFER	05	181350	707.00	05	181350	05	181351	Y
		FY 2013 BUDGET ALLOCATION	05	181351	22,889.00-	05	018000	05	181351	Y
		FY 2013 BUDGET TRANSFER	05	181351	877.00-	05	180101-10100	05	181351	Y
		FY 2013 BUDGET TRANSFER	05	181351	707.00-	05	181350	05	181351	Y
		FY 2013 BUDGET ALLOCATION	05	181400	309,063.00-	05	018000	05	181400	Y
		FY 2013 BUDGET TRANSFER	05	181400	5,887.00-	05	180101-10100	05	181400	Y
		FY 2013 BUDGET ALLOCATION	05	181800	30,940.00-	05	018000	05	181800	Y
		FY 2013 BUDGET ALLOCATION	05	181801	105,787.00-	05	018000	05	181801	Y
		FY 2013 BUDGET ALLOCATION	05	181802	59,229.00-	05	018000	05	181802	Y
		FY 2013 BUDGET ALLOCATION	05	181803	3,530.00-	05	018000	05	181803	Y
		FY 2013 BUDGET ALLOCATION	05	181805	15,200.00-	05	018000	05	181805	Y
		FY 2013 BUDGET ALLOCATION	05	181806	107,315.00-	05	018000	05	181806	Y
		FY 2013 BUDGET ALLOCATION	05	181810	10,560.00-	05	018000	05	181810	Y
		FY 2013 BUDGET ALLOCATION	05	181811	30,539.00-	05	018000	05	181811	Y
		FY 2013 BUDGET ALLOCATION	05	181813	1,795.00-	05	018000	05	181813	Y
		FY 2013 BUDGET ALLOCATION	05	181815	6,943.00-	05	018000	05	181815	Y
		FY 2013 BUDGET ALLOCATION	05	181816	59,227.00-	05	018000	05	181816	Y
		FY 2013 BUDGET ALLOCATION	05	181824	100.00-	05	018000	05	181824	Y
		FY 2013 BUDGET ALLOCATION	05	181825	2,000.00-	05	018000	05	181825	Y
		FY 2013 BUDGET ALLOCATION	05	181826	4,190.00-	05	018000	05	181826	Y
		FY 2013 BUDGET ALLOCATION	05	181827	1,000.00-	05	018000	05	181827	Y
		FY 2013 BUDGET ALLOCATION	05	181828	500.00-	05	018000	05	181828	Y
		FY 2013 BUDGET ALLOCATION	05	181829	500.00-	05	018000	05	181829	Y
		FY 2013 BUDGET ALLOCATION	05	181830	3,000.00-	05	018000	05	181830	Y
		FY 2013 BUDGET ALLOCATION	05	181860	45,252.00-	05	018000	05	181860	Y
		FY 2013 BUDGET ALLOCATION	05	181861	42,048.00-	05	018000	05	181861	Y
		FY 2013 BUDGET ALLOCATION	05	181862	48,677.00-	05	018000	05	181862	Y
		FY 2013 BUDGET ALLOCATION	05	181865	758.00-	05	018000	05	181865	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

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			CC	Account		CC	Account			
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2013 BUDGET ALLOCATION	05	181866	27,264.00-	05	018000	05	181866	Y
		FY 2013 BUDGET ALLOCATION	05	181870	65,031.00-	05	018000	05	181870	Y
		FY 2013 BUDGET ALLOCATION	05	181871	244,498.00-	05	018000	05	181871	Y
		FY 2013 BUDGET ALLOCATION	05	181872	92,943.00-	05	018000	05	181872	Y
		FY 2013 BUDGET ALLOCATION	05	181873	17,223.00-	05	018000	05	181873	Y
		FY 2013 BUDGET ALLOCATION	05	181875	21,040.00-	05	018000	05	181875	Y
		FY 2013 BUDGET ALLOCATION	05	181876	298,265.00-	05	018000	05	181876	Y
		FY 2013 BUDGET ALLOCATION	05	181880	4,724.00-	05	018000	05	181880	Y
		FY 2013 BUDGET ALLOCATION	05	181881	53,968.00-	05	018000	05	181881	Y
		FY 2013 BUDGET ALLOCATION	05	181882	15,779.00-	05	018000	05	181882	Y
		FY 2013 BUDGET ALLOCATION	05	181883	2,933.00-	05	018000	05	181883	Y
		FY 2013 BUDGET ALLOCATION	05	181885	13,145.00-	05	018000	05	181885	Y
		FY 2013 BUDGET ALLOCATION	05	181886	68,454.00-	05	018000	05	181886	Y
		FY 2013 BUDGET ALLOCATION	05	181890	810.00-	05	018000	05	181890	Y
		FY 2013 BUDGET ALLOCATION	05	181891	3,529.00-	05	018000	05	181891	Y
		FY 2013 BUDGET ALLOCATION	05	181892	1,551.00-	05	018000	05	181892	Y
		FY 2013 BUDGET ALLOCATION	05	181893	100.00-	05	018000	05	181893	Y
		FY 2013 BUDGET ALLOCATION	05	181895	471.00-	05	018000	05	181895	Y
		FY 2013 BUDGET ALLOCATION	05	181896	2,940.00-	05	018000	05	181896	Y
		FY 2013 BUDGET ALLOCATION	05	181900	14,285.00-	05	018000	05	181900	Y
		FY 2013 BUDGET ALLOCATION	05	181901	14,285.00-	05	018000	05	181901	Y
		FY 2013 BUDGET ALLOCATION	05	181902	14,285.00-	05	018000	05	181902	Y
		FY 2013 BUDGET ALLOCATION	05	181903	14,285.00-	05	018000	05	181903	Y
		FY 2013 BUDGET ALLOCATION	05	181904	14,285.00-	05	018000	05	181904	Y
		FY 2013 BUDGET ALLOCATION	05	181905	14,285.00-	05	018000	05	181905	Y
		FY 2013 BUDGET ALLOCATION	05	181906	14,290.00-	05	018000	05	181906	Y
		FY 2013 BUDGET ALLOCATION	05	182110	2,283.00-	05	018000	05	182110	Y
		FY 2013 BUDGET TRANSFER	05	182110	60.00-	05	180101-10100	05	182110	Y
		FY 2013 BUDGET TRANSFER	05	182110	68.00-	05	188781	05	182110	Y
		FY 2013 BUDGET ALLOCATION	05	182115	81,627.00-	05	018000	05	182115	Y
		FY 2013 BUDGET TRANSFER	05	182115	1,880.00-	05	180101-10100	05	182115	Y
		FY 2013 BUDGET TRANSFER	05	182115	1,820.00-	05	188781	05	182115	Y
		FY 2013 BUDGET ALLOCATION	05	182123	207,193.00-	05	018000	05	182123	Y
		FY 2013 BUDGET TRANSFER	05	182123	4,181.00-	05	180101-10100	05	182123	Y
		FY 2013 BUDGET ALLOCATION	05	182124	500.00-	05	018000	05	182124	Y
		FY 2013 BUDGET ALLOCATION	05	182220	54,958.00-	05	018000	05	182220	Y
		FY 2013 BUDGET TRANSFER	05	182220	1,683.00-	05	180101-10100	05	182220	Y
		FY 2013 BUDGET ALLOCATION	05	182240	9,529.00-	05	018000	05	182240	Y
		FY 2013 BUDGET TRANSFER	05	182240	117.00-	05	180101-10100	05	182240	Y
		FY 2013 BUDGET ALLOCATION	05	187110	39,604.00-	05	018000	05	187110	Y
		FY 2013 BUDGET TRANSFER	05	187110	792.00-	05	180101-10100	05	187110	Y
		FY 2013 BUDGET ALLOCATION	05	187511-00000	1,822,206.00-	05	018000	05	187511-00000	Y
		FY 2013 SWAP AUF FOR DT	05	187511-00000	216,437.00	05	187511-00000	05	180101-10500	Y
		FY 2013 SWAP AUF FOR DT	05	187511-00000	818,800.00	05	187511-00000	05	188901	Y
		FY 2013 SWAP AUF FOR DT	05	187511-00000	472,500.00	05	187511-00000	05	188907	Y
		FY 2013 BUDGET ALLOCATION	05	188135	50,000.00-	05	180101-10300	05	188135	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2013 BUDGET ALLOCATION	05	188209	63,920.00-	05	018000	05	188209	Y
		FY 2013 BUDGET TRANSFER	05	188209	1,286.00-	05	180101-10100	05	188209	Y
		FY 2013 BUDGET ALLOCATION	05	188434	106,702.00-	05	018000	05	188434	Y
		FY 2013 BUDGET TRANSFER	05	188434	2,195.00-	05	180101-10100	05	188434	Y
		FY 2013 BUDGET ALLOCATION	05	188621	16,660.00-	05	018000	05	188621	Y
		FY 2013 BUDGET ALLOCATION	05	188623-00000	20,713.00-	05	018000	05	188623-00000	Y
		FY 2013 BUDGET ALLOCATION	05	188625	40,808.00-	05	018000	05	188625	Y
		FY 2013 BUDGET TRANSFER	05	188625	838.00-	05	180101-10100	05	188625	Y
		FY 2013 BUDGET TRANSFER	05	188781	141,147.00-	05	181300-00000	05	188781	Y
		FY 2013 BUDGET TRANSFER	05	188781	325,336.00-	05	181300-00001	05	188781	Y
		FY 2013 BUDGET TRANSFER	05	188781	190,639.00-	05	181300-00002	05	188781	Y
		FY 2013 BUDGET TRANSFER	05	188781	68.00	05	188781	05	182110	Y
		FY 2013 BUDGET TRANSFER	05	188781	1,820.00	05	188781	05	182115	Y
		FY 2013 BUDGET TRANSFER	05	188781	660,961.00	05	188781	05	188901	Y
		FY 2013 BUDGET ALLOCATION	05	188781	59,452.00-	05	188784	05	188781	Y
		FY 2013 BUDGET ALLOCATION	05	188784	19,506.00-	05	018000	05	188784	Y
		FY 2013 BUDGET TRANSFER	05	188784	39,946.00-	05	181250	05	188784	Y
		FY 2013 BUDGET ALLOCATION	05	188784	59,452.00	05	188784	05	188781	Y
		FY 2013 BUDGET ALLOCATION	05	188901	1,124,639.00-	05	018000	05	188901	Y
		FY 2013 SWAP AUF FOR DT	05	188901	818,800.00-	05	187511-00000	05	188901	Y
		FY 2013 BUDGET TRANSFER	05	188901	660,961.00-	05	188781	05	188901	Y
		FY 2013 BUDGET ALLOCATION	05	188902	62,475.00-	05	018000	05	188902	Y
		FY 2013 SWAP AUF FOR DT	05	188907	472,500.00-	05	187511-00000	05	188907	Y
		FY 2013 BUDGET ALLOCATION	05	188910-00001	769,881.00-	05	018000	05	188910-00001	Y
		FY 2013 BUDGET ALLOCATION	05	188910-00002	769,881.00-	05	018000	05	188910-00002	Y
		FY 2013 BUDGET ALLOCATION	05	188910-00003	256,626.00-	05	018000	05	188910-00003	Y
		FY 2013 BUDGET ALLOCATION	05	188910-00004	256,626.00-	05	018000	05	188910-00004	Y
		FY 2013 BUDGET ALLOCATION	05	188910-00010	171,084.00-	05	018000	05	188910-00010	Y
		FY 2013 BUDGET ALLOCATION	05	188910-00011	171,084.00-	05	018000	05	188910-00011	Y
		FY 2013 BUDGET ALLOCATION	05	188910-00012	171,084.00-	05	018000	05	188910-00012	Y
		** Potential Decrease in Fund Balan			14,971,000.00-					
05	020002	AFR DESIGNATED - G/L ACCOUNT								
		FY 2013 TUITION DISCOUNTING	05	220002	13,759,816.00-	05	440002	05	220002	Y
		** Potential Decrease in Fund Balan			13,759,816.00-					
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
		FY 2013 BUDGET TRANSFER	05	210101-10100	27,078.00	05	210101-10100	05	210504	Y
		FY 2013 BUDGET TRANSFER	05	210101-10100	6,733.00	05	210101-10100	05	222100-00001	Y
		FY 2013 BUDGET TRANSFER	05	210101-10100	870.00	05	210101-10100	05	222247	Y
		FY 2013 BUDGET TRANSFER	05	210101-10100	2,112.00	05	210101-10100	05	222281-00000	Y
		FY 2013 BUDGET TRANSFER	05	210101-10100	35,646.00	05	210101-10100	05	222281-00000	Y
		FY 2013 BUDGET TRANSFER	05	210101-10100	75,748.00	05	210101-10100	05	222282	Y
		FY 2013 BUDGET TRANSFER	05	210101-10100	3,937.00	05	210101-10100	05	222400	Y
		FY 2013 BUDGET TRANSFER	05	210101-10100	870.00	05	210101-10100	05	222645	Y
		FY 2013 BUDGET TRANSFER	05	210101-10100	4,330.00	05	210101-10100	05	226513	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

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			CC	Account		CC	Account		
05	020099	DES. RESERVE FOR OPER. AND TRAVE							
	FY 2013	BUDGET TRANSFER	05	210101-10100	1,179.00	05	210101-10100	05 226514	Y
	FY 2013	BUDGET TRANSFER	05	210101-10100	4,556.00	05	210101-10100	05 331000	Y
	FY 2013	BUDGET TRANSFER	05	210101-10100	2,680.00	05	210101-10100	05 331006	Y
	FY 2013	BUDGET TRANSFER	05	210101-10100	1,508.00	05	210101-10100	05 331007	Y
	FY 2013	BUDGET TRANSFER	05	210101-10100	2,700.00	05	210101-10100	05 331010	Y
	FY 2013	BUDGET TRANSFER	05	210101-10100	1,189.00	05	210101-10100	05 331012	Y
	FY 2013	BUDGET TRANSFER	05	210101-10100	887.00	05	210101-10100	05 331013	Y
	FY 2013	BUDGET TRANSFER	05	210101-10100	6,235.00	05	210101-10100	05 331015	Y
	FY 2013	BUDGET TRANSFER	05	210101-10100	5,249.00	05	210101-10100	05 331020	Y
	FY 2013	BUDGET TRANSFER	05	210101-10100	20,950.00	05	210101-10100	05 331025	Y
	FY 2013	BUDGET TRANSFER	05	210101-10100	118.00	05	210101-10100	05 331030	Y
	FY 2013	BUDGET TRANSFER	05	210101-10100	116.00	05	210101-10100	05 331040	Y
	FY 2013	BUDGET TRANSFER	05	210101-10100	639.00	05	210101-10100	05 331045	Y
	FY 2013	BUDGET TRANSFER	05	210101-10100	147.00	05	210101-10100	05 331050	Y
	FY 2013	BUDGET ALLOCATION	05	210101-10100	1,174,005.00	05	220100	05 210101-10100	Y
	FY 2013	BUDGET ALLOCATION	05	210101-10300	43,998.00	05	210101-10300	05 331000	Y
	FY 2013	BUDGET ALLOCATION	05	210101-10300	500,000.00	05	220100	05 210101-10300	Y
	FY 2013	SWAP DT FOR AUF	05	210101-10500	216,437.00	05	210101-10500	05 217511	Y
	FY 2013	BUDGET ALLOCATION	05	210101-10500	216,437.00	05	220100	05 210101-10500	Y
	FY 2013	BUDGET ALLOCATION	05	210300	42,558.00	05	220100	05 210300	Y
	FY 2013	BUDGET ALLOCATION	05	210309	10,648.00	05	220100	05 210309	Y
	FY 2013	BUDGET ALLOCATION	05	210400	194,169.00	05	220100	05 210400	Y
	FY 2013	BUDGET ALLOCATION	05	210401	42,700.00	05	220100	05 210401	Y
	FY 2013	BUDGET ALLOCATION	05	210500	19,252.00	05	220100	05 210500	Y
	FY 2013	BUDGET TRANSFER	05	210504	27,078.00	05	210101-10100	05 210504	Y
	FY 2013	BUDGET ALLOCATION	05	210545	9,340.00	05	220100	05 210545	Y
	FY 2013	BUDGET ALLOCATION	05	210600	15,000.00	05	220100	05 210600	Y
	FY 2013	BUDGET ALLOCATION	05	210605	79,983.00	05	220100	05 210605	Y
	FY 2013	BUDGET ALLOCATION	05	210606	34,069.00	05	220100	05 210606	Y
	FY 2013	BUDGET ALLOCATION	05	210610	14,441.00	05	220100	05 210610	Y
	FY 2013	BUDGET ALLOCATION	05	210615-00000	4,106.00	05	220100	05 210615-00000	Y
	FY 2013	BUDGET ALLOCATION	05	210616	36,824.00	05	220100	05 210616	Y
	FY 2013	BUDGET ALLOCATION	05	210625	10,966.00	05	220100	05 210625	Y
	FY 2013	BUDGET ALLOCATION	05	210630	38,419.00	05	220100	05 210630	Y
	FY 2013	BUDGET ALLOCATION	05	210640-20000	4,307.00	05	220100	05 210640-20000	Y
	FY 2013	BUDGET ALLOCATION	05	210640-30000	6,532.00	05	220100	05 210640-30000	Y
	FY 2013	BUDGET ALLOCATION	05	210640-40000	11,752.00	05	220100	05 210640-40000	Y
	FY 2013	BUDGET ALLOCATION	05	210640-50000	2,420.00	05	220100	05 210640-50000	Y
	FY 2013	BUDGET ALLOCATION	05	210640-60000	5,000.00	05	220100	05 210640-60000	Y
	FY 2013	BUDGET ALLOCATION	05	210701	17,768.00	05	220100	05 210701	Y
	FY 2013	BUDGET ALLOCATION	05	210705	59,024.00	05	220100	05 210705	Y
	FY 2013	BUDGET ALLOCATION	05	210800	5,000.00	05	220100	05 210800	Y
	FY 2013	BUDGET TRANSFER	05	211400	10,000.00	05	211400	05 226517	Y
	FY 2013	BUDGET ALLOCATION	05	211400	127,966.00	05	220100	05 211400	Y
	FY 2013	BUDGET ALLOCATION	05	211780	250,000.00	05	220100	05 211780	Y
	FY 2013	BUDGET ALLOCATION	05	211786	55,029.00	05	220100	05 211786	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
	FY 2013	BUDGET ALLOCATION	05	212100-00000	1,320.00	05	212100-00000	05	212160	Y
	FY 2013	BUDGET ALLOCATION	05	212100-00000	38,369.00-	05	220100	05	212100-00000	Y
	FY 2013	BUDGET ALLOCATION	05	212110	43,538.00-	05	220100	05	212110	Y
	FY 2013	BUDGET ALLOCATION	05	212112	3,341.00-	05	220100	05	212112	Y
	FY 2013	BUDGET ALLOCATION	05	212113-00000	22,933.00-	05	220100	05	212113-00000	Y
	FY 2013	BUDGET ALLOCATION	05	212115	9,600.00-	05	220100	05	212115	Y
	FY 2013	BUDGET ALLOCATION	05	212120	15,061.00-	05	220100	05	212120	Y
	FY 2013	BUDGET ALLOCATION	05	212123-00000	28,810.00-	05	220100	05	212123-00000	Y
	FY 2013	BUDGET ALLOCATION	05	212135-00000	25,260.00-	05	220100	05	212135-00000	Y
	FY 2013	BUDGET ALLOCATION	05	212140	23,385.00-	05	220100	05	212140	Y
	FY 2013	BUDGET ALLOCATION	05	212143-00000	33,149.00-	05	220100	05	212143-00000	Y
	FY 2013	BUDGET ALLOCATION	05	212146-00000	5,290.00-	05	220100	05	212146-00000	Y
	FY 2013	BUDGET ALLOCATION	05	212160	1,320.00-	05	212100-00000	05	212160	Y
	FY 2013	BUDGET ALLOCATION	05	212160	13,943.00-	05	220100	05	212160	Y
	FY 2013	BUDGET ALLOCATION	05	212165	500.00-	05	220100	05	212165	Y
	FY 2013	BUDGET ALLOCATION	05	212200	28,202.00-	05	220100	05	212200	Y
	FY 2013	BUDGET ALLOCATION	05	212215-00000	14,592.00-	05	220100	05	212215-00000	Y
	FY 2013	BUDGET ALLOCATION	05	212220-00000	21,784.00-	05	220100	05	212220-00000	Y
	FY 2013	BUDGET ALLOCATION	05	212225	21,456.00-	05	220100	05	212225	Y
	FY 2013	BUDGET ALLOCATION	05	212235	11,418.00-	05	220100	05	212235	Y
	FY 2013	BUDGET ALLOCATION	05	212240	10,898.00-	05	220100	05	212240	Y
	FY 2013	BUDGET ALLOCATION	05	212250	30,781.00-	05	220100	05	212250	Y
	FY 2013	BUDGET ALLOCATION	05	212300-00000	30,902.00-	05	220100	05	212300-00000	Y
	FY 2013	BUDGET ALLOCATION	05	212315	27,229.00-	05	220100	05	212315	Y
	FY 2013	BUDGET ALLOCATION	05	212325-00000	35,231.00-	05	220100	05	212325-00000	Y
	FY 2013	BUDGET ALLOCATION	05	212330	22,627.00-	05	220100	05	212330	Y
	FY 2013	BUDGET ALLOCATION	05	212335	6,910.00-	05	220100	05	212335	Y
	FY 2013	BUDGET ALLOCATION	05	212340	6,521.00-	05	220100	05	212340	Y
	FY 2013	BUDGET TRANSFER	05	212400-00000	1,010.00	05	212400-00000	05	212440	Y
	FY 2013	BUDGET ALLOCATION	05	212400-00000	24,850.00-	05	220100	05	212400-00000	Y
	FY 2013	BUDGET ALLOCATION	05	212405	15,757.00-	05	220100	05	212405	Y
	FY 2013	BUDGET TRANSFER	05	212440	1,010.00-	05	212400-00000	05	212440	Y
	FY 2013	BUDGET ALLOCATION	05	212440	14,477.00-	05	220100	05	212440	Y
	FY 2013	BUDGET ALLOCATION	05	212500	31,405.00-	05	220100	05	212500	Y
	FY 2013	BUDGET ALLOCATION	05	212600	58,609.00-	05	220100	05	212600	Y
	FY 2013	BUDGET ALLOCATION	05	212620-00000	60,639.00-	05	220100	05	212620-00000	Y
	FY 2013	BUDGET ALLOCATION	05	212666	24,093.00-	05	220100	05	212666	Y
	FY 2013	BUDGET ALLOCATION	05	212700	15,578.00-	05	220100	05	212700	Y
	FY 2013	BUDGET ALLOCATION	05	212715-00000	17,216.00-	05	220100	05	212715-00000	Y
	FY 2013	BUDGET ALLOCATION	05	212800	15,768.00-	05	220100	05	212800	Y
	FY 2013	BUDGET ALLOCATION	05	212805	8,963.00-	05	220100	05	212805	Y
	FY 2013	BUDGET ALLOCATION	05	212810	7,613.00-	05	220100	05	212810	Y
	FY 2013	BUDGET ALLOCATION	05	212815	826.00-	05	220100	05	212815	Y
	FY 2013	BUDGET ALLOCATION	05	212900	69,540.00-	05	220100	05	212900	Y
	FY 2013	BUDGET ALLOCATION	05	212904	10,512.00-	05	220100	05	212904	Y
	FY 2013	BUDGET ALLOCATION	05	212905	6,379.00-	05	220100	05	212905	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

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			CC	Account		CC	Account			
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
		FY 2013 BUDGET ALLOCATION	05	212950	13,320.00-	05	220100	05	212950	Y
		FY 2013 BUDGET ALLOCATION	05	212955	7,230.00-	05	220100	05	212955	Y
		FY 2013 BUDGET ALLOCATION	05	212960	25,515.00-	05	220100	05	212960	Y
		FY 2013 BUDGET ALLOCATION	05	217010	29,514.00-	05	220100	05	217010	Y
		FY 2013 BUDGET ALLOCATION	05	217016	30,000.00-	05	220100	05	217016	Y
		FY 2013 BUDGET ALLOCATION	05	217021	95,000.00-	05	220100	05	217021	Y
		FY 2013 BUDGET ALLOCATION	05	217120	16,197.00-	05	220100	05	217120	Y
		FY 2013 BUDGET ALLOCATION	05	217210	390,245.00-	05	220100	05	217210	Y
		FY 2013 RFS DEBT SVC-CAPITAL R	05	217211-00000	150,000.00	05	217211-00000	05	020099	Y
		FY 2013 BUDGET TRANSFER	05	217211-00000	350,000.00	05	217211-00000	05	217514	Y
		FY 2013 BUDGET ALLOCATION	05	217211-00000	2,350,000.00-	05	220100	05	217211-00000	Y
		FY 2013 SWAP DT FOR GR	05	217220	416,155.00-	05	220100	05	217220	Y
		FY 2013 BUDGET ALLOCATION	05	217224	15,000.00-	05	220100	05	217224	Y
		FY 2013 BUDGET ALLOCATION	05	217225	2,500.00-	05	220100	05	217225	Y
		FY 2013 BUDGET ALLOCATION	05	217226	1,980.00-	05	220100	05	217226	Y
		FY 2013 BUDGET ALLOCATION	05	217310	153,528.00-	05	220100	05	217310	Y
		FY 2013 BUDGET ALLOCATION	05	217312	24,000.00-	05	220100	05	217312	Y
		FY 2013 BUDGET ALLOCATION	05	217313	187,432.00-	05	220100	05	217313	Y
		FY 2013 BUDGET ALLOCATION	05	217410	9,987.00-	05	220100	05	217410	Y
		FY 2013 BUDGET ALLOCATION	05	217420	49,145.00-	05	220100	05	217420	Y
		FY 2013 SWAP DT FOR GR	05	217510	314,038.00-	05	220100	05	217510	Y
		FY 2013 SWAP DT FOR AUF	05	217511	216,437.00-	05	210101-10500	05	217511	Y
		FY 2013 SWAP DT FOR GR	05	217511	305,450.00-	05	220100	05	217511	Y
		FY 2013 BUDGET ALLOCATION	05	217511	689,660.00-	05	220100	05	217511	Y
		FY 2013 SWAP DT FOR AUF	05	217511	1,291,300.00-	05	220100	05	217511	Y
		FY 2013 BUDGET TRANSFER	05	217512	111,407.00	05	217512	05	217514	Y
		FY 2013 BUDGET ALLOCATION	05	217512	111,407.00-	05	220100	05	217512	Y
		FY 2013 BUDGET ALLOCATION	05	217513	200,960.00-	05	220100	05	217513	Y
		FY 2013 BUDGET TRANSFER	05	217514	350,000.00-	05	217211-00000	05	217514	Y
		FY 2013 BUDGET TRANSFER	05	217514	111,407.00-	05	217512	05	217514	Y
		FY 2013 BUDGET ALLOCATION	05	217514	45,618.00-	05	220100	05	217514	Y
		FY 2013 BUDGET ALLOCATION	05	218011	7,812.00-	05	220100	05	218011	Y
		FY 2013 BUDGET TRANSFER	05	218027-20000	10,521.00	05	218027-20000	05	218027-70000	Y
		FY 2013 BUDGET ALLOCATION	05	218027-20000	166,300.00-	05	220100	05	218027-20000	Y
		FY 2013 BUDGET ALLOCATION	05	218027-30000	3,634.00-	05	220100	05	218027-30000	Y
		FY 2013 BUDGET ALLOCATION	05	218027-40000	4,100.00-	05	220100	05	218027-40000	Y
		FY 2013 BUDGET ALLOCATION	05	218027-50000	3,978.00-	05	220100	05	218027-50000	Y
		FY 2013 BUDGET ALLOCATION	05	218027-60000	3,726.00-	05	220100	05	218027-60000	Y
		FY 2013 BUDGET TRANSFER	05	218027-70000	10,521.00-	05	218027-20000	05	218027-70000	Y
		FY 2013 BUDGET ALLOCATION	05	218027-70000	22,829.00-	05	220100	05	218027-70000	Y
		** Potential Decrease in Fund Balan			10,506,833.00-					
05	020100	DESIGNATED TUITION								
		FY 2013 RFS DEBT SERVICE	05	220100	2,108,436.00	05	220100	05	020102	Y
		FY 2013 BUDGET ALLOCATION	05	220100	1,174,005.00	05	220100	05	210101-10100	Y
		FY 2013 BUDGET ALLOCATION	05	220100	500,000.00	05	220100	05	210101-10300	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	020100	DESIGNATED TUITION								
		FY 2013 BUDGET ALLOCATION	05	220100	216,437.00	05	220100	05	210101-10500	Y
		FY 2013 BUDGET ALLOCATION	05	220100	42,558.00	05	220100	05	210300	Y
		FY 2013 BUDGET ALLOCATION	05	220100	10,648.00	05	220100	05	210309	Y
		FY 2013 BUDGET ALLOCATION	05	220100	194,169.00	05	220100	05	210400	Y
		FY 2013 BUDGET ALLOCATION	05	220100	42,700.00	05	220100	05	210401	Y
		FY 2013 BUDGET ALLOCATION	05	220100	19,252.00	05	220100	05	210500	Y
		FY 2013 BUDGET ALLOCATION	05	220100	9,340.00	05	220100	05	210545	Y
		FY 2013 BUDGET ALLOCATION	05	220100	15,000.00	05	220100	05	210600	Y
		FY 2013 BUDGET ALLOCATION	05	220100	79,983.00	05	220100	05	210605	Y
		FY 2013 BUDGET ALLOCATION	05	220100	34,069.00	05	220100	05	210606	Y
		FY 2013 BUDGET ALLOCATION	05	220100	14,441.00	05	220100	05	210610	Y
		FY 2013 BUDGET ALLOCATION	05	220100	4,106.00	05	220100	05	210615-00000	Y
		FY 2013 BUDGET ALLOCATION	05	220100	36,824.00	05	220100	05	210616	Y
		FY 2013 BUDGET ALLOCATION	05	220100	10,966.00	05	220100	05	210625	Y
		FY 2013 BUDGET ALLOCATION	05	220100	38,419.00	05	220100	05	210630	Y
		FY 2013 BUDGET ALLOCATION	05	220100	4,307.00	05	220100	05	210640-20000	Y
		FY 2013 BUDGET ALLOCATION	05	220100	6,532.00	05	220100	05	210640-30000	Y
		FY 2013 BUDGET ALLOCATION	05	220100	11,752.00	05	220100	05	210640-40000	Y
		FY 2013 BUDGET ALLOCATION	05	220100	2,420.00	05	220100	05	210640-50000	Y
		FY 2013 BUDGET ALLOCATION	05	220100	5,000.00	05	220100	05	210640-60000	Y
		FY 2013 BUDGET ALLOCATION	05	220100	17,768.00	05	220100	05	210701	Y
		FY 2013 BUDGET ALLOCATION	05	220100	59,024.00	05	220100	05	210705	Y
		FY 2013 BUDGET ALLOCATION	05	220100	5,000.00	05	220100	05	210800	Y
		FY 2013 BUDGET ALLOCATION	05	220100	127,966.00	05	220100	05	211400	Y
		FY 2013 BUDGET ALLOCATION	05	220100	250,000.00	05	220100	05	211780	Y
		FY 2013 BUDGET ALLOCATION	05	220100	55,029.00	05	220100	05	211786	Y
		FY 2013 BUDGET ALLOCATION	05	220100	38,369.00	05	220100	05	212100-00000	Y
		FY 2013 BUDGET ALLOCATION	05	220100	43,538.00	05	220100	05	212110	Y
		FY 2013 BUDGET ALLOCATION	05	220100	3,341.00	05	220100	05	212112	Y
		FY 2013 BUDGET ALLOCATION	05	220100	22,933.00	05	220100	05	212113-00000	Y
		FY 2013 BUDGET ALLOCATION	05	220100	9,600.00	05	220100	05	212115	Y
		FY 2013 BUDGET ALLOCATION	05	220100	15,061.00	05	220100	05	212120	Y
		FY 2013 BUDGET ALLOCATION	05	220100	28,810.00	05	220100	05	212123-00000	Y
		FY 2013 BUDGET ALLOCATION	05	220100	25,260.00	05	220100	05	212135-00000	Y
		FY 2013 BUDGET ALLOCATION	05	220100	23,385.00	05	220100	05	212140	Y
		FY 2013 BUDGET ALLOCATION	05	220100	33,149.00	05	220100	05	212143-00000	Y
		FY 2013 BUDGET ALLOCATION	05	220100	5,290.00	05	220100	05	212146-00000	Y
		FY 2013 BUDGET ALLOCATION	05	220100	13,943.00	05	220100	05	212160	Y
		FY 2013 BUDGET ALLOCATION	05	220100	500.00	05	220100	05	212165	Y
		FY 2013 BUDGET ALLOCATION	05	220100	28,202.00	05	220100	05	212200	Y
		FY 2013 BUDGET ALLOCATION	05	220100	14,592.00	05	220100	05	212215-00000	Y
		FY 2013 BUDGET ALLOCATION	05	220100	21,784.00	05	220100	05	212220-00000	Y
		FY 2013 BUDGET ALLOCATION	05	220100	21,456.00	05	220100	05	212225	Y
		FY 2013 BUDGET ALLOCATION	05	220100	11,418.00	05	220100	05	212235	Y
		FY 2013 BUDGET ALLOCATION	05	220100	10,898.00	05	220100	05	212240	Y
		FY 2013 BUDGET ALLOCATION	05	220100	30,781.00	05	220100	05	212250	Y

			--- Offset ---			----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
05	020100	DESIGNATED TUITION									
		FY 2013 BUDGET ALLOCATION	05	220100	30,902.00	05	220100	05	212300-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	27,229.00	05	220100	05	212315	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	35,231.00	05	220100	05	212325-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	22,627.00	05	220100	05	212330	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	6,910.00	05	220100	05	212335	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	6,521.00	05	220100	05	212340	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	24,850.00	05	220100	05	212400-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	15,757.00	05	220100	05	212405	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	14,477.00	05	220100	05	212440	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	31,405.00	05	220100	05	212500	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	58,609.00	05	220100	05	212600	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	60,639.00	05	220100	05	212620-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	24,093.00	05	220100	05	212666	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	15,578.00	05	220100	05	212700	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	17,216.00	05	220100	05	212715-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	15,768.00	05	220100	05	212800	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	8,963.00	05	220100	05	212805	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	7,613.00	05	220100	05	212810	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	826.00	05	220100	05	212815	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	69,540.00	05	220100	05	212900	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	10,512.00	05	220100	05	212904	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	6,379.00	05	220100	05	212905	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	13,320.00	05	220100	05	212950	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	7,230.00	05	220100	05	212955	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	25,515.00	05	220100	05	212960	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	29,514.00	05	220100	05	217010	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	30,000.00	05	220100	05	217016	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	95,000.00	05	220100	05	217021	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	16,197.00	05	220100	05	217120	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	390,245.00	05	220100	05	217210	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	2,350,000.00	05	220100	05	217211-00000	Y	
		FY 2013 SWAP DT FOR GR	05	220100	416,155.00	05	220100	05	217220	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	15,000.00	05	220100	05	217224	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	2,500.00	05	220100	05	217225	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	1,980.00	05	220100	05	217226	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	153,528.00	05	220100	05	217310	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	24,000.00	05	220100	05	217312	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	187,432.00	05	220100	05	217313	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	9,987.00	05	220100	05	217410	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	49,145.00	05	220100	05	217420	Y	
		FY 2013 SWAP DT FOR GR	05	220100	314,038.00	05	220100	05	217510	Y	
		FY 2013 SWAP DT FOR GR	05	220100	305,450.00	05	220100	05	217511	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	689,660.00	05	220100	05	217511	Y	
		FY 2013 SWAP DT FOR AUF	05	220100	1,291,300.00	05	220100	05	217511	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	111,407.00	05	220100	05	217512	Y	
		FY 2013 BUDGET ALLOCATION	05	220100	200,960.00	05	220100	05	217513	Y	

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
05	020100	DESIGNATED TUITION								
		FY 2013 BUDGET ALLOCATION	05	220100	45,618.00	05	220100	05	217514	Y
		FY 2013 BUDGET ALLOCATION	05	220100	7,812.00	05	220100	05	218011	Y
		FY 2013 BUDGET ALLOCATION	05	220100	166,300.00	05	220100	05	218027-20000	Y
		FY 2013 BUDGET ALLOCATION	05	220100	3,634.00	05	220100	05	218027-30000	Y
		FY 2013 BUDGET ALLOCATION	05	220100	4,100.00	05	220100	05	218027-40000	Y
		FY 2013 BUDGET ALLOCATION	05	220100	3,978.00	05	220100	05	218027-50000	Y
		FY 2013 BUDGET ALLOCATION	05	220100	3,726.00	05	220100	05	218027-60000	Y
		FY 2013 BUDGET ALLOCATION	05	220100	22,829.00	05	220100	05	218027-70000	Y
		FY 2013 OHCR	05	220100	1,316,125.00	05	220100	05	220300	Y
		FY 2013 BUDGET ALLOCATION	05	220100	4,500,000.00	05	220100	05	220781	Y
		FY 2013 BUDGET ALLOCATION	05	220100	100,000.00	05	220100	05	220789	Y
		FY 2013 BUDGET ALLOCATION	05	220100	342,465.00	05	220100	05	222100-00000	Y
		FY 2013 BUDGET ALLOCATION	05	220100	256,411.00	05	220100	05	222100-00001	Y
		FY 2013 BUDGET ALLOCATION	05	220100	29,400.00	05	220100	05	222102	Y
		FY 2013 BUDGET ALLOCATION	05	220100	100,000.00	05	220100	05	222104	Y
		FY 2013 BUDGET ALLOCATION	05	220100	10,000.00	05	220100	05	222160	Y
		FY 2013 BUDGET ALLOCATION	05	220100	136,666.00	05	220100	05	222163	Y
		FY 2013 BUDGET ALLOCATION	05	220100	6,745.00	05	220100	05	222213	Y
		FY 2013 BUDGET ALLOCATION	05	220100	7,000.00	05	220100	05	222236	Y
		FY 2013 BUDGET ALLOCATION	05	220100	100,000.00	05	220100	05	222237	Y
		FY 2013 BUDGET ALLOCATION	05	220100	26,221.00	05	220100	05	222238	Y
		FY 2013 BUDGET ALLOCATION	05	220100	250,000.00	05	220100	05	222242	Y
		FY 2013 BUDGET ALLOCATION	05	220100	500,000.00	05	220100	05	222245	Y
		FY 2013 BUDGET ALLOCATION	05	220100	191,250.00	05	220100	05	222247	Y
		FY 2013 BUDGET ALLOCATION	05	220100	150,000.00	05	220100	05	222249	Y
		FY 2013 BUDGET ALLOCATION	05	220100	200,000.00	05	220100	05	222252	Y
		FY 2013 BUDGET ALLOCATION	05	220100	566,987.00	05	220100	05	222253	Y
		FY 2013 BUDGET ALLOCATION	05	220100	150,000.00	05	220100	05	222255	Y
		FY 2013 BUDGET ALLOCATION	05	220100	82,658.00	05	220100	05	222265	Y
		FY 2013 BUDGET ALLOCATION	05	220100	57,871.00	05	220100	05	222281-00000	Y
		FY 2013 BUDGET ALLOCATION	05	220100	274,992.00	05	220100	05	222400	Y
		FY 2013 BUDGET ALLOCATION	05	220100	38,993.00	05	220100	05	222541	Y
		FY 2013 BUDGET ALLOCATION	05	220100	182,662.00	05	220100	05	222645	Y
		FY 2013 BUDGET ALLOCATION	05	220100	6,500.00	05	220100	05	225560	Y
		FY 2013 BUDGET ALLOCATION	05	220100	240,292.00	05	220100	05	226513	Y
		FY 2013 BUDGET ALLOCATION	05	220100	53,360.00	05	220100	05	226514	Y
		FY 2013 BUDGET ALLOCATION	05	220100	10,000.00	05	220100	05	226517	Y
		FY 2013 BUDGET ALLOCATION	05	220100	119,000.00	05	220100	05	226707	Y
		FY 2013 BUDGET ALLOCATION	05	220100	2,164,935.00	05	220100	05	226715-00000	Y
		FY 2013 BUDGET ALLOCATION	05	220100	250,000.00	05	220100	05	226715-00002	Y
		FY 2013 BUDGET ALLOCATION	05	220100	301,886.00	05	220100	05	226716	Y
		FY 2013 BUDGET ALLOCATION	05	220100	349,923.00	05	220100	05	226718	Y
		FY 2013 BUDGET ALLOCATION	05	220100	721,645.00	05	220100	05	226720	Y
		FY 2013 BUDGET ALLOCATION	05	220100	122,842.00	05	220100	05	331002	Y
		FY 2013 BUDGET ALLOCATION	05	220100	50,000.00	05	220100	05	331005	Y
		FY 2013 BUDGET ALLOCATION	05	220100	39,737.00	05	220100	05	331006	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	020100	DESIGNATED TUITION								
		FY 2013 BUDGET ALLOCATION	05	220100	3,463.00	05	220100	05	331007	Y
		FY 2013 BUDGET ALLOCATION	05	220100	4,453.00	05	220100	05	331011	Y
		FY 2013 BUDGET ALLOCATION	05	220100	13,500.00	05	220100	05	331012	Y
		FY 2013 BUDGET ALLOCATION	05	220100	31,140.00	05	220100	05	331013	Y
		FY 2013 BUDGET ALLOCATION	05	220100	238,100.00	05	220100	05	331015	Y
		FY 2013 BUDGET ALLOCATION	05	220100	133,762.00	05	220100	05	331020	Y
		FY 2013 BUDGET ALLOCATION	05	220100	432,871.00	05	220100	05	331025	Y
		FY 2013 BUDGET ALLOCATION	05	220100	22,500.00	05	220100	05	331030	Y
		FY 2013 BUDGET ALLOCATION	05	220100	80,000.00	05	220100	05	331035	Y
		FY 2013 BUDGET ALLOCATION	05	220100	2,151.00	05	220100	05	331040	Y
		FY 2013 BUDGET ALLOCATION	05	220100	30,248.00	05	220100	05	331045	Y
		FY 2013 BUDGET ALLOCATION	05	220100	35,380.00	05	220100	05	331050	Y
		FY 2013 BUDGET ALLOCATION	05	220100	349,923.00	05	220100	05	332000	Y
		** Potential Increase in Fund Balan			28,381,723.00					
05	020300	DESIGN ADMIN OVERHEAD COST RECOV								
		FY 2013 OHCR	05	220300	1,316,125.00-	05	220100	05	220300	Y
		FY 2013 BUDGET ALLOCATION	05	220300	523,520.00	05	220300	05	220302	Y
		FY 2013 BUDGET ALLOCATION	05	220300	70,576.00	05	220300	05	222100-00000	Y
		FY 2013 BUDGET ALLOCATION	05	220300	150,000.00	05	220300	05	222214	Y
		FY 2013 BUDGET ALLOCATION	05	220300	128,043.00	05	220300	05	222220	Y
		FY 2013 BUDGET ALLOCATION	05	220300	140,000.00	05	220300	05	222229	Y
		FY 2013 BUDGET ALLOCATION	05	220300	103,278.00	05	220300	05	222240	Y
		FY 2013 BUDGET ALLOCATION	05	220300	115,239.00	05	220300	05	223500	Y
		FY 2013 OHCR	05	220300	30,766.00-	05	222230-00000	05	220300	Y
		FY 2013 OHCR	05	220300	704.00-	05	222260	05	220300	Y
		FY 2013 OHCR	05	220300	558.00-	05	222510-00000	05	220300	Y
		FY 2013 OHCR	05	220300	174,612.00-	05	222512-00000	05	220300	Y
		FY 2013 OHCR	05	220300	6,649.00-	05	223000	05	220300	Y
		FY 2013 OHCR	05	220300	642.00-	05	223001	05	220300	Y
		FY 2013 OHCR	05	220300	179,692.00-	05	223002-00000	05	220300	Y
		FY 2013 OHCR	05	220300	2,855.00-	05	223003	05	220300	Y
		FY 2013 OHCR	05	220300	1,351.00-	05	223006-00000	05	220300	Y
		FY 2013 OHCR	05	220300	29,000.00-	05	223008	05	220300	Y
		FY 2013 OHCR	05	220300	4,036.00-	05	223120	05	220300	Y
		FY 2013 OHCR	05	220300	868.00-	05	223121	05	220300	Y
		FY 2013 OHCR	05	220300	1,927.00-	05	223122	05	220300	Y
		FY 2013 OHCR	05	220300	3,098.00-	05	223200	05	220300	Y
		FY 2013 OHCR	05	220300	2,790.00-	05	223205	05	220300	Y
		FY 2013 OHCR	05	220300	1,940.00-	05	223400	05	220300	Y
		FY 2013 OHCR	05	220300	39.00-	05	223500	05	220300	Y
		FY 2013 OHCR	05	220300	899.00-	05	223600-00001	05	220300	Y
		FY 2013 OHCR	05	220300	6,678.00-	05	223600-00002	05	220300	Y
		FY 2013 OHCR	05	220300	417.00-	05	223601	05	220300	Y
		FY 2013 OHCR	05	220300	7,791.00-	05	223602	05	220300	Y
		FY 2013 OHCR	05	220300	2,170.00-	05	223603-00001	05	220300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	020300	DESIGN ADMIN OVERHEAD COST RECOV								
		FY 2013 OHCR	05	220300	5,536.00-	05	223603-00002	05	220300	Y
		FY 2013 OHCR	05	220300	726.00-	05	223640-00001	05	220300	Y
		FY 2013 OHCR	05	220300	3,809.00-	05	223640-00002	05	220300	Y
		FY 2013 OHCR	05	220300	520.00-	05	223641	05	220300	Y
		FY 2013 OHCR	05	220300	563.00-	05	223642-00001	05	220300	Y
		FY 2013 OHCR	05	220300	739.00-	05	223642-00002	05	220300	Y
		FY 2013 OHCR	05	220300	311.00-	05	223700	05	220300	Y
		FY 2013 OHCR	05	220300	8,862.00-	05	223801	05	220300	Y
		FY 2013 OHCR	05	220300	10,646.00-	05	223802	05	220300	Y
		FY 2013 OHCR	05	220300	9,349.00-	05	223803	05	220300	Y
		FY 2013 OHCR	05	220300	7,671.00-	05	223950	05	220300	Y
		FY 2013 OHCR	05	220300	4,066.00-	05	224530	05	220300	Y
		FY 2013 OHCR	05	220300	4,718.00-	05	224531	05	220300	Y
		FY 2013 OHCR	05	220300	1,197.00-	05	224533	05	220300	Y
		FY 2013 OHCR	05	220300	1,423.00-	05	224534-00000	05	220300	Y
		FY 2013 OHCR	05	220300	13,225.00-	05	224536-00000	05	220300	Y
		FY 2013 OHCR	05	220300	10,228.00-	05	224537-00000	05	220300	Y
		FY 2013 OHCR	05	220300	4,030.00-	05	224538	05	220300	Y
		FY 2013 OHCR	05	220300	20,702.00-	05	224539-00000	05	220300	Y
		FY 2013 OHCR	05	220300	2,690.00-	05	224540	05	220300	Y
		FY 2013 OHCR	05	220300	2,999.00-	05	224547	05	220300	Y
		FY 2013 OHCR	05	220300	164.00-	05	225550	05	220300	Y
		FY 2013 OHCR	05	220300	4,715.00-	05	226650	05	220300	Y
		FY 2013 OHCR	05	220300	16,145.00-	05	226651	05	220300	Y
		FY 2013 OHCR	05	220300	7,499.00-	05	226652-00000	05	220300	Y
		FY 2013 OHCR	05	220300	105,302.00-	05	227100	05	220300	Y
		FY 2013 OHCR	05	220300	15,393.00-	05	227106	05	220300	Y
		FY 2013 OHCR	05	220300	26,028.00-	05	227107	05	220300	Y
		FY 2013 OHCR	05	220300	30,487.00-	05	227500	05	220300	Y
		FY 2013 OHCR	05	220300	9,963.00-	05	227701	05	220300	Y
		FY 2013 OHCR	05	220300	58,615.00-	05	227710-00000	05	220300	Y
		FY 2013 OHCR	05	220300	10,295.00-	05	227760	05	220300	Y
		FY 2013 OHCR	05	220300	5,846.00-	05	227770	05	220300	Y
		FY 2013 OHCR	05	220300	18,642.00-	05	227800-00000	05	220300	Y
		FY 2013 OHCR	05	220300	3,708.00-	05	227900	05	220300	Y
		** Potential Decrease in Fund Balan			971,763.00-					
05	020302	FINANCIAL ADMINISTRATION OHCR								
		FY 2013 BUDGET ALLOCATION	05	220302	523,520.00-	05	220300	05	220302	Y
		** Potential Decrease in Fund Balan			523,520.00-					
05	020781	DESIGNATED TUITION RESERVES-CONT								
		FY 2013 BUDGET ALLOCATION	05	220781	4,500,000.00-	05	220100	05	220781	Y
		** Potential Decrease in Fund Balan			4,500,000.00-					
05	020789	DESIGNATED SALARY ALLOCATION								
		FY 2013 BUDGET ALLOCATION	05	220789	100,000.00-	05	220100	05	220789	Y
		** Potential Decrease in Fund Balan			100,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	022095	PRESIDENT'S INTEREST INCOME ACCO FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222095	10,000.00- 10,000.00-	05	222098	05	222095	Y
05	022096	CCP BANKS CHARGES FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222096	150,000.00- 150,000.00-	05	222098	05	222096	Y
05	022097	PRESIDENT'S RESEARCH FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222097	20,000.00- 20,000.00-	05	222098	05	222097	Y
05	022099	INTEREST INCOME FY 2013 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222095	Y
		FY 2013 BUDGET ALLOCATION	05	222098	150,000.00	05	222098	05	222096	Y
		FY 2013 BUDGET ALLOCATION	05	222098	20,000.00	05	222098	05	222097	Y
		FY 2013 BUDGET ALLOCATION	05	222098	19,329.00	05	222098	05	222099-00000	Y
		FY 2013 BUDGET ALLOCATION	05	222098	40,000.00	05	222098	05	222103	Y
		FY 2013 BUDGET ALLOCATION	05	222098	16,875.00	05	222098	05	222150	Y
		FY 2013 BUDGET ALLOCATION	05	222098	7,816.00	05	222098	05	222174	Y
		FY 2013 BUDGET ALLOCATION	05	222098	7,973.00	05	222098	05	222175	Y
		FY 2013 BUDGET ALLOCATION	05	222098	10,570.00	05	222098	05	222176	Y
		FY 2013 BUDGET ALLOCATION	05	222098	6,579.00	05	222098	05	222177	Y
		FY 2013 BUDGET ALLOCATION	05	222098	12,318.00	05	222098	05	222178-00000	Y
		FY 2013 BUDGET ALLOCATION	05	222098	7,500.00	05	222098	05	222179	Y
		FY 2013 BUDGET ALLOCATION	05	222098	9,911.00	05	222098	05	222180	Y
		FY 2013 BUDGET ALLOCATION	05	222098	2,500.00	05	222098	05	222181	Y
		FY 2013 BUDGET ALLOCATION	05	222098	8,924.00	05	222098	05	222182	Y
		FY 2013 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222183	Y
		FY 2013 BUDGET ALLOCATION	05	222098	9,950.00	05	222098	05	222184	Y
		FY 2013 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222186	Y
		FY 2013 BUDGET ALLOCATION	05	222098	6,808.00	05	222098	05	222190	Y
		FY 2013 BUDGET ALLOCATION	05	222098	9,546.00	05	222098	05	222191-00000	Y
		FY 2013 BUDGET ALLOCATION	05	222098	17,350.00	05	222098	05	222192	Y
		FY 2013 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222193	Y
		FY 2013 BUDGET ALLOCATION	05	222098	2,715.00	05	222098	05	222194	Y
		FY 2013 BUDGET ALLOCATION	05	222098	2,715.00	05	222098	05	222195	Y
		FY 2013 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222201	Y
		FY 2013 BUDGET ALLOCATION	05	222098	2,443.00	05	222098	05	222202	Y
		FY 2013 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222204	Y
		FY 2013 BUDGET ALLOCATION	05	222098	1,375.00	05	222098	05	222205	Y
		FY 2013 BUDGET ALLOCATION	05	222098	5,000.00	05	222098	05	224303	Y
		FY 2013 BUDGET TRANSFER	05	222098	164.00	05	222098	05	331002	Y
		FY 2013 BUDGET TRANSFER	05	222098	8.00	05	222098	05	331006	Y
		FY 2013 BUDGET TRANSFER	05	222098	225,542.00	05	222098	05	331008	Y
		FY 2013 BUDGET TRANSFER	05	222098	24,020.00	05	222098	05	331010	Y
		FY 2013 BUDGET ALLOCATION	05	222098	409,838.00	05	222098	05	331020	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	022099	INTEREST INCOME								
		FY 2013 BUDGET TRANSFER	05	222098	156,051.00	05	222098	05	331025	Y
		FY 2013 BUDGET TRANSFER	05	222098	20,420.00	05	222098	05	331030	Y
		FY 2013 BUDGET TRANSFER	05	222098	44,693.00	05	222098	05	331050	Y
		FY 2013 BUDGET ALLOCATION	05	222098	90,162.00	05	222098	05	331050	Y
		FY 2013 BUDGET ALLOCATION	05	222098	436,699.00	05	222098	05	334064	Y
		FY 2013 BUDGET ALLOCATION	05	222099-00000	19,329.00-	05	222098	05	222099-00000	Y
		** Potential Increase in Fund Balan			1,804,715.00					
05	022100	PRESIDENT'S OFFICE - SPECIAL								
		FY 2013 BUDGET ALLOCATION	05	222100-00000	342,465.00-	05	220100	05	222100-00000	Y
		FY 2013 BUDGET ALLOCATION	05	222100-00000	70,576.00-	05	220300	05	222100-00000	Y
		FY 2013 BUDGET TRANSFER	05	222100-00001	6,733.00-	05	210101-10100	05	222100-00001	Y
		FY 2013 BUDGET ALLOCATION	05	222100-00001	256,411.00-	05	220100	05	222100-00001	Y
		** Potential Decrease in Fund Balan			676,185.00-					
05	022102	COMMENCEMENT EXPENSE								
		FY 2013 BUDGET ALLOCATION	05	222102	29,400.00-	05	220100	05	222102	Y
		** Potential Decrease in Fund Balan			29,400.00-					
05	022103	PRESIDENT'S EVENTS								
		FY 2013 BUDGET ALLOCATION	05	222103	40,000.00-	05	222098	05	222103	Y
		** Potential Decrease in Fund Balan			40,000.00-					
05	022104	DESIGNATED INSTITUTIONAL MEMBERS								
		FY 2013 BUDGET ALLOCATION	05	222104	100,000.00-	05	220100	05	222104	Y
		** Potential Decrease in Fund Balan			100,000.00-					
05	022150	TX. INST. FOR PRES. OF HIST. CUL								
		FY 2013 BUDGET ALLOCATION	05	222150	16,875.00-	05	222098	05	222150	Y
		** Potential Decrease in Fund Balan			16,875.00-					
05	022160	DEVELOPMENT OPERATIONAL FUND								
		FY 2013 BUDGET ALLOCATION	05	222160	10,000.00-	05	220100	05	222160	Y
		** Potential Decrease in Fund Balan			10,000.00-					
05	022163	MARKETING CAMPAIGN								
		FY 2013 BUDGET ALLOCATION	05	222163	136,666.00-	05	220100	05	222163	Y
		** Potential Decrease in Fund Balan			136,666.00-					
05	022174	DEAN'S SUPPORT ACCT. (CLAH)								
		FY 2013 BUDGET ALLOCATION	05	222174	7,816.00-	05	222098	05	222174	Y
		** Potential Decrease in Fund Balan			7,816.00-					
05	022175	DEAN'S SUPPORT ACCT. (ARCH)								
		FY 2013 BUDGET ALLOCATION	05	222175	7,973.00-	05	222098	05	222175	Y
		** Potential Decrease in Fund Balan			7,973.00-					

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	022176	DEAN'S SUPPORT ACCT. (ARTS & SCI FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222176	10,570.00- 10,570.00-	05	222098	05	222176	Y
05	022177	DEAN'S SUPPORT ACCT. (COB) FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222177	6,579.00- 6,579.00-	05	222098	05	222177	Y
05	022178	DEAN'S SUPPORT ACCT. (COE) FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222178-00000	12,318.00- 12,318.00-	05	222098	05	222178-00000	Y
05	022179	DEAN'S SUPPORT ACCT. (GRAD SCH) FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222179	7,500.00- 7,500.00-	05	222098	05	222179	Y
05	022180	DEAN'S SUPPORT ACCT. (CON) FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222180	9,911.00- 9,911.00-	05	222098	05	222180	Y
05	022181	DEAN'S SUPPORT ACCT. (ENGR) FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222181	2,500.00- 2,500.00-	05	222098	05	222181	Y
05	022182	DEAN'S SUPPORT ACCT. (SJJP) FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222182	8,924.00- 8,924.00-	05	222098	05	222182	Y
05	022183	VP RESEARCH FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222183	10,000.00- 10,000.00-	05	222098	05	222183	Y
05	022184	VP ACADEMIC AFFAIRS FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222184	9,950.00- 9,950.00-	05	222098	05	222184	Y
05	022186	VP OF INST. REL.& STUD AFFAIRS FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222186	10,000.00- 10,000.00-	05	222098	05	222186	Y
05	022190	VP - ADMINISTRATION & AUX SVS FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222190	6,808.00- 6,808.00-	05	222098	05	222190	Y
05	022191	VP BUSINESS AFFAIRS FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222191-00000	9,546.00- 9,546.00-	05	222098	05	222191-00000	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	022192	ASSOC. VP-ENROLLMENT MANAGEMENT FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222192	17,350.00- 17,350.00-	05	222098	05	222192	Y
05	022193	ASSOC. VP-STUDENT ACTIVITIES FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222193	2,750.00- 2,750.00-	05	222098	05	222193	Y
05	022194	EXECUTIVE DIRECTOR-UNIV. COLLEGE FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222194	2,715.00- 2,715.00-	05	222098	05	222194	Y
05	022195	UNDERGRADUATE MEDICAL ACADEMY FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222195	2,715.00- 2,715.00-	05	222098	05	222195	Y
05	022201	ASSOC PROVOST ACAD AFFAIRS INT I FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222201	2,750.00- 2,750.00-	05	222098	05	222201	Y
05	022202	LIBRARY INTEREST INCOME ACCOUNT FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222202	2,443.00- 2,443.00-	05	222098	05	222202	Y
05	022204	HONORS PROGRAM INTEREST INCOME A FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222204	2,750.00- 2,750.00-	05	222098	05	222204	Y
05	022205	ASSOC PROVOST & VP NAVE FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222205	1,375.00- 1,375.00-	05	222098	05	222205	Y
05	022213	HUB PROGRAM FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222213	6,745.00- 6,745.00-	05	220100	05	222213	Y
05	022214	OFFICE OF SPONSORED PROGRAMS FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Potential Decrease in Fund Balan	05	222214	150,000.00- 400,000.00- 550,000.00-	05	220300	05	222214	Y
05	022220	FIN, ACCT, REP, & PROCUREMENT FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222220	128,043.00- 128,043.00-	05	220300	05	222220	Y
05	022229	CREDIT CARD EXPENSE FY 2013 BUDGET ALLOCATION	05	222229	140,000.00-	05	220300	05	222229	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	022229	CREDIT CARD EXPENSE FY 2013 BUDGET TRANSFER ** Potential Decrease in Fund Balan	05	222229	100,000.00- 240,000.00-	05	222230-00000	05	222229	Y
05	022230	OFFICE OF FINANCIAL SERVICES FY 2013 OHCR FY 2013 BUDGET TRANSFER ** Potential Increase in Fund Balan	05	222230-00000	30,766.00 100,000.00 130,766.00	05	222230-00000	05	220300 222229	Y Y
05	022236	STAFF ADVISORY COUNCIL FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222236	7,000.00- 7,000.00-	05	220100	05	222236	Y
05	022237	DESIGNATED AUDIO VISUAL DEPART FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222237	100,000.00- 100,000.00-	05	220100	05	222237	Y
05	022238	WEB MANAGEMENT FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222238	26,221.00- 26,221.00-	05	220100	05	222238	Y
05	022240	HUMAN RESOURCES FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222240	103,278.00- 103,278.00-	05	220300	05	222240	Y
05	022242	PROPERTY INSURANCE FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222242	250,000.00- 250,000.00-	05	220100	05	222242	Y
05	022245	CAMPUS WIDE DOCUMENT IMAGING FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222245	500,000.00- 500,000.00-	05	220100	05	222245	Y
05	022247	QUALITY ENHANCEMENT PLAN (QEP) FY 2013 BUDGET TRANSFER FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222247	870.00- 191,250.00- 192,120.00-	05	210101-10100	05	222247	Y Y
05	022249	STRENGHTENING UNIQUE PVAMU PROGS FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222249	150,000.00- 150,000.00-	05	220100	05	222249	Y
05	022252	GRADUATE SCHOOL INITIATIVES FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222252	200,000.00- 200,000.00-	05	220100	05	222252	Y
05	022253	UNIVERSITY/PRESIDENTIAL PRIORITI FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222253	566,987.00- 566,987.00-	05	220100	05	222253	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
05	022255	RETENTION AND RECRUITMENT IMPROV FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222255	150,000.00- 150,000.00-	05	220100 05 222255	Y	
05	022260	CAREER FAIR PROGRAM FY 2013 OHCR ** Potential Increase in Fund Balan	05	222260	704.00 704.00	05	222260 05 220300	Y	
05	022265	HEALTH SERVICES FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222265	82,658.00- 82,658.00-	05	220100 05 222265	Y	
05	022281	ATHLETIC ACADEMIC ADVISEMENT FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222281-00000 05 222281-00000 05 222281-00000	2,112.00- 35,646.00- 57,871.00- 95,629.00-	05	210101-10100 05 210101-10100 05 220100 05 222281-00000 05 222281-00000	Y Y Y	
05	022282	BAND AND DEAN SUPPORT FY 2013 BUDGET TRANSFER ** Potential Decrease in Fund Balan	05	222282	75,748.00- 75,748.00-	05	210101-10100 05 222282	Y	
05	022400	CAMPUS SECURITY FY 2013 BUDGET TRANSFER FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222400 05 222400	3,937.00- 274,992.00- 278,929.00-	05	210101-10100 05 220100 05 222400 05 222400	Y Y	
05	022510	LIBRARY OFFICE FY 2013 OHCR ** Potential Increase in Fund Balan	05	222510-00000	558.00 558.00	05	222510-00000 05 220300	Y	
05	022512	LIBRARY ACCESS FEE FY 2013 OHCR ** Potential Increase in Fund Balan	05	222512-00000	174,612.00 174,612.00	05	222512-00000 05 220300	Y	
05	022541	INSTITUTIONAL RESEARCH FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222541	38,993.00- 38,993.00-	05	220100 05 222541	Y	
05	022645	STUDENT LIFE FY 2013 BUDGET TRANSFER FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222645 05 222645	870.00- 182,662.00- 183,532.00-	05	210101-10100 05 220100 05 222645 05 222645	Y Y	
05	023000	STUDENT ORIENTATION FEE-FRESHMAN FY 2013 OHCR ** Potential Increase in Fund Balan	05	223000	6,649.00 6,649.00	05	223000 05 220300	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	023001	STUDENT ORIENTATION FEE-TRA. STU FY 2013 OHCR	05	223001	642.00	05	223001	05	220300	Y
		** Potential Increase in Fund Balan			642.00					
05	023002	INFORMATION TECHNOLOGY FEE								
		FY 2013 OHCR	05	223002-00000	179,692.00	05	223002-00000	05	220300	Y
		FY 2013 BUDGET TRANSFER	05	223002-00000	15,764.00	05	223002-00000	05	223002-00001	Y
		FY 2013 BUDGET TRANSFER	05	223002-00000	928,439.00	05	223002-00000	05	223002-00002	Y
		FY 2013 BUDGET TRANSFER	05	223002-00000	1,088,308.00	05	223002-00000	05	223002-00003	Y
		FY 2013 BUDGET TRANSFER	05	223002-00000	380,198.00	05	223002-00000	05	223002-00004	Y
		FY 2013 BUDGET TRANSFER	05	223002-00000	330,000.00	05	223002-00000	05	223002-00005	Y
		FY 2013 BUDGET TRANSFER	05	223002-00001	15,764.00-	05	223002-00000	05	223002-00001	Y
		FY 2013 BUDGET TRANSFER	05	223002-00002	928,439.00-	05	223002-00000	05	223002-00002	Y
		FY 2013 BUDGET TRANSFER	05	223002-00003	1,088,308.00-	05	223002-00000	05	223002-00003	Y
		FY 2013 BUDGET TRANSFER	05	223002-00004	380,198.00-	05	223002-00000	05	223002-00004	Y
		FY 2013 BUDGET TRANSFER	05	223002-00005	330,000.00-	05	223002-00000	05	223002-00005	Y
		** Potential Increase in Fund Balan			179,692.00					
05	023003	INTERNATIONAL EDUCATION FEE								
		FY 2013 OHCR	05	223003	2,855.00	05	223003	05	220300	Y
		** Potential Increase in Fund Balan			2,855.00					
05	023006	SHORT TERM LOAN APPLICATION FEE								
		FY 2013 OHCR	05	223006-00000	1,351.00	05	223006-00000	05	220300	Y
		FY 2013 BUDGET ALLOCATION	05	223006-00000	25,900.00	05	223006-00000	05	223006-00001	Y
		FY 2013 BUDGET ALLOCATION	05	223006-00001	25,900.00-	05	223006-00000	05	223006-00001	Y
		** Potential Increase in Fund Balan			1,351.00					
05	023008	INSTRUCTIONAL ENHANCEMENT FEE								
		FY 2013 OHCR	05	223008	29,000.00	05	223008	05	220300	Y
		** Potential Increase in Fund Balan			29,000.00					
05	023120	CHEM ENHANCEMENT EQUIP ACCESS FE								
		FY 2013 OHCR	05	223120	4,036.00	05	223120	05	220300	Y
		** Potential Increase in Fund Balan			4,036.00					
05	023121	BAND ENSEMBLE FEES								
		FY 2013 OHCR	05	223121	868.00	05	223121	05	220300	Y
		** Potential Increase in Fund Balan			868.00					
05	023122	BIOLOGY EXPERIMENT FEES								
		FY 2013 OHCR	05	223122	1,927.00	05	223122	05	220300	Y
		** Potential Increase in Fund Balan			1,927.00					
05	023200	ENGINEERING ADVISEMENT								
		FY 2013 OHCR	05	223200	3,098.00	05	223200	05	220300	Y
		** Potential Increase in Fund Balan			3,098.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	023205	ENGINEERING GRAD.COURSE & LAB FE FY 2013 OHCR ** Potential Increase in Fund Balan	05	223205	2,790.00 2,790.00	05	223205	05	220300	Y
05	023400	COB STUDENT SUPPORT FEE FY 2013 OHCR ** Potential Increase in Fund Balan	05	223400	1,940.00 1,940.00	05	223400	05	220300	Y
05	023500	CONTINUING EDUCATION FY 2013 BUDGET ALLOCATION FY 2013 OHCR ** Potential Decrease in Fund Balan	05	223500	115,239.00-	05	220300	05	223500	Y
			05	223500	39.00	05	223500	05	220300	Y
					115,200.00-					
05	023600	UNDERGRAD COURSE FEES-DIDACTIC FY 2013 OHCR FY 2013 OHCR ** Potential Increase in Fund Balan	05	223600-00001	899.00	05	223600-00001	05	220300	Y
			05	223600-00002	6,678.00	05	223600-00002	05	220300	Y
					7,577.00					
05	023601	UNDERGRAD COURSE FEES-LIA. INS. FY 2013 OHCR ** Potential Increase in Fund Balan	05	223601	417.00 417.00	05	223601	05	220300	Y
05	023602	UNDERGRAD COURSE FEES-TESTING FY 2013 OHCR ** Potential Increase in Fund Balan	05	223602	7,791.00 7,791.00	05	223602	05	220300	Y
05	023603	NURSING UNDERGRAD LAB & EVULATIO FY 2013 OHCR FY 2013 OHCR ** Potential Increase in Fund Balan	05	223603-00001	2,170.00	05	223603-00001	05	220300	Y
			05	223603-00002	5,536.00	05	223603-00002	05	220300	Y
					7,706.00					
05	023640	GRADUATE COURSE FEES-DIDACTIC FY 2013 OHCR FY 2013 OHCR ** Potential Increase in Fund Balan	05	223640-00001	726.00	05	223640-00001	05	220300	Y
			05	223640-00002	3,809.00	05	223640-00002	05	220300	Y
					4,535.00					
05	023641	GRADUATE COURSE FEES-LIA. INS. FY 2013 OHCR ** Potential Increase in Fund Balan	05	223641	520.00 520.00	05	223641	05	220300	Y
05	023642	NURSING GRADUATE LAB & EVALUATIO FY 2013 OHCR FY 2013 OHCR ** Potential Increase in Fund Balan	05	223642-00001	563.00	05	223642-00001	05	220300	Y
			05	223642-00002	739.00	05	223642-00002	05	220300	Y
					1,302.00					
05	023700	AG. & HUMAN SCIENCES COURSE FEE FY 2013 OHCR ** Potential Increase in Fund Balan	05	223700	311.00 311.00	05	223700	05	220300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	023801	UNIVERSITY COLLEGE ADVISEMENT FE FY 2013 OHCR ** Potential Increase in Fund Balan	05	223801	8,862.00 8,862.00	05	223801	05	220300	Y
05	023802	REMEDATION FEE NON-CREDIT BEARI FY 2013 OHCR ** Potential Increase in Fund Balan	05	223802	10,646.00 10,646.00	05	223802	05	220300	Y
05	023803	REMEDATION FEE CREDIT BEARING FY 2013 OHCR ** Potential Increase in Fund Balan	05	223803	9,349.00 9,349.00	05	223803	05	220300	Y
05	023950	SJJP ENHANCEMENT/EQUIP ACCESS FE FY 2013 OHCR ** Potential Increase in Fund Balan	05	223950	7,671.00 7,671.00	05	223950	05	220300	Y
05	024001	INDIRECT/OVERHEAD RECOVERY FY 2013 BUDGET TRANSFER ** Potential Increase in Fund Balan	05	240001	400,000.00 400,000.00	05	240001	05	222214	Y
05	024303	FACULTY SENATE FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	224303	5,000.00- 5,000.00-	05	222098	05	224303	Y
05	024530	DEAN OF GRADUATE SCHOOL FY 2013 OHCR ** Potential Increase in Fund Balan	05	224530	4,066.00 4,066.00	05	224530	05	220300	Y
05	024531	PHYSICS EQUIPMENT ACCESS FEE FY 2013 OHCR ** Potential Increase in Fund Balan	05	224531	4,718.00 4,718.00	05	224531	05	220300	Y
05	024533	MUSIC APPLIED COURSE FEE FY 2013 OHCR ** Potential Increase in Fund Balan	05	224533	1,197.00 1,197.00	05	224533	05	220300	Y
05	024534	SOCIAL WORK COURSE FEE FY 2013 OHCR ** Potential Increase in Fund Balan	05	224534-00000	1,423.00 1,423.00	05	224534-00000	05	220300	Y
05	024536	ENGINEERING EQUIPMENT FEE FY 2013 OHCR ** Potential Increase in Fund Balan	05	224536-00000	13,225.00 13,225.00	05	224536-00000	05	220300	Y
05	024537	BIOLOGY EQUIPMENT FEE FY 2013 OHCR ** Potential Increase in Fund Balan	05	224537-00000	10,228.00 10,228.00	05	224537-00000	05	220300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	024538	COLLEGE OF BUS. EQUIP. ACCESS FE FY 2013 OHCR ** Potential Increase in Fund Balan	05	224538	4,030.00 4,030.00	05	224538	05	220300	Y
05	024539	DISTANCE LEARNING FEE FY 2013 OHCR FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER ** Potential Increase in Fund Balan	05	224539-00000	20,702.00	05	224539-00000	05	220300	Y
			05	224539-00000	260,528.00	05	224539-00000	05	224539-00001	Y
			05	224539-00000	118,770.00	05	224539-00000	05	224539-00002	Y
			05	224539-00001	260,528.00-	05	224539-00000	05	224539-00001	Y
			05	224539-00002	118,770.00-	05	224539-00000	05	224539-00002	Y
					20,702.00					
05	024540	COMM. EQUIPMENT ACCESS FEE FY 2013 OHCR ** Potential Increase in Fund Balan	05	224540	2,690.00 2,690.00	05	224540	05	220300	Y
05	024547	BUSINESS ADVISEMENT FEE FY 2013 OHCR ** Potential Increase in Fund Balan	05	224547	2,999.00 2,999.00	05	224547	05	220300	Y
05	025550	TESTING FY 2013 OHCR ** Potential Increase in Fund Balan	05	225550	164.00 164.00	05	225550	05	220300	Y
05	025560	FOUNDERS DAY FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	225560	6,500.00- 6,500.00-	05	220100	05	225560	Y
05	026513	CAPITAL CAMPAIGN FY 2013 BUDGET TRANSFER FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226513	4,330.00-	05	210101-10100	05	226513	Y
			05	226513	240,292.00-	05	220100	05	226513	Y
					244,622.00-					
05	026514	ALUMNI FUND FY 2013 BUDGET TRANSFER FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226514	1,179.00-	05	210101-10100	05	226514	Y
			05	226514	53,360.00-	05	220100	05	226514	Y
					54,539.00-					
05	026517	ALUMNI AFFAIRS FY 2013 BUDGET TRANSFER FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226517	10,000.00-	05	211400	05	226517	Y
			05	226517	10,000.00-	05	220100	05	226517	Y
					20,000.00-					
05	026650	REGISTRAR'S OFFICE FY 2013 OHCR ** Potential Increase in Fund Balan	05	226650	4,715.00 4,715.00	05	226650	05	220300	Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
05	026651	RECORDS PROCESSING FEE FY 2013 OHCR ** Potential Increase in Fund Balan	05	226651	16,145.00 16,145.00	05	226651	05	220300	Y
05	026652	APPLICATION FEE FY 2013 OHCR FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER ** Potential Increase in Fund Balan	05	226652-00000 226652-00000 226652-00000 226652-00001 226652-00002	7,499.00 42,836.00 38,507.00 42,836.00- 38,507.00- 7,499.00	05	226652-00000 226652-00000 226652-00000 226652-00000 226652-00000	05	220300 226652-00001 226652-00002 226652-00001 226652-00002	Y Y Y Y Y
05	026700	TPEG IN-STATE FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226700-10000	1,539,050.00- 1,539,050.00-	05	010010	05	226700-10000	Y
05	026705	TPEG OUT-STATE FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226705-10000	121,801.00- 121,801.00-	05	010010	05	226705-10000	Y
05	026707	TRANSFER STUDENT SCHOLARSHIPS FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226707	119,000.00- 119,000.00-	05	220100	05	226707	Y
05	026715	DESIGNATED TUITION SCHOLARSHIPS FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226715-00000 226715-00002	2,164,935.00- 250,000.00- 2,414,935.00-	05	220100 220100	05	226715-00000 226715-00002	Y Y
05	026716	DESIGNATED TUIT. SCHOLARSHIP GRA FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226716	301,886.00- 301,886.00-	05	220100	05	226716	Y
05	026718	PANTHER PROMISE FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226718	349,923.00- 349,923.00-	05	220100	05	226718	Y
05	026720	TEXAS B-ON TIME TUIT.SET-ASIDE FY 2013 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226720	721,645.00- 721,645.00-	05	220100	05	226720	Y
05	027100	UTILITY SYSTEM REVENUE FUND FY 2013 OHCR ** Potential Increase in Fund Balan	05	227100	105,302.00 105,302.00	05	227100	05	220300	Y
05	027106	WATER SYSTEM FY 2013 OHCR ** Potential Increase in Fund Balan	05	227106	15,393.00 15,393.00	05	227106	05	220300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	027107	WASTEWATER TREATMENT PLANT FY 2013 RFS DEBT SERVICE	05	227107	121,016.00	05	227107	05	027107	Y
		FY 2013 OHCR	05	227107	26,028.00	05	227107	05	220300	Y
		** Potential Increase in Fund Balan			147,044.00					
05	027500	BUILDING MAINTENANCE FY 2013 OHCR	05	227500	30,487.00	05	227500	05	220300	Y
		** Potential Increase in Fund Balan			30,487.00					
05	027701	CAMPUS MAIL SERVICES FY 2013 OHCR	05	227701	9,963.00	05	227701	05	220300	Y
		** Potential Increase in Fund Balan			9,963.00					
05	027710	VOICE OVER IP FY 2013 RFS DEBT SERVICE	05	227710-00000	545,750.00	05	227710-00000	05	027710	Y
		FY 2013 OHCR	05	227710-00000	58,615.00	05	227710-00000	05	220300	Y
		** Potential Increase in Fund Balan			604,365.00					
05	027760	GROUNDS MAINTENANCE CAMPUS FY 2013 OHCR	05	227760	10,295.00	05	227760	05	220300	Y
		** Potential Increase in Fund Balan			10,295.00					
05	027770	CUSTODIAL SERVICE FY 2013 OHCR	05	227770	5,846.00	05	227770	05	220300	Y
		** Potential Increase in Fund Balan			5,846.00					
05	027800	TRANSPORTATION CENTER FY 2013 OHCR	05	227800-00000	18,642.00	05	227800-00000	05	220300	Y
		** Potential Increase in Fund Balan			18,642.00					
05	027900	TRASH & GARBAGE DISPOSAL FY 2013 OHCR	05	227900	3,708.00	05	227900	05	220300	Y
		** Potential Increase in Fund Balan			3,708.00					
05	030002	AFR AUXILIARY - G/L ACCOUNT FY 2013 TUITION DISCOUNTING	05	330002	6,718,389.00-	05	440002	05	330002	Y
		** Potential Decrease in Fund Balan			6,718,389.00-					
05	030515	AUXILIARY RETIREES FY 2013 BUDGET ALLOCATION	05	330515	215,835.00-	05	333230-00000	05	330515	Y
		** Potential Decrease in Fund Balan			215,835.00-					
05	031000	ATHLETICS FY 2013 BUDGET TRANSFER	05	331000	4,556.00-	05	210101-10100	05	331000	Y
		FY 2013 BUDGET ALLOCATION	05	331000	43,998.00-	05	210101-10300	05	331000	Y
		FY 2013 BUDGET TRANSFER	05	331000	1,136.00	05	331000	05	331002	Y
		FY 2013 BUDGET TRANSFER	05	331000	28,546.00	05	331000	05	331006	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	031000	ATHLETICS								
		FY 2013 BUDGET TRANSFER	05	331000	197.00	05	331000	05	331008	Y
		FY 2013 BUDGET TRANSFER	05	331000	280.00	05	331000	05	331010	Y
		FY 2013 BUDGET TRANSFER	05	331000	49,000.00	05	331000	05	331011	Y
		FY 2013 BUDGET TRANSFER	05	331000	123.00	05	331000	05	331012	Y
		FY 2013 BUDGET TRANSFER	05	331000	18,451.00	05	331000	05	331013	Y
		FY 2013 BUDGET TRANSFER	05	331000	97,315.00	05	331000	05	331015	Y
		FY 2013 BUDGET TRANSFER	05	331000	140,395.00	05	331000	05	331020	Y
		FY 2013 BUDGET TRANSFER	05	331000	43,527.00	05	331000	05	331025	Y
		FY 2013 BUDGET TRANSFER	05	331000	17,250.00	05	331000	05	331035	Y
		FY 2013 BUDGET TRANSFER	05	331000	67,145.00	05	331000	05	331040	Y
		FY 2013 BUDGET TRANSFER	05	331000	115,350.00	05	331000	05	331045	Y
		FY 2013 BUDGET TRANSFER	05	331000	15.00	05	331000	05	331050	Y
		FY 2013 BUDGET TRANSFER	05	331000	4,860.00	05	331000	05	558100	Y
		FY 2013 BUDGET ALLOCATION	05	331000	4,674.00-	05	331007	05	331000	Y
		FY 2013 BUDGET TRANSFER	05	331000	2,312.00-	05	331012	05	331000	Y
		FY 2013 BUDGET TRANSFER	05	331000	1,050.00-	05	331088	05	331000	Y
		FY 2013 BUDGET TRANSFER	05	331000	125,000.00-	05	334011	05	331000	Y
		FY 2013 BUDGET TRANSFER	05	331000	230,000.00-	05	334060-00000	05	331000	Y
		FY 2013 BUDGET TRANSFER	05	331000	160,000.00-	05	334063	05	331000	Y
		FY 2013 BUDGET ALLOCATION	05	331002	122,842.00-	05	220100	05	331002	Y
		FY 2013 BUDGET TRANSFER	05	331002	164.00-	05	222098	05	331002	Y
		FY 2013 BUDGET TRANSFER	05	331002	1,136.00-	05	331000	05	331002	Y
		FY 2013 BUDGET ALLOCATION	05	331002	25,000.00-	05	331099	05	331002	Y
		FY 2013 BUDGET ALLOCATION	05	331005	50,000.00-	05	220100	05	331005	Y
		FY 2013 BUDGET TRANSFER	05	331006	2,680.00-	05	210101-10100	05	331006	Y
		FY 2013 BUDGET ALLOCATION	05	331006	39,737.00-	05	220100	05	331006	Y
		FY 2013 BUDGET TRANSFER	05	331006	8.00-	05	222098	05	331006	Y
		FY 2013 BUDGET TRANSFER	05	331006	28,546.00-	05	331000	05	331006	Y
		FY 2013 BUDGET ALLOCATION	05	331006	316,615.00-	05	331099	05	331006	Y
		FY 2013 BUDGET TRANSFER	05	331007	1,508.00-	05	210101-10100	05	331007	Y
		FY 2013 BUDGET ALLOCATION	05	331007	3,463.00-	05	220100	05	331007	Y
		FY 2013 BUDGET ALLOCATION	05	331007	4,674.00	05	331007	05	331000	Y
		FY 2013 BUDGET ALLOCATION	05	331007	139,482.00-	05	331099	05	331007	Y
		FY 2013 BUDGET TRANSFER	05	331008	225,542.00-	05	222098	05	331008	Y
		FY 2013 BUDGET TRANSFER	05	331008	197.00-	05	331000	05	331008	Y
		FY 2013 BUDGET ALLOCATION	05	331008	59,396.00-	05	331099	05	331008	Y
		FY 2013 BUDGET TRANSFER	05	331010	2,700.00-	05	210101-10100	05	331010	Y
		FY 2013 BUDGET TRANSFER	05	331010	24,020.00-	05	222098	05	331010	Y
		FY 2013 BUDGET TRANSFER	05	331010	280.00-	05	331000	05	331010	Y
		FY 2013 BUDGET ALLOCATION	05	331010	314,467.00-	05	331099	05	331010	Y
		FY 2013 BUDGET ALLOCATION	05	331011	4,453.00-	05	220100	05	331011	Y
		FY 2013 BUDGET TRANSFER	05	331011	49,000.00-	05	331000	05	331011	Y
		FY 2013 BUDGET ALLOCATION	05	331011	124,547.00-	05	331099	05	331011	Y
		FY 2013 BUDGET TRANSFER	05	331012	1,189.00-	05	210101-10100	05	331012	Y
		FY 2013 BUDGET ALLOCATION	05	331012	13,500.00-	05	220100	05	331012	Y
		FY 2013 BUDGET TRANSFER	05	331012	123.00-	05	331000	05	331012	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	031000	ATHLETICS								
		FY 2013 BUDGET TRANSFER	05	331012	2,312.00	05	331012	05	331000	Y
		FY 2013 BUDGET ALLOCATION	05	331012	157,142.00-	05	331099	05	331012	Y
		FY 2013 BUDGET TRANSFER	05	331013	887.00-	05	210101-10100	05	331013	Y
		FY 2013 BUDGET ALLOCATION	05	331013	31,140.00-	05	220100	05	331013	Y
		FY 2013 BUDGET TRANSFER	05	331013	18,451.00-	05	331000	05	331013	Y
		FY 2013 BUDGET ALLOCATION	05	331013	134,628.00-	05	331099	05	331013	Y
		FY 2013 BUDGET TRANSFER	05	331015	6,235.00-	05	210101-10100	05	331015	Y
		FY 2013 BUDGET ALLOCATION	05	331015	238,100.00-	05	220100	05	331015	Y
		FY 2013 BUDGET TRANSFER	05	331015	97,315.00-	05	331000	05	331015	Y
		FY 2013 BUDGET ALLOCATION	05	331015	20,850.00-	05	331099	05	331015	Y
		FY 2013 BUDGET TRANSFER	05	331020	5,249.00-	05	210101-10100	05	331020	Y
		FY 2013 BUDGET ALLOCATION	05	331020	133,762.00-	05	220100	05	331020	Y
		FY 2013 BUDGET ALLOCATION	05	331020	409,838.00-	05	222098	05	331020	Y
		FY 2013 BUDGET TRANSFER	05	331020	140,395.00-	05	331000	05	331020	Y
		FY 2013 BUDGET ALLOCATION	05	331020	6,124.00-	05	331099	05	331020	Y
		FY 2013 BUDGET TRANSFER	05	331025	20,950.00-	05	210101-10100	05	331025	Y
		FY 2013 BUDGET ALLOCATION	05	331025	432,871.00-	05	220100	05	331025	Y
		FY 2013 BUDGET TRANSFER	05	331025	156,051.00-	05	222098	05	331025	Y
		FY 2013 BUDGET TRANSFER	05	331025	43,527.00-	05	331000	05	331025	Y
		FY 2013 BUDGET ALLOCATION	05	331025	493,871.00-	05	331099	05	331025	Y
		FY 2013 BUDGET TRANSFER	05	331030	118.00-	05	210101-10100	05	331030	Y
		FY 2013 BUDGET ALLOCATION	05	331030	22,500.00-	05	220100	05	331030	Y
		FY 2013 BUDGET TRANSFER	05	331030	20,420.00-	05	222098	05	331030	Y
		FY 2013 BUDGET ALLOCATION	05	331030	73,635.00-	05	331099	05	331030	Y
		FY 2013 BUDGET ALLOCATION	05	331035	80,000.00-	05	220100	05	331035	Y
		FY 2013 BUDGET TRANSFER	05	331035	17,250.00-	05	331000	05	331035	Y
		FY 2013 BUDGET ALLOCATION	05	331035	45,000.00-	05	331099	05	331035	Y
		FY 2013 BUDGET TRANSFER	05	331040	116.00-	05	210101-10100	05	331040	Y
		FY 2013 BUDGET ALLOCATION	05	331040	2,151.00-	05	220100	05	331040	Y
		FY 2013 BUDGET TRANSFER	05	331040	67,145.00-	05	331000	05	331040	Y
		FY 2013 BUDGET ALLOCATION	05	331040	144,649.00-	05	331099	05	331040	Y
		FY 2013 BUDGET TRANSFER	05	331045	639.00-	05	210101-10100	05	331045	Y
		FY 2013 BUDGET ALLOCATION	05	331045	30,248.00-	05	220100	05	331045	Y
		FY 2013 BUDGET TRANSFER	05	331045	115,350.00-	05	331000	05	331045	Y
		FY 2013 BUDGET TRANSFER	05	331045	67.00-	05	331050	05	331045	Y
		FY 2013 BUDGET ALLOCATION	05	331045	147,473.00-	05	331099	05	331045	Y
		FY 2013 BUDGET TRANSFER	05	331050	147.00-	05	210101-10100	05	331050	Y
		FY 2013 BUDGET ALLOCATION	05	331050	35,380.00-	05	220100	05	331050	Y
		FY 2013 BUDGET TRANSFER	05	331050	44,693.00-	05	222098	05	331050	Y
		FY 2013 BUDGET ALLOCATION	05	331050	90,162.00-	05	222098	05	331050	Y
		FY 2013 BUDGET TRANSFER	05	331050	15.00-	05	331000	05	331050	Y
		FY 2013 BUDGET TRANSFER	05	331050	67.00-	05	331050	05	331045	Y
		FY 2013 BUDGET ALLOCATION	05	331050	37,539.00-	05	331099	05	331050	Y
		** Potential Decrease in Fund Balan			5,053,625.00-					
05	031088	PV RELAYS								
		FY 2013 BUDGET TRANSFER	05	331088	1,050.00	05	331088	05	331000	Y
		** Potential Increase in Fund Balan			1,050.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	031091	RECREATIONAL SPORTS FEE								
		FY 2013 RFS DEBT SERVICE	05	331091-00000	114,360.00	05	331091-00000	05	030001	Y
		FY 2013 BUDGET TRANSFER	05	331091-00000	67,914.00	05	331091-00000	05	331091-00001	Y
		FY 2013 BUDGET TRANSFER	05	331091-00000	829,214.00	05	331091-00000	05	331091-00002	Y
		FY 2013 BUDGET TRANSFER	05	331091-00000	173,636.00	05	331091-00000	05	331091-00003	Y
		FY 2013 BUDGET TRANSFER	05	331091-00000	21,856.00	05	331091-00000	05	331091-00004	Y
		FY 2013 BUDGET TRANSFER	05	331091-00000	13,666.00	05	331091-00000	05	331091-00005	Y
		FY 2013 BUDGET TRANSFER	05	331091-00000	835,522.00	05	331091-00000	05	331091-00006	Y
		FY 2013 BUDGET TRANSFER	05	331091-00000	783,058.00	05	331091-00000	05	331091-00007	Y
		FY 2013 OHCR	05	331091-00000	139,183.00	05	331091-00000	05	333230-00000	Y
		FY 2013 BUDGET TRANSFER	05	331091-00001	67,914.00-	05	331091-00000	05	331091-00001	Y
		FY 2013 BUDGET TRANSFER	05	331091-00002	829,214.00-	05	331091-00000	05	331091-00002	Y
		FY 2013 BUDGET TRANSFER	05	331091-00003	173,636.00-	05	331091-00000	05	331091-00003	Y
		FY 2013 BUDGET TRANSFER	05	331091-00004	21,856.00-	05	331091-00000	05	331091-00004	Y
		FY 2013 BUDGET TRANSFER	05	331091-00005	13,666.00-	05	331091-00000	05	331091-00005	Y
		FY 2013 BUDGET TRANSFER	05	331091-00006	835,522.00-	05	331091-00000	05	331091-00006	Y
		FY 2013 BUDGET TRANSFER	05	331091-00007	783,058.00-	05	331091-00000	05	331091-00007	Y
		** Potential Increase in Fund Balan			253,543.00					
05	031099	ATHLETICS FEE								
		FY 2013 BUDGET ALLOCATION	05	331099	25,000.00	05	331099	05	331002	Y
		FY 2013 BUDGET ALLOCATION	05	331099	316,615.00	05	331099	05	331006	Y
		FY 2013 BUDGET ALLOCATION	05	331099	139,482.00	05	331099	05	331007	Y
		FY 2013 BUDGET ALLOCATION	05	331099	59,396.00	05	331099	05	331008	Y
		FY 2013 BUDGET ALLOCATION	05	331099	314,467.00	05	331099	05	331010	Y
		FY 2013 BUDGET ALLOCATION	05	331099	124,547.00	05	331099	05	331011	Y
		FY 2013 BUDGET ALLOCATION	05	331099	157,142.00	05	331099	05	331012	Y
		FY 2013 BUDGET ALLOCATION	05	331099	134,628.00	05	331099	05	331013	Y
		FY 2013 BUDGET ALLOCATION	05	331099	20,850.00	05	331099	05	331015	Y
		FY 2013 BUDGET ALLOCATION	05	331099	6,124.00	05	331099	05	331020	Y
		FY 2013 BUDGET ALLOCATION	05	331099	493,871.00	05	331099	05	331025	Y
		FY 2013 BUDGET ALLOCATION	05	331099	73,635.00	05	331099	05	331030	Y
		FY 2013 BUDGET ALLOCATION	05	331099	45,000.00	05	331099	05	331035	Y
		FY 2013 BUDGET ALLOCATION	05	331099	144,649.00	05	331099	05	331040	Y
		FY 2013 BUDGET ALLOCATION	05	331099	147,473.00	05	331099	05	331045	Y
		FY 2013 BUDGET ALLOCATION	05	331099	37,539.00	05	331099	05	331050	Y
		** Potential Increase in Fund Balan			2,240,418.00					
05	031500	AUXILIARY SUPPORT SERVICES								
		FY 2013 OHCR	05	331500-00000	11,999.00	05	331500-00000	05	333230-00000	Y
		FY 2013 BUDGET TRANSFER	05	331500-00000	131,880.00-	05	334060-00000	05	331500-00000	Y
		** Potential Decrease in Fund Balan			119,881.00-					
05	031510	UNIVERSITY POLICE								
		FY 2013 OHCR	05	331510	11,138.00	05	331510	05	333230-00000	Y
		** Potential Increase in Fund Balan			11,138.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	031511	PUBLIC SAFETY-ACC FY 2013 OHCR	05	331511	6,870.00	05	331511	05	333230-00000	Y
		** Potential Increase in Fund Balan			6,870.00					
05	032000	M.S.C. FACILITY FY 2013 BUDGET ALLOCATION	05	332000	349,923.00-	05	220100	05	332000	Y
		FY 2013 RFS DEBT SERVICE	05	332000	344,544.00	05	332000	05	030001	Y
		FY 2013 OHCR	05	332000	42,853.00	05	332000	05	333230-00000	Y
		** Potential Increase in Fund Balan			37,474.00					
05	032041	PAN-HELLENIC COUNCIL FY 2013 BUDGET ALLOCATION	05	332041	3,000.00-	05	332100	05	332041	Y
		** Potential Decrease in Fund Balan			3,000.00-					
05	032064	HEALTH CENTER FEE ACCOUNT FY 2013 OHCR	05	332064	23,466.00	05	332064	05	333230-00000	Y
		** Potential Increase in Fund Balan			23,466.00					
05	032065	HEALTH SERVICES FY 2013 OHCR	05	332065-00000	68,526.00	05	332065-00000	05	333230-00000	Y
		** Potential Increase in Fund Balan			68,526.00					
05	032100	STUDENT SERVICE FEE FY 2013 BUDGET ALLOCATION	05	332002	94,301.00-	05	332100	05	332002	Y
		FY 2013 BUDGET ALLOCATION	05	332005	493,677.00-	05	332100	05	332005	Y
		FY 2013 BUDGET ALLOCATION	05	332006	75,000.00-	05	332100	05	332006	Y
		FY 2013 BUDGET ALLOCATION	05	332008	113,600.00-	05	332100	05	332008	Y
		FY 2013 BUDGET ALLOCATION	05	332010	1,000.00-	05	332100	05	332010	Y
		FY 2013 BUDGET ALLOCATION	05	332011	110,000.00-	05	332100	05	332011	Y
		FY 2013 BUDGET ALLOCATION	05	332013	15,000.00-	05	332100	05	332013	Y
		FY 2013 BUDGET ALLOCATION	05	332015	50,000.00-	05	332100	05	332015	Y
		FY 2013 BUDGET ALLOCATION	05	332021	3,000.00-	05	332100	05	332021	Y
		FY 2013 BUDGET ALLOCATION	05	332022	3,000.00-	05	332100	05	332022	Y
		FY 2013 BUDGET ALLOCATION	05	332025	5,000.00-	05	332100	05	332025	Y
		FY 2013 BUDGET ALLOCATION	05	332030	22,500.00-	05	332100	05	332030	Y
		FY 2013 BUDGET ALLOCATION	05	332046	15,000.00-	05	332100	05	332046	Y
		FY 2013 BUDGET ALLOCATION	05	332048	5,000.00-	05	332100	05	332048	Y
		FY 2013 BUDGET ALLOCATION	05	332050-00000	375,000.00-	05	332100	05	332050-00000	Y
		FY 2013 BUDGET ALLOCATION	05	332054	9,500.00-	05	332100	05	332054	Y
		FY 2013 BUDGET ALLOCATION	05	332055	106,782.00-	05	332100	05	332055	Y
		FY 2013 BUDGET ALLOCATION	05	332067	2,000.00-	05	332100	05	332067	Y
		FY 2013 BUDGET ALLOCATION	05	332071	1,000.00-	05	332100	05	332071	Y
		FY 2013 BUDGET ALLOCATION	05	332072	6,000.00-	05	332100	05	332072	Y
		FY 2013 BUDGET ALLOCATION	05	332076	3,000.00-	05	332100	05	332076	Y
		FY 2013 BUDGET ALLOCATION	05	332082	122,600.00-	05	332100	05	332082	Y
		FY 2013 BUDGET ALLOCATION	05	332085	42,355.00-	05	332100	05	332085	Y
		FY 2013 BUDGET ALLOCATION	05	332086	1,000.00-	05	332100	05	332086	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	032100	STUDENT SERVICE FEE								
		FY 2013 BUDGET ALLOCATION	05	332088	4,000.00-	05	332100	05	332088	Y
		FY 2013 BUDGET ALLOCATION	05	332095	20,000.00-	05	332100	05	332095	Y
		FY 2013 BUDGET ALLOCATION	05	332097	202,589.00-	05	332100	05	332097	Y
		FY 2013 BUDGET ALLOCATION	05	332098	2,000.00-	05	332100	05	332098	Y
		FY 2013 BUDGET ALLOCATION	05	332099	3,000.00-	05	332100	05	332099	Y
		FY 2013 BUDGET ALLOCATION	05	332100	94,301.00	05	332100	05	332002	Y
		FY 2013 BUDGET ALLOCATION	05	332100	493,677.00	05	332100	05	332005	Y
		FY 2013 BUDGET ALLOCATION	05	332100	75,000.00	05	332100	05	332006	Y
		FY 2013 BUDGET ALLOCATION	05	332100	113,600.00	05	332100	05	332008	Y
		FY 2013 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332010	Y
		FY 2013 BUDGET ALLOCATION	05	332100	110,000.00	05	332100	05	332011	Y
		FY 2013 BUDGET ALLOCATION	05	332100	15,000.00	05	332100	05	332013	Y
		FY 2013 BUDGET ALLOCATION	05	332100	50,000.00	05	332100	05	332015	Y
		FY 2013 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332021	Y
		FY 2013 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332022	Y
		FY 2013 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332025	Y
		FY 2013 BUDGET ALLOCATION	05	332100	22,500.00	05	332100	05	332030	Y
		FY 2013 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332041	Y
		FY 2013 BUDGET ALLOCATION	05	332100	15,000.00	05	332100	05	332046	Y
		FY 2013 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332048	Y
		FY 2013 BUDGET ALLOCATION	05	332100	375,000.00	05	332100	05	332050-00000	Y
		FY 2013 BUDGET ALLOCATION	05	332100	9,500.00	05	332100	05	332054	Y
		FY 2013 BUDGET ALLOCATION	05	332100	106,782.00	05	332100	05	332055	Y
		FY 2013 BUDGET ALLOCATION	05	332100	2,000.00	05	332100	05	332067	Y
		FY 2013 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332071	Y
		FY 2013 BUDGET ALLOCATION	05	332100	6,000.00	05	332100	05	332072	Y
		FY 2013 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332076	Y
		FY 2013 BUDGET ALLOCATION	05	332100	122,600.00	05	332100	05	332082	Y
		FY 2013 BUDGET ALLOCATION	05	332100	42,355.00	05	332100	05	332085	Y
		FY 2013 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332086	Y
		FY 2013 BUDGET ALLOCATION	05	332100	4,000.00	05	332100	05	332088	Y
		FY 2013 BUDGET ALLOCATION	05	332100	20,000.00	05	332100	05	332095	Y
		FY 2013 BUDGET ALLOCATION	05	332100	202,589.00	05	332100	05	332097	Y
		FY 2013 BUDGET ALLOCATION	05	332100	2,000.00	05	332100	05	332098	Y
		FY 2013 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332099	Y
		FY 2013 BUDGET ALLOCATION	05	332100	4,000.00	05	332100	05	332102	Y
		FY 2013 BUDGET ALLOCATION	05	332100	100,000.00	05	332100	05	332105	Y
		FY 2013 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332106	Y
		FY 2013 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332107	Y
		FY 2013 BUDGET ALLOCATION	05	332100	2,000.00	05	332100	05	332113	Y
		FY 2013 BUDGET ALLOCATION	05	332100	7,500.00	05	332100	05	332114-00000	Y
		FY 2013 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332116	Y
		FY 2013 BUDGET ALLOCATION	05	332100	2,000.00	05	332100	05	332121	Y
		FY 2013 BUDGET ALLOCATION	05	332100	2,000.00	05	332100	05	332124	Y
		FY 2013 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332125	Y
		FY 2013 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332126	Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----				
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	032100	STUDENT SERVICE FEE								
		FY 2013 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332128	Y
		FY 2013 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332129	Y
		FY 2013 BUDGET ALLOCATION	05	332100	160,996.00	05	332100	05	332147	Y
		FY 2013 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332149	Y
		FY 2013 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332151	Y
		FY 2013 BUDGET ALLOCATION	05	332100	63,710.00	05	332100	05	332152	Y
		FY 2013 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332153	Y
		FY 2013 BUDGET ALLOCATION	05	332100	10,000.00	05	332100	05	332155	Y
		FY 2013 BUDGET ALLOCATION	05	332100	41,594.00	05	332100	05	332200	Y
		FY 2013 BUDGET ALLOCATION	05	332100	35,000.00	05	332100	05	332510	Y
		FY 2013 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332511	Y
		FY 2013 OHCR	05	332100	126,881.00	05	332100	05	333230-00000	Y
		FY 2013 BUDGET ALLOCATION	05	332102	4,000.00-	05	332100	05	332102	Y
		FY 2013 BUDGET ALLOCATION	05	332105	100,000.00-	05	332100	05	332105	Y
		FY 2013 BUDGET ALLOCATION	05	332106	5,000.00-	05	332100	05	332106	Y
		FY 2013 BUDGET ALLOCATION	05	332107	5,000.00-	05	332100	05	332107	Y
		FY 2013 BUDGET ALLOCATION	05	332113	2,000.00-	05	332100	05	332113	Y
		FY 2013 BUDGET ALLOCATION	05	332114-00000	7,500.00-	05	332100	05	332114-00000	Y
		FY 2013 BUDGET ALLOCATION	05	332116	1,000.00-	05	332100	05	332116	Y
		FY 2013 BUDGET ALLOCATION	05	332121	2,000.00-	05	332100	05	332121	Y
		FY 2013 BUDGET ALLOCATION	05	332124	2,000.00-	05	332100	05	332124	Y
		FY 2013 BUDGET ALLOCATION	05	332125	5,000.00-	05	332100	05	332125	Y
		FY 2013 BUDGET ALLOCATION	05	332126	5,000.00-	05	332100	05	332126	Y
		FY 2013 BUDGET ALLOCATION	05	332128	1,000.00-	05	332100	05	332128	Y
		FY 2013 BUDGET ALLOCATION	05	332129	5,000.00-	05	332100	05	332129	Y
		FY 2013 BUDGET ALLOCATION	05	332147	160,996.00-	05	332100	05	332147	Y
		FY 2013 BUDGET ALLOCATION	05	332149	5,000.00-	05	332100	05	332149	Y
		FY 2013 BUDGET ALLOCATION	05	332151	3,000.00-	05	332100	05	332151	Y
		FY 2013 BUDGET ALLOCATION	05	332152	63,710.00-	05	332100	05	332152	Y
		FY 2013 BUDGET ALLOCATION	05	332153	3,000.00-	05	332100	05	332153	Y
		FY 2013 BUDGET ALLOCATION	05	332155	10,000.00-	05	332100	05	332155	Y
		** Potential Increase in Fund Balan			211,475.00					
05	032101	VENDING REVENUE								
		FY 2013 BUDGET TRANSFER	05	332101	17,000.00	05	332101	05	332110	Y
		FY 2013 OHCR	05	332101	953.00	05	332101	05	333230-00000	Y
		** Potential Increase in Fund Balan			17,953.00					
05	032110	PRESIDENT'S OFFICE CONCESSIONS								
		FY 2013 BUDGET TRANSFER	05	332110	17,000.00-	05	332101	05	332110	Y
		** Potential Decrease in Fund Balan			17,000.00-					
05	032200	STUDENT FEE RESERVE-RECAPTURED F								
		FY 2013 BUDGET ALLOCATION	05	332200	41,594.00-	05	332100	05	332200	Y
		** Potential Decrease in Fund Balan			41,594.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	034060	CAMPUS DINING								
		FY 2013 BUDGET TRANSFER	05	334060-00000	230,000.00	05	334060-00000	05	331000	Y
		FY 2013 BUDGET TRANSFER	05	334060-00000	131,880.00	05	334060-00000	05	331500-00000	Y
		FY 2013 OHCR	05	334060-00000	412,034.00	05	334060-00000	05	333230-00000	Y
		** Potential Increase in Fund Balan			773,914.00					
05	034063	PARKING MANAGEMENT								
		FY 2013 BUDGET TRANSFER	05	334063	160,000.00	05	334063	05	331000	Y
		FY 2013 OHCR	05	334063	39,268.00	05	334063	05	333230-00000	Y
		** Potential Increase in Fund Balan			199,268.00					
05	034064	PARKING GARAGE NURSING CENTER								
		FY 2013 BUDGET ALLOCATION	05	334064	436,699.00-	05	222098	05	334064	Y
		FY 2013 BUDGET TRANSFER	05	334064	25,542.00-	05	334011	05	334064	Y
		FY 2013 BUDGET TRANSFER	05	334064	88,627.00-	05	334011	05	334064	Y
		FY 2013 RFS DEBT SERVICE	05	334064	980,537.00	05	334064	05	030001	Y
		FY 2013 OHCR	05	334064	36,638.00	05	334064	05	333230-00000	Y
		** Potential Increase in Fund Balan			466,307.00					
05	040002	AFR RESTRICTED - G/L ACCOUNT								
		FY 2013 TUITION DISCOUNTING	05	440002	6,580,430.00	05	440002	05	100003	Y
		FY 2013 TUITION DISCOUNTING	05	440002	13,759,816.00	05	440002	05	220002	Y
		FY 2013 TUITION DISCOUNTING	05	440002	6,718,389.00	05	440002	05	330002	Y
		** Potential Increase in Fund Balan			27,058,635.00					
05	041000	STUDENT SERVICE GRANTS								
		FY 2013 BUDGET ALLOCATION	05	414802-00000	13,559.00	05	414802-00000	05	414802-00001	Y
		FY 2013 BUDGET ALLOCATION	05	414802-00000	46,264.00	05	414802-00000	05	414802-01001	Y
		FY 2013 BUDGET ALLOCATION	05	414802-00000	24,842.00	05	414802-00000	05	414802-06001	Y
		FY 2013 BUDGET ALLOCATION	05	414802-00000	5,179.00	05	414802-00000	05	414802-10001	Y
		FY 2013 BUDGET ALLOCATION	05	414802-00000	6,028.00	05	414802-00000	05	414802-13001	Y
		FY 2013 BUDGET ALLOCATION	05	414802-00001	13,559.00-	05	414802-00000	05	414802-00001	Y
		FY 2013 BUDGET ALLOCATION	05	414802-01001	46,264.00-	05	414802-00000	05	414802-01001	Y
		FY 2013 BUDGET ALLOCATION	05	414802-06001	24,842.00-	05	414802-00000	05	414802-06001	Y
		FY 2013 BUDGET ALLOCATION	05	414802-10001	5,179.00-	05	414802-00000	05	414802-10001	Y
		FY 2013 BUDGET ALLOCATION	05	414802-13001	6,028.00-	05	414802-00000	05	414802-13001	Y
		FY 2013 BUDGET ALLOCATION	05	414803-00000	181,542.00	05	414803-00000	05	414803-00001	Y
		FY 2013 BUDGET ALLOCATION	05	414803-00000	302,297.00	05	414803-00000	05	414803-01001	Y
		FY 2013 BUDGET ALLOCATION	05	414803-00000	56,961.00	05	414803-00000	05	414803-10001	Y
		FY 2013 BUDGET ALLOCATION	05	414803-00001	181,542.00-	05	414803-00000	05	414803-00001	Y
		FY 2013 BUDGET ALLOCATION	05	414803-01001	302,297.00-	05	414803-00000	05	414803-01001	Y
		FY 2013 BUDGET ALLOCATION	05	414803-10001	56,961.00-	05	414803-00000	05	414803-10001	Y
		FY 2013 BUDGET ALLOCATION	05	414902-00000	605,247.00	05	414902-00000	05	414902-00001	Y
		FY 2013 BUDGET ALLOCATION	05	414902-00000	14,993.00	05	414902-00000	05	414902-01001	Y
		FY 2013 BUDGET ALLOCATION	05	414902-00000	26,502.00	05	414902-00000	05	414902-02001	Y
		FY 2013 BUDGET ALLOCATION	05	414902-00000	12,335.00	05	414902-00000	05	414902-04001	Y
		FY 2013 BUDGET ALLOCATION	05	414902-00000	10,715.00	05	414902-00000	05	414902-10001	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	041000	STUDENT SERVICE GRANTS								
		FY 2013 BUDGET ALLOCATION	05	414902-00000	6,467.00	05	414902-00000	05	414902-11001	Y
		FY 2013 BUDGET ALLOCATION	05	414902-00000	5,365.00	05	414902-00000	05	414902-20001	Y
		FY 2013 BUDGET ALLOCATION	05	414902-00000	11,376.00	05	414902-00000	05	414902-21001	Y
		FY 2013 BUDGET ALLOCATION	05	414902-00000	8,209.00	05	414902-00000	05	414902-23001	Y
		FY 2013 BUDGET ALLOCATION	05	414902-00000	11,388.00	05	414902-00000	05	414902-24001	Y
		FY 2013 BUDGET ALLOCATION	05	414902-00000	9,322.00	05	414902-00000	05	414902-25001	Y
		FY 2013 BUDGET ALLOCATION	05	414902-00000	12,979.00	05	414902-00000	05	414902-30001	Y
		FY 2013 BUDGET ALLOCATION	05	414902-00000	16,884.00	05	414902-00000	05	414902-31001	Y
		FY 2013 BUDGET ALLOCATION	05	414902-00000	13,103.00	05	414902-00000	05	414902-32001	Y
		FY 2013 BUDGET ALLOCATION	05	414902-00000	5,567.00	05	414902-00000	05	414902-35001	Y
		FY 2013 BUDGET ALLOCATION	05	414902-00000	18,784.00	05	414902-00000	05	414902-50001	Y
		FY 2013 BUDGET ALLOCATION	05	414902-00001	605,247.00-	05	414902-00000	05	414902-00001	Y
		FY 2013 BUDGET ALLOCATION	05	414902-01001	14,993.00-	05	414902-00000	05	414902-01001	Y
		FY 2013 BUDGET ALLOCATION	05	414902-02001	26,502.00-	05	414902-00000	05	414902-02001	Y
		FY 2013 BUDGET ALLOCATION	05	414902-04001	12,335.00-	05	414902-00000	05	414902-04001	Y
		FY 2013 BUDGET ALLOCATION	05	414902-10001	10,715.00-	05	414902-00000	05	414902-10001	Y
		FY 2013 BUDGET ALLOCATION	05	414902-11001	6,467.00-	05	414902-00000	05	414902-11001	Y
		FY 2013 BUDGET ALLOCATION	05	414902-20001	5,365.00-	05	414902-00000	05	414902-20001	Y
		FY 2013 BUDGET ALLOCATION	05	414902-21001	11,376.00-	05	414902-00000	05	414902-21001	Y
		FY 2013 BUDGET ALLOCATION	05	414902-23001	8,209.00-	05	414902-00000	05	414902-23001	Y
		FY 2013 BUDGET ALLOCATION	05	414902-24001	11,388.00-	05	414902-00000	05	414902-24001	Y
		FY 2013 BUDGET ALLOCATION	05	414902-25001	9,322.00-	05	414902-00000	05	414902-25001	Y
		FY 2013 BUDGET ALLOCATION	05	414902-30001	12,979.00-	05	414902-00000	05	414902-30001	Y
		FY 2013 BUDGET ALLOCATION	05	414902-31001	16,884.00-	05	414902-00000	05	414902-31001	Y
		FY 2013 BUDGET ALLOCATION	05	414902-32001	13,103.00-	05	414902-00000	05	414902-32001	Y
		FY 2013 BUDGET ALLOCATION	05	414902-35001	5,567.00-	05	414902-00000	05	414902-35001	Y
		FY 2013 BUDGET ALLOCATION	05	414902-50001	18,784.00-	05	414902-00000	05	414902-50001	Y
		FY 2013 BUDGET ALLOCATION	05	414903-00000	4,232,446.00	05	414903-00000	05	414903-00001	Y
		FY 2013 BUDGET ALLOCATION	05	414903-00000	23,764.00	05	414903-00000	05	414903-01001	Y
		FY 2013 BUDGET ALLOCATION	05	414903-00000	40,732.00	05	414903-00000	05	414903-02001	Y
		FY 2013 BUDGET ALLOCATION	05	414903-00000	37,688.00	05	414903-00000	05	414903-04001	Y
		FY 2013 BUDGET ALLOCATION	05	414903-00000	55,380.00	05	414903-00000	05	414903-10001	Y
		FY 2013 BUDGET ALLOCATION	05	414903-00000	117,366.00	05	414903-00000	05	414903-20001	Y
		FY 2013 BUDGET ALLOCATION	05	414903-00000	107,020.00	05	414903-00000	05	414903-21001	Y
		FY 2013 BUDGET ALLOCATION	05	414903-00000	150,794.00	05	414903-00000	05	414903-23001	Y
		FY 2013 BUDGET ALLOCATION	05	414903-00000	61,853.00	05	414903-00000	05	414903-25001	Y
		FY 2013 BUDGET ALLOCATION	05	414903-00000	47,851.00	05	414903-00000	05	414903-30001	Y
		FY 2013 BUDGET ALLOCATION	05	414903-00001	4,232,446.00-	05	414903-00000	05	414903-00001	Y
		FY 2013 BUDGET ALLOCATION	05	414903-01001	23,764.00-	05	414903-00000	05	414903-01001	Y
		FY 2013 BUDGET ALLOCATION	05	414903-02001	40,732.00-	05	414903-00000	05	414903-02001	Y
		FY 2013 BUDGET ALLOCATION	05	414903-04001	37,688.00-	05	414903-00000	05	414903-04001	Y
		FY 2013 BUDGET ALLOCATION	05	414903-10001	55,380.00-	05	414903-00000	05	414903-10001	Y
		FY 2013 BUDGET ALLOCATION	05	414903-20001	117,366.00-	05	414903-00000	05	414903-20001	Y
		FY 2013 BUDGET ALLOCATION	05	414903-21001	107,020.00-	05	414903-00000	05	414903-21001	Y
		FY 2013 BUDGET ALLOCATION	05	414903-23001	150,794.00-	05	414903-00000	05	414903-23001	Y
		FY 2013 BUDGET ALLOCATION	05	414903-25001	61,853.00-	05	414903-00000	05	414903-25001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	041000	STUDENT SERVICE GRANTS								
		FY 2013 BUDGET ALLOCATION	05	414903-30001	47,851.00-	05	414903-00000	05	414903-30001	Y
		FY 2013 BUDGET ALLOCATION	05	415002-00000	396,844.00	05	415002-00000	05	415002-12001	Y
		FY 2013 BUDGET ALLOCATION	05	415002-00000	413,458.00	05	415002-00000	05	415002-13001	Y
		FY 2013 BUDGET ALLOCATION	05	415002-00000	15,844.00	05	415002-00000	05	415002-13099	Y
		FY 2013 BUDGET ALLOCATION	05	415002-12001	396,844.00-	05	415002-00000	05	415002-12001	Y
		FY 2013 BUDGET ALLOCATION	05	415002-13001	413,458.00-	05	415002-00000	05	415002-13001	Y
		FY 2013 BUDGET ALLOCATION	05	415002-13099	15,844.00-	05	415002-00000	05	415002-13099	Y
		FY 2013 BUDGET ALLOCATION	05	415003-00000	2,277,205.00	05	415003-00000	05	415003-13001	Y
		FY 2013 BUDGET ALLOCATION	05	415003-00000	228,887.00	05	415003-00000	05	415003-13099	Y
		FY 2013 BUDGET ALLOCATION	05	415003-00000	581,493.00	05	415003-00000	05	415003-13101	Y
		FY 2013 BUDGET ALLOCATION	05	415003-00000	553,606.00	05	415003-00000	05	415003-13201	Y
		FY 2013 BUDGET ALLOCATION	05	415003-00000	410,076.00	05	415003-00000	05	415003-13301	Y
		FY 2013 BUDGET ALLOCATION	05	415003-00000	133,043.00	05	415003-00000	05	415003-13401	Y
		FY 2013 BUDGET ALLOCATION	05	415003-13001	2,277,205.00-	05	415003-00000	05	415003-13001	Y
		FY 2013 BUDGET ALLOCATION	05	415003-13099	228,887.00-	05	415003-00000	05	415003-13099	Y
		FY 2013 BUDGET ALLOCATION	05	415003-13101	581,493.00-	05	415003-00000	05	415003-13101	Y
		FY 2013 BUDGET ALLOCATION	05	415003-13201	553,606.00-	05	415003-00000	05	415003-13201	Y
		FY 2013 BUDGET ALLOCATION	05	415003-13301	410,076.00-	05	415003-00000	05	415003-13301	Y
		FY 2013 BUDGET ALLOCATION	05	415003-13401	133,043.00-	05	415003-00000	05	415003-13401	Y
		FY 2013 BUDGET ALLOCATION	05	415050-00000	144,912.00	05	415050-00000	05	415050-00001	Y
		FY 2013 BUDGET ALLOCATION	05	415050-00001	144,912.00-	05	415050-00000	05	415050-00001	Y
		FY 2013 BUDGET ALLOCATION	05	415051-00000	197,262.00	05	415051-00000	05	415051-00001	Y
		FY 2013 BUDGET ALLOCATION	05	415051-00001	197,262.00-	05	415051-00000	05	415051-00001	Y
		FY 2013 BUDGET ALLOCATION	05	415272-00000	2,149.00	05	415272-00000	05	415272-00001	Y
		FY 2013 BUDGET ALLOCATION	05	415272-00001	2,149.00-	05	415272-00000	05	415272-00001	Y
		FY 2013 BUDGET ALLOCATION	05	415273-00000	34,265.00	05	415273-00000	05	415273-00001	Y
		FY 2013 BUDGET ALLOCATION	05	415273-00001	34,265.00-	05	415273-00000	05	415273-00001	Y
		FY 2013 BUDGET ALLOCATION	05	415811-00000	3,562.00	05	415811-00000	05	415811-00001	Y
		FY 2013 BUDGET ALLOCATION	05	415811-00001	3,562.00-	05	415811-00000	05	415811-00001	Y
		FY 2013 BUDGET ALLOCATION	05	415812-00000	60,423.00	05	415812-00000	05	415812-00001	Y
		FY 2013 BUDGET ALLOCATION	05	415812-00001	60,423.00-	05	415812-00000	05	415812-00001	Y
		FY 2013 BUDGET ALLOCATION	05	480100-00000	1,621,641.00	05	480100-00000	05	480100-00001	Y
		FY 2013 BUDGET ALLOCATION	05	480100-00001	1,621,641.00-	05	480100-00000	05	480100-00001	Y
		FY 2013 BUDGET ALLOCATION	05	480200-00000	1,446,422.00	05	480200-00000	05	480200-00001	Y
		FY 2013 BUDGET ALLOCATION	05	480200-00001	1,446,422.00-	05	480200-00000	05	480200-00001	Y
		FY 2013 BUDGET ALLOCATION	05	480500-00000	3,385,000.00	05	480500-00000	05	480500-00001	Y
		FY 2013 BUDGET ALLOCATION	05	480500-00001	3,385,000.00-	05	480500-00000	05	480500-00001	Y
		** Potential Decrease in Fund Balan			0.00					
05	055900	ESTIMATED GRANTS & CONTRACTS								
		FY 2013 BUDGET TRANSFER	05	558100	4,860.00-	05	331000	05	558100	Y
		FY 2013 BUDGET TRANSFER	05	558405	9,180.00-	05	558406	05	558405	Y
		FY 2013 BUDGET TRANSFER	05	558406	9,180.00	05	558406	05	558405	Y
		** Potential Decrease in Fund Balan			4,860.00-					
05	100003	AFR E&G REVENUE S/L ACCOUNT								
		FY 2013 TUITION DISCOUNTING	05	010003	6,580,430.00	05	440002	05	100003	Y
		** Increase in SL Allocation **			6,580,430.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	101100	TUITION-NON RESIDENT-FALL FY 2013 FALL TUITION NON RES ** Decrease in SL Allocation **	05	010000	1,719,238.00- 1,719,238.00-	05	101100	05	010010	Y
05	101101	TUITION-NON RESIDENT-SPRING FY 2013 SPRING NON RES TUITION ** Decrease in SL Allocation **	05	010000	1,640,553.00- 1,640,553.00-	05	101101	05	010010	Y
05	101102	TUITION-NON RESIDENT-SUMMER FY 2013 SUMMER NON RES TUITION ** Decrease in SL Allocation **	05	010000	217,400.00- 217,400.00-	05	101102	05	010010	Y
05	101200	TUITION-RESIDENT_FALL FY 2013 FALL RESIDENT TUITION ** Decrease in SL Allocation **	05	010000	4,962,859.00- 4,962,859.00-	05	101200	05	010010	Y
05	101201	TUITION-RESIDENT-SPRING FY 2013 SPRING RESIDENT TUITIO ** Decrease in SL Allocation **	05	010000	4,470,936.00- 4,470,936.00-	05	101201	05	010010	Y
05	101202	TUITION-RESIDENT-SUMMER FY 2013 SUMMER RESIDENT TUITIO ** Decrease in SL Allocation **	05	010000	1,153,993.00- 1,153,993.00-	05	101202	05	010010	Y
05	101900	TUITION EXEMPTIONS FY 2013 EXEMPTIONS ** Decrease in SL Allocation **	05	010000	110,255.00- 110,255.00-	05	101900	05	010010	Y
05	102100	STATE APPROPRIATIONS FY 2013 STATE APPROPRIATIONS ** Decrease in SL Allocation **	05	010200	46,000,005.00- 46,000,005.00-	05	102100	05	010010	Y
05	102201	CENTER FOR JUVENILE JUSTICE FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	010260	655,664.00- 517,917.00- 601,555.00- 168,864.00- 1,944,000.00-	05	102201	05	118584-00000	Y
05	102203	ADI-ACADEMIC DEVELOPMENT INITIAT FY 2013 FUNDING ** Decrease in SL Allocation **	05	010281	8,906,250.00- 8,906,250.00-	05	102203	05	010281	Y
05	103610	INTEREST ON TIME DEPOSITS FY 2013 INTEREST INCOME ** Decrease in SL Allocation **	05	010300	400,000.00- 400,000.00-	05	103610	05	010010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	103720	LAB FEE INCOME								
		FY 2013 LAB FEE INCOME	05	010300	120,000.00-	05	103720	05	010010	Y
		** Decrease in SL Allocation **			120,000.00-					
05	110100	PRESIDENT'S OFFICE								
		FY 2013 BUDGET ALLOCATION	05	011000	236,074.00	05	010010	05	110100	Y
		FY 2013 BUDGET TRANSFER	05	011000	3,373.00	05	110101-10100	05	110100	Y
		** Increase in SL Allocation **			239,447.00					
05	110101-10100	PRESIDENT								
		FY 2013 BUDGET ALLOCATION	05	011000	776,022.00	05	010010	05	110101-10100	Y
		FY 2013 BUDGET TRANSFER	05	011000	3,373.00-	05	110101-10100	05	110100	Y
		FY 2013 BUDGET TRANSFER	05	011000	18,711.00-	05	110101-10100	05	110220	Y
		FY 2013 BUDGET TRANSFER	05	011000	14,680.00-	05	110101-10100	05	110230	Y
		FY 2013 BUDGET TRANSFER	05	011000	18,466.00-	05	110101-10100	05	110300-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	4,066.00-	05	110101-10100	05	110309	Y
		FY 2013 BUDGET TRANSFER	05	011000	11,811.00-	05	110101-10100	05	110310	Y
		FY 2013 BUDGET TRANSFER	05	011000	11,783.00-	05	110101-10100	05	110400-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	12,712.00-	05	110101-10100	05	110500	Y
		FY 2013 BUDGET TRANSFER	05	011000	3,631.00-	05	110101-10100	05	110600-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	962.00-	05	110101-10100	05	110606	Y
		FY 2013 BUDGET TRANSFER	05	011000	4,342.00-	05	110101-10100	05	110610-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	2,118.00-	05	110101-10100	05	110615	Y
		FY 2013 BUDGET TRANSFER	05	011000	1,962.00-	05	110101-10100	05	110701	Y
		FY 2013 BUDGET TRANSFER	05	011000	6,539.00-	05	110101-10100	05	110800	Y
		FY 2013 BUDGET TRANSFER	05	011000	74,882.00-	05	110101-10100	05	111781	Y
		FY 2013 BUDGET TRANSFER	05	011000	526,495.00-	05	110101-10100	05	111785	Y
		FY 2013 BUDGET TRANSFER	05	011000	8,834.00-	05	110101-10100	05	112100-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	16,403.00-	05	110101-10100	05	112110	Y
		FY 2013 BUDGET TRANSFER	05	011000	13,702.00-	05	110101-10100	05	112115-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	12,497.00-	05	110101-10100	05	112120-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	31,911.00-	05	110101-10100	05	112123-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	19,963.00-	05	110101-10100	05	112135-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	10,972.00-	05	110101-10100	05	112140-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	16,975.00-	05	110101-10100	05	112143-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	6,248.00-	05	110101-10100	05	112146-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	753.00-	05	110101-10100	05	112160	Y
		FY 2013 BUDGET TRANSFER	05	011000	957.00-	05	110101-10100	05	112165	Y
		FY 2013 BUDGET TRANSFER	05	011000	14,259.00-	05	110101-10100	05	112200-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	11,758.00-	05	110101-10100	05	112215-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	751.00-	05	110101-10100	05	112215-00001	Y
		FY 2013 BUDGET TRANSFER	05	011000	10,016.00-	05	110101-10100	05	112220-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	15,593.00-	05	110101-10100	05	112225-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	17,162.00-	05	110101-10100	05	112235	Y
		FY 2013 BUDGET TRANSFER	05	011000	11,517.00-	05	110101-10100	05	112240	Y
		FY 2013 BUDGET TRANSFER	05	011000	20,193.00-	05	110101-10100	05	112250-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	3,753.00-	05	110101-10100	05	112300-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	110101-10100	PRESIDENT								
		FY 2013 BUDGET TRANSFER	05	011000	7,645.00-	05	110101-10100	05	112325-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	10,386.00-	05	110101-10100	05	112330-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	593.00-	05	110101-10100	05	112335	Y
		FY 2013 BUDGET TRANSFER	05	011000	1,890.00-	05	110101-10100	05	112340	Y
		FY 2013 BUDGET TRANSFER	05	011000	4,234.00-	05	110101-10100	05	112400-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	31,505.00-	05	110101-10100	05	112405-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	19,122.00-	05	110101-10100	05	112440-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	8,586.00-	05	110101-10100	05	112500	Y
		FY 2013 BUDGET TRANSFER	05	011000	8,054.00-	05	110101-10100	05	112600	Y
		FY 2013 BUDGET TRANSFER	05	011000	24,993.00-	05	110101-10100	05	112620-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	954.00-	05	110101-10100	05	112666	Y
		FY 2013 BUDGET TRANSFER	05	011000	1,911.00-	05	110101-10100	05	112700-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	18,585.00-	05	110101-10100	05	112715-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	3,481.00-	05	110101-10100	05	112805	Y
		FY 2013 BUDGET TRANSFER	05	011000	746.00-	05	110101-10100	05	112810	Y
		FY 2013 BUDGET TRANSFER	05	011000	6,238.00-	05	110101-10100	05	112815	Y
		FY 2013 BUDGET TRANSFER	05	011000	6,586.00-	05	110101-10100	05	112900	Y
		FY 2013 BUDGET TRANSFER	05	011000	13,847.00-	05	110101-10100	05	112903	Y
		FY 2013 BUDGET TRANSFER	05	011000	4,880.00-	05	110101-10100	05	112905	Y
		FY 2013 BUDGET TRANSFER	05	011000	450.00-	05	110101-10100	05	112907	Y
		FY 2013 BUDGET TRANSFER	05	011000	1,517.00-	05	110101-10100	05	112950	Y
		FY 2013 BUDGET TRANSFER	05	011000	4,655.00-	05	110101-10100	05	112950	Y
		FY 2013 BUDGET TRANSFER	05	011000	2,596.00-	05	110101-10100	05	112955	Y
		FY 2013 BUDGET TRANSFER	05	011000	386.00-	05	110101-10100	05	112960	Y
		FY 2013 BUDGET TRANSFER	05	011000	1,140.00-	05	110101-10100	05	115120	Y
		FY 2013 BUDGET TRANSFER	05	011000	5,017.00-	05	110101-10100	05	117010	Y
		FY 2013 BUDGET TRANSFER	05	011000	3,481.00-	05	110101-10100	05	117016	Y
		FY 2013 BUDGET TRANSFER	05	011000	20,298.00-	05	110101-10100	05	117110-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	1,788.00-	05	110101-10100	05	117120-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	8,807.00-	05	110101-10100	05	117210	Y
		FY 2013 BUDGET TRANSFER	05	011000	27,867.00-	05	110101-10100	05	117310	Y
		FY 2013 BUDGET TRANSFER	05	011000	57,661.00-	05	110101-10100	05	117310	Y
		FY 2013 BUDGET TRANSFER	05	011000	14,077.00-	05	110101-10100	05	117410	Y
		FY 2013 BUDGET TRANSFER	05	011000	18,193.00-	05	110101-10100	05	117410	Y
		FY 2013 BUDGET TRANSFER	05	011000	177.00-	05	110101-10100	05	117420	Y
		FY 2013 BUDGET TRANSFER	05	011000	6,545.00-	05	110101-10100	05	117510	Y
		FY 2013 BUDGET TRANSFER	05	011000	2,024.00-	05	110101-10100	05	118002	Y
		FY 2013 SWAP GR FOR DT	05	011000	230,193.00	05	117510	05	110101-10100	Y
		FY 2013 SWAP GR FOR DT	05	011000	305,450.00	05	117511	05	110101-10100	Y
		** Decrease in SL Allocation **			0.00					
05	110101-10500	PROVOST								
		FY 2013 BUDGET ALLOCATION	05	011000	1,000,000.00	05	010010	05	110101-10500	Y
		FY 2013 BUDGET ALLOCATION	05	011000	43,435.00-	05	110101-10500	05	110608	Y
		FY 2013 BUDGET ALLOCATION	05	011000	50,825.00-	05	110101-10500	05	110615	Y
		FY 2013 BUDGET ALLOCATION	05	011000	301,000.00-	05	110101-10500	05	112201	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	110101-10500	PROVOST								
		FY 2013 BUDGET ALLOCATION	05	011000	65,000.00-	05	110101-10500	05	112500	Y
		FY 2013 BUDGET ALLOCATION	05	011000	8,782.00-	05	110101-10500	05	112620-00000	Y
		FY 2013 BUDGET ALLOCATION	05	011000	50,000.00-	05	110101-10500	05	112903	Y
		FY 2013 SWAP GR FOR DT	05	011000	416,155.00	05	117220-00000	05	110101-10500	Y
		FY 2013 SWAP GR FOR DT	05	011000	83,845.00	05	117510	05	110101-10500	Y
		** Increase in SL Allocation **			980,958.00					
05	110220	FINANCE ADMINISTRATION								
		FY 2013 BUDGET ALLOCATION	05	011000	716,733.00	05	010010	05	110220	Y
		FY 2013 BUDGET TRANSFER	05	011000	18,711.00	05	110101-10100	05	110220	Y
		FY 2013 BUDGET TRANSFER	05	011000	50,000.00	05	110300-00000	05	110220	Y
		** Increase in SL Allocation **			785,444.00					
05	110230	OFFICE OF FINANCIAL SERVICES								
		FY 2013 BUDGET ALLOCATION	05	011000	467,763.00	05	010010	05	110230	Y
		FY 2013 BUDGET TRANSFER	05	011000	14,680.00	05	110101-10100	05	110230	Y
		FY 2013 BUDGET TRANSFER	05	011000	7,160.00-	05	110230	05	110300-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	83,415.00	05	110300-00000	05	110230	Y
		** Increase in SL Allocation **			558,698.00					
05	110300-00000	STATE VP - BUSINESS AFFAIRS								
		FY 2013 BUDGET ALLOCATION	05	011000	1,601,156.00	05	010010	05	110300-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	18,466.00	05	110101-10100	05	110300-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	7,160.00	05	110230	05	110300-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	50,000.00-	05	110300-00000	05	110220	Y
		FY 2013 BUDGET TRANSFER	05	011000	83,415.00-	05	110300-00000	05	110230	Y
		FY 2013 BUDGET TRANSFER	05	011000	25,090.00-	05	110300-00000	05	117016	Y
		FY 2013 BUDGET TRANSFER	05	011000	49,284.00-	05	110300-00000	05	117210	Y
		FY 2013 BUDGET TRANSFER	05	011000	276.00	05	110309	05	110300-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	52,667.00	05	110310	05	110300-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	80,000.00	05	110400-00000	05	110300-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	337.00	05	117010	05	110300-00000	Y
		FY 2013 BUDGET ALLOCATION	05	011000	1,273.00	05	117016	05	110300-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	76,958.00	05	117120-00000	05	110300-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	12,877.00	05	117310	05	110300-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	3,518.00	05	117410	05	110300-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	40.00	05	117420	05	110300-00000	Y
		FY 2013 BUDGET TRANSFER	05	011000	10,330.00	05	117510	05	110300-00000	Y
		** Increase in SL Allocation **			1,657,269.00					
05	110303	BUSINESS AFFAIRS								
		FY 2013 BUDGET ALLOCATION	05	011000	250,000.00	05	010010	05	110303	Y
		** Increase in SL Allocation **			250,000.00					
05	110309	CAMPUS MASTER PLANNING & SPACE M								
		FY 2013 BUDGET ALLOCATION	05	011000	135,531.00	05	010010	05	110309	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
05	110309	CAMPUS MASTER PLANNING & SPACE M							
		FY 2013 BUDGET TRANSFER	05	011000	4,066.00	05 110101-10100	05 110309	Y	
		FY 2013 BUDGET TRANSFER	05	011000	276.00-	05 110309	05 110300-00000	Y	
		** Increase in SL Allocation **			139,321.00				
05	110310	HUMAN RESOURCE							
		FY 2013 BUDGET ALLOCATION	05	011000	541,743.00	05 010010	05 110310	Y	
		FY 2013 BUDGET TRANSFER	05	011000	11,811.00	05 110101-10100	05 110310	Y	
		FY 2013 BUDGET TRANSFER	05	011000	52,667.00-	05 110310	05 110300-00000	Y	
		** Increase in SL Allocation **			500,887.00				
05	110400-00000	V.P. INSTITUTIONAL REL & P.S.							
		FY 2013 BUDGET ALLOCATION	05	011000	565,002.00	05 010010	05 110400-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	11,783.00	05 110101-10100	05 110400-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	80,000.00-	05 110400-00000	05 110300-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	42,000.00-	05 110400-00000	05 110600-00000	Y	
		** Increase in SL Allocation **			454,785.00				
05	110500	VP - ACADEMIC AFFAIRS							
		FY 2013 BUDGET ALLOCATION	05	011000	492,294.00	05 010010	05 110500	Y	
		FY 2013 BUDGET TRANSFER	05	011000	12,712.00	05 110101-10100	05 110500	Y	
		** Increase in SL Allocation **			505,006.00				
05	110502	QUALITY ENHANCEMENT PLAN-STATE F							
		FY 2013 BUDGET ALLOCATION	05	011000	142,013.00	05 010010	05 110502	Y	
		** Increase in SL Allocation **			142,013.00				
05	110503	HONORS FACULTY & DEVELOPMENT FUN							
		FY 2013 BUDGET ALLOCATION	05	011000	85,000.00	05 010010	05 110503	Y	
		** Increase in SL Allocation **			85,000.00				
05	110504	COMPASS							
		FY 2013 BUDGET ALLOCATION	05	011000	156,000.00	05 112651	05 110504	Y	
		** Increase in SL Allocation **			156,000.00				
05	110600-00000	OFFICE FOR STUDENT AFFAIRS							
		FY 2013 BUDGET ALLOCATION	05	011000	154,172.00	05 010010	05 110600-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	3,631.00	05 110101-10100	05 110600-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011000	42,000.00	05 110400-00000	05 110600-00000	Y	
		** Increase in SL Allocation **			199,803.00				
05	110606	ENROLLMNT/RECRUIT MANAGEMENT CEN							
		FY 2013 BUDGET ALLOCATION	05	011000	47,690.00	05 010010	05 110606	Y	
		FY 2013 BUDGET TRANSFER	05	011000	962.00	05 110101-10100	05 110606	Y	
		** Increase in SL Allocation **			48,652.00				
05	110608	UNDERGRADUATE ADMISSIONS							
		FY 2013 BUDGET ALLOCATION	05	011000	17,742.00	05 010010	05 110608	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	110608	UNDERGRADUATE ADMISSIONS FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	43,435.00 61,177.00	05	110101-10500	05	110608	Y
05	110610-00000	CAREER EDUCATION & PLACEMENT FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	187,038.00 4,342.00 191,380.00	05	010010 110101-10100	05	110610-00000	Y Y
05	110615	STUDENT FINANCIAL AID FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	296,626.00 2,118.00 50,825.00 34,423.00 315,146.00	05	010010 110101-10100 110101-10500 110615	05	110615	Y Y Y Y
05	110616	UNDERGRAD. FIN. AID ADVISEMENT FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	109,234.00 34,423.00 143,657.00	05	010010 110615	05	110616	Y Y
05	110701	KPVU FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	172,206.00 1,962.00 174,168.00	05	010010 110101-10100	05	110701	Y Y
05	110800	RESEARCH ADMINISTRATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	261,587.00 6,539.00 3.00 268,129.00	05	010010 110101-10100 111785	05	110800	Y Y Y
05	111716	BENEFITS PAID BY STATE INSTRUCTI FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	2,750,365.00 2,750,365.00	05	010010	05	111716	Y
05	111717	BENEFITS PAID BY STATE RESEARCH FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	250,077.00 250,077.00	05	010010	05	111717	Y
05	111718	BENEFITS PAID BY STATE PUBLIC SE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	203,650.00 203,650.00	05	010010	05	111718	Y
05	111719	BENEFITS PAID BY STATE ACAD. SUP FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	418,293.00 418,293.00	05	010010	05	111719	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	111720	BENEFITS PAID BY STATE STUD. SER FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	217,952.00 217,952.00	05	010010	05	111720	Y
05	111721	BENEFITS PAID BY STATE INST. SUP FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	593,524.00 593,524.00	05	010010	05	111721	Y
05	111722	BENEFITS PAID BY STATE PLANT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	398,064.00 398,064.00	05	010010	05	111722	Y
05	111723	BENEFITS PAID BY STATE SCH. FELL FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	23,074.00 23,074.00	05	010010	05	111723	Y
05	111781	STATE-BUDGET RESERVE CONTINUING FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 SWAP ADI FOR GR FY 2013 SWAP GR FOR DT ** Decrease in SL Allocation **	05 05 05 05 05 05	011000 011000 011000 011000 011000 011000	27,078.00 350,000.00 74,882.00 276,811.00- 202,227.00- 27,078.00 0.00	05 05 05 05 05 05	010010 010010 110101-10100 111781 111781 112651	05 05 05 05 05 05	111781 111781 111781 111785 112950 111781	Y Y Y Y Y Y
05	111785	STATE UNALLOCATED SALARIES FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05 05 05 05 05 05 05	011000 011000 011000 011000 011000 011000 011000	736.00 526,495.00 276,811.00 32.00- 3.00- 7.00- 2,004.00- 801,996.00	05 05 05 05 05 05 05	010010 110101-10100 111781 111785 111785 111785 111785	05 05 05 05 05 05 05	111785 111785 111785 010010 110800 112220-00000 112225-00000	Y Y Y Y Y Y Y
05	111788	STATE-FACULTY EQUITY FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER	05 05 05 05 05 05 05 05 05 05 05 05	011000 011000 011000 011000 011000 011000 011000 011000 011000 011000 011000 011000	120,000.00 1,623.00- 5,180.00- 3,127.00- 6,275.00- 6,778.00- 5,235.00- 6,526.00- 914.00- 1,801.00- 1,800.00-	05 05 05 05 05 05 05 05 05 05 05	010010 111788 111788 111788 111788 111788 111788 111788 111788 111788 111788	05 05 05 05 05 05 05 05 05 05 05	111788 112110 112115-00000 112120-00000 112123-00000 112135-00000 112140-00000 112143-00000 112146-00000 112250-00000 112440-00000	Y Y Y Y Y Y Y Y Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	111788	STATE-FACULTY EQUITY FY 2013 BUDGET TRANSFER	05	011000	953.00-	05	111788	05	112666	Y
		FY 2013 BUDGET TRANSFER	05	011000	1,828.00-	05	111788	05	112903	Y
		** Increase in SL Allocation **			77,960.00					
05	111800	FICA - ACADEMIC SUPPORT FY 2013 BUDGET ALLOCATION	05	011000	63,709.00	05	010010	05	111800	Y
		** Increase in SL Allocation **			63,709.00					
05	111801	FICA - INSTITUTIONAL SUPPORT FY 2013 BUDGET ALLOCATION	05	011000	100,600.00	05	010010	05	111801	Y
		** Increase in SL Allocation **			100,600.00					
05	111802	FICA - INSTRUCTION FY 2013 BUDGET ALLOCATION	05	011000	317,862.00	05	010010	05	111802	Y
		** Increase in SL Allocation **			317,862.00					
05	111803	FICA - OPERATION & MAINTENANCE FY 2013 BUDGET ALLOCATION	05	011000	41,371.00	05	010010	05	111803	Y
		** Increase in SL Allocation **			41,371.00					
05	111804	FICA - PUBLIC SERVICE FY 2013 BUDGET ALLOCATION	05	011000	18,148.00	05	010010	05	111804	Y
		** Increase in SL Allocation **			18,148.00					
05	111805	FICA - RESEARCH FY 2013 BUDGET ALLOCATION	05	011000	22,658.00	05	010010	05	111805	Y
		** Increase in SL Allocation **			22,658.00					
05	111806	FICA - STUDENT SERVICES FY 2013 BUDGET ALLOCATION	05	011000	42,653.00	05	010010	05	111806	Y
		** Increase in SL Allocation **			42,653.00					
05	111810	LONGEVITY - ACADEMIC SUPPORT FY 2013 BUDGET ALLOCATION	05	011000	69,600.00	05	010010	05	111810	Y
		** Increase in SL Allocation **			69,600.00					
05	111811	LONGEVITY - INSTITUTIONAL SUPPOR FY 2013 BUDGET ALLOCATION	05	011000	147,363.00	05	010010	05	111811	Y
		** Increase in SL Allocation **			147,363.00					
05	111812	LONGEVITY - INSTRUCTION FY 2013 BUDGET ALLOCATION	05	011000	71,828.00	05	010010	05	111812	Y
		** Increase in SL Allocation **			71,828.00					
05	111813	LONGEVITY - OPERATION & MAINTENA FY 2013 BUDGET ALLOCATION	05	011000	117,543.00	05	010010	05	111813	Y
		** Increase in SL Allocation **			117,543.00					

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	111814	LONGEVITY - PUBLIC SERVICE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	66,480.00 66,480.00	05	010010	05	111814	Y
05	111815	LONGEVITY - RESEARCH FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	70,027.00 70,027.00	05	010010	05	111815	Y
05	111816	LONGEVITY - STUDENT SERVICES FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	60,160.00 60,160.00	05	010010	05	111816	Y
05	111820	ORP - ACADEMIC SUPPORT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	52,688.00 52,688.00	05	010010	05	111820	Y
05	111821	ORP - INSTITUTIONAL SUPPORT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	68,582.00 68,582.00	05	010010	05	111821	Y
05	111822	ORP - INSTRUCTION FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	623,437.00 623,437.00	05	010010	05	111822	Y
05	111823	ORP - OPERATION & MAINTENANCE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	5,127.00 5,127.00	05	010010	05	111823	Y
05	111824	ORP - PUBLIC SERVICE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	17,534.00 17,534.00	05	010010	05	111824	Y
05	111825	ORP - RESEARCH FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	47,370.00 47,370.00	05	010010	05	111825	Y
05	111826	ORP - STUDENT SERVICES FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	17,262.00 17,262.00	05	010010	05	111826	Y
05	111830	SGIP - ACADEMIC SUPPORT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	282,280.00 282,280.00	05	010010	05	111830	Y
05	111831	SGIP - INSTITUTIONAL SUPPORT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	2,007,261.00 2,007,261.00	05	010010	05	111831	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	111832	SGIP - INSTRUCTION FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	1,879,406.00 1,879,406.00	05	010010	05	111832	Y
05	111833	SGIP - OPERATION MAINTENANCE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	430,091.00 430,091.00	05	010010	05	111833	Y
05	111834	SGIP - PUBLIC SERVICES FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	189,417.00 189,417.00	05	010010	05	111834	Y
05	111835	SGIP - RESEARCH FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	209,494.00 209,494.00	05	010010	05	111835	Y
05	111836	SGIP - STUDENT SERVICES FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	215,080.00 215,080.00	05	010010	05	111836	Y
05	111840	TRS - ACADEMIC SUPPORT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	36,130.00 36,130.00	05	010010	05	111840	Y
05	111841	TRS - INSTITUTIONAL SUPPORT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	58,465.00 58,465.00	05	010010	05	111841	Y
05	111842	TRS - INSTRUCTION FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	139,613.00 139,613.00	05	010010	05	111842	Y
05	111843	TRS - OPERATION & MAINTENANCE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	30,069.00 30,069.00	05	010010	05	111843	Y
05	111844	TRS - PUBLIC SERVICE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	527.00 527.00	05	010010	05	111844	Y
05	111845	TRS - RESEARCH FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	7,140.00 7,140.00	05	010010	05	111845	Y
05	111846	TRS - STUDENT SERVICES FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	36,405.00 36,405.00	05	010010	05	111846	Y

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			CC	Account		CC	Account			
05	111848	TRS SURC FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	25,304.00 25,304.00	05	010010	05	111848	Y
05	111849	TRS 90 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	48,348.00 48,348.00	05	010010	05	111849	Y
05	111850	WCI - ACADEMIC SUPPORT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	10,436.00 10,436.00	05	010010	05	111850	Y
05	111851	WCI - INSTITUTIONAL SUPPORT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	15,542.00 15,542.00	05	010010	05	111851	Y
05	111852	WCI - INSTRUCTION FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	56,616.00 56,616.00	05	010010	05	111852	Y
05	111853	WCI - OPERATION & MAINTENANCE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	6,114.00 6,114.00	05	010010	05	111853	Y
05	111854	WCI - PUBLIC SERVICE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	4,466.00 4,466.00	05	010010	05	111854	Y
05	111855	WCI - RESEARCH FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	4,593.00 4,593.00	05	010010	05	111855	Y
05	111856	WCI - STUDENT SERVICES FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	5,232.00 5,232.00	05	010010	05	111856	Y
05	111858	UCI-ACADEMIC SUPPORT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	10,000.00 10,000.00	05	010010	05	111858	Y
05	111859	UCI-INSTITUTIONAL SUPPORT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	7,800.00 7,800.00	05	010010	05	111859	Y
05	111860	UCI-INSTRUCTION FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	70,610.00 70,610.00	05	010010	05	111860	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	111861	UCI-OPERATION AND MAINTENANCE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	7,300.00 7,300.00	05	010010	05	111861	Y
05	111862	UCI-PUBLIC SERVICE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	7,620.00 7,620.00	05	010010	05	111862	Y
05	111863	UCI-RESEARCH FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	8,000.00 8,000.00	05	010010	05	111863	Y
05	111864	UCI-STUDENT SERVICES FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	12,380.00 12,380.00	05	010010	05	111864	Y
05	111900	LUMP SUM - ACADEMIC SUPPORT FY 2013 BUDGET ALLOCATION FY 2013 TRANSFER ** Increase in SL Allocation **	05	011000	42,857.00	05	010010	05	111900	Y
			05	011000	21,429.00-	05	111900	05	010010	Y
					21,428.00					
05	111901	LUMP SUM - INSTITUTIONAL SUPPORT FY 2013 BUDGET ALLOCATION FY 2013 TRANSFER ** Increase in SL Allocation **	05	011000	42,857.00	05	010010	05	111901	Y
			05	011000	21,429.00-	05	111901	05	010010	Y
					21,428.00					
05	111902	LUMP SUM - INSTRUCTION FY 2013 BUDGET ALLOCATION FY 2013 TRANSFER ** Increase in SL Allocation **	05	011000	42,857.00	05	010010	05	111902	Y
			05	011000	21,429.00-	05	111902	05	010010	Y
					21,428.00					
05	111903	LUMP SUM - OPERATION & MAINTENEN FY 2013 BUDGET ALLOCATION FY 2013 TRANSFER ** Increase in SL Allocation **	05	011000	42,857.00	05	010010	05	111903	Y
			05	011000	21,428.00-	05	111903	05	010010	Y
					21,429.00					
05	111904	LUMP SUM - PUBLIC SERVICE FY 2013 BUDGET ALLOCATION FY 2013 TRANSFER ** Increase in SL Allocation **	05	011000	42,857.00	05	010010	05	111904	Y
			05	011000	21,428.00-	05	111904	05	010010	Y
					21,429.00					
05	111905	LUMP SUM - RESEARCH FY 2013 BUDGET ALLOCATION FY 2013 TRANSFER ** Increase in SL Allocation **	05	011000	42,857.00	05	010010	05	111905	Y
			05	011000	21,428.00-	05	111905	05	010010	Y
					21,429.00					
05	111906	LUMP SUM - STUDENT SERVICES FY 2013 BUDGET ALLOCATION	05	011000	42,858.00	05	010010	05	111906	Y

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			CC	Account		CC	Account			CC
05	111906	LUMP SUM - STUDENT SERVICES FY 2013 TRANSFER ** Increase in SL Allocation **	05	011000	21,429.00- 21,429.00	05	111906	05	010010	Y
05	112000	COLLEGE OF ARTS SCIENCE-GRAD. IN FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	16,560.00 16,560.00	05	010010	05	112000	Y
05	112020	COLLEGE OF ENGINEERING-GRAD INCR FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	40,660.00 40,660.00	05	010010	05	112020	Y
05	112030	COLLEGE OF EDUCATION-GRAD INCRE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	863,400.00 863,400.00	05	010010	05	112030	Y
05	112040	COLLEGE OF BUSINESS -GRAD. INCRE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	120,760.00 120,760.00	05	010010	05	112040	Y
05	112050	COLLEGE OF ACHITECTURE-GRAD INCR FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	29,520.00 29,520.00	05	010010	05	112050	Y
05	112060	COLLEGE OF NURSING-GRAD INCRE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	68,800.00 68,800.00	05	010010	05	112060	Y
05	112070	CAHS GRADUATE INCREMENTAL FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	26,200.00 26,200.00	05	010010	05	112070	Y
05	112090	SCHOOL OF JUVENILE JUS-GRAD INCR FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	25,140.00 25,140.00	05	010010	05	112090	Y
05	112100-00000	COLLEGE OF ARTS & SCIENCES FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	316,322.00	05	010010	05	112100-00000	Y
			05	011200	8,834.00	05	110101-10100	05	112100-00000	Y
					325,156.00					
05	112101	COLLEGE OF ARTS & SCI-FAC SALARY FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER	05	011200	197,837.00	05	010010	05	112101	Y
			05	011200	4,000.00-	05	112101	05	112115-00000	Y
			05	011200	49,713.00-	05	112101	05	112120-00000	Y
			05	011200	35,751.00-	05	112101	05	112123-00000	Y
			05	011200	95,295.00-	05	112101	05	112143-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	112101	COLLEGE OF ARTS & SCI-FAC SALARY FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	34.00- 13,044.00	05	112101	05	112160	Y
05	112110	DEPT. OF MUSIC & DRAMA FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	706,187.00 16,403.00 1,623.00 724,213.00	05	010010 110101-10100 111788	05	112110 112110 112110	Y Y Y
05	112115-00000	DEPT. OF BIOLOGY FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	565,222.00 13,702.00 5,180.00 4,000.00 588,104.00	05	010010 110101-10100 111788 112101	05	112115-00000 112115-00000 112115-00000 112115-00000	Y Y Y Y
05	112120-00000	DEPT. OF CHEMISTRY FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	568,878.00 12,497.00 3,127.00 49,713.00 29,955.00 664,170.00	05	010010 110101-10100 111788 112101 112140-00000	05	112120-00000 112120-00000 112120-00000 112120-00000 112120-00000	Y Y Y Y Y
05	112123-00000	LANGUAGES & COMMUNICATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	1,103,418.00 31,911.00 6,275.00 35,751.00 1,177,355.00	05	010010 110101-10100 111788 112101	05	112123-00000 112123-00000 112123-00000 112123-00000	Y Y Y Y
05	112135-00000	DEPARTMENT OF MATHEMATICS FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	570,458.00 19,963.00 6,778.00 597,199.00	05	010010 110101-10100 111788	05	112135-00000 112135-00000 112135-00000	Y Y Y
05	112139	PHYSICS LAB. EQUIP. & LAB. OPERA FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	44,633.00 44,633.00	05	010010	05	112139	Y
05	112140-00000	DEPARTMENT OF PHYSICS FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER	05	011200	588,656.00 10,972.00 5,235.00 29,955.00-	05	010010 110101-10100 111788 112140-00000	05	112140-00000 112140-00000 112140-00000 112120-00000	Y Y Y Y

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			CC	Account		From	To			
05	112140-00000	DEPARTMENT OF PHYSICS FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	89,866.00- 485,042.00	05	112140-00000	05	112225-00000	Y
05	112143-00000	DIV. OF SOCIAL WORK, BEHAV. FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	841,413.00 16,975.00 6,526.00 95,295.00 960,209.00	05	010010 110101-10100 111788 112101	05	112143-00000 112143-00000 112143-00000 112143-00000	Y Y Y Y
05	112146-00000	SOCIAL WORK PROGRAM FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	262,156.00 6,248.00 914.00 269,318.00	05	010010 110101-10100 111788	05	112146-00000 112146-00000 112146-00000	Y Y Y
05	112160	ARMY-ROTC FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	30,087.00 753.00 34.00 30,874.00	05	010010 110101-10100 112101	05	112160 112160 112160	Y Y Y
05	112165	NAVY-ROTC FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	25,949.00 957.00 26,906.00	05	010010 110101-10100	05	112165 112165	Y Y
05	112200-00000	COLLEGE OF ENGINEERING FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	534,797.00 14,259.00 23,304.00 572,360.00	05	010010 110101-10100 112201	05	112200-00000 112200-00000 112200-00000	Y Y Y
05	112201	COLL. OF ENG. FACULTY SALARY RES FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	301,000.00 23,304.00- 59,887.00- 30,000.00- 4,507.00- 28,809.00- 40,931.00- 113,562.00	05	110101-10500 112201 112201 112201 112201 112201 112201	05	112201 112200-00000 112215-00000 112215-00001 112235 112240 112250-00000	Y Y Y Y Y Y Y
05	112215-00000	DEPT. OF CHEMICAL ENGINEERING FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER	05	011200	489,530.00 11,758.00	05	010010 110101-10100	05	112215-00000 112215-00000	Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	112215-00000	DEPT. OF CHEMICAL ENGINEERING FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	59,887.00 561,175.00	05	112201	05	112215-00000	Y
05	112215-00001	CHEMICAL ENGINEERING FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	751.00 30,000.00 30,751.00	05	110101-10100 112201	05	112215-00001 112215-00001	Y Y
05	112220-00000	DEPT OF CIVIL & ENVIRONMENTAL EN FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	487,020.00 10,016.00 7.00 497,043.00	05	010010 110101-10100 111785	05	112220-00000 112220-00000 112220-00000	Y Y Y
05	112225-00000	DEPT. OF ELEC. ENGINEERING FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	565,263.00 15,593.00 2,004.00 89,866.00 672,726.00	05	010010 110101-10100 111785 112140-00000	05	112225-00000 112225-00000 112225-00000 112225-00000	Y Y Y Y
05	112235	DEPT. OF MECH. ENGINEERING FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	675,250.00 17,162.00 4,507.00 696,919.00	05	010010 110101-10100 112201	05	112235 112235 112235	Y Y Y
05	112240	DEPT. OF ENGR. TECHNOLOGY FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	585,548.00 11,517.00 28,809.00 625,874.00	05	010010 110101-10100 112201	05	112240 112240 112240	Y Y Y
05	112250-00000	DEPT. OF COMPUTER SCIENCE FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	785,453.00 20,193.00 1,801.00 40,931.00 848,378.00	05	010010 110101-10100 111788 112201	05	112250-00000 112250-00000 112250-00000 112250-00000	Y Y Y Y
05	112300-00000	COLLEGE OF EDUCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	185,304.00 3,753.00 189,057.00	05	010010 110101-10100	05	112300-00000 112300-00000	Y Y
05	112325-00000	HEALTH AND HUMAN PERFORMANCE FY 2013 BUDGET ALLOCATION	05	011200	724,317.00	05	010010	05	112325-00000	Y

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			CC	Account		From	To			
05	112325-00000	HEALTH AND HUMAN PERFORMANCE FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	7,645.00 731,962.00	05	110101-10100	05	112325-00000	Y
05	112330-00000	EDUCATIONAL LEADERSHIP & COUNSEL FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	828,109.00 10,386.00 838,495.00	05	010010 110101-10100	05	112330-00000 112330-00000	Y Y
05	112335	STUDENT TEACHING & FIELD EXPERIE FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	65,579.00 593.00 66,172.00	05	010010 110101-10100	05	112335 112335	Y Y
05	112340	TEACHER CERTIFICATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	97,371.00 1,890.00 99,261.00	05	010010 110101-10100	05	112340 112340	Y Y
05	112400-00000	COLLEGE OF BUSINESS_DEAN'S OFFIC FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	198,142.00 4,234.00 202,376.00	05	010010 110101-10100	05	112400-00000 112400-00000	Y Y
05	112405-00000	ACCOUNTING, FINANCE, & MIS FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	1,235,625.00 31,505.00 1,267,130.00	05	010010 110101-10100	05	112405-00000 112405-00000	Y Y
05	112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	934,921.00 19,122.00 1,800.00 955,843.00	05	010010 110101-10100 111788	05	112440-00000 112440-00000 112440-00000	Y Y Y
05	112500	NW CAMPUS - ACADEMIC SUPPORT FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	257,786.00 8,586.00 65,000.00 331,372.00	05	010010 110101-10100 110101-10500	05	112500 112500 112500	Y Y Y
05	112501-00000	NW CAMPUS - INSTRUCTION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	151,822.00 80,000.00 71,822.00	05	010010 112501-00000	05	112501-00000 112501-12620	Y Y
05	112501-12620	NW/COLLEGE OF NURSING FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	80,000.00 80,000.00	05	112501-00000	05	112501-12620	Y

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			CC	Account		From	To			
05	112600	COLLEGE OF NURSING								
		FY 2013 BUDGET ALLOCATION	05	011200	307,935.00	05	010010	05	112600	Y
		FY 2013 BUDGET TRANSFER	05	011200	8,054.00	05	110101-10100	05	112600	Y
		FY 2013 BUDGET TRANSFER	05	011200	896.00-	05	112600	05	112620-00000	Y
		** Increase in SL Allocation **			315,093.00					
05	112620-00000	DEPARTMENT OF NURSING								
		FY 2013 BUDGET ALLOCATION	05	011200	923,138.00	05	010010	05	112620-00000	Y
		FY 2013 BUDGET TRANSFER	05	011200	24,993.00	05	110101-10100	05	112620-00000	Y
		FY 2013 BUDGET ALLOCATION	05	011200	8,782.00	05	110101-10500	05	112620-00000	Y
		FY 2013 BUDGET TRANSFER	05	011200	896.00	05	112600	05	112620-00000	Y
		** Increase in SL Allocation **			957,809.00					
05	112650-00000	SUMMER SCHOOL SALARIES								
		FY 2013 BUDGET ALLOCATION	05	011200	881,314.00	05	010010	05	112650-00000	Y
		** Increase in SL Allocation **			881,314.00					
05	112651	STATE NEW FACULTY & STAFF POSITI								
		FY 2013 BUDGET ALLOCATION	05	011200	183,078.00	05	010010	05	112651	Y
		FY 2013 BUDGET ALLOCATION	05	011200	156,000.00-	05	112651	05	110504	Y
		FY 2013 SWAP GR FOR DT	05	011200	27,078.00-	05	112651	05	111781	Y
		** Decrease in SL Allocation **			0.00					
05	112665	UNALLOCATED LAB								
		FY 2013 BUDGET ALLOCATION	05	011200	120,000.00	05	010010	05	112665	Y
		** Increase in SL Allocation **			120,000.00					
05	112666	CNTR FOR TEACHING EXCL & DIST LE								
		FY 2013 BUDGET ALLOCATION	05	011200	82,208.00	05	010010	05	112666	Y
		FY 2013 BUDGET TRANSFER	05	011200	954.00	05	110101-10100	05	112666	Y
		FY 2013 BUDGET TRANSFER	05	011200	953.00	05	111788	05	112666	Y
		** Increase in SL Allocation **			84,115.00					
05	112690-00000	UMA-ACADEMIC ENHANCEMENT								
		FY 2013 BUDGET ALLOCATION	05	011200	359,534.00	05	010010	05	112690-00000	Y
		** Increase in SL Allocation **			359,534.00					
05	112690-00006	UMA ACAD. ENHANCE STUD. RESEARCH								
		FY 2013 BUDGET ALLOCATION	05	011200	10,000.00	05	010010	05	112690-00006	Y
		** Increase in SL Allocation **			10,000.00					
05	112690-00010	UMA CHINESE MANDARIN								
		FY 2013 BUDGET ALLOCATION	05	011200	40,000.00	05	010010	05	112690-00010	Y
		** Increase in SL Allocation **			40,000.00					
05	112700-00000	COLLEGE OF AGR & HUMAN SCIENCE								
		FY 2013 BUDGET ALLOCATION	05	011200	133,703.00	05	010010	05	112700-00000	Y

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			CC	Account		From	To			
05	112700-00000	COLLEGE OF AGR & HUMAN SCIENCE FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	1,911.00 135,614.00	05	110101-10100	05	112700-00000	Y
05	112715-00000	DEPT- AG. NUTRITION & HUMAN ECOL FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	888,870.00 18,585.00 66,005.00- 267,461.00- 46,160.00- 469,208.00- 58,621.00	05	010010 110101-10100 112715-00000 112715-00000 112715-00000 112715-00000	05	112715-00000 112715-14902 112715-14903 112715-15002 112715-15003	Y Y Y Y Y Y
05	112715-14902	CARC-QUALIFIED ED. MATCH (FY10-1) FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	66,005.00 66,005.00	05	112715-00000	05	112715-14902	Y
05	112715-14903	CARC-QUALIFIED ED. MATCH (FY12-1) FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	267,461.00 267,461.00	05	112715-00000	05	112715-14903	Y
05	112715-15002	CEPR-QUALIFIED ED. MATCH (FY11-1) FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	46,160.00 46,160.00	05	112715-00000	05	112715-15002	Y
05	112715-15003	CEPR-QUALIFIED ED. MATCH (FY12-1) FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	469,208.00 469,208.00	05	112715-00000	05	112715-15003	Y
05	112805	REMEDIAL INSTRUCTION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	154,244.00 3,481.00 157,725.00	05	010010 110101-10100	05	112805 112805	Y Y
05	112810	REMEDIAL INSTRUCTION - WRITING FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	78,258.00 746.00 79,004.00	05	010010 110101-10100	05	112810 112810	Y Y
05	112815	REMEDIAL INSTRUCTION - MATH FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	299,019.00 6,238.00 305,257.00	05	010010 110101-10100	05	112815 112815	Y Y
05	112900	SCHOOL OF ARCHITECTURE FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER	05	011200	245,638.00 6,586.00	05	010010 110101-10100	05	112900 112900	Y Y

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			CC	Account		CC	Account			CC
05	112900	SCHOOL OF ARCHITECTURE FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	6,572.00- 245,652.00	05	112900	05	112903	Y
05	112903	ARCHITECTURE PROGRAM FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	750,778.00 13,847.00 50,000.00 1,828.00 6,572.00 823,025.00	05	010010	05	112903	Y
05	112905	ART PROGRAM FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	185,973.00 4,880.00 190,853.00	05	010010	05	112905	Y
05	112907	BS CONSTRUCTION SCIENCE FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	30,121.00 450.00 30,571.00	05	010010	05	112907	Y
05	112908	ARCHITECTURE PRINTING & PLOTTING FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	22,213.00 22,213.00	05	010010	05	112908	Y
05	112950	DEPT. OF JUVENILE JUSTICE STUDIE FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 SWAP ADI FOR GR ** Increase in SL Allocation **	05	011200	35,132.00 1,517.00 4,655.00 202,227.00 243,531.00	05	010010	05	112950	Y
05	112955	PSYCHOLOGY UNDERGRAD FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	204,177.00 2,596.00 2,818.00 209,591.00	05	010010	05	112955	Y
05	112960	CLINICAL ADOLESCENT PSYCHOLOGY FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	476,051.00 386.00 2,818.00- 473,619.00	05	010010	05	112960	Y
05	115120	SOLAR OBSERVATORY PROJECT FY 2013 BUDGET ALLOCATION	05	011500	63,120.00	05	010010	05	115120	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	115120	SOLAR OBSERVATORY PROJECT FY 2013 BUDGET TRANSFER	05	011500	1,140.00	05	110101-10100	05	115120	Y
		** Increase in SL Allocation **			64,260.00					
05	115211-00000	SPITEMS EVANS STATE MATCH FY 201								
		FY 2013 BUDGET ALLOCATION	05	011520	1,287,126.00	05	010010	05	115211-00000	Y
		FY 2013 BUDGET ALLOCATION	05	011520	236,599.00-	05	115211-00000	05	115211-00001	Y
		FY 2013 BUDGET ALLOCATION	05	011520	120,428.00-	05	115211-00000	05	115211-01001	Y
		FY 2013 BUDGET ALLOCATION	05	011520	210,891.00-	05	115211-00000	05	115211-02001	Y
		FY 2013 BUDGET ALLOCATION	05	011520	105,987.00-	05	115211-00000	05	115211-04001	Y
		FY 2013 BUDGET ALLOCATION	05	011520	78,839.00-	05	115211-00000	05	115211-10001	Y
		FY 2013 BUDGET ALLOCATION	05	011520	59,153.00-	05	115211-00000	05	115211-11001	Y
		FY 2013 BUDGET ALLOCATION	05	011520	64,387.00-	05	115211-00000	05	115211-21001	Y
		FY 2013 BUDGET ALLOCATION	05	011520	104,149.00-	05	115211-00000	05	115211-24001	Y
		FY 2013 BUDGET ALLOCATION	05	011520	89,788.00-	05	115211-00000	05	115211-25001	Y
		FY 2013 BUDGET ALLOCATION	05	011520	68,120.00-	05	115211-00000	05	115211-30001	Y
		FY 2013 BUDGET ALLOCATION	05	011520	154,419.00-	05	115211-00000	05	115211-31001	Y
		FY 2013 BUDGET ALLOCATION	05	011520	161,479.00-	05	115211-00000	05	115211-32001	Y
		FY 2013 BUDGET ALLOCATION	05	011520	68,128.00-	05	115211-00000	05	115211-35001	Y
		FY 2013 BUDGET ALLOCATION	05	011520	161,229.00-	05	115211-00000	05	115211-50001	Y
		FY 2013 BUDGET ALLOCATION	05	011520	135,000.00-	05	115211-00000	05	115303-00001	Y
		FY 2013 BUDGET ALLOCATION	05	011520	183,000.00	05	116116-00000	05	115211-00000	Y
		FY 2013 BUDGET ALLOCATION	05	011520	348,470.00	05	116116-00000	05	115211-00000	Y
		** Decrease in SL Allocation **			0.00					
05	115211-00001	SPITEMS CARC-ADMIN. FY 2013								
		FY 2013 BUDGET ALLOCATION	05	011520	236,599.00	05	115211-00000	05	115211-00001	Y
		** Increase in SL Allocation **			236,599.00					
05	115211-01001	SPITEMS FARM OPERATION FY 2013								
		FY 2013 BUDGET ALLOCATION	05	011520	120,428.00	05	115211-00000	05	115211-01001	Y
		** Increase in SL Allocation **			120,428.00					
05	115211-02001	SPITEM CARC GOAT CENTER FY2013								
		FY 2013 BUDGET ALLOCATION	05	011520	210,891.00	05	115211-00000	05	115211-02001	Y
		** Increase in SL Allocation **			210,891.00					
05	115211-04001	SPITEMS CARC POULTRY CENTER FY20								
		FY 2013 BUDGET ALLOCATION	05	011520	105,987.00	05	115211-00000	05	115211-04001	Y
		** Increase in SL Allocation **			105,987.00					
05	115211-10001	SPITEMS ANIMALS SYS (NEWTON)								
		FY 2013 BUDGET ALLOCATION	05	011520	78,839.00	05	115211-00000	05	115211-10001	Y
		** Increase in SL Allocation **			78,839.00					
05	115211-11001	SPITEMS ANIMAL SYSTEM (NUTI) FY2								
		FY 2013 BUDGET ALLOCATION	05	011520	59,153.00	05	115211-00000	05	115211-11001	Y
		** Increase in SL Allocation **			59,153.00					

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05	115211-21001	SPITEMS FOOD SYSTEM (STANLEY) FY FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011520	64,387.00 64,387.00	05	115211-00000	05	115211-21001	Y
05	115211-24001	SPITEMS FOOD SYSTEM (MORA) FY201 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011520	104,149.00 104,149.00	05	115211-00000	05	115211-24001	Y
05	115211-25001	SPITEMS FOOD SYSTEM (E. RISCH) F FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011520	89,788.00 89,788.00	05	115211-00000	05	115211-25001	Y
05	115211-30001	SPITEMS PLANT SYSTEMS (G. OSUJI) FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011520	68,120.00 68,120.00	05	115211-00000	05	115211-30001	Y
05	115211-31001	SPITEMS FOOD SYSTEM (E. RISCH) FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011520	154,419.00 154,419.00	05	115211-00000	05	115211-31001	Y
05	115211-32001	SPITEMS PLANT SYSTEM (R. GRIFFIN) FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011520	161,479.00 161,479.00	05	115211-00000	05	115211-32001	Y
05	115211-35001	SPITEMS PLANT SYSTEM (L.CARSON) FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011520	68,128.00 68,128.00	05	115211-00000	05	115211-35001	Y
05	115211-50001	SPITEMS CAHS ADMIN. FY2013 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011520	161,229.00 161,229.00	05	115211-00000	05	115211-50001	Y
05	115303-00001	SPITEMS CARC FACILITIES SUPPORT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011520	135,000.00 135,000.00	05	115211-00000	05	115303-00001	Y
05	116116-00000	SPITEMS COOP EXTENSION PROGRAMS FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	011600	1,919,926.00 183,000.00- 348,470.00- 522,710.00- 423,654.00- 122,205.00- 162,120.00- 132,767.00- 15,000.00- 10,000.00- 0.00	05	010010 116116-00000 116116-00000 116116-00000 116116-00000 116116-00000 116116-00000 116116-00000 116116-00000 116116-00000 116116-00000 116116-00000 116116-00000 116303-40001	05	116116-00000 115211-00000 115211-00000 116116-00001 116116-00101 116116-00201 116116-00301 116116-00401 116303-00001 116303-00001 116303-40001	Y Y Y Y Y Y Y Y Y Y Y Y Y Y

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05	116116-00001	SPITEMS ADMINISTRATIVE SUPPORT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011600	522,710.00 522,710.00	05	116116-00000	05	116116-00001	Y
05	116116-00101	SPITEMS FAMILY & CONSUMER SCIENC FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011600	423,654.00 423,654.00	05	116116-00000	05	116116-00101	Y
05	116116-00201	SPITEMS AG & NATURAL RESOURCES FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011600	122,205.00 122,205.00	05	116116-00000	05	116116-00201	Y
05	116116-00301	SPITEMS 4-H AND YOUTH DEVELOPMEN FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011600	162,120.00 162,120.00	05	116116-00000	05	116116-00301	Y
05	116116-00401	SPITEMS COMMUNITY AND ECONOMIC D FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011600	132,767.00 132,767.00	05	116116-00000	05	116116-00401	Y
05	116303-00001	SPITEMS CEPR FACILITIES SUPPORT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011600	15,000.00 15,000.00	05	116116-00000	05	116303-00001	Y
05	116303-40001	CARDEN-WALLER BUILD. MAINT. FY 1 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011600	10,000.00 10,000.00	05	116116-00000	05	116303-40001	Y
05	117010	PLANT SUPPORT FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011700	163,487.00 5,017.00 337.00 168,167.00	05	010010	05	117010	Y
05	117010	PLANT SUPPORT FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011700	3,481.00 25,090.00 1,273.00 137,600.00	05	110101-10100	05	117016	Y
05	117016	PHYSICAL PLANT WAREHOUSE OPERATI FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011700	110,302.00 3,481.00 25,090.00 1,273.00 137,600.00	05	010010	05	117016	Y
05	117110-00000	UNIVERSITY POLICE FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011700	1,056,417.00 20,298.00 1,076,715.00	05	010010	05	117110-00000	Y
05	117120-00000	ENVIRONMENTAL HEALTH & SAFETY FY 2013 BUDGET ALLOCATION	05	011700	166,086.00	05	010010	05	117120-00000	Y

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			CC	Account		From	To		
05	117120-00000	ENVIRONMENTAL HEALTH & SAFETY							
		FY 2013 BUDGET TRANSFER	05	011700	1,788.00	05 110101-10100	05 117120-00000	Y	
		FY 2013 BUDGET TRANSFER	05	011700	76,958.00-	05 117120-00000	05 110300-00000	Y	
		** Increase in SL Allocation **			90,916.00				
05	117210	BUILDING MAINTENANCE							
		FY 2013 BUDGET ALLOCATION	05	011700	356,598.00	05 010010	05 117210	Y	
		FY 2013 BUDGET TRANSFER	05	011700	8,807.00	05 110101-10100	05 117210	Y	
		FY 2013 BUDGET TRANSFER	05	011700	49,284.00	05 110300-00000	05 117210	Y	
		** Increase in SL Allocation **			414,689.00				
05	117220-00000	UTILITIES							
		FY 2013 BUDGET ALLOCATION	05	011700	416,155.00	05 010010	05 117220-00000	Y	
		FY 2013 SWAP GR FOR DT	05	011700	416,155.00-	05 117220-00000	05 110101-10500	Y	
		** Decrease in SL Allocation **			0.00				
05	117310	CUSTODIAL SERVICES - CAMPUS							
		FY 2013 BUDGET ALLOCATION	05	011700	875,765.00	05 010010	05 117310	Y	
		FY 2013 BUDGET TRANSFER	05	011700	27,867.00	05 110101-10100	05 117310	Y	
		FY 2013 BUDGET TRANSFER	05	011700	57,661.00	05 110101-10100	05 117310	Y	
		FY 2013 BUDGET TRANSFER	05	011700	12,877.00-	05 117310	05 110300-00000	Y	
		** Increase in SL Allocation **			948,416.00				
05	117410	GROUNDS MAINTENANCE - CAMPUS							
		FY 2013 BUDGET ALLOCATION	05	011700	471,732.00	05 010010	05 117410	Y	
		FY 2013 BUDGET TRANSFER	05	011700	14,077.00	05 110101-10100	05 117410	Y	
		FY 2013 BUDGET TRANSFER	05	011700	18,193.00	05 110101-10100	05 117410	Y	
		FY 2013 BUDGET TRANSFER	05	011700	3,518.00-	05 117410	05 110300-00000	Y	
		** Increase in SL Allocation **			500,484.00				
05	117420	E & G WASTE							
		FY 2013 BUDGET ALLOCATION	05	011700	5,158.00	05 010010	05 117420	Y	
		FY 2013 BUDGET TRANSFER	05	011700	177.00	05 110101-10100	05 117420	Y	
		FY 2013 BUDGET TRANSFER	05	011700	40.00-	05 117420	05 110300-00000	Y	
		** Increase in SL Allocation **			5,295.00				
05	117510	UTILITIES - CAMPUS							
		FY 2013 BUDGET ALLOCATION	05	011700	554,920.00	05 010010	05 117510	Y	
		FY 2013 BUDGET TRANSFER	05	011700	6,545.00	05 110101-10100	05 117510	Y	
		FY 2013 SWAP GR FOR DT	05	011700	230,193.00-	05 117510	05 110101-10100	Y	
		FY 2013 SWAP GR FOR DT	05	011700	83,845.00-	05 117510	05 110101-10500	Y	
		FY 2013 BUDGET TRANSFER	05	011700	10,330.00-	05 117510	05 110300-00000	Y	
		** Increase in SL Allocation **			237,097.00				
05	117511	UTILITIES - PURCHASED							
		FY 2013 BUDGET ALLOCATION	05	011700	305,450.00	05 010010	05 117511	Y	
		FY 2013 SWAP GR FOR DT	05	011700	305,450.00-	05 117511	05 110101-10100	Y	
		** Decrease in SL Allocation **			0.00				

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05	118001	STUDENT NURSE STIPENDS FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	113,978.00 113,978.00	05	010010	05	118001	Y
05	118002	COUNSELING SERVICES FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011800	91,422.00 2,024.00 93,446.00	05	010010	05	118002	Y
05	118003	SCHOLARSHIPS FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	496,756.00 496,756.00	05	010010	05	118003	Y
05	118004	SCHOLARSHIPS NON-TRADITIONAL FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	101,320.00 101,320.00	05	010010	05	118004	Y
05	118006	STATE COLLEGE WORK STUDY FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	53,782.00 53,782.00	05	010010	05	118006	Y
05	118029-00000	UNIVERSITY REALIGNMENT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	50,000.00 50,000.00	05	010010	05	118029-00000	Y
05	118071	COMMUNITY DEVELOPMENT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	124,466.00 124,466.00	05	010010	05	118071	Y
05	118098	HONORS PROGRAM-SCHOLARSHIPS FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	59,227.00 59,227.00	05	010010	05	118098	Y
05	118584-00000	GR/D JUVENILE CRIME PREV. CENTE FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011850	655,664.00 119,800.00 535,864.00	05	102201	05	118584-00000	Y
05	118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011850	517,917.00 517,917.00	05	102201	05	118585-00000	Y
05	118586-00000	GR/D DEPT OF JUSTICE STUDIES FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	011850	601,555.00 119,800.00 721,355.00	05	102201	05	118586-00000	Y

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05	118587-00000	GR/D DEPT OF PSYCHOLOGY FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011850	168,864.00 168,864.00	05	102201	05	118587-00000	Y
05	118905	TUITION REMISSIONS AND EXEMPTION FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	97,516.00 97,516.00	05	010010	05	118905	Y
05	170202	ADI-HONORS COLLEGE FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	120,624.00 2,981.00 123,605.00	05	010281	05	170202	Y
			05	017001		05	171781-00000	05	170202	Y
05	170304	ADI-ASSESSMENT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	28,274.00 28,274.00	05	010281	05	170304	Y
05	170607	ADI-ENROLLMENT MANAGEMENT FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	502,396.00 11,672.00 514,068.00	05	010281	05	170607	Y
			05	017001		05	171781-00000	05	170607	Y
05	170625	ADI-DEVELOPMENTAL/REMEDIAL EDUCA FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	161,762.00 2,688.00 164,450.00	05	010281	05	170625	Y
			05	017001		05	171781-00000	05	170625	Y
05	170630	ADI-GRADUATE SCHOOL FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	158,745.00 3,744.00 162,489.00	05	010281	05	170630	Y
			05	017001		05	171781-00000	05	170630	Y
05	170640	ADI-ACADEMIC ADVISORY FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	564,857.00 12,121.00 576,978.00	05	010281	05	170640	Y
			05	017001		05	171781-00000	05	170640	Y
05	171781-00000	ADI-RESERVE FOR SALARY INCREASES FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER	05	017001	2,981.00- 11,672.00- 2,688.00- 3,744.00- 12,121.00- 1,733.00- 2,622.00- 11,824.00- 19,435.00-	05	171781-00000	05	170202	Y
			05	017001		05	171781-00000	05	170607	Y
			05	017001		05	171781-00000	05	170625	Y
			05	017001		05	171781-00000	05	170630	Y
			05	017001		05	171781-00000	05	170640	Y
			05	017001		05	171781-00000	05	172135	Y
			05	017001		05	171781-00000	05	172135	Y
			05	017001		05	171781-00000	05	172170-00000	Y
			05	017001		05	171781-00000	05	172225	Y

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05	171781-00000	ADI-RESERVE FOR SALARY INCREASES								
		FY 2013 BUDGET TRANSFER	05	017001	4,362.00-	05	171781-00000	05	172315	Y
		FY 2013 BUDGET TRANSFER	05	017001	5,865.00-	05	171781-00000	05	172330	Y
		FY 2013 BUDGET TRANSFER	05	017001	3,499.00-	05	171781-00000	05	172331	Y
		FY 2013 BUDGET TRANSFER	05	017001	6,365.00-	05	171781-00000	05	172400-00000	Y
		FY 2013 BUDGET TRANSFER	05	017001	3,044.00-	05	171781-00000	05	172405-00000	Y
		FY 2013 BUDGET TRANSFER	05	017001	4,654.00-	05	171781-00000	05	172406-00000	Y
		FY 2013 BUDGET TRANSFER	05	017001	5,892.00-	05	171781-00000	05	172440	Y
		FY 2013 BUDGET TRANSFER	05	017001	36,158.00-	05	171781-00000	05	172620-00000	Y
		FY 2013 BUDGET TRANSFER	05	017001	3,590.00-	05	171781-00000	05	172904	Y
		FY 2013 BUDGET TRANSFER	05	017001	3,696.00-	05	171781-00000	05	172907-00000	Y
		FY 2013 BUDGET TRANSFER	05	017001	418.00-	05	171781-00000	05	178027-10000	Y
		FY 2013 BUDGET TRANSFER	05	017001	2,770.00-	05	171781-00000	05	178027-10000	Y
		FY 2013 BUDGET TRANSFER	05	017001	13,884.00-	05	171781-00000	05	178028-10000	Y
		FY 2013 SWAP - ADI FOR GR	05	017001	202,227.00	05	172950	05	171781-00000	Y
		** Increase in SL Allocation **			39,210.00					
05	172135	ADI-MATHEMATICS								
		FY 2013 BUDGET ALLOCATION	05	017001	341,084.00	05	010281	05	172135	Y
		FY 2013 BUDGET TRANSFER	05	017001	1,733.00	05	171781-00000	05	172135	Y
		FY 2013 BUDGET TRANSFER	05	017001	2,622.00	05	171781-00000	05	172135	Y
		** Increase in SL Allocation **			345,439.00					
05	172170-00000	ADI-MEDICAL ACADEMY								
		FY 2013 BUDGET ALLOCATION	05	017001	904,301.00	05	010281	05	172170-00000	Y
		FY 2013 BUDGET TRANSFER	05	017001	11,824.00	05	171781-00000	05	172170-00000	Y
		** Increase in SL Allocation **			916,125.00					
05	172225	ADI-ELECTRICAL ENGINEERING								
		FY 2013 BUDGET ALLOCATION	05	017001	816,425.00	05	010281	05	172225	Y
		FY 2013 BUDGET TRANSFER	05	017001	19,435.00	05	171781-00000	05	172225	Y
		** Increase in SL Allocation **			835,860.00					
05	172315	ADI-CURRICULUM AND INSTRUCTION								
		FY 2013 BUDGET ALLOCATION	05	017001	601,206.00	05	010281	05	172315	Y
		FY 2013 BUDGET TRANSFER	05	017001	4,362.00	05	171781-00000	05	172315	Y
		** Increase in SL Allocation **			605,568.00					
05	172330	ADI-EDUCATIONAL LEADERSHIP & COU								
		FY 2013 BUDGET ALLOCATION	05	017001	301,986.00	05	010281	05	172330	Y
		FY 2013 BUDGET TRANSFER	05	017001	5,865.00	05	171781-00000	05	172330	Y
		** Increase in SL Allocation **			307,851.00					
05	172331	ADI-EDUCATOR PREPARATION								
		FY 2013 BUDGET ALLOCATION	05	017001	239,987.00	05	010281	05	172331	Y
		FY 2013 BUDGET TRANSFER	05	017001	3,499.00	05	171781-00000	05	172331	Y
		** Increase in SL Allocation **			243,486.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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05	172400-00000	ADI-COLLEGE OF BUSINESS								
		FY 2013 BUDGET ALLOCATION	05	017001	218,979.00	05	010281	05	172400-00000	Y
		FY 2013 BUDGET TRANSFER	05	017001	6,365.00	05	171781-00000	05	172400-00000	Y
		** Increase in SL Allocation **			225,344.00					
05	172405-00000	ADI-ACCOUNTING, FINANCE, AND MI								
		FY 2013 BUDGET ALLOCATION	05	017001	96,147.00	05	010281	05	172405-00000	Y
		FY 2013 BUDGET TRANSFER	05	017001	3,044.00	05	171781-00000	05	172405-00000	Y
		** Increase in SL Allocation **			99,191.00					
05	172406-00000	ADI-MS-ACCOUNTING								
		FY 2013 BUDGET ALLOCATION	05	017001	170,680.00	05	010281	05	172406-00000	Y
		FY 2013 BUDGET TRANSFER	05	017001	4,654.00	05	171781-00000	05	172406-00000	Y
		** Increase in SL Allocation **			175,334.00					
05	172440	ADI-MANAGEMENT AND MARKETING								
		FY 2013 BUDGET ALLOCATION	05	017001	302,950.00	05	010281	05	172440	Y
		FY 2013 BUDGET TRANSFER	05	017001	5,892.00	05	171781-00000	05	172440	Y
		** Increase in SL Allocation **			308,842.00					
05	172620-00000	ADI-NURSING								
		FY 2013 BUDGET ALLOCATION	05	017001	1,473,233.00	05	010281	05	172620-00000	Y
		FY 2013 BUDGET TRANSFER	05	017001	36,158.00	05	171781-00000	05	172620-00000	Y
		** Increase in SL Allocation **			1,509,391.00					
05	172904	ADI-COMMUNITY DEVELOPMENT								
		FY 2013 BUDGET ALLOCATION	05	017001	224,368.00	05	010281	05	172904	Y
		FY 2013 BUDGET TRANSFER	05	017001	3,590.00	05	171781-00000	05	172904	Y
		** Increase in SL Allocation **			227,958.00					
05	172907-00000	ADI-CONSTRUCTION SCIENCE								
		FY 2013 BUDGET ALLOCATION	05	017001	207,884.00	05	010281	05	172907-00000	Y
		FY 2013 BUDGET TRANSFER	05	017001	3,696.00	05	171781-00000	05	172907-00000	Y
		** Increase in SL Allocation **			211,580.00					
05	172950	ADI-JUVENILE JUSTICE STUDIES								
		FY 2013 BUDGET ALLOCATION	05	017001	202,227.00	05	010281	05	172950	Y
		FY 2013 SWAP - ADI FOR GR	05	017001	202,227.00	05	172950	05	171781-00000	Y
		** Decrease in SL Allocation **			0.00					
05	178011	ADI-UNIVERSITY SCHOLARS PROGRAM								
		FY 2013 BUDGET ALLOCATION	05	017001	68,536.00	05	010281	05	178011	Y
		** Increase in SL Allocation **			68,536.00					
05	178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALAR								
		FY 2013 BUDGET ALLOCATION	05	017001	257,662.00	05	010281	05	178027-10000	Y
		FY 2013 BUDGET TRANSFER	05	017001	418.00	05	171781-00000	05	178027-10000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----						
			CC	Account		From	To	CC	Account	Feed	Mand	
05	180101-10300	BUSINESS AFFAIRS										
		FY 2013 BUDGET ALLOCATION	05	018000	230,425.00	05	018000	05	180101-10300			Y
		FY 2013 BUDGET ALLOCATION	05	018000	20,253.00-	05	180101-10300	05	180505			Y
		FY 2013 BUDGET ALLOCATION	05	018000	31,947.00-	05	180101-10300	05	180615			Y
		FY 2013 BUDGET ALLOCATION	05	018000	50,000.00-	05	180101-10300	05	188135			Y
		** Increase in SL Allocation **			128,225.00							
05	180101-10500	ACADEMIC AFFAIRS										
		FY 2013 SWAP AUF FOR DT	05	018000	216,437.00	05	187511-00000	05	180101-10500			Y
		** Increase in SL Allocation **			216,437.00							
05	180400-00000	AUF VP STUD. AFFAIRS & INST. REL										
		FY 2013 BUDGET ALLOCATION	05	018000	128,063.00	05	018000	05	180400-00000			Y
		FY 2013 BUDGET TRANSFER	05	018000	3,126.00	05	180101-10100	05	180400-00000			Y
		** Increase in SL Allocation **			131,189.00							
05	180500-00000	AUF VP ACADEMIC AFFAIRS										
		FY 2013 BUDGET ALLOCATION	05	018000	110,738.00	05	018000	05	180500-00000			Y
		FY 2013 BUDGET TRANSFER	05	018000	2,769.00	05	180101-10100	05	180500-00000			Y
		** Increase in SL Allocation **			113,507.00							
05	180502	AUF STUDENT ENROLLMENT MANAGEMEN										
		FY 2013 BUDGET ALLOCATION	05	018000	53,866.00	05	018000	05	180502			Y
		FY 2013 BUDGET TRANSFER	05	018000	1,266.00	05	180101-10100	05	180502			Y
		** Increase in SL Allocation **			55,132.00							
05	180505	AUF INSTITUTIONAL RESEARCH										
		FY 2013 BUDGET ALLOCATION	05	018000	360,131.00	05	018000	05	180505			Y
		FY 2013 BUDGET TRANSFER	05	018000	7,363.00	05	180101-10100	05	180505			Y
		FY 2013 BUDGET ALLOCATION	05	018000	20,253.00	05	180101-10300	05	180505			Y
		** Increase in SL Allocation **			387,747.00							
05	180605	AUF ADMISSIONS AND RECORDS										
		FY 2013 BUDGET ALLOCATION	05	018000	525,292.00	05	018000	05	180605			Y
		FY 2013 BUDGET TRANSFER	05	018000	10,884.00	05	180101-10100	05	180605			Y
		** Increase in SL Allocation **			536,176.00							
05	180608	AUF RECRUITING AND RETENTION										
		FY 2013 BUDGET ALLOCATION	05	018000	45,900.00	05	018000	05	180608			Y
		** Increase in SL Allocation **			45,900.00							
05	180615	AUF STUDENT FINANCIAL AID										
		FY 2013 BUDGET ALLOCATION	05	018000	512,238.00	05	018000	05	180615			Y
		FY 2013 BUDGET TRANSFER	05	018000	4,607.00	05	180101-10100	05	180615			Y
		FY 2013 BUDGET ALLOCATION	05	018000	31,947.00	05	180101-10300	05	180615			Y
		** Increase in SL Allocation **			548,792.00							

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FDAR665
 FY 2013 CC 05

PRAIRIE VIEW A&M UNIVERSITY
FY 2013 Operating Budget
Allocations by Account - Board Approved

08/14/2012 12:05

Section: 9

Page: 79

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	180630-00000	AUF GRADUATE SCHOOL								
		FY 2013 BUDGET ALLOCATION	05	018000	32,423.00	05	018000	05	180630-00000	Y
		FY 2013 BUDGET TRANSFER	05	018000	649.00	05	180101-10100	05	180630-00000	Y
		** Increase in SL Allocation **			33,072.00					
05	180800	AUF RESEARCH AND DEVELOPMENT								
		FY 2013 BUDGET ALLOCATION	05	018000	134,323.00	05	018000	05	180800	Y
		FY 2013 BUDGET TRANSFER	05	018000	3,359.00	05	180101-10100	05	180800	Y
		** Increase in SL Allocation **			137,682.00					
05	181210	AUF SYSTEM SUPPORT-FAMIS								
		FY 2013 BUDGET ALLOCATION	05	018000	110,918.00	05	018000	05	181210	Y
		** Increase in SL Allocation **			110,918.00					
05	181220	AUF SYSTEM SUPPORT - TTVN								
		FY 2013 BUDGET ALLOCATION	05	018000	117,477.00	05	018000	05	181220	Y
		** Increase in SL Allocation **			117,477.00					
05	181250	AUF SYSTEM SUPPORT								
		FY 2013 BUDGET ALLOCATION	05	018000	496,481.00	05	018000	05	181250	Y
		FY 2013 BUDGET TRANSFER	05	018000	39,946.00-	05	181250	05	188784	Y
		** Increase in SL Allocation **			456,535.00					
05	181300-00000	AUF INFO TECHNOLOGY SERVICES								
		FY 2013 BUDGET ALLOCATION	05	018000	2,917,019.00	05	018000	05	181300-00000	Y
		FY 2013 BUDGET TRANSFER	05	018000	141,147.00-	05	181300-00000	05	188781	Y
		FY 2013 BUDGET TRANSFER	05	018000	31,147.00	05	181350	05	181300-00000	Y
		** Increase in SL Allocation **			2,807,019.00					
05	181300-00001	AUF IT STUDENT WORKERS								
		FY 2013 BUDGET ALLOCATION	05	018000	435,336.00	05	018000	05	181300-00001	Y
		FY 2013 BUDGET TRANSFER	05	018000	325,336.00-	05	181300-00001	05	188781	Y
		** Increase in SL Allocation **			110,000.00					
05	181300-00002	AUF IT USERS SUPPORT								
		FY 2013 BUDGET ALLOCATION	05	018000	190,639.00	05	018000	05	181300-00002	Y
		FY 2013 BUDGET TRANSFER	05	018000	190,639.00-	05	181300-00002	05	188781	Y
		** Decrease in SL Allocation **			0.00					
05	181350	AUF CAMPUS MAIL								
		FY 2013 BUDGET ALLOCATION	05	018000	134,803.00	05	018000	05	181350	Y
		FY 2013 BUDGET TRANSFER	05	018000	1,892.00	05	180101-10100	05	181350	Y
		FY 2013 BUDGET TRANSFER	05	018000	31,147.00-	05	181350	05	181300-00000	Y
		FY 2013 BUDGET TRANSFER	05	018000	707.00-	05	181350	05	181351	Y
		** Increase in SL Allocation **			104,841.00					
05	181351	AUF SWITCHBOARD OPERATIONS								
		FY 2013 BUDGET ALLOCATION	05	018000	22,889.00	05	018000	05	181351	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
05	181351	AUF SWITCHBOARD OPERATIONS FY 2013 BUDGET TRANSFER	05	018000	877.00	05 180101-10100	05 181351	Y	
		FY 2013 BUDGET TRANSFER	05	018000	707.00	05 181350	05 181351	Y	
		** Increase in SL Allocation **			24,473.00				
05	181400	AUF DEVELOPMENT OFFICE FY 2013 BUDGET ALLOCATION	05	018000	309,063.00	05 018000	05 181400	Y	
		FY 2013 BUDGET TRANSFER	05	018000	5,887.00	05 180101-10100	05 181400	Y	
		** Increase in SL Allocation **			314,950.00				
05	181800	AUF FICA ACACEMIC SUPPORT FY 2013 BUDGET ALLOCATION	05	018000	30,940.00	05 018000	05 181800	Y	
		** Increase in SL Allocation **			30,940.00				
05	181801	AUF FICA INSTITUTIONAL SUPPORT FY 2013 BUDGET ALLOCATION	05	018000	105,787.00	05 018000	05 181801	Y	
		** Increase in SL Allocation **			105,787.00				
05	181802	AUF FICA INSTRUCTION FY 2013 BUDGET ALLOCATION	05	018000	59,229.00	05 018000	05 181802	Y	
		** Increase in SL Allocation **			59,229.00				
05	181803	AUF FICA OPERATION & MAINTENANCE FY 2013 BUDGET ALLOCATION	05	018000	3,530.00	05 018000	05 181803	Y	
		** Increase in SL Allocation **			3,530.00				
05	181805	AUF FICA RESEARCH FY 2013 BUDGET ALLOCATION	05	018000	15,200.00	05 018000	05 181805	Y	
		** Increase in SL Allocation **			15,200.00				
05	181806	AUF FICA STUDENT SERVICES FY 2013 BUDGET ALLOCATION	05	018000	107,315.00	05 018000	05 181806	Y	
		** Increase in SL Allocation **			107,315.00				
05	181810	AUF LONGEVITY ACADEMIC SUPPORT FY 2013 BUDGET ALLOCATION	05	018000	10,560.00	05 018000	05 181810	Y	
		** Increase in SL Allocation **			10,560.00				
05	181811	AUF LONGEVITY INSTITUTIONAL SUPP FY 2013 BUDGET ALLOCATION	05	018000	30,539.00	05 018000	05 181811	Y	
		** Increase in SL Allocation **			30,539.00				
05	181813	AUF LONGEVITY OPERATION MAINTENA FY 2013 BUDGET ALLOCATION	05	018000	1,795.00	05 018000	05 181813	Y	
		** Increase in SL Allocation **			1,795.00				
05	181815	AUF LONGEVITY RESEARCH FY 2013 BUDGET ALLOCATION	05	018000	6,943.00	05 018000	05 181815	Y	
		** Increase in SL Allocation **			6,943.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	181816	AUF LONGEVITY STUDENT SERVICES FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	59,227.00 59,227.00	05	018000	05	181816	Y
05	181824	AUF UCI-ACADEMIC SUPPORT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	100.00 100.00	05	018000	05	181824	Y
05	181825	AUF UCI-INSTITUTIONAL SUPPORT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,000.00 2,000.00	05	018000	05	181825	Y
05	181826	AUF UCI-INSTRUCTION FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	4,190.00 4,190.00	05	018000	05	181826	Y
05	181827	AUF UCI-OPERATION AND MAINTENANC FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,000.00 1,000.00	05	018000	05	181827	Y
05	181828	AUF UCI-PUBLIC SERVICE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	500.00 500.00	05	018000	05	181828	Y
05	181829	AUF UCI-RESEARCH FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	500.00 500.00	05	018000	05	181829	Y
05	181830	AUF UCI-STUDENT SERVICES FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	3,000.00 3,000.00	05	018000	05	181830	Y
05	181860	AUF ORP ACADEMIC SUPPORT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	45,252.00 45,252.00	05	018000	05	181860	Y
05	181861	AUF ORP INSTITUTIONAL SUPPORT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	42,048.00 42,048.00	05	018000	05	181861	Y
05	181862	AUF ORP INSTRUCTION FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	48,677.00 48,677.00	05	018000	05	181862	Y
05	181865	AUF ORP RESEARCH FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	758.00 758.00	05	018000	05	181865	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	181866	AUF ORP STUDENT SERVICES FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	27,264.00 27,264.00	05	018000	05	181866	Y
05	181870	AUF SGIP ACADEMIC SUPPORT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	65,031.00 65,031.00	05	018000	05	181870	Y
05	181871	AUF SGIP INSTITUTIONAL SUPPORT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	244,498.00 244,498.00	05	018000	05	181871	Y
05	181872	AUF SGIP INSTRUCTION FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	92,943.00 92,943.00	05	018000	05	181872	Y
05	181873	AUF SGIP OPERATION AND MAINTENAN FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	17,223.00 17,223.00	05	018000	05	181873	Y
05	181875	AUF SGIP RESEARCH FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	21,040.00 21,040.00	05	018000	05	181875	Y
05	181876	AUF SGIP STUDENT SERVICES FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	298,265.00 298,265.00	05	018000	05	181876	Y
05	181880	AUF TRS ACADEMIC SUPPORT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	4,724.00 4,724.00	05	018000	05	181880	Y
05	181881	AUF TRS INSTITUTIONAL SUPPORT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	53,968.00 53,968.00	05	018000	05	181881	Y
05	181882	AUF TRS INSTRUCTION FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	15,779.00 15,779.00	05	018000	05	181882	Y
05	181883	AUF TRS OPERATION AND MAINTENANC FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,933.00 2,933.00	05	018000	05	181883	Y
05	181885	AUF TRS RESEARCH FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	13,145.00 13,145.00	05	018000	05	181885	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	181886	AUF TRS STUDENT SERVICES FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	68,454.00 68,454.00	05	018000	05	181886	Y
05	181890	AUF WCI ACADEMIC SUPPORT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	810.00 810.00	05	018000	05	181890	Y
05	181891	AUF WCI INSTITUTIONAL SUPPORT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	3,529.00 3,529.00	05	018000	05	181891	Y
05	181892	AUF WCI INSTRUCTION FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,551.00 1,551.00	05	018000	05	181892	Y
05	181893	AUF WCI OPERATION AND MAINTENANC FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	100.00 100.00	05	018000	05	181893	Y
05	181895	AUF WCI RESEARCH FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	471.00 471.00	05	018000	05	181895	Y
05	181896	AUF WCI STUDENT SERVICES FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,940.00 2,940.00	05	018000	05	181896	Y
05	181900	AUF LUMP SUM - ACADEMIC SUPPORT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181900	Y
05	181901	AUF LUMP SUM - INSTITUTIONAL SUP FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181901	Y
05	181902	AUF LUMP SUM - INSTRUCTION FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181902	Y
05	181903	AUF LUMP SUM - OPERATION & MAIN. FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181903	Y
05	181904	AUF LUMP SUM - PUBLIC SERVICE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181904	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	181905	AUF LUMP SUM - RESEARCH FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181905	Y
05	181906	AUF LUMP SUM - STUDENT SERVICES FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,290.00 14,290.00	05	018000	05	181906	Y
05	182110	AUF MUSIC AND DRAMA FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	2,283.00 60.00 68.00 2,411.00	05	018000	05	182110	Y
05	182115	AUF BIOLOGY FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	81,627.00 1,880.00 1,820.00 85,327.00	05	018000	05	182115	Y
05	182123	AUF LANGUAGE AND COMMUNICATIONS FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	207,193.00 4,181.00 211,374.00	05	018000	05	182123	Y
05	182124	AUF THE WRITING CENTER FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	500.00 500.00	05	018000	05	182124	Y
05	182220	AUF CIVIL ENGINEERING FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	54,958.00 1,683.00 56,641.00	05	018000	05	182220	Y
05	182240	AUF ENGINEERING TECHNOLOGY FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	9,529.00 117.00 9,646.00	05	018000	05	182240	Y
05	187110	AUF CAMPUS SECURITY FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	39,604.00 792.00 40,396.00	05	018000	05	187110	Y
05	187511-00000	AUF UTILITIES - PURCHASE FY 2013 BUDGET ALLOCATION FY 2013 SWAP AUF FOR DT	05	018000	1,822,206.00 216,437.00-	05	018000	05	187511-00000	Y
			05	187511-00000		05	187511-00000	05	180101-10500	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	187511-00000	AUF UTILITIES - PURCHASE								
		FY 2013 SWAP AUF FOR DT	05	018000	818,800.00-	05	187511-00000	05	188901	Y
		FY 2013 SWAP AUF FOR DT	05	018000	472,500.00-	05	187511-00000	05	188907	Y
		** Increase in SL Allocation **			314,469.00					
05	188135	AUF SOLAR OBSERVATORY PROJECT								
		FY 2013 BUDGET ALLOCATION	05	018000	50,000.00	05	180101-10300	05	188135	Y
		** Increase in SL Allocation **			50,000.00					
05	188209	AUF REHABILITATION SERVICES								
		FY 2013 BUDGET ALLOCATION	05	018000	63,920.00	05	018000	05	188209	Y
		FY 2013 BUDGET TRANSFER	05	018000	1,286.00	05	180101-10100	05	188209	Y
		** Increase in SL Allocation **			65,206.00					
05	188434	AUF MASTER OF SCIENCE NURSING EN								
		FY 2013 BUDGET ALLOCATION	05	018000	106,702.00	05	018000	05	188434	Y
		FY 2013 BUDGET TRANSFER	05	018000	2,195.00	05	180101-10100	05	188434	Y
		** Increase in SL Allocation **			108,897.00					
05	188621	AUF SACS ACCREDITATION								
		FY 2013 BUDGET ALLOCATION	05	018000	16,660.00	05	018000	05	188621	Y
		** Increase in SL Allocation **			16,660.00					
05	188623-00000	AUF CARR - SMET MATCHING								
		FY 2013 BUDGET ALLOCATION	05	018000	20,713.00	05	018000	05	188623-00000	Y
		** Increase in SL Allocation **			20,713.00					
05	188625	AUF THERMAL SCIENCE RESEARCH CEN								
		FY 2013 BUDGET ALLOCATION	05	018000	40,808.00	05	018000	05	188625	Y
		FY 2013 BUDGET TRANSFER	05	018000	838.00	05	180101-10100	05	188625	Y
		** Increase in SL Allocation **			41,646.00					
05	188781	AUF-BUDGET RESV. CONTINUING FUND								
		FY 2013 BUDGET TRANSFER	05	018000	141,147.00	05	181300-00000	05	188781	Y
		FY 2013 BUDGET TRANSFER	05	018000	325,336.00	05	181300-00001	05	188781	Y
		FY 2013 BUDGET TRANSFER	05	018000	190,639.00	05	181300-00002	05	188781	Y
		FY 2013 BUDGET TRANSFER	05	018000	68.00-	05	188781	05	182110	Y
		FY 2013 BUDGET TRANSFER	05	018000	1,820.00-	05	188781	05	182115	Y
		FY 2013 BUDGET TRANSFER	05	018000	660,961.00-	05	188781	05	188901	Y
		FY 2013 BUDGET ALLOCATION	05	018000	59,452.00	05	188784	05	188781	Y
		** Increase in SL Allocation **			53,725.00					
05	188784	AUF BUDGET RESERVE SINGLE USE FU								
		FY 2013 BUDGET ALLOCATION	05	018000	19,506.00	05	018000	05	188784	Y
		FY 2013 BUDGET TRANSFER	05	018000	39,946.00	05	181250	05	188784	Y
		FY 2013 BUDGET ALLOCATION	05	018000	59,452.00-	05	188784	05	188781	Y
		** Decrease in SL Allocation **			0.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	188901	AUF ACADEMIC SCHOLARSHIP FY 2013 BUDGET ALLOCATION	05	018000	1,124,639.00	05	018000	05	188901	Y
		FY 2013 SWAP AUF FOR DT	05	018000	818,800.00	05	187511-00000	05	188901	Y
		FY 2013 BUDGET TRANSFER	05	018000	660,961.00	05	188781	05	188901	Y
		** Increase in SL Allocation **			2,604,400.00					
05	188902	AUF ROTC SCHOLARSHIP FY 2013 BUDGET ALLOCATION	05	018000	62,475.00	05	018000	05	188902	Y
		** Increase in SL Allocation **			62,475.00					
05	188907	AUF REGENTS STUDENT MERIT SCHOL. FY 2013 SWAP AUF FOR DT	05	018000	472,500.00	05	187511-00000	05	188907	Y
		** Increase in SL Allocation **			472,500.00					
05	188910-00001	FINANCIAL AID CAMPUS UNDERGRAD FY 2013 BUDGET ALLOCATION	05	018000	769,881.00	05	018000	05	188910-00001	Y
		** Increase in SL Allocation **			769,881.00					
05	188910-00002	FINANCIAL AID CAMPUS GRAD FY 2013 BUDGET ALLOCATION	05	018000	769,881.00	05	018000	05	188910-00002	Y
		** Increase in SL Allocation **			769,881.00					
05	188910-00003	FINANCIAL AID NWHC UNDERGRAD FY 2013 BUDGET ALLOCATION	05	018000	256,626.00	05	018000	05	188910-00003	Y
		** Increase in SL Allocation **			256,626.00					
05	188910-00004	FINANCIAL AID NWHC GRAD FY 2013 BUDGET ALLOCATION	05	018000	256,626.00	05	018000	05	188910-00004	Y
		** Increase in SL Allocation **			256,626.00					
05	188910-00010	UNDERGRADUATE RECLAIMED SCHOLARS FY 2013 BUDGET ALLOCATION	05	018000	171,084.00	05	018000	05	188910-00010	Y
		** Increase in SL Allocation **			171,084.00					
05	188910-00011	UNDERGRADUATE NORTHWEST SCHOLARS FY 2013 BUDGET ALLOCATION	05	018000	171,084.00	05	018000	05	188910-00011	Y
		** Increase in SL Allocation **			171,084.00					
05	188910-00012	GRADUATE RECLAIMED SCHOLARSHIP FY 2013 BUDGET ALLOCATION	05	018000	171,084.00	05	018000	05	188910-00012	Y
		** Increase in SL Allocation **			171,084.00					
05	210101-10100	PRESIDENT FY 2013 BUDGET TRANSFER	05	020099	27,078.00-	05	210101-10100	05	210504	Y
		FY 2013 BUDGET TRANSFER	05	020099	6,733.00-	05	210101-10100	05	222100-00001	Y
		FY 2013 BUDGET TRANSFER	05	020099	870.00-	05	210101-10100	05	222247	Y
		FY 2013 BUDGET TRANSFER	05	020099	2,112.00-	05	210101-10100	05	222281-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	210101-10100	PRESIDENT								
		FY 2013 BUDGET TRANSFER	05	020099	35,646.00-	05	210101-10100	05	222281-00000	Y
		FY 2013 BUDGET TRANSFER	05	020099	75,748.00-	05	210101-10100	05	222282	Y
		FY 2013 BUDGET TRANSFER	05	020099	3,937.00-	05	210101-10100	05	222400	Y
		FY 2013 BUDGET TRANSFER	05	020099	870.00-	05	210101-10100	05	222645	Y
		FY 2013 BUDGET TRANSFER	05	020099	4,330.00-	05	210101-10100	05	226513	Y
		FY 2013 BUDGET TRANSFER	05	020099	1,179.00-	05	210101-10100	05	226514	Y
		FY 2013 BUDGET TRANSFER	05	020099	4,556.00-	05	210101-10100	05	331000	Y
		FY 2013 BUDGET TRANSFER	05	020099	2,680.00-	05	210101-10100	05	331006	Y
		FY 2013 BUDGET TRANSFER	05	020099	1,508.00-	05	210101-10100	05	331007	Y
		FY 2013 BUDGET TRANSFER	05	020099	2,700.00-	05	210101-10100	05	331010	Y
		FY 2013 BUDGET TRANSFER	05	020099	1,189.00-	05	210101-10100	05	331012	Y
		FY 2013 BUDGET TRANSFER	05	020099	887.00-	05	210101-10100	05	331013	Y
		FY 2013 BUDGET TRANSFER	05	020099	6,235.00-	05	210101-10100	05	331015	Y
		FY 2013 BUDGET TRANSFER	05	020099	5,249.00-	05	210101-10100	05	331020	Y
		FY 2013 BUDGET TRANSFER	05	020099	20,950.00-	05	210101-10100	05	331025	Y
		FY 2013 BUDGET TRANSFER	05	020099	118.00-	05	210101-10100	05	331030	Y
		FY 2013 BUDGET TRANSFER	05	020099	116.00-	05	210101-10100	05	331040	Y
		FY 2013 BUDGET TRANSFER	05	020099	639.00-	05	210101-10100	05	331045	Y
		FY 2013 BUDGET TRANSFER	05	020099	147.00-	05	210101-10100	05	331050	Y
		FY 2013 BUDGET ALLOCATION	05	020099	1,174,005.00	05	220100	05	210101-10100	Y
		** Increase in SL Allocation **			968,528.00					
05	210101-10300	BUSINESS AFFAIRS								
		FY 2013 BUDGET ALLOCATION	05	020099	43,998.00-	05	210101-10300	05	331000	Y
		FY 2013 BUDGET ALLOCATION	05	020099	500,000.00	05	220100	05	210101-10300	Y
		** Increase in SL Allocation **			456,002.00					
05	210101-10500	PROVOST								
		FY 2013 SWAP DT FOR AUF	05	020099	216,437.00-	05	210101-10500	05	217511	Y
		FY 2013 BUDGET ALLOCATION	05	020099	216,437.00	05	220100	05	210101-10500	Y
		** Decrease in SL Allocation **			0.00					
05	210300	DESIGNATED VP BUSINESS AFFAIRS								
		FY 2013 BUDGET ALLOCATION	05	020099	42,558.00	05	220100	05	210300	Y
		** Increase in SL Allocation **			42,558.00					
05	210309	CAMPUS MASTER PLANNING & SPACE M								
		FY 2013 BUDGET ALLOCATION	05	020099	10,648.00	05	220100	05	210309	Y
		** Increase in SL Allocation **			10,648.00					
05	210400	VP OF STUDENT AFFAIRS & INST. RE								
		FY 2013 BUDGET ALLOCATION	05	020099	194,169.00	05	220100	05	210400	Y
		** Increase in SL Allocation **			194,169.00					
05	210401	MULTICULTURAL & EQUAL EMPLOYMENT								
		FY 2013 BUDGET ALLOCATION	05	020099	42,700.00	05	220100	05	210401	Y
		** Increase in SL Allocation **			42,700.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	210500	VP-ACADEMIC AFFAIRS FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	19,252.00 19,252.00	05	220100	05	210500	Y
05	210504	COMPASS FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	27,078.00 27,078.00	05	210101-10100	05	210504	Y
05	210545	STUDENT FINANCIAL FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	9,340.00 9,340.00	05	220100	05	210545	Y
05	210600	OFFICE FOR STUDENT AFFAIRS FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,000.00 15,000.00	05	220100	05	210600	Y
05	210605	DISABILITY SERVICES FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	79,983.00 79,983.00	05	220100	05	210605	Y
05	210606	ENROLLMENT MANEGEMENT CENTER FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	34,069.00 34,069.00	05	220100	05	210606	Y
05	210610	CAREER EDUCATION & PLACEMENT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	14,441.00 14,441.00	05	220100	05	210610	Y
05	210615-00000	STUDENT ENROLLMENT MANAGEMENT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	4,106.00 4,106.00	05	220100	05	210615-00000	Y
05	210616	FINANCIAL AID FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	36,824.00 36,824.00	05	220100	05	210616	Y
05	210625	DEVELOPMENTAL/REMEDIAL EDUCATION FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,966.00 10,966.00	05	220100	05	210625	Y
05	210630	GRADUATE SCHOOL FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	38,419.00 38,419.00	05	220100	05	210630	Y
05	210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICAT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	4,307.00 4,307.00	05	220100	05	210640-20000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	6,532.00 6,532.00	05	220100	05	210640-30000	Y
05	210640-40000	ACADEMIC ADVISORY-TRAVEL FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	11,752.00 11,752.00	05	220100	05	210640-40000	Y
05	210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	2,420.00 2,420.00	05	220100	05	210640-50000	Y
05	210640-60000	ACADEMIC ADVISORY-CONSULANT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	5,000.00 5,000.00	05	220100	05	210640-60000	Y
05	210701	KPVU FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	17,768.00 17,768.00	05	220100	05	210701	Y
05	210705	STUDENT PARK FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	59,024.00 59,024.00	05	220100	05	210705	Y
05	210800	DEVELOPMENT OPERATION FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	5,000.00 5,000.00	05	220100	05	210800	Y
05	211400	DEVELOPMENT OFFICE OPERATION FY 2013 BUDGET TRANSFER FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,000.00-	05	211400	05	226517	Y
			05	020099	127,966.00	05	220100	05	211400	Y
					117,966.00					
05	211780	DESIGNATED VPBA OPERATIONS RESER FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	250,000.00 250,000.00	05	220100	05	211780	Y
05	211786	PROVOST O & M SAVING FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	55,029.00 55,029.00	05	220100	05	211786	Y
05	212100-00000	COLLEGE OF ARTS AND SCIENCES FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	1,320.00-	05	212100-00000	05	212160	Y
			05	020099	38,369.00	05	220100	05	212100-00000	Y
					37,049.00					
05	212110	DEPARTMENT OF MUSIC AND DRAMA FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	43,538.00 43,538.00	05	220100	05	212110	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	212112	DRAMA PROGRAM FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	3,341.00 3,341.00	05	220100	05	212112	Y
05	212113-00000	MUSIC PROGRAM FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	22,933.00 22,933.00	05	220100	05	212113-00000	Y
05	212115	DEPARTMENT OF BIOLOGY FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	9,600.00 9,600.00	05	220100	05	212115	Y
05	212120	CHEMISTRY FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,061.00 15,061.00	05	220100	05	212120	Y
05	212123-00000	LANGUAGES AND COMMUNICATIONS FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	28,810.00 28,810.00	05	220100	05	212123-00000	Y
05	212135-00000	DEPARTMENT OF MATHEMATICS FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	25,260.00 25,260.00	05	220100	05	212135-00000	Y
05	212140	DEPARTMENT OF PHYSICS FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	23,385.00 23,385.00	05	220100	05	212140	Y
05	212143-00000	DIV. OF SOC. WK BEHAV. & POLS FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	33,149.00 33,149.00	05	220100	05	212143-00000	Y
05	212146-00000	DIV OF SOC WORK BEHAV & POL SCIE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	5,290.00 5,290.00	05	220100	05	212146-00000	Y
05	212160	ARMY-ROTC FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	1,320.00 13,943.00 15,263.00	05	212100-00000	05	212160	Y
05	212165	NAVY-ROTC FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	500.00 500.00	05	220100	05	212165	Y
05	212200	COLLEGE OF ENGINEERING (O & M) FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	28,202.00 28,202.00	05	220100	05	212200	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	212215-00000	DEPARTMENT OF CHEM.ENGINEERING FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	14,592.00 14,592.00	05	220100	05	212215-00000	Y
05	212220-00000	DEPT OF CIVIL & ENVIRONMENTAL EN FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	21,784.00 21,784.00	05	220100	05	212220-00000	Y
05	212225	DEPART. OF ELECT. ENGINEERING FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	21,456.00 21,456.00	05	220100	05	212225	Y
05	212235	DEPART. OF MECH. ENGINEERING FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	11,418.00 11,418.00	05	220100	05	212235	Y
05	212240	DEPARTMENT OF ENGR. TECHNOLOGY FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,898.00 10,898.00	05	220100	05	212240	Y
05	212250	DEPARTMENT OF COMPUTER SCIENCE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	30,781.00 30,781.00	05	220100	05	212250	Y
05	212300-00000	COLLEGE OF EDUCATION FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	30,902.00 30,902.00	05	220100	05	212300-00000	Y
05	212315	CURRICULUM AND INSTRUCTION FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	27,229.00 27,229.00	05	220100	05	212315	Y
05	212325-00000	HEALTH AND HUMAN PERFORMANCE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	35,231.00 35,231.00	05	220100	05	212325-00000	Y
05	212330	EDUCATIONAL LEADERSHIP & COUNSEL FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	22,627.00 22,627.00	05	220100	05	212330	Y
05	212335	STUDENT TEACHING & FIELD EXPERIE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	6,910.00 6,910.00	05	220100	05	212335	Y
05	212340	TEACHER CERTIFICATION FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	6,521.00 6,521.00	05	220100	05	212340	Y

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			CC	Account		From	To			
05	212400-00000	COLLEGE OF BUSINESS FY 2013 BUDGET TRANSFER	05	020099	1,010.00-	05	212400-00000	05	212440	Y
		FY 2013 BUDGET ALLOCATION	05	020099	24,850.00	05	220100	05	212400-00000	Y
		** Increase in SL Allocation **			23,840.00					
05	212405	ACCT., FIN., INFO. SYS. FY 2013 BUDGET ALLOCATION	05	020099	15,757.00	05	220100	05	212405	Y
		** Increase in SL Allocation **			15,757.00					
05	212440	DEPARTMENT OF MGMT AND MKTING FY 2013 BUDGET TRANSFER	05	020099	1,010.00	05	212400-00000	05	212440	Y
		FY 2013 BUDGET ALLOCATION	05	020099	14,477.00	05	220100	05	212440	Y
		** Increase in SL Allocation **			15,487.00					
05	212500	NW CAMPUS - ACADEMIC SUPPORT FY 2013 BUDGET ALLOCATION	05	020099	31,405.00	05	220100	05	212500	Y
		** Increase in SL Allocation **			31,405.00					
05	212600	COLLEGE OF NURSING FY 2013 BUDGET ALLOCATION	05	020099	58,609.00	05	220100	05	212600	Y
		** Increase in SL Allocation **			58,609.00					
05	212620-00000	DEPARTMENT OF NURSING FY 2013 BUDGET ALLOCATION	05	020099	60,639.00	05	220100	05	212620-00000	Y
		** Increase in SL Allocation **			60,639.00					
05	212666	CNTR FOR TEACH. EXCL & DIST LEAR FY 2013 BUDGET ALLOCATION	05	020099	24,093.00	05	220100	05	212666	Y
		** Increase in SL Allocation **			24,093.00					
05	212700	AG. & HUMAN SCIENCES (OP. & MAIN FY 2013 BUDGET ALLOCATION	05	020099	15,578.00	05	220100	05	212700	Y
		** Increase in SL Allocation **			15,578.00					
05	212715-00000	AG NUTRITION, H. E. (OP. & MAINT FY 2013 BUDGET ALLOCATION	05	020099	17,216.00	05	220100	05	212715-00000	Y
		** Increase in SL Allocation **			17,216.00					
05	212800	UNIVERSITY COLLEGE FY 2013 BUDGET ALLOCATION	05	020099	15,768.00	05	220100	05	212800	Y
		** Increase in SL Allocation **			15,768.00					
05	212805	REMEDIAL INSTRUCTION FY 2013 BUDGET ALLOCATION	05	020099	8,963.00	05	220100	05	212805	Y
		** Increase in SL Allocation **			8,963.00					
05	212810	REMEDIAL INSTRUCTION-WRITING FY 2013 BUDGET ALLOCATION	05	020099	7,613.00	05	220100	05	212810	Y
		** Increase in SL Allocation **			7,613.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	212815	REMEDIAL INSTRUCTION-MATH FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	826.00 826.00	05	220100	05	212815	Y
05	212900	SCHOOL OF ARCHITECTURE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	69,540.00 69,540.00	05	220100	05	212900	Y
05	212904	MS COMMUNITY DEVELOPMENT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,512.00 10,512.00	05	220100	05	212904	Y
05	212905	ART PROGRAM FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	6,379.00 6,379.00	05	220100	05	212905	Y
05	212950	JUSTICE STUDIES FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	13,320.00 13,320.00	05	220100	05	212950	Y
05	212955	DEPT OF PSYCHOLOGY (UNDERGRADUAT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,230.00 7,230.00	05	220100	05	212955	Y
05	212960	CLINICAL ADOLESCENT PSYCHOLOGY FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	25,515.00 25,515.00	05	220100	05	212960	Y
05	217010	PHYSICAL PLANT ADMINISTRATION FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	29,514.00 29,514.00	05	220100	05	217010	Y
05	217016	PHYSICAL PLANT WAREHOUSE OPERATI FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	30,000.00 30,000.00	05	220100	05	217016	Y
05	217021	SECURITY - NW - CAMPUS FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	95,000.00 95,000.00	05	220100	05	217021	Y
05	217120	ENVIRONMENTAL HEALTH & SAFETY FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	16,197.00 16,197.00	05	220100	05	217120	Y
05	217210	BUILDING MAINTENANCE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	390,245.00 390,245.00	05	220100	05	217210	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	217211-00000	DESIGNATED DEFERRED MAINTENANCE FY 2013 RFS DEBT SVC-CAPITAL R	05	020099	150,000.00-	05	217211-00000	05	020099	Y
		FY 2013 BUDGET TRANSFER	05	020099	350,000.00-	05	217211-00000	05	217514	Y
		FY 2013 BUDGET ALLOCATION	05	020099	2,350,000.00	05	220100	05	217211-00000	Y
		** Increase in SL Allocation **			1,850,000.00					
05	217220	AIR CONDITIONING MAINTENANCE FY 2013 SWAP DT FOR GR	05	020099	416,155.00	05	220100	05	217220	Y
		** Increase in SL Allocation **			416,155.00					
05	217224	NORTHWEST BUILDING GROUNDS MAINT FY 2013 BUDGET ALLOCATION	05	020099	15,000.00	05	220100	05	217224	Y
		** Increase in SL Allocation **			15,000.00					
05	217225	NORTHWEST BUILDING SOLID WASTE FY 2013 BUDGET ALLOCATION	05	020099	2,500.00	05	220100	05	217225	Y
		** Increase in SL Allocation **			2,500.00					
05	217226	NORTHWEST CENTER FY 2013 BUDGET ALLOCATION	05	020099	1,980.00	05	220100	05	217226	Y
		** Increase in SL Allocation **			1,980.00					
05	217310	CUSTODIAL SERVICES-CAMPUS FY 2013 BUDGET ALLOCATION	05	020099	153,528.00	05	220100	05	217310	Y
		** Increase in SL Allocation **			153,528.00					
05	217312	NWHC CUSTODIAL SERVICES - SUPPLI FY 2013 BUDGET ALLOCATION	05	020099	24,000.00	05	220100	05	217312	Y
		** Increase in SL Allocation **			24,000.00					
05	217313	HNC CUSTODIAL & MAIN. OPERATION FY 2013 BUDGET ALLOCATION	05	020099	187,432.00	05	220100	05	217313	Y
		** Increase in SL Allocation **			187,432.00					
05	217410	GROUND MAINTENANCE-CAMPUS FY 2013 BUDGET ALLOCATION	05	020099	9,987.00	05	220100	05	217410	Y
		** Increase in SL Allocation **			9,987.00					
05	217420	E&G WASTE DISPOSAL FY 2013 BUDGET ALLOCATION	05	020099	49,145.00	05	220100	05	217420	Y
		** Increase in SL Allocation **			49,145.00					
05	217510	UTILITY - CAMPUS FY 2013 SWAP DT FOR GR	05	020099	314,038.00	05	220100	05	217510	Y
		** Increase in SL Allocation **			314,038.00					
05	217511	UTILITIES-PURCHASED FY 2013 SWAP DT FOR AUF	05	020099	216,437.00	05	210101-10500	05	217511	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	217511	UTILITIES-PURCHASED								
		FY 2013 SWAP DT FOR GR	05	020099	305,450.00	05	220100	05	217511	Y
		FY 2013 BUDGET ALLOCATION	05	020099	689,660.00	05	220100	05	217511	Y
		FY 2013 SWAP DT FOR AUF	05	020099	1,291,300.00	05	220100	05	217511	Y
		** Increase in SL Allocation **			2,502,847.00					
05	217512	DESIGNATED UTILITY RESERVE								
		FY 2013 BUDGET TRANSFER	05	020099	111,407.00	05	217512	05	217514	Y
		FY 2013 BUDGET ALLOCATION	05	020099	111,407.00	05	220100	05	217512	Y
		** Decrease in SL Allocation **			0.00					
05	217513	UTILITIES - N.W. CAMPUS								
		FY 2013 BUDGET ALLOCATION	05	020099	200,960.00	05	220100	05	217513	Y
		** Increase in SL Allocation **			200,960.00					
05	217514	WATER/WASTEWATER M&O								
		FY 2013 BUDGET TRANSFER	05	020099	350,000.00	05	217211-00000	05	217514	Y
		FY 2013 BUDGET TRANSFER	05	020099	111,407.00	05	217512	05	217514	Y
		FY 2013 BUDGET ALLOCATION	05	020099	45,618.00	05	220100	05	217514	Y
		** Increase in SL Allocation **			507,025.00					
05	218011	UNIVERSITY SCHOLARS PROGRAM								
		FY 2013 BUDGET ALLOCATION	05	020099	7,812.00	05	220100	05	218011	Y
		** Increase in SL Allocation **			7,812.00					
05	218027-20000	EDUCATIONAL ASSESS. STU SUPPORT								
		FY 2013 BUDGET TRANSFER	05	020099	10,521.00	05	218027-20000	05	218027-70000	Y
		FY 2013 BUDGET ALLOCATION	05	020099	166,300.00	05	220100	05	218027-20000	Y
		** Increase in SL Allocation **			155,779.00					
05	218027-30000	EDUCATIONAL ASSESS. TRAINING								
		FY 2013 BUDGET ALLOCATION	05	020099	3,634.00	05	220100	05	218027-30000	Y
		** Increase in SL Allocation **			3,634.00					
05	218027-40000	EDUCATIONAL ASSESS. TRAVEL								
		FY 2013 BUDGET ALLOCATION	05	020099	4,100.00	05	220100	05	218027-40000	Y
		** Increase in SL Allocation **			4,100.00					
05	218027-50000	EDUCATIONAL ASSESS. RECRUITMENT								
		FY 2013 BUDGET ALLOCATION	05	020099	3,978.00	05	220100	05	218027-50000	Y
		** Increase in SL Allocation **			3,978.00					
05	218027-60000	EDUCATIONAL ASSESS. OTHER EXPENS								
		FY 2013 BUDGET ALLOCATION	05	020099	3,726.00	05	220100	05	218027-60000	Y
		** Increase in SL Allocation **			3,726.00					
05	218027-70000	EDUCATIONAL ASSESS. TELEPHONE								
		FY 2013 BUDGET TRANSFER	05	020099	10,521.00	05	218027-20000	05	218027-70000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
05	218027-70000	EDUCATIONAL ASSESS. TELEPHONE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	22,829.00 33,350.00	05	220100	05	218027-70000	Y
05	220002	AFR DESIGNATED - TUITION DISCOUN FY 2013 TUITION DISCOUNTING ** Increase in SL Allocation **	05	020002	13,759,816.00 13,759,816.00	05	440002	05	220002	Y
05	220100	DESIGNATED TUITION								
		FY 2013 RFS DEBT SERVICE	05	020100	2,108,436.00-	05	220100	05	020102	Y
		FY 2013 BUDGET ALLOCATION	05	020100	1,174,005.00-	05	220100	05	210101-10100	Y
		FY 2013 BUDGET ALLOCATION	05	020100	500,000.00-	05	220100	05	210101-10300	Y
		FY 2013 BUDGET ALLOCATION	05	020100	216,437.00-	05	220100	05	210101-10500	Y
		FY 2013 BUDGET ALLOCATION	05	020100	42,558.00-	05	220100	05	210300	Y
		FY 2013 BUDGET ALLOCATION	05	020100	10,648.00-	05	220100	05	210309	Y
		FY 2013 BUDGET ALLOCATION	05	020100	194,169.00-	05	220100	05	210400	Y
		FY 2013 BUDGET ALLOCATION	05	020100	42,700.00-	05	220100	05	210401	Y
		FY 2013 BUDGET ALLOCATION	05	020100	19,252.00-	05	220100	05	210500	Y
		FY 2013 BUDGET ALLOCATION	05	020100	9,340.00-	05	220100	05	210545	Y
		FY 2013 BUDGET ALLOCATION	05	020100	15,000.00-	05	220100	05	210600	Y
		FY 2013 BUDGET ALLOCATION	05	020100	79,983.00-	05	220100	05	210605	Y
		FY 2013 BUDGET ALLOCATION	05	020100	34,069.00-	05	220100	05	210606	Y
		FY 2013 BUDGET ALLOCATION	05	020100	14,441.00-	05	220100	05	210610	Y
		FY 2013 BUDGET ALLOCATION	05	020100	4,106.00-	05	220100	05	210615-00000	Y
		FY 2013 BUDGET ALLOCATION	05	020100	36,824.00-	05	220100	05	210616	Y
		FY 2013 BUDGET ALLOCATION	05	020100	10,966.00-	05	220100	05	210625	Y
		FY 2013 BUDGET ALLOCATION	05	020100	38,419.00-	05	220100	05	210630	Y
		FY 2013 BUDGET ALLOCATION	05	020100	4,307.00-	05	220100	05	210640-20000	Y
		FY 2013 BUDGET ALLOCATION	05	020100	6,532.00-	05	220100	05	210640-30000	Y
		FY 2013 BUDGET ALLOCATION	05	020100	11,752.00-	05	220100	05	210640-40000	Y
		FY 2013 BUDGET ALLOCATION	05	020100	2,420.00-	05	220100	05	210640-50000	Y
		FY 2013 BUDGET ALLOCATION	05	020100	5,000.00-	05	220100	05	210640-60000	Y
		FY 2013 BUDGET ALLOCATION	05	020100	17,768.00-	05	220100	05	210701	Y
		FY 2013 BUDGET ALLOCATION	05	020100	59,024.00-	05	220100	05	210705	Y
		FY 2013 BUDGET ALLOCATION	05	020100	5,000.00-	05	220100	05	210800	Y
		FY 2013 BUDGET ALLOCATION	05	020100	127,966.00-	05	220100	05	211400	Y
		FY 2013 BUDGET ALLOCATION	05	020100	250,000.00-	05	220100	05	211780	Y
		FY 2013 BUDGET ALLOCATION	05	020100	55,029.00-	05	220100	05	211786	Y
		FY 2013 BUDGET ALLOCATION	05	020100	38,369.00-	05	220100	05	212100-00000	Y
		FY 2013 BUDGET ALLOCATION	05	020100	43,538.00-	05	220100	05	212110	Y
		FY 2013 BUDGET ALLOCATION	05	020100	3,341.00-	05	220100	05	212112	Y
		FY 2013 BUDGET ALLOCATION	05	020100	22,933.00-	05	220100	05	212113-00000	Y
		FY 2013 BUDGET ALLOCATION	05	020100	9,600.00-	05	220100	05	212115	Y
		FY 2013 BUDGET ALLOCATION	05	020100	15,061.00-	05	220100	05	212120	Y
		FY 2013 BUDGET ALLOCATION	05	020100	28,810.00-	05	220100	05	212123-00000	Y
		FY 2013 BUDGET ALLOCATION	05	020100	25,260.00-	05	220100	05	212135-00000	Y
		FY 2013 BUDGET ALLOCATION	05	020100	23,385.00-	05	220100	05	212140	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	220100	DESIGNATED TUITION								
		FY 2013 BUDGET ALLOCATION	05	020100	33,149.00-	05	220100	05	212143-00000	Y
		FY 2013 BUDGET ALLOCATION	05	020100	5,290.00-	05	220100	05	212146-00000	Y
		FY 2013 BUDGET ALLOCATION	05	020100	13,943.00-	05	220100	05	212160	Y
		FY 2013 BUDGET ALLOCATION	05	020100	500.00-	05	220100	05	212165	Y
		FY 2013 BUDGET ALLOCATION	05	020100	28,202.00-	05	220100	05	212200	Y
		FY 2013 BUDGET ALLOCATION	05	020100	14,592.00-	05	220100	05	212215-00000	Y
		FY 2013 BUDGET ALLOCATION	05	020100	21,784.00-	05	220100	05	212220-00000	Y
		FY 2013 BUDGET ALLOCATION	05	020100	21,456.00-	05	220100	05	212225	Y
		FY 2013 BUDGET ALLOCATION	05	020100	11,418.00-	05	220100	05	212235	Y
		FY 2013 BUDGET ALLOCATION	05	020100	10,898.00-	05	220100	05	212240	Y
		FY 2013 BUDGET ALLOCATION	05	020100	30,781.00-	05	220100	05	212250	Y
		FY 2013 BUDGET ALLOCATION	05	020100	30,902.00-	05	220100	05	212300-00000	Y
		FY 2013 BUDGET ALLOCATION	05	020100	27,229.00-	05	220100	05	212315	Y
		FY 2013 BUDGET ALLOCATION	05	020100	35,231.00-	05	220100	05	212325-00000	Y
		FY 2013 BUDGET ALLOCATION	05	020100	22,627.00-	05	220100	05	212330	Y
		FY 2013 BUDGET ALLOCATION	05	020100	6,910.00-	05	220100	05	212335	Y
		FY 2013 BUDGET ALLOCATION	05	020100	6,521.00-	05	220100	05	212340	Y
		FY 2013 BUDGET ALLOCATION	05	020100	24,850.00-	05	220100	05	212400-00000	Y
		FY 2013 BUDGET ALLOCATION	05	020100	15,757.00-	05	220100	05	212405	Y
		FY 2013 BUDGET ALLOCATION	05	020100	14,477.00-	05	220100	05	212440	Y
		FY 2013 BUDGET ALLOCATION	05	020100	31,405.00-	05	220100	05	212500	Y
		FY 2013 BUDGET ALLOCATION	05	020100	58,609.00-	05	220100	05	212600	Y
		FY 2013 BUDGET ALLOCATION	05	020100	60,639.00-	05	220100	05	212620-00000	Y
		FY 2013 BUDGET ALLOCATION	05	020100	24,093.00-	05	220100	05	212666	Y
		FY 2013 BUDGET ALLOCATION	05	020100	15,578.00-	05	220100	05	212700	Y
		FY 2013 BUDGET ALLOCATION	05	020100	17,216.00-	05	220100	05	212715-00000	Y
		FY 2013 BUDGET ALLOCATION	05	020100	15,768.00-	05	220100	05	212800	Y
		FY 2013 BUDGET ALLOCATION	05	020100	8,963.00-	05	220100	05	212805	Y
		FY 2013 BUDGET ALLOCATION	05	020100	7,613.00-	05	220100	05	212810	Y
		FY 2013 BUDGET ALLOCATION	05	020100	826.00-	05	220100	05	212815	Y
		FY 2013 BUDGET ALLOCATION	05	020100	69,540.00-	05	220100	05	212900	Y
		FY 2013 BUDGET ALLOCATION	05	020100	10,512.00-	05	220100	05	212904	Y
		FY 2013 BUDGET ALLOCATION	05	020100	6,379.00-	05	220100	05	212905	Y
		FY 2013 BUDGET ALLOCATION	05	020100	13,320.00-	05	220100	05	212950	Y
		FY 2013 BUDGET ALLOCATION	05	020100	7,230.00-	05	220100	05	212955	Y
		FY 2013 BUDGET ALLOCATION	05	020100	25,515.00-	05	220100	05	212960	Y
		FY 2013 BUDGET ALLOCATION	05	020100	29,514.00-	05	220100	05	217010	Y
		FY 2013 BUDGET ALLOCATION	05	020100	30,000.00-	05	220100	05	217016	Y
		FY 2013 BUDGET ALLOCATION	05	020100	95,000.00-	05	220100	05	217021	Y
		FY 2013 BUDGET ALLOCATION	05	020100	16,197.00-	05	220100	05	217120	Y
		FY 2013 BUDGET ALLOCATION	05	020100	390,245.00-	05	220100	05	217210	Y
		FY 2013 BUDGET ALLOCATION	05	020100	2,350,000.00-	05	220100	05	217211-00000	Y
		FY 2013 SWAP DT FOR GR	05	020100	416,155.00-	05	220100	05	217220	Y
		FY 2013 BUDGET ALLOCATION	05	020100	15,000.00-	05	220100	05	217224	Y
		FY 2013 BUDGET ALLOCATION	05	020100	2,500.00-	05	220100	05	217225	Y
		FY 2013 BUDGET ALLOCATION	05	020100	1,980.00-	05	220100	05	217226	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
05	220100	DESIGNATED TUITION								
		FY 2013 BUDGET ALLOCATION	05	020100	153,528.00-	05	220100	05	217310	Y
		FY 2013 BUDGET ALLOCATION	05	020100	24,000.00-	05	220100	05	217312	Y
		FY 2013 BUDGET ALLOCATION	05	020100	187,432.00-	05	220100	05	217313	Y
		FY 2013 BUDGET ALLOCATION	05	020100	9,987.00-	05	220100	05	217410	Y
		FY 2013 BUDGET ALLOCATION	05	020100	49,145.00-	05	220100	05	217420	Y
		FY 2013 SWAP DT FOR GR	05	020100	314,038.00-	05	220100	05	217510	Y
		FY 2013 SWAP DT FOR GR	05	020100	305,450.00-	05	220100	05	217511	Y
		FY 2013 BUDGET ALLOCATION	05	020100	689,660.00-	05	220100	05	217511	Y
		FY 2013 SWAP DT FOR AUF	05	020100	1,291,300.00-	05	220100	05	217511	Y
		FY 2013 BUDGET ALLOCATION	05	020100	111,407.00-	05	220100	05	217512	Y
		FY 2013 BUDGET ALLOCATION	05	020100	200,960.00-	05	220100	05	217513	Y
		FY 2013 BUDGET ALLOCATION	05	020100	45,618.00-	05	220100	05	217514	Y
		FY 2013 BUDGET ALLOCATION	05	020100	7,812.00-	05	220100	05	218011	Y
		FY 2013 BUDGET ALLOCATION	05	020100	166,300.00-	05	220100	05	218027-20000	Y
		FY 2013 BUDGET ALLOCATION	05	020100	3,634.00-	05	220100	05	218027-30000	Y
		FY 2013 BUDGET ALLOCATION	05	020100	4,100.00-	05	220100	05	218027-40000	Y
		FY 2013 BUDGET ALLOCATION	05	020100	3,978.00-	05	220100	05	218027-50000	Y
		FY 2013 BUDGET ALLOCATION	05	020100	3,726.00-	05	220100	05	218027-60000	Y
		FY 2013 BUDGET ALLOCATION	05	020100	22,829.00-	05	220100	05	218027-70000	Y
		FY 2013 OHCR	05	020100	1,316,125.00-	05	220100	05	220300	Y
		FY 2013 BUDGET ALLOCATION	05	020100	4,500,000.00-	05	220100	05	220781	Y
		FY 2013 BUDGET ALLOCATION	05	020100	100,000.00-	05	220100	05	220789	Y
		FY 2013 BUDGET ALLOCATION	05	020100	342,465.00-	05	220100	05	222100-00000	Y
		FY 2013 BUDGET ALLOCATION	05	020100	256,411.00-	05	220100	05	222100-00001	Y
		FY 2013 BUDGET ALLOCATION	05	020100	29,400.00-	05	220100	05	222102	Y
		FY 2013 BUDGET ALLOCATION	05	020100	100,000.00-	05	220100	05	222104	Y
		FY 2013 BUDGET ALLOCATION	05	020100	10,000.00-	05	220100	05	222160	Y
		FY 2013 BUDGET ALLOCATION	05	020100	136,666.00-	05	220100	05	222163	Y
		FY 2013 BUDGET ALLOCATION	05	020100	6,745.00-	05	220100	05	222213	Y
		FY 2013 BUDGET ALLOCATION	05	020100	7,000.00-	05	220100	05	222236	Y
		FY 2013 BUDGET ALLOCATION	05	020100	100,000.00-	05	220100	05	222237	Y
		FY 2013 BUDGET ALLOCATION	05	020100	26,221.00-	05	220100	05	222238	Y
		FY 2013 BUDGET ALLOCATION	05	020100	250,000.00-	05	220100	05	222242	Y
		FY 2013 BUDGET ALLOCATION	05	020100	500,000.00-	05	220100	05	222245	Y
		FY 2013 BUDGET ALLOCATION	05	020100	191,250.00-	05	220100	05	222247	Y
		FY 2013 BUDGET ALLOCATION	05	020100	150,000.00-	05	220100	05	222249	Y
		FY 2013 BUDGET ALLOCATION	05	020100	200,000.00-	05	220100	05	222252	Y
		FY 2013 BUDGET ALLOCATION	05	020100	566,987.00-	05	220100	05	222253	Y
		FY 2013 BUDGET ALLOCATION	05	020100	150,000.00-	05	220100	05	222255	Y
		FY 2013 BUDGET ALLOCATION	05	020100	82,658.00-	05	220100	05	222265	Y
		FY 2013 BUDGET ALLOCATION	05	020100	57,871.00-	05	220100	05	222281-00000	Y
		FY 2013 BUDGET ALLOCATION	05	020100	274,992.00-	05	220100	05	222400	Y
		FY 2013 BUDGET ALLOCATION	05	020100	38,993.00-	05	220100	05	222541	Y
		FY 2013 BUDGET ALLOCATION	05	020100	182,662.00-	05	220100	05	222645	Y
		FY 2013 BUDGET ALLOCATION	05	020100	6,500.00-	05	220100	05	225560	Y
		FY 2013 BUDGET ALLOCATION	05	020100	240,292.00-	05	220100	05	226513	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	220100	DESIGNATED TUITION								
		FY 2013 BUDGET ALLOCATION	05	020100	53,360.00-	05	220100	05	226514	Y
		FY 2013 BUDGET ALLOCATION	05	020100	10,000.00-	05	220100	05	226517	Y
		FY 2013 BUDGET ALLOCATION	05	020100	119,000.00-	05	220100	05	226707	Y
		FY 2013 BUDGET ALLOCATION	05	020100	2,164,935.00-	05	220100	05	226715-00000	Y
		FY 2013 BUDGET ALLOCATION	05	020100	250,000.00-	05	220100	05	226715-00002	Y
		FY 2013 BUDGET ALLOCATION	05	020100	301,886.00-	05	220100	05	226716	Y
		FY 2013 BUDGET ALLOCATION	05	020100	349,923.00-	05	220100	05	226718	Y
		FY 2013 BUDGET ALLOCATION	05	020100	721,645.00-	05	220100	05	226720	Y
		FY 2013 BUDGET ALLOCATION	05	020100	122,842.00-	05	220100	05	331002	Y
		FY 2013 BUDGET ALLOCATION	05	020100	50,000.00-	05	220100	05	331005	Y
		FY 2013 BUDGET ALLOCATION	05	020100	39,737.00-	05	220100	05	331006	Y
		FY 2013 BUDGET ALLOCATION	05	020100	3,463.00-	05	220100	05	331007	Y
		FY 2013 BUDGET ALLOCATION	05	020100	4,453.00-	05	220100	05	331011	Y
		FY 2013 BUDGET ALLOCATION	05	020100	13,500.00-	05	220100	05	331012	Y
		FY 2013 BUDGET ALLOCATION	05	020100	31,140.00-	05	220100	05	331013	Y
		FY 2013 BUDGET ALLOCATION	05	020100	238,100.00-	05	220100	05	331015	Y
		FY 2013 BUDGET ALLOCATION	05	020100	133,762.00-	05	220100	05	331020	Y
		FY 2013 BUDGET ALLOCATION	05	020100	432,871.00-	05	220100	05	331025	Y
		FY 2013 BUDGET ALLOCATION	05	020100	22,500.00-	05	220100	05	331030	Y
		FY 2013 BUDGET ALLOCATION	05	020100	80,000.00-	05	220100	05	331035	Y
		FY 2013 BUDGET ALLOCATION	05	020100	2,151.00-	05	220100	05	331040	Y
		FY 2013 BUDGET ALLOCATION	05	020100	30,248.00-	05	220100	05	331045	Y
		FY 2013 BUDGET ALLOCATION	05	020100	35,380.00-	05	220100	05	331050	Y
		FY 2013 BUDGET ALLOCATION	05	020100	349,923.00-	05	220100	05	332000	Y
		** Decrease in SL Allocation **			28,381,723.00-					
05	220300	DESIGNATED ADMIN OVERHEAD COST R								
		FY 2013 OHCR	05	020300	1,316,125.00	05	220100	05	220300	Y
		FY 2013 BUDGET ALLOCATION	05	020300	523,520.00-	05	220300	05	220302	Y
		FY 2013 BUDGET ALLOCATION	05	020300	70,576.00-	05	220300	05	222100-00000	Y
		FY 2013 BUDGET ALLOCATION	05	020300	150,000.00-	05	220300	05	222214	Y
		FY 2013 BUDGET ALLOCATION	05	020300	128,043.00-	05	220300	05	222220	Y
		FY 2013 BUDGET ALLOCATION	05	020300	140,000.00-	05	220300	05	222229	Y
		FY 2013 BUDGET ALLOCATION	05	020300	103,278.00-	05	220300	05	222240	Y
		FY 2013 BUDGET ALLOCATION	05	020300	115,239.00-	05	220300	05	223500	Y
		FY 2013 OHCR	05	020300	30,766.00	05	222230-00000	05	220300	Y
		FY 2013 OHCR	05	020300	704.00	05	222260	05	220300	Y
		FY 2013 OHCR	05	020300	558.00	05	222510-00000	05	220300	Y
		FY 2013 OHCR	05	020300	174,612.00	05	222512-00000	05	220300	Y
		FY 2013 OHCR	05	020300	6,649.00	05	223000	05	220300	Y
		FY 2013 OHCR	05	020300	642.00	05	223001	05	220300	Y
		FY 2013 OHCR	05	020300	179,692.00	05	223002-00000	05	220300	Y
		FY 2013 OHCR	05	020300	2,855.00	05	223003	05	220300	Y
		FY 2013 OHCR	05	020300	1,351.00	05	223006-00000	05	220300	Y
		FY 2013 OHCR	05	020300	29,000.00	05	223008	05	220300	Y
		FY 2013 OHCR	05	020300	4,036.00	05	223120	05	220300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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05	220300	DESIGNATED ADMIN OVERHEAD COST R								
		FY 2013 OHCR	05	020300	868.00	05	223121	05	220300	Y
		FY 2013 OHCR	05	020300	1,927.00	05	223122	05	220300	Y
		FY 2013 OHCR	05	020300	3,098.00	05	223200	05	220300	Y
		FY 2013 OHCR	05	020300	2,790.00	05	223205	05	220300	Y
		FY 2013 OHCR	05	020300	1,940.00	05	223400	05	220300	Y
		FY 2013 OHCR	05	020300	39.00	05	223500	05	220300	Y
		FY 2013 OHCR	05	020300	899.00	05	223600-00001	05	220300	Y
		FY 2013 OHCR	05	020300	6,678.00	05	223600-00002	05	220300	Y
		FY 2013 OHCR	05	020300	417.00	05	223601	05	220300	Y
		FY 2013 OHCR	05	020300	7,791.00	05	223602	05	220300	Y
		FY 2013 OHCR	05	020300	2,170.00	05	223603-00001	05	220300	Y
		FY 2013 OHCR	05	020300	5,536.00	05	223603-00002	05	220300	Y
		FY 2013 OHCR	05	020300	726.00	05	223640-00001	05	220300	Y
		FY 2013 OHCR	05	020300	3,809.00	05	223640-00002	05	220300	Y
		FY 2013 OHCR	05	020300	520.00	05	223641	05	220300	Y
		FY 2013 OHCR	05	020300	563.00	05	223642-00001	05	220300	Y
		FY 2013 OHCR	05	020300	739.00	05	223642-00002	05	220300	Y
		FY 2013 OHCR	05	020300	311.00	05	223700	05	220300	Y
		FY 2013 OHCR	05	020300	8,862.00	05	223801	05	220300	Y
		FY 2013 OHCR	05	020300	10,646.00	05	223802	05	220300	Y
		FY 2013 OHCR	05	020300	9,349.00	05	223803	05	220300	Y
		FY 2013 OHCR	05	020300	7,671.00	05	223950	05	220300	Y
		FY 2013 OHCR	05	020300	4,066.00	05	224530	05	220300	Y
		FY 2013 OHCR	05	020300	4,718.00	05	224531	05	220300	Y
		FY 2013 OHCR	05	020300	1,197.00	05	224533	05	220300	Y
		FY 2013 OHCR	05	020300	1,423.00	05	224534-00000	05	220300	Y
		FY 2013 OHCR	05	020300	13,225.00	05	224536-00000	05	220300	Y
		FY 2013 OHCR	05	020300	10,228.00	05	224537-00000	05	220300	Y
		FY 2013 OHCR	05	020300	4,030.00	05	224538	05	220300	Y
		FY 2013 OHCR	05	020300	20,702.00	05	224539-00000	05	220300	Y
		FY 2013 OHCR	05	020300	2,690.00	05	224540	05	220300	Y
		FY 2013 OHCR	05	020300	2,999.00	05	224547	05	220300	Y
		FY 2013 OHCR	05	020300	164.00	05	225550	05	220300	Y
		FY 2013 OHCR	05	020300	4,715.00	05	226650	05	220300	Y
		FY 2013 OHCR	05	020300	16,145.00	05	226651	05	220300	Y
		FY 2013 OHCR	05	020300	7,499.00	05	226652-00000	05	220300	Y
		FY 2013 OHCR	05	020300	105,302.00	05	227100	05	220300	Y
		FY 2013 OHCR	05	020300	15,393.00	05	227106	05	220300	Y
		FY 2013 OHCR	05	020300	26,028.00	05	227107	05	220300	Y
		FY 2013 OHCR	05	020300	30,487.00	05	227500	05	220300	Y
		FY 2013 OHCR	05	020300	9,963.00	05	227701	05	220300	Y
		FY 2013 OHCR	05	020300	58,615.00	05	227710-00000	05	220300	Y
		FY 2013 OHCR	05	020300	10,295.00	05	227760	05	220300	Y
		FY 2013 OHCR	05	020300	5,846.00	05	227770	05	220300	Y
		FY 2013 OHCR	05	020300	18,642.00	05	227800-00000	05	220300	Y
		FY 2013 OHCR	05	020300	3,708.00	05	227900	05	220300	Y
		** Increase in SL Allocation **			971,763.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
05	220302	FINANCIAL ADMINISTRATION OHCR FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020302	523,520.00 523,520.00	05	220300 05 220302	Y	
05	220781	DESIGNATED TUITION RESERVES-CONT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020781	4,500,000.00 4,500,000.00	05	220100 05 220781	Y	
05	220789	DESIGNATED SALARY ALLOCATION FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020789	100,000.00 100,000.00	05	220100 05 220789	Y	
05	222095	PRESIDENT'S INTEREST INCOME ACCO FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022095	10,000.00 10,000.00	05	222098 05 222095	Y	
05	222096	CCP BANKS CHARGES FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022096	150,000.00 150,000.00	05	222098 05 222096	Y	
05	222097	PRESIDENT'S RESEARCH FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022097	20,000.00 20,000.00	05	222098 05 222097	Y	
05	222098	INTEREST INCOME REVENUE ACCOUNT FY 2013 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098 05 222095	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	150,000.00-	05	222098 05 222096	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	20,000.00-	05	222098 05 222097	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	19,329.00-	05	222098 05 222099-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	40,000.00-	05	222098 05 222103	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	16,875.00-	05	222098 05 222150	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	7,816.00-	05	222098 05 222174	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	7,973.00-	05	222098 05 222175	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	10,570.00-	05	222098 05 222176	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	6,579.00-	05	222098 05 222177	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	12,318.00-	05	222098 05 222178-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	7,500.00-	05	222098 05 222179	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	9,911.00-	05	222098 05 222180	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	2,500.00-	05	222098 05 222181	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	8,924.00-	05	222098 05 222182	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098 05 222183	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	9,950.00-	05	222098 05 222184	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098 05 222186	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	6,808.00-	05	222098 05 222190	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	9,546.00-	05	222098 05 222191-00000	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	17,350.00-	05	222098 05 222192	Y	
		FY 2013 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098 05 222193	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	222098	INTEREST INCOME REVENUE ACCOUNT								
		FY 2013 BUDGET ALLOCATION	05	022099	2,715.00-	05	222098	05	222194	Y
		FY 2013 BUDGET ALLOCATION	05	022099	2,715.00-	05	222098	05	222195	Y
		FY 2013 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222201	Y
		FY 2013 BUDGET ALLOCATION	05	022099	2,443.00-	05	222098	05	222202	Y
		FY 2013 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222204	Y
		FY 2013 BUDGET ALLOCATION	05	022099	1,375.00-	05	222098	05	222205	Y
		FY 2013 BUDGET ALLOCATION	05	022099	5,000.00-	05	222098	05	224303	Y
		FY 2013 BUDGET TRANSFER	05	022099	164.00-	05	222098	05	331002	Y
		FY 2013 BUDGET TRANSFER	05	022099	8.00-	05	222098	05	331006	Y
		FY 2013 BUDGET TRANSFER	05	022099	225,542.00-	05	222098	05	331008	Y
		FY 2013 BUDGET TRANSFER	05	022099	24,020.00-	05	222098	05	331010	Y
		FY 2013 BUDGET ALLOCATION	05	022099	409,838.00-	05	222098	05	331020	Y
		FY 2013 BUDGET TRANSFER	05	022099	156,051.00-	05	222098	05	331025	Y
		FY 2013 BUDGET TRANSFER	05	022099	20,420.00-	05	222098	05	331030	Y
		FY 2013 BUDGET TRANSFER	05	022099	44,693.00-	05	222098	05	331050	Y
		FY 2013 BUDGET ALLOCATION	05	022099	90,162.00-	05	222098	05	331050	Y
		FY 2013 BUDGET ALLOCATION	05	022099	436,699.00-	05	222098	05	334064	Y
		** Decrease in SL Allocation **			1,824,044.00-					
05	222099-00000	PRESIDENT'S INTEREST INCOME								
		FY 2013 BUDGET ALLOCATION	05	022099	19,329.00	05	222098	05	222099-00000	Y
		** Increase in SL Allocation **			19,329.00					
05	222100-00000	PRESIDENT'S OFFICE - SPECIAL								
		FY 2013 BUDGET ALLOCATION	05	022100	342,465.00	05	220100	05	222100-00000	Y
		FY 2013 BUDGET ALLOCATION	05	022100	70,576.00	05	220300	05	222100-00000	Y
		** Increase in SL Allocation **			413,041.00					
05	222100-00001	PRESIDENT'S OFF. SPECIAL-COMPLIA								
		FY 2013 BUDGET TRANSFER	05	022100	6,733.00	05	210101-10100	05	222100-00001	Y
		FY 2013 BUDGET ALLOCATION	05	022100	256,411.00	05	220100	05	222100-00001	Y
		** Increase in SL Allocation **			263,144.00					
05	222102	COMMENCEMENT_EXPENSE								
		FY 2013 BUDGET ALLOCATION	05	022102	29,400.00	05	220100	05	222102	Y
		** Increase in SL Allocation **			29,400.00					
05	222103	PRESIDENT'S EVENTS								
		FY 2013 BUDGET ALLOCATION	05	022103	40,000.00	05	222098	05	222103	Y
		** Increase in SL Allocation **			40,000.00					
05	222104	DESIGNATED INSTITUTIONAL MEMBERS								
		FY 2013 BUDGET ALLOCATION	05	022104	100,000.00	05	220100	05	222104	Y
		** Increase in SL Allocation **			100,000.00					
05	222150	TX. INST. FOR PRES. OF HIST. CUL								
		FY 2013 BUDGET ALLOCATION	05	022150	16,875.00	05	222098	05	222150	Y
		** Increase in SL Allocation **			16,875.00					

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	222160	DEVELOPMENT OPERATIONAL FUND FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022160	10,000.00 10,000.00	05	220100	05	222160	Y
05	222163	MARKETING CAMPAIGN FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022163	136,666.00 136,666.00	05	220100	05	222163	Y
05	222174	DEAN'S SUPPORT ACCT. (CLAH) FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022174	7,816.00 7,816.00	05	222098	05	222174	Y
05	222175	DEAN'S SUPPORT ACCT. (ARCH) FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022175	7,973.00 7,973.00	05	222098	05	222175	Y
05	222176	DEAN'S SUPPORT ACCT. (ARTS & SCI) FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022176	10,570.00 10,570.00	05	222098	05	222176	Y
05	222177	DEAN'S SUPPORT ACCT. (COB) FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022177	6,579.00 6,579.00	05	222098	05	222177	Y
05	222178-00000	DEAN'S SUPPORT ACCT. (COE) FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022178	12,318.00 12,318.00	05	222098	05	222178-00000	Y
05	222179	DEAN'S SUPPORT ACCT. (GRAD SCH) FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022179	7,500.00 7,500.00	05	222098	05	222179	Y
05	222180	DEAN'S SUPPORT ACCT. (CON) FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022180	9,911.00 9,911.00	05	222098	05	222180	Y
05	222181	DEAN'S SUPPORT ACCT. (ENGR) FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022181	2,500.00 2,500.00	05	222098	05	222181	Y
05	222182	DEAN'S SUPPORT ACCT. (SJJP) FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022182	8,924.00 8,924.00	05	222098	05	222182	Y
05	222183	VP RESEARCH FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022183	10,000.00 10,000.00	05	222098	05	222183	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	222184	VP ACADEMIC AFFAIRS FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022184	9,950.00 9,950.00	05	222098	05	222184	Y
05	222186	VP STUDENT AFFAIRS & INST. REL. FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022186	10,000.00 10,000.00	05	222098	05	222186	Y
05	222190	VP - ADMINISTRATION & AUX. SERVI FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022190	6,808.00 6,808.00	05	222098	05	222190	Y
05	222191-00000	VP BUSINESS AFFAIRS SUPPORT ACCO FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022191	9,546.00 9,546.00	05	222098	05	222191-00000	Y
05	222192	ASSOC. VP-ENROLLMENT MANAGEMENT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022192	17,350.00 17,350.00	05	222098	05	222192	Y
05	222193	ASSOC. VP-STUDENT ACTIVITIES FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022193	2,750.00 2,750.00	05	222098	05	222193	Y
05	222194	EXECUTIVE DIRECTOR-UNIV. COLLEGE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022194	2,715.00 2,715.00	05	222098	05	222194	Y
05	222195	UNDERGRADUATE MEDICAL ACADEMY FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022195	2,715.00 2,715.00	05	222098	05	222195	Y
05	222201	ASSOC PROVOST ACAD AFFAIRS INT I FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022201	2,750.00 2,750.00	05	222098	05	222201	Y
05	222202	LIBRARY INTEREST INCOME ACCOUNT FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022202	2,443.00 2,443.00	05	222098	05	222202	Y
05	222204	HONORS PROGRAM INTEREST INCOME A FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022204	2,750.00 2,750.00	05	222098	05	222204	Y
05	222205	ASSOC PROVOST & VP-NAVE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022205	1,375.00 1,375.00	05	222098	05	222205	Y

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			CC	Account		From	To		
05	222213	HUB PROGRAM FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022213	6,745.00 6,745.00	05	220100 05 222213	Y	
05	222214	OFFICE OF SPONSORED PROGAMS FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	022214	150,000.00 400,000.00 550,000.00	05	220300 240001 05 222214	Y Y	
05	222220	FINANCIAL ADMINISTRATION FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022220	128,043.00 128,043.00	05	220300 05 222220	Y	
05	222229	CREDIT CARD EXPENSE FY 2013 BUDGET ALLOCATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	022229	140,000.00 100,000.00 240,000.00	05	220300 222230-00000 05 222229	Y Y	
05	222230-00000	OFFICE OF FINANCIAL SERVICES FY 2013 OHCR FY 2013 BUDGET TRANSFER ** Decrease in SL Allocation **	05	022230	30,766.00- 100,000.00- 130,766.00-	05	222230-00000 222230-00000 05 220300 05 222229	Y Y	
05	222236	STAFF ADVISORY COUNCIL FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022236	7,000.00 7,000.00	05	220100 05 222236	Y	
05	222237	DESIGNATED AUDIO VISUAL DEPARTME FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022237	100,000.00 100,000.00	05	220100 05 222237	Y	
05	222238	DESIGNATED BA INFO RESOURCE OFFI FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022238	26,221.00 26,221.00	05	220100 05 222238	Y	
05	222240	HUMAN RESOURCES FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022240	103,278.00 103,278.00	05	220300 05 222240	Y	
05	222242	DESIGNATED INSURANCE PREMIUM COS FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022242	250,000.00 250,000.00	05	220100 05 222242	Y	
05	222245	DESIGNATED DOCUMENT IMAGING FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022245	500,000.00 500,000.00	05	220100 05 222245	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	222247	QUALITY ENHANCEMENT PLAN (QEP) FY 2013 BUDGET TRANSFER FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022247	870.00 191,250.00 192,120.00	05	210101-10100	05	222247	Y
05	222249	STRENGTHENING UNIQUE PVAMU PROGS FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022249	150,000.00 150,000.00	05	220100	05	222249	Y
05	222252	GRADUATE SCHOOL INITIATIVES FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022252	200,000.00 200,000.00	05	220100	05	222252	Y
05	222253	UNIVERSITY/PRESIDENTIAL PRIORITI FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022253	566,987.00 566,987.00	05	220100	05	222253	Y
05	222255	RETENTION AND RECRUITMENT IMPROV FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022255	150,000.00 150,000.00	05	220100	05	222255	Y
05	222260	CAREER FAIR PROGRAM FY 2013 OHCR ** Decrease in SL Allocation **	05	022260	704.00- 704.00-	05	222260	05	220300	Y
05	222265	HEALTH SERVICES FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022265	82,658.00 82,658.00	05	220100	05	222265	Y
05	222281-00000	ATHLETIC ACADEMIC ADVISEMENT FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022281	2,112.00 35,646.00 57,871.00 95,629.00	05	210101-10100	05	222281-00000	Y
05	222282	BAND AND DEAN SUPPORT FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	022282	75,748.00 75,748.00	05	210101-10100	05	222282	Y
05	222400	CAMPUS SECURITY FY 2013 BUDGET TRANSFER FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022400	3,937.00 274,992.00 278,929.00	05	210101-10100	05	222400	Y
05	222510-00000	LIBRARY OFFICE FY 2013 OHCR ** Decrease in SL Allocation **	05	022510	558.00- 558.00-	05	222510-00000	05	220300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	222512-00000	LIBRARY ACCESS FEE FY 2013 OHCR ** Decrease in SL Allocation **	05	022512	174,612.00- 174,612.00-	05	222512-00000	05	220300	Y
05	222541	INSTITUTIONAL RESEARCH FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022541	38,993.00 38,993.00	05	220100	05	222541	Y
05	222645	STUDENT LIFE FY 2013 BUDGET TRANSFER FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022645	870.00 182,662.00 183,532.00	05	210101-10100	05	222645	Y
05	223000	STUDENT ORIENTATION FEE-FRESHMAN FY 2013 OHCR ** Decrease in SL Allocation **	05	023000	6,649.00- 6,649.00-	05	223000	05	220300	Y
05	223001	STUDENT ORIENTATION FEE-TRA. STU FY 2013 OHCR ** Decrease in SL Allocation **	05	023001	642.00- 642.00-	05	223001	05	220300	Y
05	223002-00000	INFORMATION TECHNOLOGY FEE FY 2013 OHCR FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER ** Decrease in SL Allocation **	05	023002	179,692.00- 15,764.00- 928,439.00- 1,088,308.00- 380,198.00- 330,000.00- 2,922,401.00-	05	223002-00000	05	220300	Y
05	223002-00001	IT FEE - ACADEMIC SUPPORT FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	023002	15,764.00 15,764.00	05	223002-00000	05	223002-00001	Y
05	223002-00002	IT FEE - ENTERPRISE APPLICATION FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	023002	928,439.00 928,439.00	05	223002-00000	05	223002-00002	Y
05	223002-00003	IT FEE - NETWORK SERVICES FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	023002	1,088,308.00 1,088,308.00	05	223002-00000	05	223002-00003	Y
05	223002-00004	IT FEE - ENTERPRISE FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	023002	380,198.00 380,198.00	05	223002-00000	05	223002-00004	Y
05	223002-00005	IT FEE - PRINTING QUOTA FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	023002	330,000.00 330,000.00	05	223002-00000	05	223002-00005	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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05	223003	INTERNATIONAL EDUCATION FEE FY 2013 OHCR ** Decrease in SL Allocation **	05	023003	2,855.00- 2,855.00-	05	223003	05	220300	Y
05	223006-00000	SHORT TERM LOAN APPLICATION FEE FY 2013 OHCR FY 2013 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	023006	1,351.00- 25,900.00- 27,251.00-	05	223006-00000	05	220300	Y
05	223006-00001	SHORT TERM LOAN APPLICATION FEE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023006	25,900.00 25,900.00	05	223006-00000	05	223006-00001	Y
05	223008	INSTRUCTIONAL ENHANCEMENT FEE FY 2013 OHCR ** Decrease in SL Allocation **	05	023008	29,000.00- 29,000.00-	05	223008	05	220300	Y
05	223120	CHEM ENHANCEMENT EQUIP ACCESS FE FY 2013 OHCR ** Decrease in SL Allocation **	05	023120	4,036.00- 4,036.00-	05	223120	05	220300	Y
05	223121	BAND ENSEMBLE FEES FY 2013 OHCR ** Decrease in SL Allocation **	05	023121	868.00- 868.00-	05	223121	05	220300	Y
05	223122	BIOLOGY EXPERIMENT FEE FY 2013 OHCR ** Decrease in SL Allocation **	05	023122	1,927.00- 1,927.00-	05	223122	05	220300	Y
05	223200	ENGINEERING ADVISEMENT FY 2013 OHCR ** Decrease in SL Allocation **	05	023200	3,098.00- 3,098.00-	05	223200	05	220300	Y
05	223205	ENGINEERING GRAD. COURSE & LAB F FY 2013 OHCR ** Decrease in SL Allocation **	05	023205	2,790.00- 2,790.00-	05	223205	05	220300	Y
05	223400	COB STUDENT SUPPORT FEE FY 2013 OHCR ** Decrease in SL Allocation **	05	023400	1,940.00- 1,940.00-	05	223400	05	220300	Y
05	223500	CONTINUING EDUCATION FY 2013 BUDGET ALLOCATION FY 2013 OHCR ** Increase in SL Allocation **	05	023500	115,239.00 39.00- 115,200.00	05	220300	05	223500	Y
05	223600-00001	DIDACTIC OPER. UNDERGRAD COURSE FY 2013 OHCR ** Decrease in SL Allocation **	05	023600	899.00- 899.00-	05	223600-00001	05	220300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
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05	223600-00002	DIDACTIC TECH. UNDERGRAD COURSE FY 2013 OHCR ** Decrease in SL Allocation **	05	023600	6,678.00- 6,678.00-	05	223600-00002 05 220300	Y	
05	223601	UNDERGRAD COURSE FEES-LIA. INS. FY 2013 OHCR ** Decrease in SL Allocation **	05	023601	417.00- 417.00-	05	223601 05 220300	Y	
05	223602	UNDERGRAD COURSE FEES-TESTING FY 2013 OHCR ** Decrease in SL Allocation **	05	023602	7,791.00- 7,791.00-	05	223602 05 220300	Y	
05	223603-00001	LAB OPER. UNDERGRAD COURSE FEE FY 2013 OHCR ** Decrease in SL Allocation **	05	023603	2,170.00- 2,170.00-	05	223603-00001 05 220300	Y	
05	223603-00002	TECH. UNDERGRAD. COURSE FEE FY 2013 OHCR ** Decrease in SL Allocation **	05	023603	5,536.00- 5,536.00-	05	223603-00002 05 220300	Y	
05	223640-00001	DIDACTIC OPER. GRAD. COURSE FEE FY 2013 OHCR ** Decrease in SL Allocation **	05	023640	726.00- 726.00-	05	223640-00001 05 220300	Y	
05	223640-00002	DIDACTIC TECH. GRAD. COURSE FEE FY 2013 OHCR ** Decrease in SL Allocation **	05	023640	3,809.00- 3,809.00-	05	223640-00002 05 220300	Y	
05	223641	GRADUATE COURSE FEES-LIA. INSU FY 2013 OHCR ** Decrease in SL Allocation **	05	023641	520.00- 520.00-	05	223641 05 220300	Y	
05	223642-00001	LAB & EVAL OPER GRAD. COURSE FEE FY 2013 OHCR ** Decrease in SL Allocation **	05	023642	563.00- 563.00-	05	223642-00001 05 220300	Y	
05	223642-00002	LAB & EVAL. TECH GRAD. COURSE FE FY 2013 OHCR ** Decrease in SL Allocation **	05	023642	739.00- 739.00-	05	223642-00002 05 220300	Y	
05	223700	AG. & HUMAN SCIENCES COURSE FEE FY 2013 OHCR ** Decrease in SL Allocation **	05	023700	311.00- 311.00-	05	223700 05 220300	Y	
05	223801	UNIVERSITY COLLEGE ADVISEMENT FE FY 2013 OHCR ** Decrease in SL Allocation **	05	023801	8,862.00- 8,862.00-	05	223801 05 220300	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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05	223802	REMEDIATION FEE NON-CREDIT BEARI FY 2013 OHCR ** Decrease in SL Allocation **	05	023802	10,646.00- 10,646.00-	05	223802	05	220300	Y
05	223803	REMEDIATIO FEE CREDIT BEARING FY 2013 OHCR ** Decrease in SL Allocation **	05	023803	9,349.00- 9,349.00-	05	223803	05	220300	Y
05	223950	SJJP ENHANCEMENT EQUIP ACCESS FE FY 2013 OHCR ** Decrease in SL Allocation **	05	023950	7,671.00- 7,671.00-	05	223950	05	220300	Y
05	224303	FACULTY SENATE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	024303	5,000.00 5,000.00	05	222098	05	224303	Y
05	224530	DEAN OF GRADUATE SCHOOL FY 2013 OHCR ** Decrease in SL Allocation **	05	024530	4,066.00- 4,066.00-	05	224530	05	220300	Y
05	224531	PHYSICS EQUIPMENT ACCESS FEE FY 2013 OHCR ** Decrease in SL Allocation **	05	024531	4,718.00- 4,718.00-	05	224531	05	220300	Y
05	224533	MUSIC APPLIED COURSE FEE FY 2013 OHCR ** Decrease in SL Allocation **	05	024533	1,197.00- 1,197.00-	05	224533	05	220300	Y
05	224534-00000	SOCIAL WORK COURSE FEE FY 2013 OHCR ** Decrease in SL Allocation **	05	024534	1,423.00- 1,423.00-	05	224534-00000	05	220300	Y
05	224536-00000	ENGINEERING EQUIPMENT FEE FY 2013 OHCR ** Decrease in SL Allocation **	05	024536	13,225.00- 13,225.00-	05	224536-00000	05	220300	Y
05	224537-00000	BIOLOGY EQUIPMENT FEE FY 2013 OHCR ** Decrease in SL Allocation **	05	024537	10,228.00- 10,228.00-	05	224537-00000	05	220300	Y
05	224538	COLLEGE OF BUS. EQUIP. ACCESS FE FY 2013 OHCR ** Decrease in SL Allocation **	05	024538	4,030.00- 4,030.00-	05	224538	05	220300	Y
05	224539-00000	DISTANCE LEARNING FEE FY 2013 OHCR FY 2013 BUDGET TRANSFER	05	024539	20,702.00- 260,528.00-	05	224539-00000	05	220300	Y
			05	024539		05	224539-00000	05	224539-00001	Y

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05	224539-00000	DISTANCE LEARNING FEE FY 2013 BUDGET TRANSFER ** Decrease in SL Allocation **	05	024539	118,770.00- 400,000.00-	05	224539-00000	05	224539-00002	Y
05	224539-00001	DISTANCE LEARNING FEE FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	024539	260,528.00 260,528.00	05	224539-00000	05	224539-00001	Y
05	224539-00002	DISTANCE LEARNING TTVN COST FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	024539	118,770.00 118,770.00	05	224539-00000	05	224539-00002	Y
05	224540	COMM. EQUIPMENT ACCESS FEE FY 2013 OHCR ** Decrease in SL Allocation **	05	024540	2,690.00- 2,690.00-	05	224540	05	220300	Y
05	224547	BUSINESS ADVISEMENT FEE FY 2013 OHCR ** Decrease in SL Allocation **	05	024547	2,999.00- 2,999.00-	05	224547	05	220300	Y
05	225550	TESTING FY 2013 OHCR ** Decrease in SL Allocation **	05	025550	164.00- 164.00-	05	225550	05	220300	Y
05	225560	FOUNDERS DAY FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	025560	6,500.00 6,500.00	05	220100	05	225560	Y
05	226513	CAPITAL CAMPAIGN FY 2013 BUDGET TRANSFER FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026513	4,330.00 240,292.00 244,622.00	05	210101-10100	05	226513	Y
05	226514	ALUMNI FUND FY 2013 BUDGET TRANSFER FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026514	1,179.00 53,360.00 54,539.00	05	210101-10100	05	226514	Y
05	226517	ALUMNI AFFAIRS FY 2013 BUDGET TRANSFER FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026517	10,000.00 10,000.00 20,000.00	05	211400	05	226517	Y
05	226650	REGISTRAR'S OFFICE FY 2013 OHCR ** Decrease in SL Allocation **	05	026650	4,715.00- 4,715.00-	05	226650	05	220300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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05	226651	RECORDS PROCESSING FEE FY 2013 OHCR ** Decrease in SL Allocation **	05	026651	16,145.00- 16,145.00-	05	226651	05	220300	Y
05	226652-00000	APPLICATION FEE FY 2013 OHCR FY 2013 BUDGET TRANSFER FY 2013 BUDGET TRANSFER ** Decrease in SL Allocation **	05	026652	7,499.00- 42,836.00- 38,507.00- 88,842.00-	05	226652-00000	05	220300	Y
05	226652-00001	RECRUITMENT FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	026652	42,836.00 42,836.00	05	226652-00000	05	226652-00001	Y
05	226652-00002	ADMISSIONS FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	026652	38,507.00 38,507.00	05	226652-00000	05	226652-00002	Y
05	226700-10000	TPEG IN-STATE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026700	1,539,050.00 1,539,050.00	05	010010	05	226700-10000	Y
05	226705-10000	TPEG OUT-OF-STATE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026705	121,801.00 121,801.00	05	010010	05	226705-10000	Y
05	226707	TRANSFER STUDENT SCHOLARSHIP FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026707	119,000.00 119,000.00	05	220100	05	226707	Y
05	226715-00000	DESIGNATED TUITION SCHOLARSHIPS FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026715	2,164,935.00 2,164,935.00	05	220100	05	226715-00000	Y
05	226715-00002	BAND SCHOLARSHIPS FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026715	250,000.00 250,000.00	05	220100	05	226715-00002	Y
05	226716	DESIGNATED TUIT. SCHOLARSHIP GRA FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026716	301,886.00 301,886.00	05	220100	05	226716	Y
05	226718	PANTHER PROMISE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026718	349,923.00 349,923.00	05	220100	05	226718	Y
05	226720	TEXAS B-ON-TIME TUIT SET-ASIDE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026720	721,645.00 721,645.00	05	220100	05	226720	Y

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05	227100	UTILITY SYSTEM REVENUE FUND FY 2013 OHCR ** Decrease in SL Allocation **	05	027100	105,302.00- 105,302.00-	05	227100	05	220300	Y
05	227106	WATER TREATMENT PLANT FY 2013 OHCR ** Decrease in SL Allocation **	05	027106	15,393.00- 15,393.00-	05	227106	05	220300	Y
05	227107	WASTEWATER TREATMENT PLANT FY 2013 RFS DEBT SERVICE FY 2013 OHCR ** Decrease in SL Allocation **	05	027107	121,016.00- 26,028.00- 147,044.00-	05	227107	05	027107 220300	Y Y
05	227500	BUILDING MAINTENANCE FY 2013 OHCR ** Decrease in SL Allocation **	05	027500	30,487.00- 30,487.00-	05	227500	05	220300	Y
05	227701	CAMPUS MAIL SERVICES FY 2013 OHCR ** Decrease in SL Allocation **	05	027701	9,963.00- 9,963.00-	05	227701	05	220300	Y
05	227710-00000	VOICE OVER IP FY 2013 RFS DEBT SERVICE FY 2013 OHCR ** Decrease in SL Allocation **	05	027710	545,750.00- 58,615.00- 604,365.00-	05	227710-00000	05	027710 220300	Y Y
05	227760	GROUNDS MAINTENANCE CAMPUS FY 2013 OHCR ** Decrease in SL Allocation **	05	027760	10,295.00- 10,295.00-	05	227760	05	220300	Y
05	227770	CUSTODIAL SERVICE FY 2013 OHCR ** Decrease in SL Allocation **	05	027770	5,846.00- 5,846.00-	05	227770	05	220300	Y
05	227800-00000	TRANSPORTATION CENTER FY 2013 OHCR ** Decrease in SL Allocation **	05	027800	18,642.00- 18,642.00-	05	227800-00000	05	220300	Y
05	227900	TRASH & GARBAGE DISPOSAL FY 2013 OHCR ** Decrease in SL Allocation **	05	027900	3,708.00- 3,708.00-	05	227900	05	220300	Y
05	240001	INDIRECT/OVERHEAD RECOVERY FY 2013 BUDGET TRANSFER ** Decrease in SL Allocation **	05	024001	400,000.00- 400,000.00-	05	240001	05	222214	Y
05	330002	AFR AUXILIARY - S/L ACCOUNT FY 2013 TUITION DISCOUNTING ** Increase in SL Allocation **	05	030002	6,718,389.00 6,718,389.00	05	440002	05	330002	Y

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05	330515	AUXILIARY RETIREES								
		FY 2013 BUDGET ALLOCATION	05	030515	215,835.00	05	333230-00000	05	330515	Y
		** Increase in SL Allocation **			215,835.00					
05	331000	ATHLETICS ADMINISTRATION								
		FY 2013 BUDGET TRANSFER	05	031000	4,556.00	05	210101-10100	05	331000	Y
		FY 2013 BUDGET ALLOCATION	05	031000	43,998.00	05	210101-10300	05	331000	Y
		FY 2013 BUDGET TRANSFER	05	031000	1,136.00	05	331000	05	331002	Y
		FY 2013 BUDGET TRANSFER	05	031000	28,546.00	05	331000	05	331006	Y
		FY 2013 BUDGET TRANSFER	05	031000	197.00	05	331000	05	331008	Y
		FY 2013 BUDGET TRANSFER	05	031000	280.00	05	331000	05	331010	Y
		FY 2013 BUDGET TRANSFER	05	031000	49,000.00	05	331000	05	331011	Y
		FY 2013 BUDGET TRANSFER	05	031000	123.00	05	331000	05	331012	Y
		FY 2013 BUDGET TRANSFER	05	031000	18,451.00	05	331000	05	331013	Y
		FY 2013 BUDGET TRANSFER	05	031000	97,315.00	05	331000	05	331015	Y
		FY 2013 BUDGET TRANSFER	05	031000	140,395.00	05	331000	05	331020	Y
		FY 2013 BUDGET TRANSFER	05	031000	43,527.00	05	331000	05	331025	Y
		FY 2013 BUDGET TRANSFER	05	031000	17,250.00	05	331000	05	331035	Y
		FY 2013 BUDGET TRANSFER	05	031000	67,145.00	05	331000	05	331040	Y
		FY 2013 BUDGET TRANSFER	05	031000	115,350.00	05	331000	05	331045	Y
		FY 2013 BUDGET TRANSFER	05	031000	15.00	05	331000	05	331050	Y
		FY 2013 BUDGET TRANSFER	05	031000	4,860.00	05	331000	05	558100	Y
		FY 2013 BUDGET ALLOCATION	05	031000	4,674.00	05	331007	05	331000	Y
		FY 2013 BUDGET TRANSFER	05	031000	2,312.00	05	331012	05	331000	Y
		FY 2013 BUDGET TRANSFER	05	031000	1,050.00	05	331088	05	331000	Y
		FY 2013 BUDGET TRANSFER	05	031000	125,000.00	05	334011	05	331000	Y
		FY 2013 BUDGET TRANSFER	05	031000	230,000.00	05	334060-00000	05	331000	Y
		FY 2013 BUDGET TRANSFER	05	031000	160,000.00	05	334063	05	331000	Y
		** Decrease in SL Allocation **			12,000.00					
05	331002	ATHLETICS FACILITIES								
		FY 2013 BUDGET ALLOCATION	05	031000	122,842.00	05	220100	05	331002	Y
		FY 2013 BUDGET TRANSFER	05	031000	164.00	05	222098	05	331002	Y
		FY 2013 BUDGET TRANSFER	05	031000	1,136.00	05	331000	05	331002	Y
		FY 2013 BUDGET ALLOCATION	05	031000	25,000.00	05	331099	05	331002	Y
		** Increase in SL Allocation **			149,142.00					
05	331005	ATHLETIC SCHOLARSHIPS								
		FY 2013 BUDGET ALLOCATION	05	031000	50,000.00	05	220100	05	331005	Y
		** Increase in SL Allocation **			50,000.00					
05	331006	SPORTS MEDICINE								
		FY 2013 BUDGET TRANSFER	05	031000	2,680.00	05	210101-10100	05	331006	Y
		FY 2013 BUDGET ALLOCATION	05	031000	39,737.00	05	220100	05	331006	Y
		FY 2013 BUDGET TRANSFER	05	031000	8.00	05	222098	05	331006	Y
		FY 2013 BUDGET TRANSFER	05	031000	28,546.00	05	331000	05	331006	Y
		FY 2013 BUDGET ALLOCATION	05	031000	316,615.00	05	331099	05	331006	Y
		** Increase in SL Allocation **			387,586.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
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05	331007	SPORTS INFORMATION DEVELOPMENT(S)							
		FY 2013 BUDGET TRANSFER	05	031000	1,508.00	05 210101-10100	05 331007	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	3,463.00	05 220100	05 331007	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	4,674.00	05 331007	05 331000	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	139,482.00	05 331099	05 331007	Y	
		** Increase in SL Allocation **			139,779.00				
05	331008	ATHLETICS INSURANCE ACCOUNT							
		FY 2013 BUDGET TRANSFER	05	031000	225,542.00	05 222098	05 331008	Y	
		FY 2013 BUDGET TRANSFER	05	031000	197.00	05 331000	05 331008	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	59,396.00	05 331099	05 331008	Y	
		** Increase in SL Allocation **			285,135.00				
05	331010	BASEBALL							
		FY 2013 BUDGET TRANSFER	05	031000	2,700.00	05 210101-10100	05 331010	Y	
		FY 2013 BUDGET TRANSFER	05	031000	24,020.00	05 222098	05 331010	Y	
		FY 2013 BUDGET TRANSFER	05	031000	280.00	05 331000	05 331010	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	314,467.00	05 331099	05 331010	Y	
		** Increase in SL Allocation **			341,467.00				
05	331011	SOFTBALL - WOMEN							
		FY 2013 BUDGET ALLOCATION	05	031000	4,453.00	05 220100	05 331011	Y	
		FY 2013 BUDGET TRANSFER	05	031000	49,000.00	05 331000	05 331011	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	124,547.00	05 331099	05 331011	Y	
		** Increase in SL Allocation **			178,000.00				
05	331012	WOMEN'S BOWLING							
		FY 2013 BUDGET TRANSFER	05	031000	1,189.00	05 210101-10100	05 331012	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	13,500.00	05 220100	05 331012	Y	
		FY 2013 BUDGET TRANSFER	05	031000	123.00	05 331000	05 331012	Y	
		FY 2013 BUDGET TRANSFER	05	031000	2,312.00	05 331012	05 331000	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	157,142.00	05 331099	05 331012	Y	
		** Increase in SL Allocation **			169,642.00				
05	331013	WOMEN'S SOCCER							
		FY 2013 BUDGET TRANSFER	05	031000	887.00	05 210101-10100	05 331013	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	31,140.00	05 220100	05 331013	Y	
		FY 2013 BUDGET TRANSFER	05	031000	18,451.00	05 331000	05 331013	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	134,628.00	05 331099	05 331013	Y	
		** Increase in SL Allocation **			185,106.00				
05	331015	BASKETBALL - MEN							
		FY 2013 BUDGET TRANSFER	05	031000	6,235.00	05 210101-10100	05 331015	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	238,100.00	05 220100	05 331015	Y	
		FY 2013 BUDGET TRANSFER	05	031000	97,315.00	05 331000	05 331015	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	20,850.00	05 331099	05 331015	Y	
		** Increase in SL Allocation **			362,500.00				

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			CC	Account		From	To		
05	331020	ATHL. WOMEN'S BASKETBALL							
		FY 2013 BUDGET TRANSFER	05	031000	5,249.00	05 210101-10100	05 331020	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	133,762.00	05 220100	05 331020	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	409,838.00	05 222098	05 331020	Y	
		FY 2013 BUDGET TRANSFER	05	031000	140,395.00	05 331000	05 331020	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	6,124.00	05 331099	05 331020	Y	
		** Increase in SL Allocation **			695,368.00				
05	331025	FOOTBALL							
		FY 2013 BUDGET TRANSFER	05	031000	20,950.00	05 210101-10100	05 331025	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	432,871.00	05 220100	05 331025	Y	
		FY 2013 BUDGET TRANSFER	05	031000	156,051.00	05 222098	05 331025	Y	
		FY 2013 BUDGET TRANSFER	05	031000	43,527.00	05 331000	05 331025	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	493,871.00	05 331099	05 331025	Y	
		** Increase in SL Allocation **			1,147,270.00				
05	331030	GOLF							
		FY 2013 BUDGET TRANSFER	05	031000	118.00	05 210101-10100	05 331030	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	22,500.00	05 220100	05 331030	Y	
		FY 2013 BUDGET TRANSFER	05	031000	20,420.00	05 222098	05 331030	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	73,635.00	05 331099	05 331030	Y	
		** Increase in SL Allocation **			116,673.00				
05	331035	TENNIS							
		FY 2013 BUDGET ALLOCATION	05	031000	80,000.00	05 220100	05 331035	Y	
		FY 2013 BUDGET TRANSFER	05	031000	17,250.00	05 331000	05 331035	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	45,000.00	05 331099	05 331035	Y	
		** Increase in SL Allocation **			142,250.00				
05	331040	TRACK - MEN							
		FY 2013 BUDGET TRANSFER	05	031000	116.00	05 210101-10100	05 331040	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	2,151.00	05 220100	05 331040	Y	
		FY 2013 BUDGET TRANSFER	05	031000	67,145.00	05 331000	05 331040	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	144,649.00	05 331099	05 331040	Y	
		** Increase in SL Allocation **			214,061.00				
05	331045	TRACK - WOMEN							
		FY 2013 BUDGET TRANSFER	05	031000	639.00	05 210101-10100	05 331045	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	30,248.00	05 220100	05 331045	Y	
		FY 2013 BUDGET TRANSFER	05	031000	115,350.00	05 331000	05 331045	Y	
		FY 2013 BUDGET TRANSFER	05	031000	67.00	05 331050	05 331045	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	147,473.00	05 331099	05 331045	Y	
		** Increase in SL Allocation **			293,777.00				
05	331050	VOLLEYBALL - WOMEN							
		FY 2013 BUDGET TRANSFER	05	031000	147.00	05 210101-10100	05 331050	Y	
		FY 2013 BUDGET ALLOCATION	05	031000	35,380.00	05 220100	05 331050	Y	

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			CC	Account		From	To			
05	331050	VOLLEYBALL - WOMEN								
		FY 2013 BUDGET TRANSFER	05	031000	44,693.00	05	222098	05	331050	Y
		FY 2013 BUDGET ALLOCATION	05	031000	90,162.00	05	222098	05	331050	Y
		FY 2013 BUDGET TRANSFER	05	031000	15.00	05	331000	05	331050	Y
		FY 2013 BUDGET TRANSFER	05	031000	67.00-	05	331050	05	331045	Y
		FY 2013 BUDGET ALLOCATION	05	031000	37,539.00	05	331099	05	331050	Y
		** Increase in SL Allocation **			207,869.00					
05	331088	PV RELAYS								
		FY 2013 BUDGET TRANSFER	05	031088	1,050.00-	05	331088	05	331000	Y
		** Decrease in SL Allocation **			1,050.00-					
05	331091-00000	RECREATIONAL SPORTS FEE								
		FY 2013 RFS DEBT SERVICE	05	031091	114,360.00-	05	331091-00000	05	030001	Y
		FY 2013 BUDGET TRANSFER	05	031091	67,914.00-	05	331091-00000	05	331091-00001	Y
		FY 2013 BUDGET TRANSFER	05	031091	829,214.00-	05	331091-00000	05	331091-00002	Y
		FY 2013 BUDGET TRANSFER	05	031091	173,636.00-	05	331091-00000	05	331091-00003	Y
		FY 2013 BUDGET TRANSFER	05	031091	21,856.00-	05	331091-00000	05	331091-00004	Y
		FY 2013 BUDGET TRANSFER	05	031091	13,666.00-	05	331091-00000	05	331091-00005	Y
		FY 2013 BUDGET TRANSFER	05	031091	835,522.00-	05	331091-00000	05	331091-00006	Y
		FY 2013 BUDGET TRANSFER	05	031091	783,058.00-	05	331091-00000	05	331091-00007	Y
		FY 2013 OHCR	05	031091	139,183.00-	05	331091-00000	05	333230-00000	Y
		** Decrease in SL Allocation **			2,978,409.00-					
05	331091-00001	RECREATIONAL SPORTS FEE - UTILIT								
		FY 2013 BUDGET TRANSFER	05	031091	67,914.00	05	331091-00000	05	331091-00001	Y
		** Increase in SL Allocation **			67,914.00					
05	331091-00002	RECREATIONAL SPORTS FEE INTRAMUR								
		FY 2013 BUDGET TRANSFER	05	031091	829,214.00	05	331091-00000	05	331091-00002	Y
		** Increase in SL Allocation **			829,214.00					
05	331091-00003	RECREATIONAL FEES - OPERATIONS								
		FY 2013 BUDGET TRANSFER	05	031091	173,636.00	05	331091-00000	05	331091-00003	Y
		** Increase in SL Allocation **			173,636.00					
05	331091-00004	RECREATIONAL SPORTS FEE - TMC								
		FY 2013 BUDGET TRANSFER	05	031091	21,856.00	05	331091-00000	05	331091-00004	Y
		** Increase in SL Allocation **			21,856.00					
05	331091-00005	RECREATIONAL SPORTS FEE - NWHC								
		FY 2013 BUDGET TRANSFER	05	031091	13,666.00	05	331091-00000	05	331091-00005	Y
		** Increase in SL Allocation **			13,666.00					
05	331091-00006	RECREATIONAL SPORTS FEE FACILITI								
		FY 2013 BUDGET TRANSFER	05	031091	835,522.00	05	331091-00000	05	331091-00006	Y
		** Increase in SL Allocation **			835,522.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	331091-00007	RECREATIONAL SPORTS FEE (CONST.) FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	031091	783,058.00 783,058.00	05	331091-00000	05	331091-00007	Y
05	331099	ATHLETICS FEE								
		FY 2013 BUDGET ALLOCATION	05	031099	25,000.00-	05	331099	05	331002	Y
		FY 2013 BUDGET ALLOCATION	05	031099	316,615.00-	05	331099	05	331006	Y
		FY 2013 BUDGET ALLOCATION	05	031099	139,482.00-	05	331099	05	331007	Y
		FY 2013 BUDGET ALLOCATION	05	031099	59,396.00-	05	331099	05	331008	Y
		FY 2013 BUDGET ALLOCATION	05	031099	314,467.00-	05	331099	05	331010	Y
		FY 2013 BUDGET ALLOCATION	05	031099	124,547.00-	05	331099	05	331011	Y
		FY 2013 BUDGET ALLOCATION	05	031099	157,142.00-	05	331099	05	331012	Y
		FY 2013 BUDGET ALLOCATION	05	031099	134,628.00-	05	331099	05	331013	Y
		FY 2013 BUDGET ALLOCATION	05	031099	20,850.00-	05	331099	05	331015	Y
		FY 2013 BUDGET ALLOCATION	05	031099	6,124.00-	05	331099	05	331020	Y
		FY 2013 BUDGET ALLOCATION	05	031099	493,871.00-	05	331099	05	331025	Y
		FY 2013 BUDGET ALLOCATION	05	031099	73,635.00-	05	331099	05	331030	Y
		FY 2013 BUDGET ALLOCATION	05	031099	45,000.00-	05	331099	05	331035	Y
		FY 2013 BUDGET ALLOCATION	05	031099	144,649.00-	05	331099	05	331040	Y
		FY 2013 BUDGET ALLOCATION	05	031099	147,473.00-	05	331099	05	331045	Y
		FY 2013 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	031099	37,539.00- 2,240,418.00-	05	331099	05	331050	Y
05	331500-00000	AUXILIARY - ADMINISTRATION FY 2013 OHCR FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	031500	11,999.00- 131,880.00 119,881.00	05	331500-00000	05	333230-00000	Y
05	331510	UNIVERSITY POLICE FY 2013 OHCR ** Decrease in SL Allocation **	05	031510	11,138.00- 11,138.00-	05	331510	05	333230-00000	Y
05	331511	PUBLIC SAFETY-ACC FY 2013 OHCR ** Decrease in SL Allocation **	05	031511	6,870.00- 6,870.00-	05	331511	05	333230-00000	Y
05	332000	M.S.C. FACILITY FY 2013 BUDGET ALLOCATION FY 2013 RFS DEBT SERVICE FY 2013 OHCR ** Decrease in SL Allocation **	05	032000	349,923.00 344,544.00- 42,853.00- 37,474.00-	05	220100	05	332000	Y
			05	032000		05	332000	05	030001	Y
			05	032000		05	332000	05	333230-00000	Y
05	332002	DISABILITY SERVICES FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	94,301.00 94,301.00	05	332100	05	332002	Y
05	332005	STUDENT ACTIVITIES & LEADERSHIP FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	493,677.00 493,677.00	05	332100	05	332005	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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05	332006	CAMPUS ACTIVITIES BOARD FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	75,000.00 75,000.00	05	332100	05	332006	Y
05	332008	CULTURE SERIES FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	113,600.00 113,600.00	05	332100	05	332008	Y
05	332010	FORENSICS FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	1,000.00 1,000.00	05	332100	05	332010	Y
05	332011	STUDENT GOVERNMENT ASSOCIATION FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	110,000.00 110,000.00	05	332100	05	332011	Y
05	332013	CLASSIC DANCE ENSEMBLE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	15,000.00 15,000.00	05	332100	05	332013	Y
05	332015	GILPIN PLAYERS FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	50,000.00 50,000.00	05	332100	05	332015	Y
05	332021	ARMY ROTC FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	3,000.00 3,000.00	05	332100	05	332021	Y
05	332022	NAVY ROTC- STUDENT SERVICE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	3,000.00 3,000.00	05	332100	05	332022	Y
05	332025	NURSING CENTER FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	5,000.00 5,000.00	05	332100	05	332025	Y
05	332030	UNIVERSITY CHOIR FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	22,500.00 22,500.00	05	332100	05	332030	Y
05	332041	PAN HELLENIC COUNCIL FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032041	3,000.00 3,000.00	05	332100	05	332041	Y
05	332046	CAREER SERVICES FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	15,000.00 15,000.00	05	332100	05	332046	Y

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05	332048	HONDA ALL-STAR CHALLENGE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	5,000.00 5,000.00	05	332100	05	332048	Y
05	332050-00000	MARCHING BAND FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	375,000.00 375,000.00	05	332100	05	332050-00000	Y
05	332054	STUDENT NURSING ASSOC. FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	9,500.00 9,500.00	05	332100	05	332054	Y
05	332055	CHEERLEADERS FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	106,782.00 106,782.00	05	332100	05	332055	Y
05	332064	HEALTH CENTER FEE ACCOUNT FY 2013 OHCR ** Decrease in SL Allocation **	05	032064	23,466.00- 23,466.00-	05	332064	05	333230-00000	Y
05	332065-00000	HEALTH SERVICES FY 2013 OHCR ** Decrease in SL Allocation **	05	032065	68,526.00- 68,526.00-	05	332065-00000	05	333230-00000	Y
05	332067	COUNCIL OF STUDENT ORGANIZATION FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	2,000.00 2,000.00	05	332100	05	332067	Y
05	332071	STUDENT IN FREE ENTERPRISE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	1,000.00 1,000.00	05	332100	05	332071	Y
05	332072	SPECIAL PROGRAM CULTURE SERIES FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	6,000.00 6,000.00	05	332100	05	332072	Y
05	332076	PV LULAC CHAPTER FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	3,000.00 3,000.00	05	332100	05	332076	Y
05	332082	STUDENT AFFAIRS FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	122,600.00 122,600.00	05	332100	05	332082	Y
05	332085	ALL FAITHS CHAPEL FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	42,355.00 42,355.00	05	332100	05	332085	Y

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05	332100	STUDENT SERVICE FEES								
		FY 2013 BUDGET ALLOCATION	05	032100	122,600.00-	05	332100	05	332082	Y
		FY 2013 BUDGET ALLOCATION	05	032100	42,355.00-	05	332100	05	332085	Y
		FY 2013 BUDGET ALLOCATION	05	032100	1,000.00-	05	332100	05	332086	Y
		FY 2013 BUDGET ALLOCATION	05	032100	4,000.00-	05	332100	05	332088	Y
		FY 2013 BUDGET ALLOCATION	05	032100	20,000.00-	05	332100	05	332095	Y
		FY 2013 BUDGET ALLOCATION	05	032100	202,589.00-	05	332100	05	332097	Y
		FY 2013 BUDGET ALLOCATION	05	032100	2,000.00-	05	332100	05	332098	Y
		FY 2013 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332099	Y
		FY 2013 BUDGET ALLOCATION	05	032100	4,000.00-	05	332100	05	332102	Y
		FY 2013 BUDGET ALLOCATION	05	032100	100,000.00-	05	332100	05	332105	Y
		FY 2013 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332106	Y
		FY 2013 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332107	Y
		FY 2013 BUDGET ALLOCATION	05	032100	2,000.00-	05	332100	05	332113	Y
		FY 2013 BUDGET ALLOCATION	05	032100	7,500.00-	05	332100	05	332114-00000	Y
		FY 2013 BUDGET ALLOCATION	05	032100	1,000.00-	05	332100	05	332116	Y
		FY 2013 BUDGET ALLOCATION	05	032100	2,000.00-	05	332100	05	332121	Y
		FY 2013 BUDGET ALLOCATION	05	032100	2,000.00-	05	332100	05	332124	Y
		FY 2013 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332125	Y
		FY 2013 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332126	Y
		FY 2013 BUDGET ALLOCATION	05	032100	1,000.00-	05	332100	05	332128	Y
		FY 2013 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332129	Y
		FY 2013 BUDGET ALLOCATION	05	032100	160,996.00-	05	332100	05	332147	Y
		FY 2013 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332149	Y
		FY 2013 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332151	Y
		FY 2013 BUDGET ALLOCATION	05	032100	63,710.00-	05	332100	05	332152	Y
		FY 2013 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332153	Y
		FY 2013 BUDGET ALLOCATION	05	032100	10,000.00-	05	332100	05	332155	Y
		FY 2013 BUDGET ALLOCATION	05	032100	41,594.00-	05	332100	05	332200	Y
		FY 2013 BUDGET ALLOCATION	05	032100	35,000.00-	05	332100	05	332510	Y
		FY 2013 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332511	Y
		FY 2013 OHCR	05	032100	126,881.00-	05	332100	05	333230-00000	Y
		** Decrease in SL Allocation **			2,508,585.00-					
05	332101	VENDING REVENUE								
		FY 2013 BUDGET TRANSFER	05	032101	17,000.00-	05	332101	05	332110	Y
		FY 2013 OHCR	05	032101	953.00-	05	332101	05	333230-00000	Y
		** Decrease in SL Allocation **			17,953.00-					
05	332102	ART GALLERY								
		FY 2013 BUDGET ALLOCATION	05	032100	4,000.00	05	332100	05	332102	Y
		** Increase in SL Allocation **			4,000.00					
05	332105	HOMECOMING COMMITTEE								
		FY 2013 BUDGET ALLOCATION	05	032100	100,000.00	05	332100	05	332105	Y
		** Increase in SL Allocation **			100,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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05	332106	PANTHER AT WORK (PAW) FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	5,000.00 5,000.00	05	332100	05	332106	Y
05	332107	MULTICULTURAL AFFAIRS FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	5,000.00 5,000.00	05	332100	05	332107	Y
05	332110	PRESIDENT'S OFFICE CONCESSIONS FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	032110	17,000.00 17,000.00	05	332101	05	332110	Y
05	332113	PANTHER AMBASSADORS FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	2,000.00 2,000.00	05	332100	05	332113	Y
05	332114-00000	SERVICE LEARNING FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	7,500.00 7,500.00	05	332100	05	332114-00000	Y
05	332116	FREDERICK DOUGLASS LEADERSHIP IN FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	1,000.00 1,000.00	05	332100	05	332116	Y
05	332121	BAPTIST STUDENT MOVEMENT CHOIR FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	2,000.00 2,000.00	05	332100	05	332121	Y
05	332124	CHAMBER ORCHESTRA FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	2,000.00 2,000.00	05	332100	05	332124	Y
05	332125	FACULTY SERVICE LEARNING MINI GR FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	5,000.00 5,000.00	05	332100	05	332125	Y
05	332126	EQUAL OPPORTUNITY FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	5,000.00 5,000.00	05	332100	05	332126	Y
05	332128	HEALTH PROFESSIONS CONFERENCE FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	1,000.00 1,000.00	05	332100	05	332128	Y
05	332129	PRESIDENTS LECTURE SERIES FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	5,000.00 5,000.00	05	332100	05	332129	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	332147	COUNSELING SERVICES FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	160,996.00 160,996.00	05	332100	05	332147	Y
05	332149	HONORS PROGRAM FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	5,000.00 5,000.00	05	332100	05	332149	Y
05	332151	MS. PVAMU FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	3,000.00 3,000.00	05	332100	05	332151	Y
05	332152	VETERANS SERVICES FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	63,710.00 63,710.00	05	332100	05	332152	Y
05	332153	MR. PVAMU FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	3,000.00 3,000.00	05	332100	05	332153	Y
05	332155	PUBLIC RELATIONS FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	10,000.00 10,000.00	05	332100	05	332155	Y
05	332200	STUDENT FEE RESERVE-RECAPTURED F FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032200	41,594.00 41,594.00	05	332100	05	332200	Y
05	332201	MSC FACILITY FEE ACCOUNT FY 2013 OHCR ** Decrease in SL Allocation **	05	032201	31,267.00- 31,267.00-	05	332201	05	333230-00000	Y
05	332510	STUDENT PUBLICATIONS FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032510	35,000.00 35,000.00	05	332100	05	332510	Y
05	332511	THE YEARBOOK FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032511	5,000.00 5,000.00	05	332100	05	332511	Y
05	333230-00000	ADMIN OVERHEAD RECOVERY FY 2013 OHCR FY 2013 OHCR FY 2013 OHCR FY 2013 OHCR FY 2013 OHCR FY 2013 OHCR	05	033230	139,183.00 11,999.00 11,138.00 6,870.00 42,853.00 23,466.00	05	331091-00000	05	333230-00000	Y
			05	033230		05	331500-00000	05	333230-00000	Y
			05	033230		05	331510	05	333230-00000	Y
			05	033230		05	331511	05	333230-00000	Y
			05	033230		05	332000	05	333230-00000	Y
			05	033230		05	332064	05	333230-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	333230-00000	ADMIN OVERHEAD RECOVERY								
		FY 2013 OHCR	05	033230	68,526.00	05	332065-00000	05	333230-00000	Y
		FY 2013 OHCR	05	033230	126,881.00	05	332100	05	333230-00000	Y
		FY 2013 OHCR	05	033230	953.00	05	332101	05	333230-00000	Y
		FY 2013 OHCR	05	033230	31,267.00	05	332201	05	333230-00000	Y
		FY 2013 BUDGET ALLOCATION	05	033230	215,835.00-	05	333230-00000	05	330515	Y
		FY 2013 BUDGET ALLOCATION	05	033230	655,250.00-	05	333230-00000	05	333233	Y
		FY 2013 OHCR	05	033230	27,704.00	05	333500	05	333230-00000	Y
		FY 2013 OHCR	05	033230	58,240.00	05	334011	05	333230-00000	Y
		FY 2013 OHCR	05	033230	412,034.00	05	334060-00000	05	333230-00000	Y
		FY 2013 OHCR	05	033230	39,268.00	05	334063	05	333230-00000	Y
		FY 2013 OHCR	05	033230	36,638.00	05	334064	05	333230-00000	Y
		** Increase in SL Allocation **			165,935.00					
05	333233	FINANCIAL SERVICES OHCR								
		FY 2013 BUDGET ALLOCATION	05	033233	655,250.00	05	333230-00000	05	333233	Y
		** Increase in SL Allocation **			655,250.00					
05	333500	LAUNDRY								
		FY 2013 OHCR	05	033500	27,704.00-	05	333500	05	333230-00000	Y
		** Decrease in SL Allocation **			27,704.00-					
05	334011	PRIVATIZED HOUSING								
		FY 2013 BUDGET TRANSFER	05	034010	125,000.00-	05	334011	05	331000	Y
		FY 2013 OHCR	05	034010	58,240.00-	05	334011	05	333230-00000	Y
		FY 2013 BUDGET TRANSFER	05	034010	25,542.00-	05	334011	05	334064	Y
		FY 2013 BUDGET TRANSFER	05	034010	88,627.00-	05	334011	05	334064	Y
		** Decrease in SL Allocation **			297,409.00-					
05	334060-00000	CAMPUS DINING								
		FY 2013 BUDGET TRANSFER	05	034060	230,000.00-	05	334060-00000	05	331000	Y
		FY 2013 BUDGET TRANSFER	05	034060	131,880.00-	05	334060-00000	05	331500-00000	Y
		FY 2013 OHCR	05	034060	412,034.00-	05	334060-00000	05	333230-00000	Y
		** Decrease in SL Allocation **			773,914.00-					
05	334063	PARKING MANAGEMENT								
		FY 2013 BUDGET TRANSFER	05	034063	160,000.00-	05	334063	05	331000	Y
		FY 2013 OHCR	05	034063	39,268.00-	05	334063	05	333230-00000	Y
		** Decrease in SL Allocation **			199,268.00-					
05	334064	PARKING GARAGE NURSING CENTER								
		FY 2013 BUDGET ALLOCATION	05	034064	436,699.00	05	222098	05	334064	Y
		FY 2013 BUDGET TRANSFER	05	034064	25,542.00	05	334011	05	334064	Y
		FY 2013 BUDGET TRANSFER	05	034064	88,627.00	05	334011	05	334064	Y
		FY 2013 RFS DEBT SERVICE	05	034064	980,537.00-	05	334064	05	030001	Y
		FY 2013 OHCR	05	034064	36,638.00-	05	334064	05	333230-00000	Y
		** Decrease in SL Allocation **			466,307.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	414802-00000	HBCU - INSTITUTIONAL AID, FY 11- FY 2013 BUDGET ALLOCATION	05	041000	13,559.00-	05	414802-00000	05	414802-00001	Y
		FY 2013 BUDGET ALLOCATION	05	041000	46,264.00-	05	414802-00000	05	414802-01001	Y
		FY 2013 BUDGET ALLOCATION	05	041000	24,842.00-	05	414802-00000	05	414802-06001	Y
		FY 2013 BUDGET ALLOCATION	05	041000	5,179.00-	05	414802-00000	05	414802-10001	Y
		FY 2013 BUDGET ALLOCATION	05	041000	6,028.00-	05	414802-00000	05	414802-13001	Y
		** Decrease in SL Allocation **			95,872.00-					
05	414802-00001	HBCU 11-12 ACTIVITY 1 FY 2013 BUDGET ALLOCATION	05	041000	13,559.00	05	414802-00000	05	414802-00001	Y
		** Increase in SL Allocation **			13,559.00					
05	414802-01001	HBCU 11-12 ACTIVITY 2 FY 2013 BUDGET ALLOCATION	05	041000	46,264.00	05	414802-00000	05	414802-01001	Y
		** Increase in SL Allocation **			46,264.00					
05	414802-06001	HBCU 11-12 ACTIVITY 7 FY 2013 BUDGET ALLOCATION	05	041000	24,842.00	05	414802-00000	05	414802-06001	Y
		** Increase in SL Allocation **			24,842.00					
05	414802-10001	HBCU 11-12 ACTIVITY 11 FY 2013 BUDGET ALLOCATION	05	041000	5,179.00	05	414802-00000	05	414802-10001	Y
		** Increase in SL Allocation **			5,179.00					
05	414802-13001	HBCU 11-12 ACTIVITY 14 FY 2013 BUDGET ALLOCATION	05	041000	6,028.00	05	414802-00000	05	414802-13001	Y
		** Increase in SL Allocation **			6,028.00					
05	414803-00000	HBCU - INSTITUTIONAL AID, FY 12- FY 2013 BUDGET ALLOCATION	05	041000	181,542.00-	05	414803-00000	05	414803-00001	Y
		FY 2013 BUDGET ALLOCATION	05	041000	302,297.00-	05	414803-00000	05	414803-01001	Y
		FY 2013 BUDGET ALLOCATION	05	041000	56,961.00-	05	414803-00000	05	414803-10001	Y
		** Decrease in SL Allocation **			540,800.00-					
05	414803-00001	HBCU 12-13 ACTIVITY 1 FY 2013 BUDGET ALLOCATION	05	041000	181,542.00	05	414803-00000	05	414803-00001	Y
		** Increase in SL Allocation **			181,542.00					
05	414803-01001	HBCU 12-13 ACTIVITY 2 FY 2013 BUDGET ALLOCATION	05	041000	302,297.00	05	414803-00000	05	414803-01001	Y
		** Increase in SL Allocation **			302,297.00					
05	414803-10001	HBCU 12-13 ACTIVITY 11 FY 2013 BUDGET ALLOCATION	05	041000	56,961.00	05	414803-00000	05	414803-10001	Y
		** Increase in SL Allocation **			56,961.00					
05	414902-00000	FY 2012 EVANS ALLEN FGO AG RESEA FY 2013 BUDGET ALLOCATION	05	041000	605,247.00-	05	414902-00000	05	414902-00001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	414902-00000	FY 2012 EVANS ALLEN FGO AG RESEA								
		FY 2013 BUDGET ALLOCATION	05	041000	14,993.00-	05	414902-00000	05	414902-01001	Y
		FY 2013 BUDGET ALLOCATION	05	041000	26,502.00-	05	414902-00000	05	414902-02001	Y
		FY 2013 BUDGET ALLOCATION	05	041000	12,335.00-	05	414902-00000	05	414902-04001	Y
		FY 2013 BUDGET ALLOCATION	05	041000	10,715.00-	05	414902-00000	05	414902-10001	Y
		FY 2013 BUDGET ALLOCATION	05	041000	6,467.00-	05	414902-00000	05	414902-11001	Y
		FY 2013 BUDGET ALLOCATION	05	041000	5,365.00-	05	414902-00000	05	414902-20001	Y
		FY 2013 BUDGET ALLOCATION	05	041000	11,376.00-	05	414902-00000	05	414902-21001	Y
		FY 2013 BUDGET ALLOCATION	05	041000	8,209.00-	05	414902-00000	05	414902-23001	Y
		FY 2013 BUDGET ALLOCATION	05	041000	11,388.00-	05	414902-00000	05	414902-24001	Y
		FY 2013 BUDGET ALLOCATION	05	041000	9,322.00-	05	414902-00000	05	414902-25001	Y
		FY 2013 BUDGET ALLOCATION	05	041000	12,979.00-	05	414902-00000	05	414902-30001	Y
		FY 2013 BUDGET ALLOCATION	05	041000	16,884.00-	05	414902-00000	05	414902-31001	Y
		FY 2013 BUDGET ALLOCATION	05	041000	13,103.00-	05	414902-00000	05	414902-32001	Y
		FY 2013 BUDGET ALLOCATION	05	041000	5,567.00-	05	414902-00000	05	414902-35001	Y
		FY 2013 BUDGET ALLOCATION	05	041000	18,784.00-	05	414902-00000	05	414902-50001	Y
		** Decrease in SL Allocation **			789,236.00-					
05	414902-00001	CARC-ADMINISTRATION 2012								
		FY 2013 BUDGET ALLOCATION	05	041000	605,247.00	05	414902-00000	05	414902-00001	Y
		** Increase in SL Allocation **			605,247.00					
05	414902-01001	CARC-FARM OPERATIONS 2012								
		FY 2013 BUDGET ALLOCATION	05	041000	14,993.00	05	414902-00000	05	414902-01001	Y
		** Increase in SL Allocation **			14,993.00					
05	414902-02001	CARC-GOAT CENTER 2012								
		FY 2013 BUDGET ALLOCATION	05	041000	26,502.00	05	414902-00000	05	414902-02001	Y
		** Increase in SL Allocation **			26,502.00					
05	414902-04001	CARC-POULTRY CENTER 2012								
		FY 2013 BUDGET ALLOCATION	05	041000	12,335.00	05	414902-00000	05	414902-04001	Y
		** Increase in SL Allocation **			12,335.00					
05	414902-10001	ANIMAL SYSTEMS (G NEWTON) 2012								
		FY 2013 BUDGET ALLOCATION	05	041000	10,715.00	05	414902-00000	05	414902-10001	Y
		** Increase in SL Allocation **			10,715.00					
05	414902-11001	ANIMAL SYSTEMS (L NUTI) 2012								
		FY 2013 BUDGET ALLOCATION	05	041000	6,467.00	05	414902-00000	05	414902-11001	Y
		** Increase in SL Allocation **			6,467.00					
05	414902-20001	FOOD SYSTEMS (V. STANLEY) 2012								
		FY 2013 BUDGET ALLOCATION	05	041000	5,365.00	05	414902-00000	05	414902-20001	Y
		** Increase in SL Allocation **			5,365.00					
05	414902-21001	FOOD SYSTEMS (V. MCWHINNEY) 2012								
		FY 2013 BUDGET ALLOCATION	05	041000	11,376.00	05	414902-00000	05	414902-21001	Y
		** Increase in SL Allocation **			11,376.00					

PRAIRIE VIEW A&M UNIVERSITY
FY 2013 Operating Budget
Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand													
			CC	Account		CC	Account			CC	Account											
05	414902-23001	FOOD SYSTEMS (R. ATTAIE) 2012 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	8,209.00 8,209.00	05	414902-00000	05	414902-23001	Y												
05	414902-24001	FOOD SYSTEMS (A. MORA) 2012 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	11,388.00 11,388.00	05	414902-00000	05	414902-24001	Y												
05	414902-25001	FOOD SYSTEMS (E. RISCH) 2012 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	9,322.00 9,322.00	05	414902-00000	05	414902-25001	Y												
05	414902-30001	PLANT SYSTEMS (G. OSUJI) 2012 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	12,979.00 12,979.00	05	414902-00000	05	414902-30001	Y												
05	414902-31001	PLANT SYSTEMS (R. CUERO) 2012 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	16,884.00 16,884.00	05	414902-00000	05	414902-31001	Y												
05	414902-32001	PLANT SYSTEMS (R. GRIFFIN) 2012 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	13,103.00 13,103.00	05	414902-00000	05	414902-32001	Y												
05	414902-35001	PLANT SYSTEMS (L. CARSON) 2012 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	5,567.00 5,567.00	05	414902-00000	05	414902-35001	Y												
05	414902-50001	CAHS-ADMINISTRATION_2012 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	18,784.00 18,784.00	05	414902-00000	05	414902-50001	Y												
05	414903-00000	FY 2013 EVANS ALLEN FGO AG RESEA FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	4,232,446.00- 23,764.00- 40,732.00- 37,688.00- 55,380.00- 117,366.00- 107,020.00- 150,794.00- 61,853.00- 47,851.00- 4,874,894.00-	05	414903-00000	05	414903-00001	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
05	414903-00001	CARC - ADMINISTRATION 2013 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	4,232,446.00 4,232,446.00	05	414903-00000	05	414903-00001	Y												

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	414903-01001	CARC-FARM OPERATIONS 2013 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	23,764.00 23,764.00	05	414903-00000	05	414903-01001	Y
05	414903-02001	CARC-GOAT CENTER 2013 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	40,732.00 40,732.00	05	414903-00000	05	414903-02001	Y
05	414903-04001	CARC-POULTRY CENTER 2013 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	37,688.00 37,688.00	05	414903-00000	05	414903-04001	Y
05	414903-10001	ANIMAL SYSTEMS (G NEWTON) 2013 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	55,380.00 55,380.00	05	414903-00000	05	414903-10001	Y
05	414903-20001	FOOD SYSTEMS (V STANLEY) 2013 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	117,366.00 117,366.00	05	414903-00000	05	414903-20001	Y
05	414903-21001	FOOD SYSTEMS (V MCWHINNEY) 2013 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	107,020.00 107,020.00	05	414903-00000	05	414903-21001	Y
05	414903-23001	FOOD SYSTEMS (R ATTAIE) 2013 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	150,794.00 150,794.00	05	414903-00000	05	414903-23001	Y
05	414903-25001	FOOD SYSTEMS (E RISCH) 2013 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	61,853.00 61,853.00	05	414903-00000	05	414903-25001	Y
05	414903-30001	PLANT SYSTEMS (G OSUJI) 2013 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	47,851.00 47,851.00	05	414903-00000	05	414903-30001	Y
05	415002-00000	COOPERATIVE EXTENSION FY2012 FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	396,844.00- 413,458.00- 15,844.00- 826,146.00-	05	415002-00000	05	415002-12001	Y
05	415002-12001	COOPERATIVE EXTENSION FY2012 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	396,844.00 396,844.00	05	415002-00000	05	415002-12001	Y
05	415002-13001	CEP ADMINISTRATIVE SUPPORT FY201 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	413,458.00 413,458.00	05	415002-00000	05	415002-13001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	415002-13099	CEP FACILITIES SUPPORT FY2013 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	15,844.00 15,844.00	05	415002-00000	05	415002-13099	Y
05	415003-00000	COOPERATIVE EXTENSION FY2013 FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION FY 2013 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	2,277,205.00- 228,887.00- 581,493.00- 553,606.00- 410,076.00- 133,043.00- 4,184,310.00-	05	415003-00000	05	415003-13001	Y
05	415003-13001	CEP ADMINISTRATIVE SUPPORT FY201 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	2,277,205.00 2,277,205.00	05	415003-00000	05	415003-13001	Y
05	415003-13099	CEP FACILITIES SUPPORT FY2013 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	228,887.00 228,887.00	05	415003-00000	05	415003-13099	Y
05	415003-13101	CEP FAMILY&CONSUMER SCIENCE FY20 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	581,493.00 581,493.00	05	415003-00000	05	415003-13101	Y
05	415003-13201	CEP AG & NATURAL RESOURCES FY20 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	553,606.00 553,606.00	05	415003-00000	05	415003-13201	Y
05	415003-13301	CEP 4-H & YOUTH DEVELOPMENT FY20 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	410,076.00 410,076.00	05	415003-00000	05	415003-13301	Y
05	415003-13401	CEP COMMUNITY & ECONOMIC DEV FY20 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	133,043.00 133,043.00	05	415003-00000	05	415003-13401	Y
05	415050-00000	EXPANDED FOOD NUTRITION FY10 FY 2013 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	144,912.00- 144,912.00-	05	415050-00000	05	415050-00001	Y
05	415050-00001	EXPANDED FOOD NUTRITION FY10 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	144,912.00 144,912.00	05	415050-00000	05	415050-00001	Y
05	415051-00000	EXPANDED FOOD NUTRITION FY11 FY 2013 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	197,262.00- 197,262.00-	05	415051-00000	05	415051-00001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	415051-00001	EXPANDED FOOD NUTRITION FY11 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	197,262.00 197,262.00	05	415051-00000	05	415051-00001	Y
05	415272-00000	TITLE III HBGI FY 11-12 FY 2013 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	2,149.00- 2,149.00-	05	415272-00000	05	415272-00001	Y
05	415272-00001	TITLE III HBGI 11-12 ACTIVITY 1 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	2,149.00 2,149.00	05	415272-00000	05	415272-00001	Y
05	415273-00000	TITLE III HBGI FY 12-13 FY 2013 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	34,265.00- 34,265.00-	05	415273-00000	05	415273-00001	Y
05	415273-00001	TITLE III HBGI 12-13 ACTIVITY 1 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	34,265.00 34,265.00	05	415273-00000	05	415273-00001	Y
05	415811-00000	HBCU-MANDATORY FUNDS FY 2013 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	3,562.00- 3,562.00-	05	415811-00000	05	415811-00001	Y
05	415811-00001	HBCU-MANDATORY FUNDS ACTIVITY 1 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	3,562.00 3,562.00	05	415811-00000	05	415811-00001	Y
05	415812-00000	HBCU-MANDATORY FUNDS FY 2013 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	60,423.00- 60,423.00-	05	415812-00000	05	415812-00001	Y
05	415812-00001	HBCU-MANDATORY FUNDS ACTIVITY 1 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	60,423.00 60,423.00	05	415812-00000	05	415812-00001	Y
05	440002	AFR RESTRICTED - TUITION DISCOUN FY 2013 TUITION DISCOUNTING FY 2013 TUITION DISCOUNTING FY 2013 TUITION DISCOUNTING ** Decrease in SL Allocation **	05	040002	6,580,430.00- 13,759,816.00- 6,718,389.00- 27,058,635.00-	05	440002	05	100003	Y
05	480100-00000	FEDERAL SEOG 2012-2013 FY 2013 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	1,621,641.00- 1,621,641.00-	05	480100-00000	05	480100-00001	Y
05	480100-00001	FEDERAL SEOG 2012-2013 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	1,621,641.00 1,621,641.00	05	480100-00000	05	480100-00001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	480200-00000	FEDERAL WORK STUDY 2012-2013 FY 2013 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	1,446,422.00- 1,446,422.00-	05	480200-00000	05	480200-00001	Y
05	480200-00001	FEDERAL WORK STUDY 2012-2013 FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	1,446,422.00 1,446,422.00	05	480200-00000	05	480200-00001	Y
05	480500-00000	TEXAS GRANT PROGRAM 2013 FY 2013 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	3,385,000.00- 3,385,000.00-	05	480500-00000	05	480500-00001	Y
05	480500-00001	TEXAS GRANT PROGRAM 2013-INITIAL FY 2013 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	3,385,000.00 3,385,000.00	05	480500-00000	05	480500-00001	Y
05	558100	NCAA ACEDEMIC ENHANCEMENT FUND FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	055900	4,860.00 4,860.00	05	331000	05	558100	Y
05	558405	ALL FAITHS CHAPEL BUILDING FUND FY 2013 BUDGET TRANSFER ** Increase in SL Allocation **	05	055900	9,180.00 9,180.00	05	558406	05	558405	Y
05	558406	MINISTERS' CONFERENCE/FAITHS CHA FY 2013 BUDGET TRANSFER ** Decrease in SL Allocation **	05	055900	9,180.00- 9,180.00-	05	558406	05	558405	Y

Account	Name	Section	Page
100003-	AFR E&G REVENUE S/L ACCOUNT	2	1
101100-	TUITION-NON RESIDENT-FALL	2	1
101101-	TUITION-NON RESIDENT-SPRING	2	1
101102-	TUITION-NON RESIDENT-SUMMER	2	1
101200-	TUITION-RESIDENT_FALL	2	1
101201-	TUITION-RESIDENT-SPRING	2	1
101202-	TUITION-RESIDENT-SUMMER	2	1
101900-	TUITION EXEMPTIONS	2	1
102100-	STATE APPROPRIATIONS	2	1
102201-	CENTER FOR JUVENILE JUSTICE	2	2
102203-	ADI-ACADEMIC DEVELOPMENT INITIATIVE	2	2
103610-	INTEREST ON TIME DEPOSITS	2	2
103720-	LAB FEE INCOME	2	2
110100-	PRESIDENT'S OFFICE	2	2
110101-10500	PROVOST	2	2
110220-	FINANCE ADMINISTRATION	2	2
110230-	OFFICE OF FINANCIAL SERVICES	2	2
110300-00000	STATE VP - BUSINESS AFFAIRS	2	2
110303-	BUSINESS AFFAIRS	2	3
110309-	CAMPUS MASTER PLANNING & SPACE MGMT	2	3
110310-	HUMAN RESOURCE	2	3
110400-00000	V.P. INSTITUTIONAL REL & P.S.	2	3
110500-	VP - ACADEMIC AFFAIRS	2	3
110502-	QUALITY ENHANCEMENT PLAN-STATE FUN	2	3
110503-	HONORS FACULTY & DEVELOPMENT FUND	2	3
110504-	COMPASS	2	3
110600-00000	OFFICE FOR STUDENT AFFAIRS	2	3
110606-	ENROLLMNT/RECRUIT MANAGEMENT CENTER	2	4
110608-	UNDERGRADUATE ADMISSIONS	2	4
110610-00000	CAREER EDUCATION & PLACEMENT	2	4
110615-	STUDENT FINANCIAL AID	2	4
110616-	UNDERGRAD. FIN. AID ADVISEMENT	2	4
110701-	KPVU	2	4
110800-	RESEARCH ADMINISTRATION	2	4
111716-	BENEFITS PAID BY STATE INSTRUCTION	2	4
111717-	BENEFITS PAID BY STATE RESEARCH	2	4
111718-	BENEFITS PAID BY STATE PUBLIC SERV.	2	5
111719-	BENEFITS PAID BY STATE ACAD. SUPP	2	5
111720-	BENEFITS PAID BY STATE STUD. SERV.	2	5
111721-	BENEFITS PAID BY STATE INST. SUPP.	2	5
111722-	BENEFITS PAID BY STATE PLANT	2	5
111723-	BENEFITS PAID BY STATE SCH. FELL.	2	5
111785-	STATE UNALLOCATED SALARIES	2	5
111788-	STATE-FACULTY EQUITY	2	5
111800-	FICA - ACADEMIC SUPPORT	2	5
111801-	FICA - INSTITUTIONAL SUPPORT	2	6
111802-	FICA - INSTRUCTION	2	6
111803-	FICA - OPERATION & MAINTENANCE	2	6
111804-	FICA - PUBLIC SERVICE	2	6
111805-	FICA - RESEARCH	2	6
111806-	FICA - STUDENT SERVICES	2	6

Account	Name	Section	Page
111810-	LONGEVITY - ACADEMIC SUPPORT	2	6
111811-	LONGEVITY - INSTITUTIONAL SUPPORT	2	6
111812-	LONGEVITY - INSTRUCTION	2	6
111813-	LONGEVITY - OPERATION & MAINTENANCE	2	6
111814-	LONGEVITY - PUBLIC SERVICE	2	7
111815-	LONGEVITY - RESEARCH	2	7
111816-	LONGEVITY - STUDENT SERVICES	2	7
111820-	ORP - ACADEMIC SUPPORT	2	7
111821-	ORP - INSTITUTIONAL SUPPORT	2	7
111822-	ORP - INSTRUCTION	2	7
111823-	ORP - OPERATION & MAINTENANCE	2	7
111824-	ORP - PUBLIC SERVICE	2	7
111825-	ORP - RESEARCH	2	7
111826-	ORP - STUDENT SERVICES	2	7
111830-	SGIP - ACADEMIC SUPPORT	2	8
111831-	SGIP - INSTITUTIONAL SUPPORT	2	8
111832-	SGIP - INSTRUCTION	2	8
111833-	SGIP - OPERATION MAINTENANCE	2	8
111834-	SGIP - PUBLIC SERVICES	2	8
111835-	SGIP - RESEARCH	2	8
111836-	SGIP - STUDENT SERVICES	2	8
111840-	TRS - ACADEMIC SUPPORT	2	8
111841-	TRS - INSTITUTIONAL SUPPORT	2	8
111842-	TRS - INSTRUCTION	2	8
111843-	TRS - OPERATION & MAINTENANCE	2	9
111844-	TRS - PUBLIC SERVICE	2	9
111845-	TRS - RESEARCH	2	9
111846-	TRS - STUDENT SERVICES	2	9
111848-	TRS SURC	2	9
111849-	TRS 90	2	9
111850-	WCI - ACADEMIC SUPPORT	2	9
111851-	WCI - INSTITUTIONAL SUPPORT	2	9
111852-	WCI - INSTRUCTION	2	9
111853-	WCI - OPERATION & MAINTENANCE	2	9
111854-	WCI - PUBLIC SERVICE	2	10
111855-	WCI - RESEARCH	2	10
111856-	WCI - STUDENT SERVICES	2	10
111858-	UCI-ACADEMIC SUPPORT	2	10
111859-	UCI-INSTITUTIONAL SUPPORT	2	10
111860-	UCI-INSTRUCTION	2	10
111861-	UCI-OPERATION AND MAINTENANCE	2	10
111862-	UCI-PUBLIC SERVICE	2	10
111863-	UCI-RESEARCH	2	10
111864-	UCI-STUDENT SERVICES	2	10
111900-	LUMP SUM - ACADEMIC SUPPORT	2	11
111901-	LUMP SUM - INSTITUTIONAL SUPPORT	2	11
111902-	LUMP SUM - INSTRUCTION	2	11
111903-	LUMP SUM - OPERATION & MAINTENANCE	2	11
111904-	LUMP SUM - PUBLIC SERVICE	2	11
111905-	LUMP SUM - RESEARCH	2	11
111906-	LUMP SUM - STUDENT SERVICES	2	11

Account	Name	Section	Page
112000-	COLLEGE OF ARTS SCIENCE-GRAD. INCRE	2	11
112020-	COLLEGE OF ENGINEERING-GRAD INCRE	2	11
112030-	COLLEGE OF EDUCATION-GRAD INCRE	2	12
112040-	COLLEGE OF BUSINESS -GRAD. INCREMEN	2	12
112050-	COLLEGE OF ARCHITECTURE-GRAD INCRE	2	12
112060-	COLLEGE OF NURSING-GRAD INCRE	2	12
112070-	CAHS GRADUATE INCREMENTAL	2	12
112090-	SCHOOL OF JUVENILE JUS-GRAD INCRE	2	12
112100-00000	COLLEGE OF ARTS & SCIENCES	2	12
112101-	COLLEGE OF ARTS & SCI-FAC SALARY RE	2	12
112110-	DEPT. OF MUSIC & DRAMA	2	13
112115-00000	DEPT. OF BIOLOGY	2	13
112120-00000	DEPT. OF CHEMISTRY	2	13
112123-00000	LANGUAGES & COMMUNICATION	2	13
112135-00000	DEPARTMENT OF MATHEMATICS	2	13
112139-	PHYSICS LAB. EQUIP. & LAB. OPERA.	2	13
112140-00000	DEPARTMENT OF PHYSICS	2	13
112143-00000	DIV. OF SOCIAL WORK, BEHAV.	2	13
112146-00000	SOCIAL WORK PROGRAM	2	14
112160-	ARMY-ROTC	2	14
112165-	NAVY-ROTC	2	14
112200-00000	COLLEGE OF ENGINEERING	2	14
112201-	COLL. OF ENG. FACULTY SALARY RESERV	2	14
112215-00000	DEPT. OF CHEMICAL ENGINEERING	2	14
112215-00001	CHEMICAL ENGINEERING	2	14
112220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR	2	14
112225-00000	DEPT. OF ELEC. ENGINEERING	2	14
112235-	DEPT. OF MECH. ENGINEERING	2	15
112240-	DEPT. OF ENGR. TECHNOLOGY	2	15
112250-00000	DEPT. OF COMPUTER SCIENCE	2	15
112300-00000	COLLEGE OF EDUCATION	2	15
112325-00000	HEALTH AND HUMAN PERFORMANCE	2	15
112330-00000	EDUCATIONAL LEADERSHIP & COUNSELING	2	15
112335-	STUDENT TEACHING & FIELD EXPERIENCE	2	15
112340-	TEACHER CERTIFICATION	2	15
112400-00000	COLLEGE OF BUSINESS_DEAN'S OFFICE	2	16
112405-00000	ACCOUNTING, FINANCE, & MIS	2	16
112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG	2	16
112500-	NW CAMPUS - ACADEMIC SUPPORT	2	16
112501-00000	NW CAMPUS - INSTRUCTION	2	16
112501-12620	NW/COLLEGE OF NURSING	2	16
112600-	COLLEGE OF NURSING	2	16
112620-00000	DEPARTMENT OF NURSING	2	16
112650-00000	SUMMER SCHOOL SALARIES	2	16
112665-	UNALLOCATED LAB	2	17
112666-	CNTR FOR TEACHING EXCL & DIST LEARN	2	17
112690-00000	UMA-ACADEMIC ENHANCEMENT	2	17
112690-00006	UMA ACAD. ENHANCE STUD. RESEARCH	2	17
112690-00010	UMA CHINESE MANDARIN	2	17
112700-00000	COLLEGE OF AGR & HUMAN SCIENCE	2	17
112715-00000	DEPT- AG. NUTRITION & HUMAN ECOLOGY	2	17

Account	Name	Section	Page
112715-14902	CARC-QUALIFIED ED. MATCH (FY10-11)	2	17
112715-14903	CARC-QUALIFIED ED. MATCH (FY12-13)	2	17
112715-15002	CEPR-QUALIFIED ED. MATCH (FY11-12)	2	18
112715-15003	CEPR-QUALIFIED ED. MATCH (FY12-13)	2	18
112805-	REMEDIAL INSTRUCTION	2	18
112810-	REMEDIAL INSTRUCTION - WRITING	2	18
112815-	REMEDIAL INSTRUCTION - MATH	2	18
112900-	SCHOOL OF ARCHITECTURE	2	18
112903-	ARCHITECTURE PROGRAM	2	18
112905-	ART PROGRAM	2	18
112907-	BS CONSTRUCTION SCIENCE	2	18
112908-	ARCHITECTURE PRINTING & PLOTTING	2	19
112950-	DEPT. OF JUVENILE JUSTICE STUDIES	2	19
112955-	PSYCHOLOGY UNDERGRAD	2	19
112960-	CLINICAL ADOLESCENT PSYCHOLOGY	2	19
115120-	SOLAR OBSERVATORY PROJECT	2	19
115211-00001	SPITEMS CARC-ADMIN. FY 2013	2	19
115211-01001	SPITEMS FARM OPERATION FY 2013	2	19
115211-02001	SPITEM CARC GOAT CENTER FY2013	2	19
115211-04001	SPITEMS CARC POULTRY CENTER FY2013	2	19
115211-10001	SPITEMS ANIMALS SYS (NEWTON)	2	20
115211-11001	SPITEMS ANIMAL SYSTEM (NUTI) FY2013	2	20
115211-21001	SPITEMS FOOD SYSTEM (STANLEY) FY13	2	20
115211-24001	SPITEMS FOOD SYSTEM (MORA) FY2013	2	20
115211-25001	SPITEMS FOOD SYSTEM (E. RISCH) FY13	2	20
115211-30001	SPITEMS PLANT SYSTEMS (G. OSUJI)	2	20
115211-31001	SPITEMS FOOD SYSTEM (E. RISCH)	2	20
115211-32001	SPITEMS PLANT SYSTEM (R. GRIFFIN)	2	20
115211-35001	SPITEMS PLANT SYSTEM (L.CARSON)	2	20
115211-50001	SPITEMS CAHS ADMIN. FY2013	2	21
115303-00001	SPITEMS CARC FACILITIES SUPPORT	2	21
116116-00001	SPITEMS ADMINISTRATIVE SUPPORT	2	21
116116-00101	SPITEMS FAMILY & CONSUMER SCIENCE	2	21
116116-00201	SPITEMS AG & NATURAL RESOURCES	2	21
116116-00301	SPITEMS 4-H AND YOUTH DEVELOPMENT	2	21
116116-00401	SPITEMS COMMUNITY AND ECONOMIC DEV.	2	21
116303-00001	SPITEMS CEPR FACILITIES SUPPORT	2	21
116303-40001	CARDEN-WALLER BUIL. MAINT. FY 12	2	21
117010-	PLANT SUPPORT	2	22
117016-	PHYSICAL PLANT WAREHOUSE OPERATIONS	2	22
117110-00000	UNIVERSITY POLICE	2	22
117120-00000	ENVIRONMENTAL HEALTH & SAFETY	2	22
117210-	BUILDING MAINTENANCE	2	22
117310-	CUSTODIAL SERVICES - CAMPUS	2	22
117410-	GROUNDS MAINTENANCE - CAMPUS	2	22
117420-	E & G WASTE	2	22
117510-	UTILITIES - CAMPUS	2	22
118001-	STUDENT NURSE STIPENDS	2	22
118002-	COUNSELING SERVICES	2	23
118003-	SCHOLARSHIPS	2	23
118004-	SCHOLARSHIPS NON-TRADITIONAL	2	23

Account	Name	Section	Page
118006-	STATE COLLEGE WORK STUDY	2	23
118029-00000	UNIVERSITY REALIGNMENT	2	23
118071-	COMMUNITY DEVELOPMENT	2	23
118098-	HONORS PROGRAM-SCHOLARSHIPS	2	23
118584-00000	GR/D JUVENILE CRIME PREV. CENTER	2	23
118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE	2	23
118586-00000	GR/D DEPT OF JUSTICE STUDIES	2	24
118587-00000	GR/D DEPT OF PSYCHOLOGY	2	24
118905-	TUITION REMISSIONS AND EXEMPTIONS	2	24
170202-	ADI-HONORS COLLEGE	2	24
170304-	ADI-ASSESSMENT	2	24
170607-	ADI-ENROLLMENT MANAGEMENT	2	24
170625-	ADI-DEVELOPMENTAL/REMEDIATION EDUCATIO	2	24
170630-	ADI-GRADUATE SCHOOL	2	24
170640-	ADI-ACADEMIC ADVISORY	2	25
171781-00000	ADI-RESERVE FOR SALARY INCREASES	2	25
172135-	ADI-MATHEMATICS	2	25
172170-00000	ADI-MEDICAL ACADEMY	2	25
172225-	ADI-ELECTRICAL ENGINEERING	2	25
172315-	ADI-CURRICULUM AND INSTRUCTION	2	25
172330-	ADI-EDUCATIONAL LEADERSHIP & COUNSE	2	25
172331-	ADI-EDUCATOR PREPARATION	2	26
172400-00000	ADI-COLLEGE OF BUSINESS	2	26
172405-00000	ADI-ACCOUNTING, FINANCE, AND MIS	2	26
172406-00000	ADI-MS-ACCOUNTING	2	26
172440-	ADI-MANAGEMENT AND MARKETING	2	26
172620-00000	ADI-NURSING	2	26
172904-	ADI-COMMUNITY DEVELOPMENT	2	26
172907-00000	ADI-CONSTRUCTION SCIENCE	2	26
178011-	ADI-UNIVERSITY SCHOLARS PROGRAM	2	27
178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALARIES	2	27
178028-10000	ADI-UC STUDENT LIFE	2	27
178028-20000	ADI-UC FRESHMAN FINANCIAL AID	2	27
178028-30000	ADI-UC COMMUNITY POLICE	2	27
178028-60000	ADI-UC TASP HIGH SCHOOL INITIATIVE	2	27
178028-70000	ADI-UC RECRUITMENT/ORIENTATION	2	27
180101-10100	PRESIDENTIAL RESERVE	2	27
180101-10300	BUSINESS AFFAIRS	2	28
180101-10500	ACADEMIC AFFAIRS	2	28
180400-00000	AUF VP STUD. AFFAIRS & INST. REL.	2	28
180500-00000	AUF VP ACADEMIC AFFAIRS	2	28
180502-	AUF STUDENT ENROLLMENT MANAGEMENT	2	28
180505-	AUF INSTITUTIONAL RESEARCH	2	28
180605-	AUF ADMISSIONS AND RECORDS	2	28
180608-	AUF RECRUITING AND RETENTION	2	28
180615-	AUF STUDENT FINANCIAL AID	2	28
180630-00000	AUF GRADUATE SCHOOL	2	29
180800-	AUF RESEARCH AND DEVELOPMENT	2	29
181210-	AUF SYSTEM SUPPORT-FAMIS	2	29
181220-	AUF SYSTEM SUPPORT - TTVN	2	29
181250-	AUF SYSTEM SUPPORT	2	29

Account	Name	Section	Page
181300-00000	AUF INFO TECHNOLOGY SERVICES	2	29
181300-00001	AUF IT STUDENT WORKERS	2	29
181350-	AUF CAMPUS MAIL	2	29
181351-	AUF SWITCHBOARD OPERATIONS	2	29
181400-	AUF DEVELOPMENT OFFICE	2	30
181800-	AUF FICA ACACEMIC SUPPORT	2	30
181801-	AUF FICA INSTITUTIONAL SUPPORT	2	30
181802-	AUF FICA INSTRUCTION	2	30
181803-	AUF FICA OPERATION & MAINTENANCE	2	30
181805-	AUF FICA RESEARCH	2	30
181806-	AUF FICA STUDENT SERVICES	2	30
181810-	AUF LONGEVITY ACADEMIC SUPPORT	2	30
181811-	AUF LONGEVITY INSTITUTIONAL SUPPORT	2	30
181813-	AUF LONGEVITY OPERATION MAINTENANCE	2	31
181815-	AUF LONGEVITY RESEARCH	2	31
181816-	AUF LONGEVITY STUDENT SERVICES	2	31
181824-	AUF UCI-ACADEMIC SUPPORT	2	31
181825-	AUF UCI-INSTITUTIONAL SUPPORT	2	31
181826-	AUF UCI-INSTRUCTION	2	31
181827-	AUF UCI-OPERATION AND MAINTENANCE	2	31
181828-	AUF UCI-PUBLIC SERVICE	2	31
181829-	AUF UCI-RESEARCH	2	31
181830-	AUF UCI-STUDENT SERVICES	2	31
181860-	AUF ORP ACADEMIC SUPPORT	2	32
181861-	AUF ORP INSTITUTIONAL SUPPORT	2	32
181862-	AUF ORP INSTRUCTION	2	32
181865-	AUF ORP RESEARCH	2	32
181866-	AUF ORP STUDENT SERVICES	2	32
181870-	AUF SGIP ACADEMIC SUPPORT	2	32
181871-	AUF SGIP INSTITUTIONAL SUPPORT	2	32
181872-	AUF SGIP INSTRUCTION	2	32
181873-	AUF SGIP OPERATION AND MAINTENANCE	2	32
181875-	AUF SGIP RESEARCH	2	32
181876-	AUF SGIP STUDENT SERVICES	2	33
181880-	AUF TRS ACADEMIC SUPPORT	2	33
181881-	AUF TRS INSTITUTIONAL SUPPORT	2	33
181882-	AUF TRS INSTRUCTION	2	33
181883-	AUF TRS OPERATION AND MAINTENANCE	2	33
181885-	AUF TRS RESEARCH	2	33
181886-	AUF TRS STUDENT SERVICES	2	33
181890-	AUF WCI ACADEMIC SUPPORT	2	33
181891-	AUF WCI INSTITUTIONAL SUPPORT	2	33
181892-	AUF WCI INSTRUCTION	2	33
181893-	AUF WCI OPERATION AND MAINTENANCE	2	34
181895-	AUF WCI RESEARCH	2	34
181896-	AUF WCI STUDENT SERVICES	2	34
181900-	AUF LUMP SUM - ACADEMIC SUPPORT	2	34
181901-	AUF LUMP SUM - INSTITUTIONAL SUP.	2	34
181902-	AUF LUMP SUM - INSTRUCTION	2	34
181903-	AUF LUMP SUM - OPERATION & MAIN.	2	34
181904-	AUF LUMP SUM - PUBLIC SERVICE	2	34

Account	Name	Section	Page
181905-	AUF LUMP SUM - RESEARCH	2	34
181906-	AUF LUMP SUM - STUDENT SERVICES	2	34
182110-	AUF MUSIC AND DRAMA	2	35
182115-	AUF BIOLOGY	2	35
182123-	AUF LANGUAGE AND COMMUNICATIONS	2	35
182124-	AUF THE WRITING CENTER	2	35
182220-	AUF CIVIL ENGINEERING	2	35
182240-	AUF ENGINEERING TECHNOLOGY	2	35
187110-	AUF CAMPUS SECURITY	2	35
187511-00000	AUF UTILITIES - PURCHASE	2	35
188135-	AUF SOLAR OBSERVATORY PROJECT	2	35
188209-	AUF REHABILITATION SERVICES	2	36
188434-	AUF MASTER OF SCIENCE NURSING ENHAN	2	36
188621-	AUF SACS ACCREDITATION	2	36
188623-00000	AUF CARR - SMET MATCHING	2	36
188625-	AUF THERMAL SCIENCE RESEARCH CENTER	2	36
188781-	AUF-BUDGET RESV. CONTINUING FUND	2	36
188901-	AUF ACADEMIC SCHOLARSHIP	2	36
188902-	AUF ROTC SCHOLARSHIP	2	36
188907-	AUF REGENTS STUDENT MERIT SCHOL.	2	36
188910-00001	FINANCIAL AID CAMPUS UNDERGRAD	2	37
188910-00002	FINANCIAL AID CAMPUS GRAD	2	37
188910-00003	FINANCIAL AID NWHC UNDERGRAD	2	37
188910-00004	FINANCIAL AID NWHC GRAD	2	37
188910-00010	UNDERGRADUATE RECLAIMED SCHOLARSHIP	2	37
188910-00011	UNDERGRADUATE NORTHWEST SCHOLARSHIP	2	37
188910-00012	GRADUATE RECLAIMED SCHOLARSHIP	2	37
210101-10100	PRESIDENT	3	1
210101-10300	BUSINESS AFFAIRS	3	1
210300-	DESIGNATED VP BUSINESS AFFAIRS	3	1
210309-	CAMPUS MASTER PLANNING & SPACE MGMT	3	1
210400-	VP OF STUDENT AFFAIRS & INST. REL	3	1
210401-	MULTICULTURAL & EQUAL EMPLOYMENT	3	1
210500-	VP-ACADEMIC AFFAIRS	3	1
210504-	COMPASS	3	1
210545-	STUDENT FINANCIAL	3	1
210600-	OFFICE FOR STUDENT AFFAIRS	3	2
210605-	DISABILITY SERVICES	3	2
210606-	ENROLLMENT MANAGEMENT CENTER	3	2
210610-	CAREER EDUCATION & PLACEMENT	3	2
210615-00000	STUDENT ENROLLMENT MANAGEMENT	3	2
210616-	FINANCIAL AID	3	2
210625-	DEVELOPMENTAL/REMEDIATION EDUCATION	3	2
210630-	GRADUATE SCHOOL	3	2
210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICATION	3	2
210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE	3	2
210640-40000	ACADEMIC ADVISORY-TRAVEL	3	3
210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE	3	3
210640-60000	ACADEMIC ADVISORY-CONSULANT	3	3
210701-	KPVU	3	3
210705-	STUDENT PARK	3	3

Account	Name	Section	Page
210800-	DEVELOPMENT OPERATION	3	3
211400-	DEVELOPMENT OFFICE OPERATION	3	3
211780-	DESIGNATED VPBA OPERATIONS RESERVE	3	3
211786-	PROVOST O & M SAVING	3	3
212100-00000	COLLEGE OF ARTS AND SCIENCES	3	4
212110-	DEPARTMENT OF MUSIC AND DRAMA	3	4
212112-	DRAMA PROGRAM	3	4
212113-00000	MUSIC PROGRAM	3	4
212115-	DEPARTMENT OF BIOLOGY	3	4
212120-	CHEMISTRY	3	4
212123-00000	LANGUAGES AND COMMUNICATIONS	3	4
212135-00000	DEPARTMENT OF MATHEMATICS	3	4
212140-	DEPARTMENT OF PHYSICS	3	4
212143-00000	DIV. OF SOC. WK BEHAV. & POLS	3	5
212146-00000	DIV OF SOC WORK BEHAV & POL SCIEN	3	5
212160-	ARMY-ROTC	3	5
212165-	NAVY-ROTC	3	5
212200-	COLLEGE OF ENGINERRING (O & M)	3	5
212215-00000	DEPARTMENT OF CHEM.ENGINEERING	3	5
212220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR	3	5
212225-	DEPART. OF ELECT. ENGINEERING	3	5
212235-	DEPART. OF MECH. ENGINEERING	3	5
212240-	DEPARTMENT OF ENGR. TECHNOLOGY	3	6
212250-	DEPARTMENT OF COMPUTER SCIENCE	3	6
212300-00000	COLLEGE OF EDUCATION	3	6
212315-	CURRICULUM AND INSTRUCTION	3	6
212325-00000	HEALTH AND HUMAN PERFORMANCE	3	6
212330-	EDUCATIONAL LEADERSHIP & COUNSELING	3	6
212335-	STUDENT TEACHING & FIELD EXPERIENCE	3	6
212340-	TEACHER CERTIFICATION	3	6
212400-00000	COLLEGE OF BUSINESS	3	6
212405-	ACCT., FIN., INFO. SYS.	3	7
212440-	DEPARTMENT OF MGMT AND MKTING	3	7
212500-	NW CAMPUS - ACADEMIC SUPPORT	3	7
212600-	COLLEGE OF NURSING	3	7
212620-00000	DEPARTMENT OF NURSING	3	7
212666-	CNTR FOR TEACH. EXCL & DIST LEARN.	3	7
212700-	AG. & HUMAN SCIENCES (OP. & MAINT.)	3	7
212715-00000	AG NUTRITION, H. E. (OP. & MAINT.)	3	7
212800-	UNIVERSITY COLLEGE	3	7
212805-	REMEDIAL INSTRUCTION	3	8
212810-	REMEDIAL INSTRUCTION-WRITING	3	8
212815-	REMEDIAL INSTRUCTION-MATH	3	8
212900-	SCHOOL OF ARCHITECTURE	3	8
212904-	MS COMMUNITY DEVELOPMENT	3	8
212905-	ART PROGRAM	3	8
212950-	JUSTICE STUDIES	3	8
212955-	DEPT OF PSYCHOLOGY (UNDERGRADUATE)	3	8
212960-	CLINICAL ADOLESCENT PSYCHOLOGY	3	8
217010-	PHYSICAL PLANT ADMINISTRATION	3	9
217016-	PHYSICAL PLANT WAREHOUSE OPERATIONS	3	9

Account	Name	Section	Page
217021-	SECURITY - NW - CAMPUS	3	9
217120-	ENVIRONMENTAL HEALTH & SAFETY	3	9
217210-	BUILDING MAINTENANCE	3	9
217211-00000	DESIGNATED DEFERRED MAINTENANCE	3	9
217220-	AIR CONDITIONING MAINTENANCE	3	9
217224-	NORTHWEST BUILDING GROUNDS MAINT	3	9
217225-	NORTHWEST BUILDING SOLID WASTE	3	9
217226-	NORTHWEST CENTER	3	10
217310-	CUSTODIAL SERVICES-CAMPUS	3	10
217312-	NWHC CUSTODIAL SERVICES - SUPPLIES	3	10
217313-	HNC CUSTODIAL & MAIN. OPERATION	3	10
217410-	GROUNDS MAINTENANCE-CAMPUS	3	10
217420-	E&G WASTE DISPOSAL	3	10
217510-	UTILITY - CAMPUS	3	10
217511-	UTILITIES-PURCHASED	3	10
217513-	UTILITIES - N.W. CAMPUS	3	10
217514-	WATER/WASTEWATER M&O	3	11
218011-	UNIVERSITY SCHOLARS PROGRAM	3	11
218027-20000	EDUCATIONAL ASSESS. STU SUPPORT	3	11
218027-30000	EDUCATIONAL ASSESS. TRAINING	3	11
218027-40000	EDUCATIONAL ASSESS. TRAVEL	3	11
218027-50000	EDUCATIONAL ASSESS. RECRUITMENT	3	11
218027-60000	EDUCATIONAL ASSESS. OTHER EXPENSES	3	11
218027-70000	EDUCATIONAL ASSESS. TELEPHONE	3	11
220002-	AFR DESIGNATED - TUITION DISCOUNT	3	11
220100-	DESIGNATED TUITION	3	12
220300-	DESIGNATED ADMIN OVERHEAD COST RECO	3	12
220302-	FINANCIAL ADMINISTRATION OHCR	3	12
220781-	DESIGNATED TUITION RESERVES-CONTIN	3	12
220789-	DESIGNATED SALARY ALLOCATION	3	12
222095-	PRESIDENT'S INTEREST INCOME ACCOUNT	3	12
222096-	CCP BANKS CHARGES	3	12
222097-	PRESIDENT'S RESEARCH	3	12
222098-	INTEREST INCOME REVENUE ACCOUNT	3	13
222099-00000	PRESIDENT'S INTEREST INCOME	3	13
222100-00000	PRESIDENT'S OFFICE - SPECIAL	3	13
222100-00001	PRESIDENT'S OFF. SPECIAL-COMPLIANCE	3	13
222102-	COMMENCEMENT_EXPENSE	3	13
222103-	PRESIDENT'S EVENTS	3	13
222104-	DESIGNATED INSTITUTIONAL MEMBERSHIP	3	13
222125-	PVAMU HALL OF FAME COMMITTEE	3	13
222150-	TX. INST. FOR PRES. OF HIST. CUL.	3	14
222160-	DEVELOPMENT OPERATIONAL FUND	3	14
222163-	MARKETING CAMPAIGN	3	14
222174-	DEAN'S SUPPORT ACCT. (CLAH)	3	14
222175-	DEAN'S SUPPORT ACCT. (ARCH)	3	14
222176-	DEAN'S SUPPORT ACCT. (ARTS & SCI)	3	14
222177-	DEAN'S SUPPORT ACCT. (COB)	3	14
222178-00000	DEAN'S SUPPORT ACCT. (COE)	3	14
222179-	DEAN'S SUPPORT ACCT. (GRAD SCH)	3	14
222180-	DEAN'S SUPPORT ACCT. (CON)	3	14

Account	Name	Section	Page
222181-	DEAN'S SUPPORT ACCT. (ENGR)	3	15
222182-	DEAN'S SUPPORT ACCT. (SJJP)	3	15
222183-	VP RESEARCH	3	15
222184-	VP ACADEMIC AFFAIRS	3	15
222186-	VP STUDENT AFFAIRS & INST. REL.	3	15
222190-	VP - ADMINISTRATION & AUX. SERVICES	3	15
222191-00000	VP BUSINESS AFFAIRS SUPPORT ACCOUNT	3	15
222192-	ASSOC. VP-ENROLLMENT MANAGEMENT	3	15
222193-	ASSOC. VP-STUDENT ACTIVITIES	3	15
222194-	EXECUTIVE DIRECTOR-UNIV. COLLEGE	3	15
222195-	UNDERGRADUATE MEDICAL ACADEMY	3	16
222201-	ASSOC PROVOST ACAD AFFAIRS INT INC	3	16
222202-	LIBRARY INTEREST INCOME ACCOUNT	3	16
222204-	HONORS PROGRAM INTEREST INCOME ACCT	3	16
222205-	ASSOC PROVOST & VP-NAVE	3	16
222213-	HUB PROGRAM	3	16
222214-	OFFICE OF SPONSORED PROGAMS	3	16
222220-	FINANCIAL ADMINISTRATION	3	16
222229-	CREDIT CARD EXPENSE	3	16
222230-00000	OFFICE OF FINANCIAL SERVICES	3	17
222236-	STAFF ADVISORY COUNCIL	3	17
222237-	DESIGNATED AUDIO VISUAL DEPARTMENT	3	17
222238-	DESIGNATED BA INFO RESOURCE OFFICE	3	17
222240-	HUMAN RESOURCES	3	17
222242-	DESIGNATED INSURANCE PREMIUM COST	3	17
222245-	DESIGNATED DOCUMENT IMAGING	3	17
222247-	QUALITY ENHANCEMENT PLAN (QEP)	3	17
222249-	STRENGTHENING UNIQUE PVAMU PROGS.	3	18
222252-	GRADUATE SCHOOL INITIATIVES	3	18
222253-	UNIVERSITY/PRESIDENTIAL PRIORITIES	3	18
222255-	RETENTION AND RECRUITMENT IMPROV.	3	18
222260-	CAREER FAIR PROGRAM	3	18
222265-	HEALTH SERVICES	3	18
222270-	PRAIRIE VIEW FOUNDATION	3	18
222281-00000	ATHLETIC ACADEMIC ADVISEMENT	3	19
222282-	BAND AND DEAN SUPPORT	3	19
222400-	CAMPUS SECURITY	3	19
222510-00000	LIBRARY OFFICE	3	19
222512-00000	LIBRARY ACCESS FEE	3	19
222541-	INSTITUTIONAL RESEARCH	3	19
222610-	REHABILITATION SERVICES	3	20
222645-	STUDENT LIFE	3	20
223000-	STUDENT ORIENTATION FEE-FRESHMAN	3	20
223001-	STUDENT ORIENTATION FEE-TRA. STU	3	20
223002-00000	INFORMATION TECHNOLOGY FEE	3	20
223002-00001	IT FEE - ACADEMIC SUPPORT	3	20
223002-00002	IT FEE - ENTERPRISE APPLICATION	3	20
223002-00003	IT FEE - NETWORK SERVICES	3	21
223002-00004	IT FEE - ENTERPRISE	3	21
223002-00005	IT FEE - PRINTING QUOTA	3	21
223003-	INTERNATIONAL EDUCATION FEE	3	21

Account	Name	Section	Page
223006-00000	SHORT TERM LOAN APPLICATION FEE	3	21
223006-00001	SHORT TERM LOAN APPLICATION FEE	3	21
223008-	INSTRUCTIONAL ENHANCEMENT FEE	3	21
223010-	STUDENT SCHOLARSHIP ENDOWMENT & FEE	3	22
223120-	CHEM ENHANCEMENT EQUIP ACCESS FEE	3	22
223121-	BAND ENSEMBLE FEES	3	22
223122-	BIOLOGY EXPERIMENT FEE	3	22
223200-	ENGINEERING ADVISEMENT	3	22
223205-	ENGINEERING GRAD. COURSE & LAB FEE	3	22
223300-	EDUCATOR CLINICAL PRACTICE FEE	3	23
223301-	COMPUTER EQUIPMENT COURSE FEE	3	23
223302-	TEST PREPARATION COURSE FEE	3	23
223400-	COB STUDENT SUPPORT FEE	3	23
223401-	UNDERGRAD INSTRUCTIONAL SUPPORT	3	23
223402-	GRADUATE INSTRUCTIONAL SUPPORT COUR	3	24
223403-	PROFESSIONAL DEVELOPMENT COURSE FEE	3	24
223404-	EXECUTIVE MBA FEE	3	24
223405-	ONLINE MBA ADMIN FEE	3	24
223500-	CONTINUING EDUCATION	3	24
223600-00001	DIDACTIC OPER. UNDERGRAD COURSE FEE	3	25
223600-00002	DIDACTIC TECH. UNDERGRAD COURSE FEE	3	25
223601-	UNDERGRAD COURSE FEES-LIA. INS.	3	25
223602-	UNDERGRAD COURSE FEES-TESTING	3	25
223603-00001	LAB OPER. UNDERGRAD COURSE FEE	3	25
223603-00002	TECH. UNDERGRAD. COURSE FEE	3	25
223640-00001	DIDACTIC OPER. GRAD. COURSE FEE	3	26
223640-00002	DIDACTIC TECH. GRAD. COURSE FEE	3	26
223641-	GRADUATE COURSE FEES-LIA. INSU	3	26
223642-00001	LAB & EVAL OPER GRAD. COURSE FEE	3	26
223642-00002	LAB & EVAL. TECH GRAD. COURSE FEE	3	26
223700-	AG. & HUMAN SCIENCES COURSE FEE	3	26
223801-	UNIVERSITY COLLEGE ADVISEMENT FEE	3	27
223802-	REMEDICATION FEE NON-CREDIT BEARING	3	27
223803-	REMEDIATIO FEE CREDIT BEARING	3	27
223900-	STUDIO LAB & COMPUTER COURSE FEE	3	27
223901-	ARCHITECTURE COURSE INCIDENTAL FEE	3	27
223950-	SJJP ENHANCEMENT EQUIP ACCESS FEE	3	28
224151-	STUDENT & FACULTY DEVELOPMENT	3	28
224303-	FACULTY SENATE	3	28
224530-	DEAN OF GRADUATE SCHOOL	3	28
224531-	PHYSICS EQUIPMENT ACCESS FEE	3	28
224533-	MUSIC APPLIED COURSE FEE	3	28
224534-00000	SOCIAL WORK COURSE FEE	3	29
224536-00000	ENGINEERING EQUIPMENT FEE	3	29
224537-00000	BIOLOGY EQUIPMENT FEE	3	29
224538-	COLLEGE OF BUS. EQUIP. ACCESS FEE	3	29
224539-00000	DISTANCE LEARNING FEE	3	29
224539-00001	DISTANCE LEARNING FEE	3	29
224539-00002	DISTANCE LEARNING TTVN COST	3	30
224540-	COMM. EQUIPMENT ACCESS FEE	3	30
224547-	BUSINESS ADVISEMENT FEE	3	30

Account	Name	Section	Page
225550-	TESTING	3	30
225560-	FOUNDERS DAY	3	30
226513-	CAPITAL CAMPAIGN	3	30
226514-	ALUMNI FUND	3	30
226517-	ALUMNI AFFAIRS	3	31
226650-	REGISTRAR'S OFFICE	3	31
226651-	RECORDS PROCESSING FEE	3	31
226652-00000	APPLICATION FEE	3	31
226652-00001	RECRUITMENT	3	31
226652-00002	ADMISSIONS	3	31
226700-10000	TPEG IN-STATE	3	31
226705-10000	TPEG OUT-OF-STATE	3	32
226707-	TRANSFER STUDENT SCHOLARSHIP	3	32
226715-00000	DESIGNATED TUITION SCHOLARSHIPS	3	32
226715-00002	BAND SCHOLARSHIPS	3	32
226716-	DESIGNATED TUIT. SCHOLARSHIP GRAD	3	32
226718-	PANTHER PROMISE	3	32
226720-	TEXAS B-ON-TIME TUIT SET-ASIDE	3	32
227055-	UCI RESERVE (LOCAL)	4	1
227100-	UTILITY SYSTEM REVENUE FUND	4	1
227106-	WATER TREATMENT PLANT	4	1
227107-	WASTEWATER TREATMENT PLANT	4	1
227311-	LUMP SUM RESERVE - LOCAL ACCOUNTS	4	1
227500-	BUILDING MAINTENANCE	4	2
227600-	SURPLUS PROPERTY	4	2
227701-	CAMPUS MAIL SERVICES	4	2
227710-00000	VOICE OVER IP	4	2
227760-	GROUNDS MAINTENANCE CAMPUS	4	2
227770-	CUSTODIAL SERVICE	4	3
227800-00000	TRANSPORTATION CENTER	4	3
227900-	TRASH & GARBAGE DISPOSAL	4	3
228010-	NEED BASE SCHOLARSHIP FUND	3	32
240001-	INDIRECT/OVERHEAD RECOVERY	3	32
241005-10000	IDC-FINANGIAL AID ALLOCATION	3	33
330002-	AFR AUXILIARY - S/L ACCOUNT	5	1
330515-	AUXILIARY RETIREES	5	1
331000-	ATHLETICS ADMINISTRATION	5	1
331002-	ATHLETICS FACILITIES	5	1
331005-	ATHLETIC SCHOLARSHIPS	5	1
331006-	SPORTS MEDICINE	5	1
331007-	SPORTS INFORMATION DEVELOPMENT(SID)	5	2
331008-	ATHLETICS INSURANCE ACCOUNT	5	2
331010-	BASEBALL	5	2
331011-	SOFTBALL - WOMEN	5	2
331012-	WOMEN'S BOWLING	5	2
331013-	WOMEN'S SOCCER	5	3
331015-	BASKETBALL - MEN	5	3
331020-	ATHL. WOMEN'S BASKETBALL	5	3
331025-	FOOTBALL	5	3
331030-	GOLF	5	4
331035-	TENNIS	5	4

Account	Name	Section	Page
331040-	TRACK - MEN	5	4
331045-	TRACK - WOMEN	5	4
331050-	VOLLEYBALL - WOMEN	5	4
331088-	PV RELAYS	5	5
331091-00000	RECREATIONAL SPORTS FEE	5	5
331091-00001	RECREATIONAL SPORTS FEE - UTILITIES	5	5
331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS	5	5
331091-00003	RECREATIONAL FEES - OPERATIONS	5	5
331091-00004	RECREATIONAL SPORTS FEE - TMC	5	5
331091-00005	RECREATIONAL SPORTS FEE - NWHC	5	5
331091-00006	RECREATIONAL SPORTS FEE FACILITIES	5	5
331091-00007	RECREATIONAL SPORTS FEE (CONST.)	5	6
331099-	ATHLETICS FEE	5	6
331500-00000	AUXILIARY - ADMINISTRATION	5	6
331510-	UNIVERSITY POLICE	5	6
331511-	PUBLIC SAFETY-ACC	5	6
332000-	M.S.C. FACILITY	5	7
332002-	DISABILITY SERVICES	5	7
332005-	STUDENT ACTIVITIES & LEADERSHIP	5	7
332006-	CAMPUS ACTIVITIES BOARD	5	7
332008-	CULTURE SERIES	5	7
332010-	FORENSICS	5	7
332011-	STUDENT GOVERNMENT ASSOCIATION	5	8
332013-	CLASSIC DANCE ENSEMBLE	5	8
332015-	GILPIN PLAYERS	5	8
332021-	ARMY ROTC	5	8
332022-	NAVY ROTC- STUDENT SERVICE	5	8
332025-	NURSING CENTER	5	8
332030-	UNIVERSITY CHOIR	5	8
332041-	PAN HELLENIC COUNCIL	5	8
332046-	CAREER SERVICES	5	9
332048-	HONDA ALL-STAR CHALLENGE	5	9
332050-00000	MARCHING BAND	5	9
332054-	STUDENT NURSING ASSOC.	5	9
332055-	CHEERLEADERS	5	9
332064-	HEALTH CENTER FEE ACCOUNT	5	9
332065-00000	HEALTH SERVICES	5	10
332067-	COUNCIL OF STUDENT ORGANIZATION	5	10
332071-	STUDENT IN FREE ENTERPRISE	5	10
332072-	SPECIAL PROGRAM CULTURE SERIES	5	10
332076-	PV LULAC CHAPTER	5	10
332082-	STUDENT AFFAIRS	5	10
332085-	ALL FAITHS CHAPEL	5	10
332086-	CHAMBER BRASS PROFILE	5	11
332088-	PANTHER DOLLS	5	11
332095-	STUDENT LEADERSHIP INSTITUTE	5	11
332097-	OFFICE OF STUDENT CONDUCT	5	11
332098-	SPECIAL PROGRAMS	5	11
332099-	COMMUTER STUDENTS	5	11
332100-	STUDENT SERVICE FEES	5	11
332101-	VENDING REVENUE	5	11

Account	Name	Section	Page
332102-	ART GALLERY	5	12
332105-	HOMECOMING COMMITTEE	5	12
332106-	PANTHER AT WORK (PAW)	5	12
332107-	MULTICULTURAL AFFAIRS	5	12
332110-	PRESIDENT'S OFFICE CONCESSIONS	5	12
332113-	PANTHER AMBASSADORS	5	12
332114-00000	SERVICE LEARNING	5	12
332116-	FREDERICK DOUGLASS LEADERSHIP INST.	5	12
332121-	BAPTIST STUDENT MOVEMENT CHOIR	5	12
332124-	CHAMBER ORCHESTRA	5	12
332125-	FACULTY SERVICE LEARNING MINI GRANT	5	13
332126-	EQUAL OPPORTUNITY	5	13
332128-	HEALTH PROFESSIONS CONFERENCE	5	13
332129-	PRESIDENTS LECTURE SERIES	5	13
332147-	COUNSELING SERVICES	5	13
332149-	HONORS PROGRAM	5	13
332151-	MS. PVAMU	5	13
332152-	VETERANS SERVICES	5	13
332153-	MR. PVAMU	5	13
332155-	PUBLIC RELATIONS	5	14
332200-	STUDENT FEE RESERVE-RECAPTURED FUND	5	14
332201-	MSC FACILITY FEE ACCOUNT	5	14
332510-	STUDENT PUBLICATIONS	5	14
332511-	THE YEARBOOK	5	14
333230-00000	ADMIN OVERHEAD RECOVERY	5	14
333232-	AUXILIARY TRANSPORTATION SERVICES	5	14
333233-	FINANCIAL SERVICES OHCR	5	15
333500-	LAUNDRY	5	15
334011-	PRIVATIZED HOUSING	5	15
334060-00000	CAMPUS DINING	5	15
334062-	PANTHER BUCKS	5	15
334063-	PARKING MANAGEMENT	5	16
334064-	PARKING GARAGE NURSING CENTER	5	16
414802-00000	HBCU - INSTITUTIONAL AID, FY 11-12	6	1
414802-00001	HBCU 11-12 ACTIVITY 1	6	1
414802-01001	HBCU 11-12 ACTIVITY 2	6	1
414802-06001	HBCU 11-12 ACTIVITY 7	6	1
414802-10001	HBCU 11-12 ACTIVITY 11	6	1
414802-13001	HBCU 11-12 ACTIVITY 14	6	1
414803-00000	HBCU - INSTITUTIONAL AID, FY 12-13	6	1
414803-00001	HBCU 12-13 ACTIVITY 1	6	1
414803-01001	HBCU 12-13 ACTIVITY 2	6	2
414803-10001	HBCU 12-13 ACTIVITY 11	6	2
414902-00000	FY 2012 EVANS ALLEN FGO AG RESEARCH	6	2
414902-00001	CARC-ADMINISTRATION 2012	6	2
414902-01001	CARC-FARM OPERATIONS 2012	6	2
414902-02001	CARC-GOAT CENTER 2012	6	2
414902-04001	CARC-POULTRY CENTER 2012	6	2
414902-10001	ANIMAL SYSTEMS (G NEWTON) 2012	6	2
414902-11001	ANIMAL SYSTEMS (L NUTI) 2012	6	3
414902-20001	FOOD SYSTEMS (V. STANLEY) 2012	6	3

Account	Name	Section	Page
414902-21001	FOOD SYSTEMS (V. MCWHINNEY) 2012	6	3
414902-23001	FOOD SYSTEMS (R. ATTAIE) 2012	6	3
414902-24001	FOOD SYSTEMS (A. MORA) 2012	6	3
414902-25001	FOOD SYSTEMS (E. RISCH) 2012	6	3
414902-30001	PLANT SYSTEMS (G. OSUJI) 2012	6	3
414902-31001	PLANT SYSTEMS (R. CUERO) 2012	6	3
414902-32001	PLANT SYSTEMS (R. GRIFFIN) 2012	6	4
414902-35001	PLANT SYSTEMS (L. CARSON) 2012	6	4
414902-50001	CAHS-ADMINISTRATION_2012	6	4
414903-00000	FY 2013 EVANS ALLEN FGO AG RESEARCH	6	4
414903-00001	CARC - ADMINISTRATION 2013	6	4
414903-01001	CARC-FARM OPERATIONS 2013	6	4
414903-02001	CARC-GOAT CENTER 2013	6	4
414903-04001	CARC-POULTRY CENTER 2013	6	4
414903-10001	ANIMAL SYSTEMS (G NEWTON)_2013	6	5
414903-20001	FOOD SYSTEMS (V STANLEY) 2013	6	5
414903-21001	FOOD SYSTEMS (V MCWHINNEY) 2013	6	5
414903-23001	FOOD SYSTEMS (R ATTAIE) 2013	6	5
414903-25001	FOOD SYSTEMS (E RISCH) 2013	6	5
414903-30001	PLANT SYSTEMS (G OSUJI) 2013	6	5
415002-00000	COOPERATIVE EXTENSION FY2012	6	5
415002-12001	COOPERATIVE EXTENSION FY2012	6	5
415002-13001	CEP ADMINISTRATIVE SUPPORT FY2013	6	6
415002-13099	CEP FACILITIES SUPPORT FY2013	6	6
415003-00000	COOPERATIVE EXTENSION FY2013	6	6
415003-13001	CEP ADMINISTRATIVE SUPPORT FY2013	6	6
415003-13099	CEP FACILITIES SUPPORT FY2013	6	6
415003-13101	CEP FAMILY&CONSUMER SCIENCE FY2013	6	6
415003-13201	CEP AG & NATURAL RESOURCES FY2013	6	6
415003-13301	CEP 4-H & YOUTH DEVELOPMENT FY2013	6	6
415003-13401	CEP COMMUNITY & ECONOMIC DEV FY2013	6	7
415050-00000	EXPANDED FOOD NUTRITION FY10	6	7
415050-00001	EXPANDED FOOD NUTRITION FY10	6	7
415051-00000	EXPANDED FOOD NUTRITION FY11	6	7
415051-00001	EXPANDED FOOD NUTRITION FY11	6	7
415272-00000	TITLE III HBGI FY 11-12	6	7
415272-00001	TITLE III HBGI 11-12 ACTIVITY 1	6	7
415273-00000	TITLE III HBGI FY 12-13	6	7
415273-00001	TITLE III HBGI 12-13 ACTIVITY 1	6	8
415811-00000	HBCU-MANDATORY FUNDS	6	8
415811-00001	HBCU-MANDATORY FUNDS ACTIVITY 1	6	8
415812-00000	HBCU-MANDATORY FUNDS	6	8
415812-00001	HBCU-MANDATORY FUNDS ACTIVITY 1	6	8
440002-	AFR RESTRICTED - TUITION DISCOUNT.	6	8
480100-00000	FEDERAL SEOG 2012-2013	6	8
480100-00001	FEDERAL SEOG 2012-2013	6	8
480200-00000	FEDERAL WORK STUDY 2012-2013	6	8
480200-00001	FEDERAL WORK STUDY 2012-2013	6	9
480500-00000	TEXAS GRANT PROGRAM 2013	6	9
480500-00001	TEXAS GRANT PROGRAM 2013-INITIAL	6	9
552214-	CLASS OF 1955 SCHOLARSHIP	6	9

Account	Name	Section	Page
552243-	75TH ANNIVERSARY COLLEGE OF NRSNG	6	9
552270-	KPVU COMMUNICATIONS	6	9
552601-	CAPITAL CAMPAIGN END SCH	6	9
552644-	ARCHITECTURE ENDOWED CHAIR	6	10
552645-	AT&T ENDOWED PROFESSORSHIP	6	10
552646-	TI PROFESSORSHIP ENDOWMENT	6	10
552650-	HONEYWELL ENDOWED PROFESSORSHIP	6	10
552841-	TITLE III ENDOWED CHAIR FOR EDU.	6	10
552842-	TITLE III ENDOWED CHAIR FOR BIOLOGY	6	10
552843-	LOWMAN PROFESSORSHIP ENDOWMENT	6	11
552844-	TITLE III ENDOW CHAIR BUSINESS	6	11
552846-	TITLE III ENDOW CHAIR JUV. JUSTICE	6	11
552847-	TITLE III ENDOWED CHAIR-AGRICULT	6	11
554020-	TITLE III ENDOWMENT CHALLENGE GRANT	6	11
554060-	NAT'L ENDOW OF HUMAN LIBRARY ACQ	6	11
554065-	ROCKWELL ENDOWMENT	6	12
554075-	DAVID ALLEN ENDOWMENT	6	12
554080-	WESLEY LECTURE SERIES	6	12
554081-	PAUL MATTHEWS LECTURE SERIES	6	12
554082-	ACCENTURE LECTURE SERIES	6	12
557019-	EXXON MOBILE EMP.,ANN., FRI. END	6	12
557020-	MUSIC/DRAMA ENDOWED SCHOLAR. FUND	6	12
557023-	MARVIN D. & JUNE E. BRAILSFORD SCH.	6	13
557024-	LUCY STERLING BOONE MEM. SCH.	6	13
557036-	AQUILA MCGREW, JR SCH END	6	13
557038-	ADDIE SARAH MCGREW SCH END	6	13
557039-	GREGGS - ALLEN MORRIS SCHOLARSHIP	6	13
557041-	CLASS OF 1951 LEGACY SCHOLAR	6	13
557049-	CLASS OF 1952 SCH END FUNDS	6	13
557056-	CLASS OF 1962 SCHOLARSHIP	6	14
557059-	JOHNSON SPACE CTR. ALUMNI CH. SCH.	6	14
557060-	ILLINOIS TOOLS WK. SCH. FUND (COB)	6	14
557073-	HONORABLE CRAIG A. WASHINGTON SCH	6	14
557074-	MCAFEE SCHOLARSHIP	6	14
557075-	CLASS OF 1960 SCHOLARSHIP FUND	6	14
557076-	ILLINOIS TOOLS WORK SCH FUND ENGIN.	6	14
557079-	WESTERN AREA, SCHOLARSHIP FUND	6	15
557108-	SAVE A STUDENT SCHOLARSHIP (SASS)	6	15
557110-	ADKISSON PRIZE FUND	6	15
557112-	LETHA MAE ALEXANDER SCHOLARSHIP	6	15
557115-00000	L E COLEMAN SCHOLARSHIP FUND	6	15
557120-	E B EVANS SCHOLARSHIP	6	15
557125-	DOXIE DARLING HAWS MASON SCHOLAR.	6	15
557128-	C.L. WILSON SCHOLARSHIP FUND	6	16
557130-	MAURICE A HAWS SR SCHOLAR	6	16
557131-	BENJAMIN-VAN DALIA WRIGHT BROWN SCH	6	16
557135-	HOUSTON LIVESTOCK/RODEO SCH. FUND	6	16
557138-00000	SAN ANTONIO LIVESTOCK END. GRAD.ASS	6	16
557140-	O.E. JACKSON SCHOLARSHIP	6	16
557143-	DR. JOHN B. COLEMAN SCHOLARSHIP	6	16
557145-	T.K. LAWLESS PRIZE	6	17

Form: UDC001 (02/05/09)

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Account	Name	Section	Page
557147-	TI STUDENT SCHOLARSHIP	6	17
557160-	CLASS OF 1943 SCHOLARSHIP FUND	6	17
557161-	LOS ANGELES - PV ALUMNI	6	17
557162-	DETROIT-PVAMU ALUMNI MEMORIAL SCH.	6	17
557165-	HATTIE, JACK & CORA TEEL GARRETT	6	17
557167-	LACY & CAROLYN SCHOLARSHIP FUND	6	17
557168-	GEORGE MEADOR SCHOLARSHIP	6	18
557169-	CLASS OF 1958 SCHOLARSHIP	6	18
557170-	ANDERSON BONNER SCHOLARSHIP FUND	6	18
557171-	CLASS OF 1950 SCHOLARSHIP	6	18
557173-	LUCINA E. THOMPSON MEM. SCHOLAR.	6	18
557175-	BESSIE & OSCAR JOHN THOMAS SCHOLAR.	6	18
557176-	RAYMOND & THELMA HOLT FAMILY	6	18
557181-	BUNKLEY FOUNDATION SCH. END	6	19
557185-	THEOLA AND JJ WOODS	6	19
557195-00000	WILLIE MAE & CHARLES BELVIN SCH. FD	6	19
557196-	PEPSI-ACADEMIC SCHOLARSHIP FUND	6	19
557210-	S K ANDERSON STUDENT FUND	6	19
557214-	ALVIN HAYES SR. MEM. SCH. END.	6	19
557215-	REV. DR. W.M. BATTS ATHLETIC SCH.	6	19
557216-	GEORGE R. HADNOT ENG. SCHOLARSHIP	6	20
557217-	EVELYN E. THORNTON PH.D SCHOLARSHIP	6	20
557218-	BARBARA J. HOFFMAN MEM SCH.	6	20
557219-	GEORGE A. ROBERTS PH.D SCHOLARSHIP	6	20
557222-	BILL ORMAN GRAD. FELLOWSHIP SCH.	6	20
557223-	SAMUEL BUTLER FAMILY SCHOLARSHIP	6	20
557224-	TWANA EDWARDS SCHOLARSHIP FUND	6	20
557227-	HENRI L. BAILEY III SCHOLARSHIP	6	21
557229-	VIVIAN L. JEFFERSON MEMORIAL SCH.	6	21
557230-	CENTENNIAL FUND CHEM SCHOLARSHIP	6	21
557232-	BEAUMONT,PRAIRIE VIEW ALUMNI ASSOC	6	21
557233-	CLASS OF 1961 LEGACY SCHOLARSHIP	6	21
557235-	CENTENNIAL ENGINEERING SCHOLARSHIP	6	21
557238-	HATTIE OLIVETTE JACKSON HIGGS SCH.	6	21
557240-	C J DAVIDSON SCHOLARSHIP FUND	6	22
557241-	DR. THOMAS & MARGARET FOGARTY SCH.	6	22
557242-	WESLEY & MARIE RATCLIFF SCHOLARSHIP	6	22
557243-	CPT. LEROY THOMAS JR. SCHOLAR	6	22
557244-	J.R. PHILLIPS SCHOLARSHIP FUND	6	22
557250-	CAESAR & ESTELLA DIAL	6	22
557253-	HERMAN AND JUANITA HOUSE SCHOL.	6	22
557262-	GEORGE FOUNDATION SCHOLARSHIP	6	23
557266-	SPROTT FAMILY FOUNDATION SCH. FUND	6	23
557270-	A G HILLARD I SCHOLARSHIP FUND	6	23
557275-	WILL C. HOGG MEMORIAL SCHOLARSHIP	6	23
557280-	THOMAS L. HOLLEY SCHOLARSHIP	6	23
557285-	J.H. JONES SCHOLARSHIP (MEN)	6	23
557295-	R.V. LAWSON SCHOLARSHIP FUND	6	23
557300-	LEVEAQUE MEMORIAL SCHOLARSHIP	6	24
557302-	ALFRED BANKS-ALVIN JEFFERY SCH.FUND	6	24
557303-	GEORGIANA ARCHER THOMAS SCH. FUND	6	24

Account	Name	Section	Page
557305-	MARY E. BROWN LEWIS SCHOLARSHIP	6	24
557307-	HERMAN WRIGHT SCH END FUND	6	24
557308-	JAMES & PATRICIA SOLOMON SCH END FU	6	24
557310-	DUKE L. MARTIN SCHOLARSHIP	6	24
557312-	SAMUEL METTERS SCHOLARSHIP FUND	6	25
557315-	LEOHA POLK MEMORIAL SCHOLARSHIP	6	25
557316-	CLASS OF 1999 & FRIENDS SCH. FUND	6	25
557321-	EARL WOOTEN ENGINEERING SCH. FUND	6	25
557324-	ERMEST V & JOHNNIE R. MARTIN END.	6	25
557325-	GEORGE R. RAGLAND SCHOLARSHIP	6	25
557326-	PV NURSES ALUMNI ASSOC. SCH. FUND	6	25
557327-	CLASS OF 1963 SCHOLARSHIP FUND	6	26
557328-	CLASS OF 1965 SCHOLARSHIP FUND	6	26
557330-	MARGARET READING SCHOLARSHIP	6	26
557331-	JACQUELINE KENNEDY MATH & SCI SHCH.	6	26
557332-	LUCILLE & NELSON WILLIAMS SCHOLAR	6	26
557333-	H. EDISON ANDERSON MUSIC SCH(HEAMS)	6	26
557334-	M. PAUL MEHTA SCHOLARSHIP FUND	6	26
557335-	WM E. REID SCHOLARSHIP	6	27
557337-	PAULINE & HAROLD BONNER SCH. FUND	6	27
557338-	TEACHER EDUCATION SCHOLAR. FUND	6	27
557340-	332ND FIGHTER GROUP MEM. SCH. FUND	6	27
557341-	KOUKAL-RUTLAND BAND SCH. FUND	6	27
557345-	JOHNNY TOLBERT MEMORIAL SCHOLARSHIP	6	27
557347-	KENNETH ROBINSON MEM. SCHOLARSHIP	6	27
557350-	E J TYLER MEM SCHOLAR	6	28
557354-	BOB ROBERTS MEM.SCH ENDOW. FUND	6	28
557355-	EB WINSLETT	6	28
557360-	RUBY M. N. KING - ATHLETICS	6	28
557361-	RUBY M. N. KING - HOME ECONOMICS	6	28
557370-	VAN DUKE & LUCILLE S WRIGHT MEM SCH	6	28
557374-	H G DICKERSON SCHOLARSHIP	6	28
557380-	A D STEWART ACADEMIC SCHOLARSHIP	6	29
557415-	VNA ENDOWED NURSING SCHOLARSHIP	6	29
557436-00000	ATHLETIC DEVELOPMENT	6	29
557439-	FIRST CLASS ALUMNI ENDOWED SCHOLAR.	6	29
557440-00000	FLOSSIE M. BYRD SCHOLARSHIP	6	29
557441-	VIVIAN SMITH ENDOWMENT SCHOLARSHIP	6	29
557442-	NDDC ENDOWMENT SCHOLARSHIP FUND	6	29
557443-	MABEL BARROWS SCH. ENDOWMENT	6	30
557444-	SILSBEE ALUMNI SCH. ENDOWMENT	6	30
557446-	PVAMU S.A. ALUMNI CH. SCH.	6	30
557447-	PVAMU CLUSTER END. SCH. FUNDS	6	30
557448-00000	CLASS OF 1978 ENGI. ALUMNI SCHOLAR.	6	30
557449-	ACCENTURE SCHOLARSHIP	6	30
557450-	CHARLES M. BROWN SCH. FOR MUSICIANS	6	30
557500-	MILTON C. SANDERS SCHOLARSHIP	6	31
557501-	BOBBY L. BALDWIN TUITION SCHOLAR	6	31
557515-	DR. ALFRED POINDEXTER ENDOWMENT SCH	6	31
557519-	SAMUEL R. COLLINS SCHOLAR. ENDOWED	6	31
557521-	ROSEANN WAINDEL ENDOWMENT MEM. SCH.	6	31

Form: UNDA01 (02/05/05)

Account	Name	Section	Page
557522-	DR. DEMPSEY SEASTRUNK MEM. SCH. END	6	31
557531-	CLASS OF 1954 ENDOWED SCH FUND	6	31
557532-	CLASS OF 1959 SCHOLARSHIP ENDOW	6	32
557536-	DR. EMERY R OWENS ENDOWMENT SCHOLAR	6	32
557537-	DR. GEORGE E. BROWN SCH. ENDOW.	6	32
557550-	PVAMU-GROVE SCHOLARSHIP FOUNDATION	6	32
557561-	DR. O.M. HOLT MEM. SCHOLARSHIP	6	32
557587-	LORENZO & MARCH TRAMBLE SCH. FUND	6	32
557591-	CLASS OF 1964 SCHOLARSHIP	6	32
557637-	FORD/EEOC ENDOWMENT SCHOLARSHIP	6	33
557646-00000	GE MAIN STREAM AWARD FUND	6	33
557650-	GM SCHOLARSHIP FUND	6	33
557665-	DOLFRANK SCHOLARSHIP AWARD	6	33
557679-	COB JOSEPH SCOTT SCHOLARSHIP END	6	33
557693-	MATTIE M. NICKSON SCHOLARSHIP	6	33
557696-	A.J. JONES GRAD NURSING ENDOW. SCH.	6	33
557725-	M G JONES - (WOMEN) SCHOLARSHIP	6	34
557760-	JOSIE E. WASHINGTON SCHOLARSHIP	6	34
557786-	HELEN V. GREEN HOME ECS SCHOLARSHIP	6	34
557787-	WHITLOWE R. GREEN SOC SCI SCH	6	34
557788-	WILLIAM M. GREEN BUS MGMT SCH	6	34
557789-	MADIA S. BRANNON NURSING SCH.	6	34
557791-	FRANK T. HAWKINS END. SCHOLARSHIP	6	34
557792-	REMOVING BARRIERS TO EDUCATION SCH.	6	35
557793-	ROY & THELMA SMITH ENDOW. SCH. FUND	6	35
557797-	CHARLOTTE CAMERON SCHOLARSHIP FUND	6	35
557798-	CLEMMIE S. VINCENT SCHOLARSHIP FUND	6	35
557799-	JONES FAMILY SCHOLARSHIP FUND	6	35
557801-	NATHELYNE ARCHIE KENNEDY SCH. FUND	6	35
557802-	LTC. (RET) JILES P. DANIELS SCH.	6	35
557803-	CLASS OF 1957 SCHOLARSHIP FUND	6	36
557805-	PVAMU ENDOWMENT SCHOLARSHIP	6	36
557810-	COLLINS/BROWN SCH ENDWMNT	6	36
557811-	COL OF ENGRG SCHOL ENDWMNT	6	36
557812-	HUGH DIXON DENWIDDIE SCH ENDWMNT	6	36
557831-	ATHLETIC SCHOLARSHIP ENDOWMENT	6	36
557872-	CLASS OF 1970 SCH ENDOWMENT	6	36
557989-	REBECCA E. WRIGHT SCHOLARSHIP FUND	6	37
557994-	CLASS OF 1949 SCHOLARSHIP FUND	6	37
558100-	NCAA ACEDEMIC ENHANCEMENT FUND	6	37
558401-	LEE C. PHILLIP BLDG. ENDOWMENT	6	37
558405-	ALL FAITHS CHAPEL BUILDING FUND	6	37
558406-	MINISTERS' CONFERENCE/FAITHS CHAPEL	6	37
558421-	TSDAR/PVAMU ENDOWED SCHOLARSHIP	6	38
559191-	EDWARD W. MARTIN SCHOLARSHIP	6	38
559994-	EST. GIFTS, GRANTS & CONTRACTS-INST	6	38
559995-	EST. GIFTS, GRANTS & CONTRACTS-RES.	6	38
559997-	EST. GIFTS, GRANTS & CONTRACTS-ACAD	6	39
559998-	EST. GIFTS, GRANTS & CONTRACTS-SCH.	6	39

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Form: UDCB01 (02/05/09)

Account Name Section Page

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

Name	Account	Section	Page
PAULINE & HAROLD BONNER SCH. FUND	557337-	6	27
A D STEWART ACADEMIC SCHOLARSHIP	557380-	6	29
A G HILLARD I SCHOLARSHIP FUND	557270-	6	23
A. J. JONES GRAD NURSING ENDOW. SCH.	557696-	6	33
ACADEMIC ADVISORY-CONSULANT	210640-60000	3	3
ACADEMIC ADVISORY-OTHER EXPENSE	210640-50000	3	3
ACADEMIC ADVISORY-REPRODUCTIVE	210640-30000	3	2
ACADEMIC ADVISORY-TRAVEL	210640-40000	3	3
ACADEMIC AFFAIRS	180101-10500	2	28
ACADEMIC-ADVISORY-TELECOMMUNICATION	210640-20000	3	2
ACCENTURE LECTURE SERIES	554082-	6	12
ACCENTURE SCHOLARSHIP	557449-	6	30
ACCOUNTING, FINANCE, & MIS	112405-00000	2	16
ACCT., FIN., INFO. SYS.	212405-	3	7
ADDIE SARAH MCGREW SCH END	557038-	6	13
ADI-ACADEMIC ADVISORY	170640-	2	25
ADI-ACADEMIC DEVELOPMENT INITIATIVE	102203-	2	2
ADI-ACCOUNTING, FINANCE, AND MIS	172405-00000	2	26
ADI-ASSESSMENT	170304-	2	24
ADI-COLLEGE OF BUSINESS	172400-00000	2	26
ADI-COMMUNITY DEVELOPMENT	172904-	2	26
ADI-CONSTRUCTION SCIENCE	172907-00000	2	26
ADI-CURRICULUM AND INSTRUCTION	172315-	2	25
ADI-DEVELOPMENTAL/REMEDIAL EDUCATIO	170625-	2	24
ADI-EDUCATIONAL ASSESSMENT-SALARIES	178027-10000	2	27
ADI-EDUCATIONAL LEADERSHIP & COUNSE	172330-	2	25
ADI-EDUCATOR PREPARATION	172331-	2	26
ADI-ELECTRICAL ENGINEERING	172225-	2	25
ADI-ENROLLMENT MANAGEMENT	170607-	2	24
ADI-GRADUATE SCHOOL	170630-	2	24
ADI-HONORS COLLEGE	170202-	2	24
ADI-MANAGEMENT AND MARKETING	172440-	2	26
ADI-MATHEMATICS	172135-	2	25
ADI-MEDICAL ACADEMY	172170-00000	2	25
ADI-MS-ACCOUNTING	172406-00000	2	26
ADI-NURSING	172620-00000	2	26
ADI-RESERVE FOR SALARY INCREASES	171781-00000	2	25
ADI-UC COMMUNITY POLICE	178028-30000	2	27
ADI-UC FRESHMAN FINANCIAL AID	178028-20000	2	27
ADI-UC RECRUITMENT/ORIENTATION	178028-70000	2	27
ADI-UC STUDENT LIFE	178028-10000	2	27
ADI-UC TASP HIGH SCHOOL INITIATIVE	178028-60000	2	27
ADI-UNIVERSITY SCHOLARS PROGRAM	178011-	2	27
ADKISSON PRIZE FUND	557110-	6	15
ADMIN OVERHEAD RECOVERY	333230-00000	5	14
ADMISSIONS	226652-00002	3	31
AFR AUXILIARY - S/L ACCOUNT	330002-	5	1
AFR DESIGNATED - TUITION DISCOUNT	220002-	3	11
AFR E&G REVENUE S/L ACCOUNT	100003-	2	1
AFR RESTRICTED - TUITION DISCOUNT.	440002-	6	8
AG NUTRITION, H. E. (OP. & MAINT.)	212715-00000	3	7

Name	Account	Section	Page
AG. & HUMAN SCIENCES (OP. & MAINT.)	212700-	3	7
AG. & HUMAN SCIENCES COURSE FEE	223700-	3	26
AIR CONDITIONING MAINTENANCE	217220-	3	9
ALFRED BANKS-ALVIN JEFFERY SCH.FUND	557302-	6	24
ALL FAITHS CHAPEL	332085-	5	10
ALL FAITHS CHAPEL BUILDING FUND	558405-	6	37
ALUMNI AFFAIRS	226517-	3	31
ALUMNI FUND	226514-	3	30
ALVIN HAYES SR. MEM. SCH. END.	557214-	6	19
ANDERSON BONNER SCHOLARSHIP FUND	557170-	6	18
ANIMAL SYSTEMS (G NEWTON) 2012	414902-10001	6	2
ANIMAL SYSTEMS (G NEWTON)_2013	414903-10001	6	5
ANIMAL SYSTEMS (L NUTI) 2012	414902-11001	6	3
APPLICATION FEE	226652-00000	3	31
AQUILA MCGREW, JR SCH END	557036-	6	13
ARCHITECTURE ENDOWED CHAIR	552644-	6	10
ARCHITECTURE PRINTING & PLOTTING	112908-	2	19
ARCHITECTURE PROGRAM	112903-	2	18
ARCHITECTURE COURSE INCIDENTAL FEE	223901-	3	27
ARMY ROTC	332021-	5	8
ARMY-ROTC	112160-	2	14
ARMY-ROTC	212160-	3	5
ART GALLERY	332102-	5	12
ART PROGRAM	112905-	2	18
ART PROGRAM	212905-	3	8
ASSOC PROVOST & VP-NAVE	222205-	3	16
ASSOC PROVOST ACAD AFFAIRS INT INC	222201-	3	16
ASSOC. VP-ENROLLMENT MANAGEMENT	222192-	3	15
ASSOC. VP-STUDENT ACTIVITIES	222193-	3	15
AT&T ENDOWED PROFESSORSHIP	552645-	6	10
ATHL. WOMEN'S BASKETBALL	331020-	5	3
ATHLETIC ACADEMIC ADVISEMENT	222281-00000	3	19
ATHLETIC DEVELOPMENT	557436-00000	6	29
ATHLETIC SCHOLARSHIP ENDOWMENT	557831-	6	36
ATHLETIC SCHOLARSHIPS	331005-	5	1
ATHLETICS ADMINISTRATION	331000-	5	1
ATHLETICS FACILITIES	331002-	5	1
ATHLETICS FEE	331099-	5	6
ATHLETICS INSURANCE ACCOUNT	331008-	5	2
AUF ACADEMIC SCHOLARSHIP	188901-	2	36
AUF ADMISSIONS AND RECORDS	180605-	2	28
AUF BIOLOGY	182115-	2	35
AUF CAMPUS MAIL	181350-	2	29
AUF CAMPUS SECURITY	187110-	2	35
AUF CARR - SMET MATCHING	188623-00000	2	36
AUF CIVIL ENGINEERING	182220-	2	35
AUF DEVELOPMENT OFFICE	181400-	2	30
AUF ENGINEERING TECHNOLOGY	182240-	2	35
AUF FICA ACACEMIC SUPPORT	181800-	2	30
AUF FICA INSTITUTIONAL SUPPORT	181801-	2	30
AUF FICA INSTRUCTION	181802-	2	30

Name	Account	Section	Page
AUF FICA OPERATION & MAINTENANCE	181803-	2	30
AUF FICA RESEARCH	181805-	2	30
AUF FICA STUDENT SERVICES	181806-	2	30
AUF GRADUATE SCHOOL	180630-00000	2	29
AUF INFO TECHNOLOGY SERVICES	181300-00000	2	29
AUF INSTITUTIONAL RESEARCH	180505-	2	28
AUF IT STUDENT WORKERS	181300-00001	2	29
AUF LANGUAGE AND COMMUNICATIONS	182123-	2	35
AUF LONGEVITY ACADEMIC SUPPORT	181810-	2	30
AUF LONGEVITY INSTITUTIONAL SUPPORT	181811-	2	30
AUF LONGEVITY OPERATION MAINTENANCE	181813-	2	31
AUF LONGEVITY RESEARCH	181815-	2	31
AUF LONGEVITY STUDENT SERVICES	181816-	2	31
AUF LUMP SUM - ACADEMIC SUPPORT	181900-	2	34
AUF LUMP SUM - INSTITUTIONAL SUP.	181901-	2	34
AUF LUMP SUM - INSTRUCTION	181902-	2	34
AUF LUMP SUM - OPERATION & MAIN.	181903-	2	34
AUF LUMP SUM - PUBLIC SERVICE	181904-	2	34
AUF LUMP SUM - RESEARCH	181905-	2	34
AUF LUMP SUM - STUDENT SERVICES	181906-	2	34
AUF MASTER OF SCIENCE NURSING ENHAN	188434-	2	36
AUF MUSIC AND DRAMA	182110-	2	35
AUF ORP ACADEMIC SUPPORT	181860-	2	32
AUF ORP INSTITUTIONAL SUPPORT	181861-	2	32
AUF ORP INSTRUCTION	181862-	2	32
AUF ORP RESEARCH	181865-	2	32
AUF ORP STUDENT SERVICES	181866-	2	32
AUF RECRUITING AND RETENTION	180608-	2	28
AUF REGENTS STUDENT MERIT SCHOL.	188907-	2	36
AUF REHABILITATION SERVICES	188209-	2	36
AUF RESEARCH AND DEVELOPMENT	180800-	2	29
AUF ROTC SCHOLARSHIP	188902-	2	36
AUF SACS ACCREDITATION	188621-	2	36
AUF SGIP ACADEMIC SUPPORT	181870-	2	32
AUF SGIP INSTITUTIONAL SUPPORT	181871-	2	32
AUF SGIP INSTRUCTION	181872-	2	32
AUF SGIP OPERATION AND MAINTENANCE	181873-	2	32
AUF SGIP RESEARCH	181875-	2	32
AUF SGIP STUDENT SERVICES	181876-	2	33
AUF SOLAR OBSERVATORY PROJECT	188135-	2	35
AUF STUDENT ENROLLMENT MANAGEMENT	180502-	2	28
AUF STUDENT FINANCIAL AID	180615-	2	28
AUF SWITCHBOARD OPERATIONS	181351-	2	29
AUF SYSTEM SUPPORT	181250-	2	29
AUF SYSTEM SUPPORT - TTVN	181220-	2	29
AUF SYSTEM SUPPORT-FAMIS	181210-	2	29
AUF THE WRITING CENTER	182124-	2	35
AUF THERMAL SCIENCE RESEARCH CENTER	188625-	2	36
AUF TRS ACADEMIC SUPPORT	181880-	2	33
AUF TRS INSTITUTIONAL SUPPORT	181881-	2	33
AUF TRS INSTRUCTION	181882-	2	33

Name	Account	Section	Page
AUF TRS OPERATION AND MAINTENANCE	181883-	2	33
AUF TRS RESEARCH	181885-	2	33
AUF TRS STUDENT SERVICES	181886-	2	33
AUF UCI-ACADEMIC SUPPORT	181824-	2	31
AUF UCI-INSTITUTIONAL SUPPORT	181825-	2	31
AUF UCI-INSTRUCTION	181826-	2	31
AUF UCI-OPERATION AND MAINTENANCE	181827-	2	31
AUF UCI-PUBLIC SERVICE	181828-	2	31
AUF UCI-RESEARCH	181829-	2	31
AUF UCI-STUDENT SERVICES	181830-	2	31
AUF UTILITIES - PURCHASE	187511-00000	2	35
AUF VP ACADEMIC AFFAIRS	180500-00000	2	28
AUF VP STUD. AFFAIRS & INST. REL.	180400-00000	2	28
AUF WCI ACADEMIC SUPPORT	181890-	2	33
AUF WCI INSTITUTIONAL SUPPORT	181891-	2	33
AUF WCI INSTRUCTION	181892-	2	33
AUF WCI OPERATION AND MAINTENANCE	181893-	2	34
AUF WCI RESEARCH	181895-	2	34
AUF WCI STUDENT SERVICES	181896-	2	34
AUF-BUDGET RESV. CONTINUING FUND	188781-	2	36
AUXILIARY - ADMINISTRATION	331500-00000	5	6
AUXILIARY RETIREES	330515-	5	1
AUXILIARY TRANSPORTATION SERVICES	333232-	5	14
BAND AND DEAN SUPPORT	222282-	3	19
BAND ENSEMBLE FEES	223121-	3	22
BAND SCHOLARSHIPS	226715-00002	3	32
BAPTIST STUDENT MOVEMENT CHOIR	332121-	5	12
BARBARA J. HOFFMAN MEM SCH.	557218-	6	20
BASEBALL	331010-	5	2
BASKETBALL - MEN	331015-	5	3
BEAUMONT,PRAIRIE VIEW ALUMNI ASSOC	557232-	6	21
BENEFITS PAID BY STATE ACAD. SUPP	111719-	2	5
BENEFITS PAID BY STATE INST. SUPP.	111721-	2	5
BENEFITS PAID BY STATE INSTRUCTION	111716-	2	4
BENEFITS PAID BY STATE PLANT	111722-	2	5
BENEFITS PAID BY STATE PUBLIC SERV.	111718-	2	5
BENEFITS PAID BY STATE RESEARCH	111717-	2	4
BENEFITS PAID BY STATE SCH. FELL.	111723-	2	5
BENEFITS PAID BY STATE STUD. SERV.	111720-	2	5
BENJAMIN-VAN DALIA WRIGHT BROWN SCH	557131-	6	16
BESSIE & OSCAR JOHN THOMAS SCHOLAR.	557175-	6	18
BILL ORMAN GRAD. FELLOWSHIP SCH.	557222-	6	20
BIOLOGY EQUIPMENT FEE	224537-00000	3	29
BIOLOGY EXPERIMENT FEE	223122-	3	22
BOB ROBERTS MEM.SCH ENDOW. FUND	557354-	6	28
BOBBY L. BALDWIN TUITION SCHOLAR	557501-	6	31
BS CONSTRUCTION SCIENCE	112907-	2	18
BUILDING MAINTENANCE	117210-	2	22
BUILDING MAINTENANCE	217210-	3	9
BUILDING MAINTENANCE	227500-	4	2
BUNKLEY FOUNDATION SCH. END	557181-	6	19

Name	Account	Section	Page
BUSINESS ADVISEMENT FEE	224547-	3	30
BUSINESS AFFAIRS	110303-	2	3
BUSINESS AFFAIRS	180101-10300	2	28
BUSINESS AFFAIRS	210101-10300	3	1
C J DAVIDSON SCHOLARSHIP FUND	557240-	6	22
C.L. WILSON SCHOLARSHIP FUND	557128-	6	16
CAESAR & ESTELLA DIAL	557250-	6	22
CAHS GRADUATE INCREMENTAL	112070-	2	12
CAHS-ADMINISTRATION_2012	414902-50001	6	4
CAMPUS ACTIVITIES BOARD	332006-	5	7
CAMPUS DINING	334060-00000	5	15
CAMPUS MAIL SERVICES	227701-	4	2
CAMPUS MASTER PLANNING & SPACE MGMT	110309-	2	3
CAMPUS MASTER PLANNING & SPACE MGMT	210309-	3	1
CAMPUS SECURITY	222400-	3	19
CAPITAL CAMPAIGN	226513-	3	30
CAPITAL CAMPAIGN END SCH	552601-	6	9
CARC - ADMINISTRATION 2013	414903-00001	6	4
CARC-ADMINISTRATION 2012	414902-00001	6	2
CARC-FARM OPERATIONS 2012	414902-01001	6	2
CARC-FARM OPERATIONS 2013	414903-01001	6	4
CARC-GOAT CENTER 2012	414902-02001	6	2
CARC-GOAT CENTER 2013	414903-02001	6	4
CARC-POULTRY CENTER 2012	414902-04001	6	2
CARC-POULTRY CENTER 2013	414903-04001	6	4
CARC-QUALIFIED ED. MATCH (FY10-11)	112715-14902	2	17
CARC-QUALIFIED ED. MATCH (FY12-13)	112715-14903	2	17
CARDEN-WALLER BUILD. MAINT. FY 12	116303-40001	2	21
CAREER EDUCATION & PLACEMENT	110610-00000	2	4
CAREER EDUCATION & PLACEMENT	210610-	3	2
CAREER FAIR PROGRAM	222260-	3	18
CAREER SERVICES	332046-	5	9
CCP BANKS CHARGES	222096-	3	12
CENTENNIAL ENGINEERING SCHOLARSHIP	557235-	6	21
CENTENNIAL FUND CHEM SCHOLARSHIP	557230-	6	21
CENTER FOR JUVENILE JUSTICE	102201-	2	2
CEP ADMINISTRATIVE SUPPORT FY2013	415002-13001	6	6
CEP ADMINISTRATIVE SUPPORT FY2013	415003-13001	6	6
CEP AG & NATURAL RESOURCES FY2013	415003-13201	6	6
CEP COMMUNITY & ECONOMIC DEV FY2013	415003-13401	6	7
CEP FACILITIES SUPPORT FY2013	415002-13099	6	6
CEP FACILITIES SUPPORT FY2013	415003-13099	6	6
CEP FAMILY&CONSUMER SCIENCE FY2013	415003-13101	6	6
CEP 4-H & YOUTH DEVELOPMENT FY2013	415003-13301	6	6
CEPR-QUALIFIED ED. MATCH (FY11-12)	112715-15002	2	18
CEPR-QUALIFIED ED. MATCH (FY12-13)	112715-15003	2	18
CHAMBER BRASS PROFILE	332086-	5	11
CHAMBER ORCHESTRA	332124-	5	12
CHARLES M. BROWN SCH. FOR MUSICIANS	557450-	6	30
CHARLOTTE CAMERON SCHOLARSHIP FUND	557797-	6	35
CHEERLEADERS	332055-	5	9

Name	Account	Section	Page
CHEM ENHANCEMENT EQUIP ACCESS FEE	223120-	3	22
CHEMICAL ENGINEERING	112215-00001	2	14
CHEMISTRY	212120-	3	4
CLASS OF 1943 SCHOLARSHIP FUND	557160-	6	17
CLASS OF 1949 SCHOLARSHIP FUND	557994-	6	37
CLASS OF 1950 SCHOLARSHIP	557171-	6	18
CLASS OF 1951 LEGACY SCHOLAR	557041-	6	13
CLASS OF 1952 SCH END FUNDS	557049-	6	13
CLASS OF 1954 ENDOWED SCH FUND	557531-	6	31
CLASS OF 1955 SCHOLARSHIP	552214-	6	9
CLASS OF 1957 SCHOLARSHIP FUND	557803-	6	36
CLASS OF 1958 SCHOLARSHIP	557169-	6	18
CLASS OF 1959 SCHOLARSHIP ENDOW	557532-	6	32
CLASS OF 1960 SCHOLARSHIP FUND	557075-	6	14
CLASS OF 1961 LEGACY SCHOLARSHIP	557233-	6	21
CLASS OF 1962 SCHOLARSHIP	557056-	6	14
CLASS OF 1963 SCHOLARSHIP FUND	557327-	6	26
CLASS OF 1964 SCHOLARSHIP	557591-	6	32
CLASS OF 1965 SCHOLARSHIP FUND	557328-	6	26
CLASS OF 1970 SCH ENDOWMENT	557872-	6	36
CLASS OF 1978 ENGI. ALUMNI SCHOLAR.	557448-00000	6	30
CLASS OF 1999 & FRIENDS SCH. FUND	557316-	6	25
CLASSIC DANCE ENSEMBLE	332013-	5	8
CLEMMIE S. VINCENT SCHOLARSHIP FUND	557798-	6	35
CLINICAL ADOLESCENT PSYCHOLOGY	112960-	2	19
CLINICAL ADOLESCENT PSYCHOLOGY	212960-	3	8
CNTR FOR TEACH. EXCL & DIST LEARN.	212666-	3	7
CNTR FOR TEACHING EXCL & DIST LEARN	112666-	2	17
COB JOSEPH SCOTT SCHOLARSHIP END	557679-	6	33
COB STUDENT SUPPORT FEE	223400-	3	23
COL OF ENGRG SCHOL ENDWMNT	557811-	6	36
COLL. OF ENG. FACULTY SALARY RESERV	112201-	2	14
COLLEGE OF ARCHITECTURE-GRAD INCRE	112050-	2	12
COLLEGE OF AGR & HUMAN SCIENCE	112700-00000	2	17
COLLEGE OF ARTS & SCI-FAC SALARY RE	112101-	2	12
COLLEGE OF ARTS & SCIENCES	112100-00000	2	12
COLLEGE OF ARTS AND SCIENCES	212100-00000	3	4
COLLEGE OF ARTS SCIENCE-GRAD. INCRE	112000-	2	11
COLLEGE OF BUS. EQUIP. ACCESS FEE	224538-	3	29
COLLEGE OF BUSINESS	212400-00000	3	6
COLLEGE OF BUSINESS -GRAD. INCREMEN	112040-	2	12
COLLEGE OF BUSINESS_DEAN'S OFFICE	112400-00000	2	16
COLLEGE OF EDUCATION	112300-00000	2	15
COLLEGE OF EDUCATION	212300-00000	3	6
COLLEGE OF EDUCATION-GRAD INCRE	112030-	2	12
COLLEGE OF ENGINEERING	112200-00000	2	14
COLLEGE OF ENGINEERING-GRAD INCRE	112020-	2	11
COLLEGE OF ENGINEERING (O & M)	212200-	3	5
COLLEGE OF NURSING	112600-	2	16
COLLEGE OF NURSING	212600-	3	7
COLLEGE OF NURSING-GRAD INCRE	112060-	2	12

Name	Account	Section	Page
COLLINS/BROWN SCH ENDWMNT	557810-	6	36
COMM. EQUIPMENT ACCESS FEE	224540-	3	30
COMMENCEMENT_EXPENSE	222102-	3	13
COMMUNITY DEVELOPMENT	118071-	2	23
COMMUTER STUDENTS	332099-	5	11
COMPASS	110504-	2	3
COMPASS	210504-	3	1
COMPUTER EQUIPMENT COURSE FEE	223301-	3	23
CONTINUING EDUCATION	223500-	3	24
COOPERATIVE EXTENSION FY2012	415002-00000	6	5
COOPERATIVE EXTENSION FY2012	415002-12001	6	5
COOPERATIVE EXTENSION FY2013	415003-00000	6	6
COUNCIL OF STUDENT ORGANIZATION	332067-	5	10
COUNSELING SERVICES	118002-	2	23
COUNSELING SERVICES	332147-	5	13
CPT. LEROY THOMAS JR. SCHOLAR	557243-	6	22
CREDIT CARD EXPENSE	222229-	3	16
CULTURE SERIES	332008-	5	7
CURRICULUM AND INSTRUCTION	212315-	3	6
CUSTODIAL SERVICE	227770-	4	3
CUSTODIAL SERVICES - CAMPUS	117310-	2	22
CUSTODIAL SERVICES-CAMPUS	217310-	3	10
DAVID ALLEN ENDOWMENT	554075-	6	12
DEAN OF GRADUATE SCHOOL	224530-	3	28
DEAN'S SUPPORT ACCT. (ARCH)	222175-	3	14
DEAN'S SUPPORT ACCT. (ARTS & SCI)	222176-	3	14
DEAN'S SUPPORT ACCT. (CLAH)	222174-	3	14
DEAN'S SUPPORT ACCT. (COB)	222177-	3	14
DEAN'S SUPPORT ACCT. (COE)	222178-00000	3	14
DEAN'S SUPPORT ACCT. (CON)	222180-	3	14
DEAN'S SUPPORT ACCT. (ENGR)	222181-	3	15
DEAN'S SUPPORT ACCT. (GRAD SCH)	222179-	3	14
DEAN'S SUPPORT ACCT. (SJJP)	222182-	3	15
DEPART. OF ELECT. ENGINEERING	212225-	3	5
DEPART. OF MECH. ENGINEERING	212235-	3	5
DEPARTMENT OF BIOLOGY	212115-	3	4
DEPARTMENT OF CHEM.ENGINEERING	212215-00000	3	5
DEPARTMENT OF COMPUTER SCIENCE	212250-	3	6
DEPARTMENT OF ENGR. TECHNOLOGY	212240-	3	6
DEPARTMENT OF MANAGEMENT & MKTNG	112440-00000	2	16
DEPARTMENT OF MATHEMATICS	112135-00000	2	13
DEPARTMENT OF MATHEMATICS	212135-00000	3	4
DEPARTMENT OF MGMT AND MKTING	212440-	3	7
DEPARTMENT OF MUSIC AND DRAMA	212110-	3	4
DEPARTMENT OF NURSING	112620-00000	2	16
DEPARTMENT OF NURSING	212620-00000	3	7
DEPARTMENT OF PHYSICS	112140-00000	2	13
DEPARTMENT OF PHYSICS	212140-	3	4
DEPT OF CIVIL & ENVIRONMENTAL ENGR	112220-00000	2	14
DEPT OF CIVIL & ENVIRONMENTAL ENGR	212220-00000	3	5
DEPT OF PSYCHOLOGY (UNDERGRADUATE)	212955-	3	8

Name	Account	Section	Page
DEPT. OF BIOLOGY	112115-00000	2	13
DEPT. OF CHEMICAL ENGINEERING	112215-00000	2	14
DEPT. OF CHEMISTRY	112120-00000	2	13
DEPT. OF COMPUTER SCIENCE	112250-00000	2	15
DEPT. OF ELEC. ENGINEERING	112225-00000	2	14
DEPT. OF ENGR. TECHNOLOGY	112240-	2	15
DEPT. OF JUVENILE JUSTICE STUDIES	112950-	2	19
DEPT. OF MECH. ENGINEERING	112235-	2	15
DEPT. OF MUSIC & DRAMA	112110-	2	13
DEPT- AG. NUTRITION & HUMAN ECOLOGY	112715-00000	2	17
DESIGNATED ADMIN OVERHEAD COST RECO	220300-	3	12
DESIGNATED AUDIO VISUAL DEPARTMENT	222237-	3	17
DESIGNATED BA INFO RESOURCE OFFICE	222238-	3	17
DESIGNATED DEFERRED MAINTENANCE	217211-00000	3	9
DESIGNATED DOCUMENT IMAGING	222245-	3	17
DESIGNATED INSTITUTIONAL MEMBERSHIP	222104-	3	13
DESIGNATED INSURANCE PREMIUM COST	222242-	3	17
DESIGNATED SALARY ALLOCATION	220789-	3	12
DESIGNATED TUIT. SCHOLARSHIP GRAD	226716-	3	32
DESIGNATED TUITION	220100-	3	12
DESIGNATED TUITION RESERVES-CONTIN	220781-	3	12
DESIGNATED TUITION SCHOLARSHIPS	226715-00000	3	32
DESIGNATED VP BUSINESS AFFAIRS	210300-	3	1
DESIGNATED VPBA OPERATIONS RESERVE	211780-	3	3
DETROIT-PVAMU ALUMNI MEMORIAL SCH.	557162-	6	17
DEVELOPMENT OFFICE OPERATION	211400-	3	3
DEVELOPMENT OPERATION	210800-	3	3
DEVELOPMENT OPERATIONAL FUND	222160-	3	14
DEVELOPMENTAL/REMEDIAL EDUCATION	210625-	3	2
DIDACTIC OPER. GRAD. COURSE FEE	223640-00001	3	26
DIDACTIC OPER. UNDERGRAD COURSE FEE	223600-00001	3	25
DIDACTIC TECH. GRAD. COURSE FEE	223640-00002	3	26
DIDACTIC TECH. UNDERGRAD COURSE FEE	223600-00002	3	25
DISABILITY SERVICES	210605-	3	2
DISABILITY SERVICES	332002-	5	7
DISTANCE LEARNING FEE	224539-00000	3	29
DISTANCE LEARNING FEE	224539-00001	3	29
DISTANCE LEARNING TTVN COST	224539-00002	3	30
DIV OF SOC WORK BEHAV & POL SCIEN	212146-00000	3	5
DIV. OF SOC. WK BEHAV. & POLS	212143-00000	3	5
DIV. OF SOCIAL WORK, BEHAV.	112143-00000	2	13
DOLFRANK SCHOLARSHIP AWARD	557665-	6	33
DOXIE DARLING HAWS MASON SCHOLAR.	557125-	6	15
DR. ALFRED POINDEXTER ENDOWMENT SCH	557515-	6	31
DR. DEMPSEY SEASTRUNK MEM. SCH. END	557522-	6	31
DR. EMERY R OWENS ENDOWMENT SCHOLAR	557536-	6	32
DR. GEORGE E. BROWN SCH. ENDOW.	557537-	6	32
DR. JOHN B. COLEMAN SCHOLARSHIP	557143-	6	16
DR. O.M. HOLT MEM. SCHOLARSHIP	557561-	6	32
DR. THOMAS & MARGARET FOGARTY SCH.	557241-	6	22
DRAMA PROGRAM	212112-	3	4

Name	Account	Section	Page
DUKE L. MARTIN SCHOLARSHIP	557310-	6	24
E & G WASTE	117420-	2	22
E B EVANS SCHOLARSHIP	557120-	6	15
E J TYLER MEM SCHOLAR	557350-	6	28
E&G WASTE_DISPOSAL	217420-	3	10
EARL WOOTEN ENGINEERING SCH. FUND	557321-	6	25
EB WINSLETT	557355-	6	28
EDUCATIONAL ASSESS. OTHER EXPENSES	218027-60000	3	11
EDUCATIONAL ASSESS. RECRUITMENT	218027-50000	3	11
EDUCATIONAL ASSESS. STU SUPPORT	218027-20000	3	11
EDUCATIONAL ASSESS. TELEPHONE	218027-70000	3	11
EDUCATIONAL ASSESS. TRAINING	218027-30000	3	11
EDUCATIONAL ASSESS. TRAVEL	218027-40000	3	11
EDUCATIONAL LEADERSHIP & COUNSELING	112330-00000	2	15
EDUCATIONAL LEADERSHIP & COUNSELING	212330-	3	6
EDUCATOR CLINICAL PRACTICE FEE	223300-	3	23
EDWARD W. MARTIN SCHOLARSHIP	559191-	6	38
ENGINEERING ADVISEMENT	223200-	3	22
ENGINEERING EQUIPMENT FEE	224536-00000	3	29
ENGINEERING GRAD. COURSE & LAB FEE	223205-	3	22
ENROLLMENT MANEGEMENT CENTER	210606-	3	2
ENROLLMNT/RECRUIT MANAGEMENT CENTER	110606-	2	4
ENVIRONMENTAL HEALTH & SAFETY	117120-00000	2	22
ENVIRONMENTAL HEALTH & SAFETY	217120-	3	9
EQUAL OPPORTUNITY	332126-	5	13
ERMEST V & JOHNNIE R. MARTIN END.	557324-	6	25
EST. GIFTS, GRANTS & CONTRACTS-ACAD	559997-	6	39
EST. GIFTS, GRANTS & CONTRACTS-INST	559994-	6	38
EST. GIFTS, GRANTS & CONTRACTS-RES.	559995-	6	38
EST. GIFTS, GRANTS & CONTRACTS-SCH.	559998-	6	39
EVELYN E. THORNTON PH.D SCHOLARSHIP	557217-	6	20
EXECUTIVE DIRECTOR-UNIV. COLLEGE	222194-	3	15
EXECUTIVE MBA FEE	223404-	3	24
EXPANDED FOOD NUTRITION FY10	415050-00000	6	7
EXPANDED FOOD NUTRITION FY10	415050-00001	6	7
EXPANDED FOOD NUTRITION FY11	415051-00000	6	7
EXPANDED FOOD NUTRITION FY11	415051-00001	6	7
EXXON MOBILE EMP.,ANN., FRI. END	557019-	6	12
FACULTY SENATE	224303-	3	28
FACULTY SERVICE LEARNING MINI GRANT	332125-	5	13
FEDERAL SEOG 2012-2013	480100-00000	6	8
FEDERAL SEOG 2012-2013	480100-00001	6	8
FEDERAL WORK STUDY 2012-2013	480200-00000	6	8
FEDERAL WORK STUDY 2012-2013	480200-00001	6	9
FICA - ACADEMIC SUPPORT	111800-	2	5
FICA - INSTITUTIONAL SUPPORT	111801-	2	6
FICA - INSTRUCTION	111802-	2	6
FICA - OPERATION & MAINTENANCE	111803-	2	6
FICA - PUBLIC SERVICE	111804-	2	6
FICA - RESEARCH	111805-	2	6
FICA - STUDENT SERVICES	111806-	2	6

Name	Account	Section	Page
FINANCE ADMINISTRATION	110220-	2	2
FINANCIAL ADMINISTRATION	222220-	3	16
FINANCIAL ADMINISTRATION OHCR	220302-	3	12
FINANCIAL AID	210616-	3	2
FINANCIAL AID CAMPUS GRAD	188910-00002	2	37
FINANCIAL AID CAMPUS UNDERGRAD	188910-00001	2	37
FINANCIAL AID NWHC GRAD	188910-00004	2	37
FINANCIAL AID NWHC UNDERGRAD	188910-00003	2	37
FINANCIAL SERVICES OHCR	333233-	5	15
FIRST CLASS ALUMNI ENDOWED SCHOLAR.	557439-	6	29
FLOSSIE M. BYRD SCHOLARSHIP	557440-00000	6	29
FOOD SYSTEMS (A. MORA) 2012	414902-24001	6	3
FOOD SYSTEMS (E. RISCH) 2013	414903-25001	6	5
FOOD SYSTEMS (E. RISCH) 2012	414902-25001	6	3
FOOD SYSTEMS (R. ATTAIE) 2013	414903-23001	6	5
FOOD SYSTEMS (R. ATTAIE) 2012	414902-23001	6	3
FOOD SYSTEMS (V. MCWHINNEY) 2013	414903-21001	6	5
FOOD SYSTEMS (V. STANLEY) 2013	414903-20001	6	5
FOOD SYSTEMS (V. MCWHINNEY) 2012	414902-21001	6	3
FOOD SYSTEMS (V. STANLEY) 2012	414902-20001	6	3
FOOTBALL	331025-	5	3
FORD/EEOC ENDOWMENT SCHOLARSHIP	557637-	6	33
FORENSICS	332010-	5	7
FOUNDERS DAY	225560-	3	30
FRANK T. HAWKINS END. SCHOLARSHIP	557791-	6	34
FREDERICK DOUGLASS LEADERSHIP INST.	332116-	5	12
FY 2012 EVANS ALLEN FGO AG RESEARCH	414902-00000	6	2
FY 2013 EVANS ALLEN FGO AG RESEARCH	414903-00000	6	4
GE MAIN STREAM AWARD FUND	557646-00000	6	33
GEORGE A. ROBERTS PH.D SCHOLARSHIP	557219-	6	20
GEORGE FOUNDATION SCHOLARSHIP	557262-	6	23
GEORGE MEADOR SCHOLARSHIP	557168-	6	18
GEORGE R. HADNOT ENG. SCHOLARSHIP	557216-	6	20
GEORGE R. RAGLAND SCHOLARSHIP	557325-	6	25
GEORGIANA ARCHER THOMAS SCH. FUND	557303-	6	24
GILPIN PLAYERS	332015-	5	8
GM SCHOLARSHIP FUND	557650-	6	33
GOLF	331030-	5	4
GR/D JUVENILE CRIME PREV. CENTER	118584-00000	2	23
GR/D COLLEGE OF JUVENILE JUSTICE	118585-00000	2	23
GR/D DEPT OF JUSTICE STUDIES	118586-00000	2	24
GR/D DEPT OF PSYCHOLOGY	118587-00000	2	24
GRADUATE COURSE FEES-LIA. INSU	223641-	3	26
GRADUATE INSTRUCTIONAL SUPPORT COUR	223402-	3	24
GRADUATE RECLAIMED SCHOLARSHIP	188910-00012	2	37
GRADUATE SCHOOL	210630-	3	2
GRADUATE SCHOOL INITIATIVES	222252-	3	18
GREGGS - ALLEN MORRIS SCHOLARSHIP	557039-	6	13
GROUPS MAINTENANCE - CAMPUS	117410-	2	22
GROUPS MAINTENANCE CAMPUS	227760-	4	2
GROUPS MAINTENANCE-CAMPUS	217410-	3	10

Name	Account	Section	Page
H G DICKERSON SCHOLARSHIP	557374-	6	28
H. EDISON ANDERSON MUSIC SCH(HEAMS)	557333-	6	26
HATTIE OLIVETTE JACKSON HIGGS SCH.	557238-	6	21
HATTIE, JACK & CORA TEEL GARRETT	557165-	6	17
HBCU - INSTITUTIONAL AID, FY 11-12	414802-00000	6	1
HBCU - INSTITUTIONAL AID, FY 12-13	414803-00000	6	1
HBCU 11-12 ACTIVITY 1	414802-00001	6	1
HBCU 11-12 ACTIVITY 11	414802-10001	6	1
HBCU 11-12 ACTIVITY 14	414802-13001	6	1
HBCU 11-12 ACTIVITY 2	414802-01001	6	1
HBCU 11-12 ACTIVITY 7	414802-06001	6	1
HBCU 12-13 ACTIVITY 2	414803-01001	6	2
HBCU 12-13 ACTIVITY 1	414803-00001	6	1
HBCU 12-13 ACTIVITY 11	414803-10001	6	2
HBCU-MANDATORY FUNDS	415811-00000	6	8
HBCU-MANDATORY FUNDS	415812-00000	6	8
HBCU-MANDATORY FUNDS ACTIVITY 1	415811-00001	6	8
HBCU-MANDATORY FUNDS ACTIVITY 1	415812-00001	6	8
HEALTH AND HUMAN PERFORMANCE	112325-00000	2	15
HEALTH AND HUMAN PERFORMANCE	212325-00000	3	6
HEALTH CENTER FEE ACCOUNT	332064-	5	9
HEALTH PROFESSIONS CONFERENCE	332128-	5	13
HEALTH SERVICES	222265-	3	18
HEALTH SERVICES	332065-00000	5	10
HELEN V. GREEN HOME ECS SCHOLARSHIP	557786-	6	34
HENRI L. BAILEY III SCHOLARSHIP	557227-	6	21
HERMAN AND JUANITA HOUSE SCHOL.	557253-	6	22
HERMAN WRIGHT SCH END FUND	557307-	6	24
HNC CUSTODIAL & MAIN. OPERATION	217313-	3	10
HOMECOMING COMMITTEE	332105-	5	12
HONDA ALL-STAR CHALLENGE	332048-	5	9
HONEYWELL ENDOWED PROFESSORSHIP	552650-	6	10
HONORABLE CRAIG A. WASHINGTON SCH	557073-	6	14
HONORS FACULTY & DEVELOPMENT FUND	110503-	2	3
HONORS PROGRAM	332149-	5	13
HONORS PROGRAM INTEREST INCOME ACCT	222204-	3	16
HONORS PROGRAM-SCHOLARSHIPS	118098-	2	23
HOUSTON LIVESTOCK/RODEO SCH. FUND	557135-	6	16
HUB PROGRAM	222213-	3	16
HUGH DIXON DENWIDDIE SCH ENDWMNT	557812-	6	36
HUMAN RESOURCE	110310-	2	3
HUMAN RESOURCES	222240-	3	17
IDC-FINANCIAL AID ALLOCATION	241005-10000	3	33
ILLINOIS TOOLS WK. SCH. FUND (COB)	557060-	6	14
ILLINOIS TOOLS WORK SCH FUND ENGIN.	557076-	6	14
INDIRECT/OVERHEAD RECOVERY	240001-	3	32
INFORMATION TECHNOLOGY FEE	223002-00000	3	20
INSTITUTIONAL RESEARCH	222541-	3	19
INSTRUCTIONAL ENHANCEMENT FEE	223008-	3	21
INTEREST INCOME REVENUE ACCOUNT	222098-	3	13
INTEREST ON TIME DEPOSITS	103610-	2	2

Name	Account	Section	Page
INTERNATIONAL EDUCATION FEE	223003-	3	21
IT FEE - ACADEMIC SUPPORT	223002-00001	3	20
IT FEE - ENTERPRISE	223002-00004	3	21
IT FEE - ENTERPRISE APPLICATION	223002-00002	3	20
IT FEE - NETWORK SERVICES	223002-00003	3	21
IT FEE - PRINTING QUOTA	223002-00005	3	21
J. H. JONES SCHOLARSHIP (MEN)	557285-	6	23
J. R. PHILLIPS SCHOLARSHIP FUND	557244-	6	22
JACQUELINE KENNEDY MATH & SCI SHCH.	557331-	6	26
JAMES & PATRICIA SOLOMON SCH END FU	557308-	6	24
JOHNNY TOLBERT MEMORIAL SCHOLARSHIP	557345-	6	27
JOHNSON SPACE CTR. ALUMNI CH. SCH.	557059-	6	14
JONES FAMILY SCHOLARSHIP FUND	557799-	6	35
JOSIE E. WASHINGTON SCHOLARSHIP	557760-	6	34
JUSTICE STUDIES	212950-	3	8
KENNETH ROBINSON MEM. SCHOLARSHIP	557347-	6	27
KOUKAL-RUTLAND BAND SCH. FUND	557341-	6	27
KPVU	110701-	2	4
KPVU	210701-	3	3
KPVU COMMUNICATIONS	552270-	6	9
L E COLEMAN SCHOLARSHIP FUND	557115-00000	6	15
LAB & EVAL OPER GRAD. COURSE FEE	223642-00001	3	26
LAB & EVAL. TECH GRAD. COURSE FEE	223642-00002	3	26
LAB FEE INCOME	103720-	2	2
LAB OPER. UNDERGRAD COURSE FEE	223603-00001	3	25
LACY & CAROLYN SCHOLARSHIP FUND	557167-	6	17
LANGUAGES & COMMUNICATION	112123-00000	2	13
LANGUAGES AND COMMUNICATIONS	212123-00000	3	4
LAUNDRY	333500-	5	15
LEE C. PHILLIP BLDG. ENDOWMENT	558401-	6	37
LEOETHA POLK MEMORIAL SCHOLARSHIP	557315-	6	25
LETHA MAE ALEXANDER SCHOLARSHIP	557112-	6	15
LEVEAQUE MEMORIAL SCHOLARSHIP	557300-	6	24
LIBRARY ACCESS FEE	222512-00000	3	19
LIBRARY INTEREST INCOME ACCOUNT	222202-	3	16
LIBRARY OFFICE	222510-00000	3	19
LONGEVITY - ACADEMIC SUPPORT	111810-	2	6
LONGEVITY - INSTITUTIONAL SUPPORT	111811-	2	6
LONGEVITY - INSTRUCTION	111812-	2	6
LONGEVITY - OPERATION & MAINTENANCE	111813-	2	6
LONGEVITY - PUBLIC SERVICE	111814-	2	7
LONGEVITY - RESEARCH	111815-	2	7
LONGEVITY - STUDENT SERVICES	111816-	2	7
LORENZO & MARCH TRAMBLE SCH. FUND	557587-	6	32
LOS ANGELES - PV ALUMNI	557161-	6	17
LOWMAN PROFESSORSHIP ENDOWMENT	552843-	6	11
LTC. (RET) JILES P. DANIELS SCH.	557802-	6	35
LUCILLE & NELSON WILLIAMS SCHOLAR	557332-	6	26
LUCINA E. THOMPSON MEM. SCHOLAR.	557173-	6	18
LUCY STERLING BOONE MEM. SCH.	557024-	6	13
LUMP SUM - ACADEMIC SUPPORT	111900-	2	11

Name	Account	Section	Page
LUMP SUM - INSTITUTIONAL SUPPORT	111901-	2	11
LUMP SUM - INSTRUCTION	111902-	2	11
LUMP SUM - OPERATION & MAINTENENCE	111903-	2	11
LUMP SUM - PUBLIC SERVICE	111904-	2	11
LUMP SUM - RESEARCH	111905-	2	11
LUMP SUM - STUDENT SERVICES	111906-	2	11
LUMP SUM RESERVE - LOCAL ACCOUNTS	227311-	4	1
M G JONES - (WOMEN) SCHOLARSHIP	557725-	6	34
M. PAUL MEHTA SCHOLARSHIP FUND	557334-	6	26
M.S.C. FACILITY	332000-	5	7
MABEL BARROWS SCH. ENDOWMENT	557443-	6	30
MADIA S. BRANNON NURSING SCH.	557789-	6	34
MARCHING BAND	332050-00000	5	9
MARGARET READING SCHOLARSHIP	557330-	6	26
MARKETING CAMPAIGN	222163-	3	14
MARVIN D. & JUNE E. BRAILSFORD SCH.	557023-	6	13
MARY E. BROWN LEWIS SCHOLARSHIP	557305-	6	24
MATTIE M. NICKSON SCHOLARSHIP	557693-	6	33
MAURICE A HAWS SR SCHOLAR	557130-	6	16
MCAFFEE SCHOLARSHIP	557074-	6	14
MILTON C. SANDERS SCHOLARSHIP	557500-	6	31
MINISTERS' CONFERENCE/FAITHS CHAPEL	558406-	6	37
MR. PVAMU	332153-	5	13
MS COMMUNITY DEVELOPMENT	212904-	3	8
MS. PVAMU	332151-	5	13
MSC FACILITY FEE ACCOUNT	332201-	5	14
MULTICULTURAL & EQUAL EMPLOYMENT	210401-	3	1
MULTICULTURAL AFFAIRS	332107-	5	12
MUSIC APPLIED COURSE FEE	224533-	3	28
MUSIC PROGRAM	212113-00000	3	4
MUSIC/DRAMA ENDOWED SCHOLAR. FUND	557020-	6	12
NAT'L ENDOW OF HUMAN LIBRARY ACQ	554060-	6	11
NATHELYNE ARCHIE KENNEDY SCH. FUND	557801-	6	35
NAVY ROTC- STUDENT SERVICE	332022-	5	8
NAVY-ROTC	112165-	2	14
NAVY-ROTC	212165-	3	5
NCAA ACEDEMIC ENHANCEMENT FUND	558100-	6	37
NDDC ENDOWMENT SCHOLARSHIP FUND	557442-	6	29
NEED BASE SCHOLARSHIP FUND	228010-	3	32
NORTHWEST BUILDING GROUNDS MAINT	217224-	3	9
NORTHWEST BUILDING SOLID WASTE	217225-	3	9
NORTHWEST CENTER	217226-	3	10
NURSING CENTER	332025-	5	8
NW CAMPUS - ACADEMIC SUPPORT	112500-	2	16
NW CAMPUS - ACADEMIC SUPPORT	212500-	3	7
NW CAMPUS - INSTRUCTION	112501-00000	2	16
NW/COLLEGE OF NURSING	112501-12620	2	16
NWHC CUSTODIAL SERVICES - SUPPLIES	217312-	3	10
O.E. JACKSON SCHOLARSHIP	557140-	6	16
OFFICE FOR STUDENT AFFAIRS	110600-00000	2	3
OFFICE FOR STUDENT AFFAIRS	210600-	3	2

Name	Account	Section	Page
OFFICE OF FINANCIAL SERVICES	110230-	2	2
OFFICE OF FINANCIAL SERVICES	222230-00000	3	17
OFFICE OF SPONSORED PROGAMS	222214-	3	16
OFFICE OF STUDENT CONDUCT	332097-	5	11
ONLINE MBA ADMIN FEE	223405-	3	24
ORP - ACADEMIC SUPPORT	111820-	2	7
ORP - INSTITUTIONAL SUPPORT	111821-	2	7
ORP - INSTRUCTION	111822-	2	7
ORP - OPERATION & MAINTENANCE	111823-	2	7
ORP - PUBLIC SERVICE	111824-	2	7
ORP - RESEARCH	111825-	2	7
ORP - STUDENT SERVICES	111826-	2	7
PAN HELLENIC COUNCIL	332041-	5	8
PANTHER AMBASSADORS	332113-	5	12
PANTHER AT WORK (PAW)	332106-	5	12
PANTHER BUCKS	334062-	5	15
PANTHER DOLLS	332088-	5	11
PANTHER PROMISE	226718-	3	32
PARKING GARAGE NURSING CENTER	334064-	5	16
PARKING MANAGEMENT	334063-	5	16
PAUL MATTHEWS LECTURE SERIES	554081-	6	12
PEPSI-ACADEMIC SCHOLARSHIP FUND	557196-	6	19
PHYSICAL PLANT ADMINISTRATION	217010-	3	9
PHYSICAL PLANT WAREHOUSE OPERATIONS	117016-	2	22
PHYSICAL PLANT WAREHOUSE OPERATIONS	217016-	3	9
PHYSICS EQUIPMENT ACCESS FEE	224531-	3	28
PHYSICS LAB. EQUIP. & LAB. OPERA.	112139-	2	13
PLANT SUPPORT	117010-	2	22
PLANT SYSTEMS (G OSUJI) 2013	414903-30001	6	5
PLANT SYSTEMS (G. OSUJI) 2012	414902-30001	6	3
PLANT SYSTEMS (L. CARSON) 2012	414902-35001	6	4
PLANT SYSTEMS (R. CUERO) 2012	414902-31001	6	3
PLANT SYSTEMS (R. GRIFFIN) 2012	414902-32001	6	4
PRAIRIE VIEW FOUNDATION	222270-	3	18
PRESIDENT	210101-10100	3	1
PRESIDENT'S EVENTS	222103-	3	13
PRESIDENT'S INTEREST INCOME	222099-00000	3	13
PRESIDENT'S INTEREST INCOME ACCOUNT	222095-	3	12
PRESIDENT'S OFF. SPECIAL-COMPLIANCE	222100-00001	3	13
PRESIDENT'S OFFICE	110100-	2	2
PRESIDENT'S OFFICE - SPECIAL	222100-00000	3	13
PRESIDENT'S OFFICE CONCESSIONS	332110-	5	12
PRESIDENT'S RESEARCH	222097-	3	12
PRESIDENTIAL RESERVE	180101-10100	2	27
PRESIDENTS LECTURE SERIES	332129-	5	13
PRIVATIZED HOUSING	334011-	5	15
PROFESSIONAL DEVELOPMENT COURSE FEE	223403-	3	24
PROVOST	110101-10500	2	2
PROVOST O & M SAVING	211786-	3	3
PSYCHOLOGY UNDERGRAD	112955-	2	19
PUBLIC RELATIONS	332155-	5	14

Name	Account	Section	Page
PUBLIC SAFETY-ACC	331511-	5	6
PV LULAC CHAPTER	332076-	5	10
PV NURSES ALUMNI ASSOC. SCH. FUND	557326-	6	25
PV RELAYS	331088-	5	5
PVAMU CLUSTER END. SCH. FUNDS	557447-	6	30
PVAMU ENDOWMENT SCHOLARSHIP	557805-	6	36
PVAMU HALL OF FAME COMMITTEE	222125-	3	13
PVAMU S.A. ALUMNI CH. SCH.	557446-	6	30
PVAMU-GROVE SCHOLARSHIP FOUNDATION	557550-	6	32
QUALITY ENHANCEMENT PLAN (QEP)	222247-	3	17
QUALITY ENHANCEMENT PLAN-STATE FUN	110502-	2	3
R.V. LAWSON SCHOLARSHIP FUND	557295-	6	23
RAYMOND & THELMA HOLT FAMILY	557176-	6	18
REBECCA E. WRIGHT SCHOLARSHIP FUND	557989-	6	37
RECORDS PROCESSING FEE	226651-	3	31
RECREATIONAL FEES - OPERATIONS	331091-00003	5	5
RECREATIONAL SPORTS FEE	331091-00000	5	5
RECREATIONAL SPORTS FEE (CONST.)	331091-00007	5	6
RECREATIONAL SPORTS FEE - NWHC	331091-00005	5	5
RECREATIONAL SPORTS FEE - TMC	331091-00004	5	5
RECREATIONAL SPORTS FEE - UTILITIES	331091-00001	5	5
RECREATIONAL SPORTS FEE FACILITIES	331091-00006	5	5
RECREATIONAL SPORTS FEE INTRAMURALS	331091-00002	5	5
RECRUITMENT	226652-00001	3	31
REGISTRAR'S OFFICE	226650-	3	31
REHABILITATION SERVICES	222610-	3	20
REMEDIATION INSTRUCTION	112805-	2	18
REMEDIATION INSTRUCTION	212805-	3	8
REMEDIATION INSTRUCTION - MATH	112815-	2	18
REMEDIATION INSTRUCTION - WRITING	112810-	2	18
REMEDIATION INSTRUCTION-MATH	212815-	3	8
REMEDIATION INSTRUCTION-WRITING	212810-	3	8
REMEDIATION FEE CREDIT BEARING	223803-	3	27
REMEDIATION FEE NON-CREDIT BEARING	223802-	3	27
REMOVING BARRIERS TO EDUCATION SCH.	557792-	6	35
RESEARCH ADMINISTRATION	110800-	2	4
RETENTION AND RECRUITMENT IMPROV.	222255-	3	18
REV. DR. W.M. BATTS ATHLETIC SCH.	557215-	6	19
ROCKWELL ENDOWMENT	554065-	6	12
ROSEANN WAINDEL ENDOWMENT MEM. SCH.	557521-	6	31
ROY & THELMA SMITH ENDOW. SCH. FUND	557793-	6	35
RUBY M. N. KING - ATHLETICS	557360-	6	28
RUBY M. N. KING - HOME ECONOMICS	557361-	6	28
S K ANDERSON STUDENT FUND	557210-	6	19
SAMUEL BUTLER FAMILY SCHOLARSHIP	557223-	6	20
SAMUEL METTERS SCHOLARSHIP FUND	557312-	6	25
SAMUEL R. COLLINS SCHOLAR. ENDOWED	557519-	6	31
SAN ANTONIO LIVESTOCK END. GRAD.ASS	557138-00000	6	16
SAVE A STUDENT SCHOLARSHIP (SASS)	557108-	6	15
SCHOLARSHIPS	118003-	2	23
SCHOLARSHIPS NON-TRADITIONAL	118004-	2	23

Name	Account	Section	Page
SCHOOL OF ARCHITECTURE	112900-	2	18
SCHOOL OF ARCHITECTURE	212900-	3	8
SCHOOL OF JUVENILE JUS-GRAD INCRE	112090-	2	12
SECURITY - NW - CAMPUS	217021-	3	9
SERVICE LEARNING	332114-00000	5	12
SGIP - ACADEMIC SUPPORT	111830-	2	8
SGIP - INSTITUTIONAL SUPPORT	111831-	2	8
SGIP - INSTRUCTION	111832-	2	8
SGIP - OPERATION MAINTENANCE	111833-	2	8
SGIP - PUBLIC SERVICES	111834-	2	8
SGIP - RESEARCH	111835-	2	8
SGIP - STUDENT SERVICES	111836-	2	8
SHORT TERM LOAN APPLICATION FEE	223006-00000	3	21
SHORT TERM LOAN APPLICATION FEE	223006-00001	3	21
SILSBEE ALUMNI SCH. ENDOWMENT	557444-	6	30
SJJP ENHANCEMENT EQUIP ACCESS FEE	223950-	3	28
SOCIAL WORK COURSE FEE	224534-00000	3	29
SOCIAL WORK PROGRAM	112146-00000	2	14
SOFTBALL - WOMEN	331011-	5	2
SOLAR OBSERVATORY PROJECT	115120-	2	19
SPECIAL PROGRAM CULTURE SERIES	332072-	5	10
SPECIAL PROGRAMS	332098-	5	11
SPITEM CARC GOAT CENTER FY2013	115211-02001	2	19
SPITEMS CARC-ADMIN. FY 2013	115211-00001	2	19
SPITEMS ADMINISTRATIVE SUPPORT	116116-00001	2	21
SPITEMS AG & NATURAL RESOURCES	116116-00201	2	21
SPITEMS ANIMAL SYSTEM (NUTI) FY2013	115211-11001	2	20
SPITEMS ANIMALS SYS (NEWTON)	115211-10001	2	20
SPITEMS CAHS ADMIN. FY2013	115211-50001	2	21
SPITEMS CARC FACILITIES SUPPORT	115303-00001	2	21
SPITEMS CARC POULTRY CENTER FY2013	115211-04001	2	19
SPITEMS CEPR FACILITIES SUPPORT	116303-00001	2	21
SPITEMS COMMUNITY AND ECONOMIC DEV.	116116-00401	2	21
SPITEMS FAMILY & CONSUMER SCIENCE	116116-00101	2	21
SPITEMS FARM OPERATION FY 2013	115211-01001	2	19
SPITEMS FOOD SYSTEM (E. RISCH)	115211-31001	2	20
SPITEMS FOOD SYSTEM (E. RISCH) FY13	115211-25001	2	20
SPITEMS FOOD SYSTEM (MORA) FY2013	115211-24001	2	20
SPITEMS FOOD SYSTEM (STANLEY) FY13	115211-21001	2	20
SPITEMS PLANT SYSTEM (L.CARSON)	115211-35001	2	20
SPITEMS PLANT SYSTEM (R. GRIFFIN)	115211-32001	2	20
SPITEMS PLANT SYSTEMS (G. OSUJI)	115211-30001	2	20
SPITEMS 4-H AND YOUTH DEVELOPMENT	116116-00301	2	21
SPORTS INFORMATION DEVELOPMENT(SID)	331007-	5	2
SPORTS MEDICINE	331006-	5	1
SPROTT FAMILY FOUNDATION SCH. FUND	557266-	6	23
STAFF ADVISORY COUNCIL	222236-	3	17
STATE APPROPRIATIONS	102100-	2	1
STATE COLLEGE WORK STUDY	118006-	2	23
STATE UNALLOCATED SALARIES	111785-	2	5
STATE VP - BUSINESS AFFAIRS	110300-00000	2	2

Name	Account	Section	Page
STATE-FACULTY EQUITY	111788-	2	5
STRENGTHENING UNIQUE PVAMU PROGS.	222249-	3	18
STUDENT & FACULTY DEVELOPMENT	224151-	3	28
STUDENT ACTIVITIES & LEADERSHIP	332005-	5	7
STUDENT AFFAIRS	332082-	5	10
STUDENT ENROLLMENT MANAGEMENT	210615-00000	3	2
STUDENT FEE RESERVE-RECAPTURED FUND	332200-	5	14
STUDENT FINANCIAL	210545-	3	1
STUDENT FINANCIAL AID	110615-	2	4
STUDENT GOVERNMENT ASSOCIATION	332011-	5	8
STUDENT IN FREE ENTERPRISE	332071-	5	10
STUDENT LEADERSHIP INSTITUTE	332095-	5	11
STUDENT LIFE	222645-	3	20
STUDENT NURSE STIPENDS	118001-	2	22
STUDENT NURSING ASSOC.	332054-	5	9
STUDENT ORIENTATION FEE-FRESHMAN	223000-	3	20
STUDENT ORIENTATION FEE-TRA. STU	223001-	3	20
STUDENT PARK	210705-	3	3
STUDENT PUBLICATIONS	332510-	5	14
STUDENT SCHOLARSHIP ENDOWMENT & FEE	223010-	3	22
STUDENT SERVICE FEES	332100-	5	11
STUDENT TEACHING & FIELD EXPERIENCE	112335-	2	15
STUDENT TEACHING & FIELD EXPERIENCE	212335-	3	6
STUDIO LAB & COMPUTER COURSE FEE	223900-	3	27
SUMMER SCHOOL SALARIES	112650-00000	2	16
SURPLUS PROPERTY	227600-	4	2
T. K. LAWLESS PRIZE	557145-	6	17
TEACHER CERTIFICATION	112340-	2	15
TEACHER CERTIFICATION	212340-	3	6
TEACHER EDUCATION SCHOLAR. FUND	557338-	6	27
TECH. UNDERGRAD. COURSE FEE	223603-00002	3	25
TENNIS	331035-	5	4
TEST PREPARATION COURSE FEE	223302-	3	23
TESTING	225550-	3	30
TEXAS B-ON-TIME TUIT SET-ASIDE	226720-	3	32
TEXAS GRANT PROGRAM 2013	480500-00000	6	9
TEXAS GRANT PROGRAM 2013-INITIAL	480500-00001	6	9
THE YEARBOOK	332511-	5	14
THEOLA AND JJ WOODS	557185-	6	19
THOMAS L. HOLLEY SCHOLARSHIP	557280-	6	23
TI PROFESSORSHIP ENDOWMENT	552646-	6	10
TI STUDENT SCHOLARSHIP	557147-	6	17
TITLE III ENDOW CHAIR BUSINESS	552844-	6	11
TITLE III ENDOW CHAIR JUV. JUSTICE	552846-	6	11
TITLE III ENDOWED CHAIR FOR BIOLOGY	552842-	6	10
TITLE III ENDOWED CHAIR FOR EDU.	552841-	6	10
TITLE III ENDOWED CHAIR-AGRICULT	552847-	6	11
TITLE III ENDOWMENT CHALLENGE GRANT	554020-	6	11
TITLE III HBGI FY 11-12	415272-00000	6	7
TITLE III HBGI FY 12-13	415273-00000	6	7
TITLE III HBGI 11-12 ACTIVITY 1	415272-00001	6	7

Name	Account	Section	Page
TITLE III HBGI 12-13 ACTIVITY 1	415273-00001	6	8
TPEG IN-STATE	226700-10000	3	31
TPEG OUT-OF-STATE	226705-10000	3	32
TRACK - MEN	331040-	5	4
TRACK - WOMEN	331045-	5	4
TRANSFER STUDENT SCHOLARSHIP	226707-	3	32
TRANSPORTATION CENTER	227800-00000	4	3
TRASH & GARBAGE DISPOSAL	227900-	4	3
TRS - ACADEMIC SUPPORT	111840-	2	8
TRS - INSTITUTIONAL SUPPORT	111841-	2	8
TRS - INSTRUCTION	111842-	2	8
TRS - OPERATION & MAINTENANCE	111843-	2	9
TRS - PUBLIC SERVICE	111844-	2	9
TRS - RESEARCH	111845-	2	9
TRS - STUDENT SERVICES	111846-	2	9
TRS SURC	111848-	2	9
TRS 90	111849-	2	9
TSDAR/PVAMU ENDOWED SCHOLARSHIP	558421-	6	38
TUITION EXEMPTIONS	101900-	2	1
TUITION REMISSIONS AND EXEMPTIONS	118905-	2	24
TUITION-NON RESIDENT-FALL	101100-	2	1
TUITION-NON RESIDENT-SPRING	101101-	2	1
TUITION-NON RESIDENT-SUMMER	101102-	2	1
TUITION-RESIDENT-SPRING	101201-	2	1
TUITION-RESIDENT-SUMMER	101202-	2	1
TUITION-RESIDENT_FALL	101200-	2	1
TWANA EDWARDS SCHOLARSHIP FUND	557224-	6	20
TX. INST. FOR PRES. OF HIST. CUL.	222150-	3	14
UCI RESERVE (LOCAL)	227055-	4	1
UCI-ACADEMIC SUPPORT	111858-	2	10
UCI-INSTITUTIONAL SUPPORT	111859-	2	10
UCI-INSTRUCTION	111860-	2	10
UCI-OPERATION AND MAINTENANCE	111861-	2	10
UCI-PUBLIC SERVICE	111862-	2	10
UCI-RESEARCH	111863-	2	10
UCI-STUDENT SERVICES	111864-	2	10
UMA ACAD. ENHANCE STUD. RESEARCH	112690-00006	2	17
UMA CHINESE MANDARIN	112690-00010	2	17
UMA-ACADEMIC ENHANCEMENT	112690-00000	2	17
UNALLOCATED LAB	112665-	2	17
UNDERGRAD COURSE FEES-LIA. INS.	223601-	3	25
UNDERGRAD COURSE FEES-TESTING	223602-	3	25
UNDERGRAD INSTRUCTIONAL SUPPORT	223401-	3	23
UNDERGRAD. FIN. AID ADVISEMENT	110616-	2	4
UNDERGRADUATE ADMISSIONS	110608-	2	4
UNDERGRADUATE MEDICAL ACADEMY	222195-	3	16
UNDERGRADUATE NORTHWEST SCHOLARSHIP	188910-00011	2	37
UNDERGRADUATE RECLAIMED SCHOLARSHIP	188910-00010	2	37
UNIVERSITY CHOIR	332030-	5	8
UNIVERSITY COLLEGE	212800-	3	7
UNIVERSITY COLLEGE ADVISEMENT FEE	223801-	3	27

Name	Account	Section	Page
UNIVERSITY POLICE	117110-00000	2	22
UNIVERSITY POLICE	331510-	5	6
UNIVERSITY REALIGNMENT	118029-00000	2	23
UNIVERSITY SCHOLARS PROGRAM	218011-	3	11
UNIVERSITY/PRESIDENTIAL PRIORITIES	222253-	3	18
UTILITIES - CAMPUS	117510-	2	22
UTILITIES - N.W. CAMPUS	217513-	3	10
UTILITIES-PURCHASED	217511-	3	10
UTILITY - CAMPUS	217510-	3	10
UTILITY SYSTEM REVENUE FUND	227100-	4	1
V.P. INSTITUTIONAL REL & P.S.	110400-00000	2	3
VAN DUKE & LUCILLE S WRIGHT MEM SCH	557370-	6	28
VENDING REVENUE	332101-	5	11
VETERANS SERVICES	332152-	5	13
VIVIAN L. JEFFERSON MEMORIAL SCH.	557229-	6	21
VIVIAN SMITH ENDOWMENT SCHOLARSHIP	557441-	6	29
VNA ENDOWED NURSING SCHOLARSHIP	557415-	6	29
VOICE OVER IP	227710-00000	4	2
VOLLEYBALL - WOMEN	331050-	5	4
VP - ACADEMIC AFFAIRS	110500-	2	3
VP - ADMINISTRATION & AUX. SERVICES	222190-	3	15
VP ACADEMIC AFFAIRS	222184-	3	15
VP BUSINESS AFFAIRS SUPPORT ACCOUNT	222191-00000	3	15
VP OF STUDENT AFFAIRS & INST. REL	210400-	3	1
VP RESEARCH	222183-	3	15
VP STUDENT AFFAIRS & INST. REL.	222186-	3	15
VP-ACADEMIC AFFAIRS	210500-	3	1
WASTEWATER TREATMENT PLANT	227107-	4	1
WATER TREATMENT PLANT	227106-	4	1
WATER/WASTEWATER M&O	217514-	3	11
WCI - ACADEMIC SUPPORT	111850-	2	9
WCI - INSTITUTIONAL SUPPORT	111851-	2	9
WCI - INSTRUCTION	111852-	2	9
WCI - OPERATION & MAINTENANCE	111853-	2	9
WCI - PUBLIC SERVICE	111854-	2	10
WCI - RESEARCH	111855-	2	10
WCI - STUDENT SERVICES	111856-	2	10
WESLEY & MARIE RATCLIFF SCHOLARSHIP	557242-	6	22
WESLEY LECTURE SERIES	554080-	6	12
WESTERN AREA, SCHOLARSHIP FUND	557079-	6	15
WHITLOWE R. GREEN SOC SCI SCH	557787-	6	34
WILL C. HOGG MEMORIAL SCHOLARSHIP	557275-	6	23
WILLIAM M. GREEN BUS MGMT SCH	557788-	6	34
WILLIE MAE & CHARLES BELVIN SCH. FD	557195-00000	6	19
WM E. REID SCHOLARSHIP	557335-	6	27
WOMEN'S BOWLING	331012-	5	2
WOMEN'S SOCCER	331013-	5	3
332ND FIGHTER GROUP MEM. SCH. FUND	557340-	6	27
75TH ANNIVERSARY COLLEGE OF NRSNG	552243-	6	9

Name Account Section Page

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Prairie View A&M University

Academic Programs and Faculty

80.02 Faculty Workload and Reporting Requirements

August 28, 2003

1. Introduction

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

2. Faculty Workload Requirements

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

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

3. Workload Definitions

3.1 Teaching Load Credits

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

3.2 Teaching Equivalent Credits

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

3.3 Total Teaching Workload Credit

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

4. Minimum Workload Requirement

4.1 The total full-time (100%) workload effort required of all tenured and tenure-track University faculty members paid from faculty salary funds shall include 12 (15 in some cases) workload credit hours of organized instructional activity or its equivalent in approved teaching load credits. As provided for in TAMUS Policy 12.02, Section 2 faculty who teach more than is required during a semester may receive credit for it by having their regular workload reduced by the amount of workload credits carried as an overload in the prior semester. At Prairie View A&M University this shall apply to regular tenured and tenure track faculty. In exceptional cases, a regular faculty member may be compensated for workload credits exceeding the normal or standard effort. The department head and dean must recommend approval to the Provost and Senior Vice President for Academic and Student Affairs who must approve the compensated overloads after reviewing them with the Senior Vice President for Finance and Administration.

The full-time (100%) workload effort required of non-tenure track, temporary faculty may range from 12-15 credit hours. There will be no overload compensation in the form of reduced loads in future Fall and Spring semesters or additional salary. Non-tenure track faculty teaching clinical or performance-based courses (e.g., music, nursing) will have full-time workloads not to exceed 12 credit hours. For exceptions to the 12-workload hours see: Section XIL. Prairie View A&M University: Faculty Salaries, Benefits, Development and Rewards. B. Faculty Overload Compensation and Future Release Time Guidance. For doctoral program faculty, compliance with the 12-hour minimum faculty workload requirement may be met if 6 SCH direct teaching credits (adjusted to 8 workload credits using the 7.1 table) are combined with 4 teaching equivalent credits. The latter shall include such assignments as active research, student advisement, program coordination, dissertation committee assignments, and course development. Note: For a full-time Graduate Assistant Teaching (GAT) appointment (50% assignment), the minimum workload is 3 teaching credits. Even though the student workload is considered as 50% for 3 teaching credits in student workload hours, it is reported to the Texas Higher Education Coordinating Board as 25% of the 12-hour workload required of faculty. Teaching equivalent credit may be given for teaching-related activities performed by the student for an additional 25%.

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

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

5. Responsibility for Monitoring Workload

5.1 The department head is responsible for assigning and monitoring the workload of faculty within his/her department to insure individual compliance with the workload requirement. The department

head will insure that other academic duties are assigned equitably within the department.

5.2 The department head will notify the college dean by memorandum of all faculty members who are not in compliance with the workload requirement. The dean then notifies the Provost and Senior Vice President for Academic and Student Affairs in writing of all faculty members out of compliance and the reason, justification, and steps being taken to bring faculty members into compliance. A copy should be sent to the Office of Institutional Effectiveness and Analysis for reporting purposes. All faculty members out of compliance are reported on the faculty workload at their regular salaries (even if receiving a reduced salary during that time per Coordinating Board reporting regulations).

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

6. Implementation of Workload

6.1 Undergraduate and Graduate Instruction

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

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

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

6.2 Adjustments to Minimum Teaching Load Requirements

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

6.2.1 Variable Teaching Load Credits

Variable teaching load credits are designed to adjust for uniquely prescribed teaching situations requiring greater or lesser intensity of commitments in instructional time and effort than are encountered in “normal” lecture-type classroom instruction. Adjustments are computed by the use of

weighing factors in conjunction with the semester credit hour (SCH) value of the course, the course contact hours, and/or the number of students enrolled in course (ENR) to construct an approved weighting formula.

6.2.2 Minimum Enrollment Standards

The current minimum enrollment standards are:

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

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

7. Instructional Types and Weighting Formulas

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

7.1 Direct Instructional Activities (Appointment Code 01)

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

Instructional Type	Code	Abbrev.	Teaching Load Credits Formula
Lecture	1	LEC	SCH
Laboratory	2	LAB	Contact Hours X 0.5
Practicum	3	PRA	(ENR X SCH)/12
Large Practicum 13+ Students	3	LPR	SCH
Seminar	4	SEM	SCH
Independent Study	5	IND	(ENR X SCH)/15
Private Lesson	6	PRL	Contact Hours X 0.5

Group TV Instruction1	1 or 2	TEI	SCH
Thesis (Chair)	8	THE	(ENR X SCH)/6
Doctoral Dissertation (Chair)	9	DIS	(ENR X SCH)/3
Lecture – Laboratory	1 or 2	LCL	Lec Hrs + (Lab Contact Hours X 0.5)
Intensive Practicum (Nursing, Med. Tech.)	3	IPR	SCH X 2.0
Intensive Laboratory (HUPF)	2	ILB	SCH
Group Music Instruction	2	GMU	SCH X 0.5
Overload 51+ Students	-	OVL	SCH X 1.332
Graduate Level Course	-	GRD	SCH X 1.332
Web/Distance/Electronic Classes (except TTVN)	-	DIS	<p>Normally based on course type (lec, etc.) see above weights. If same faculty is teaching the same course as both on campus and off campus as the same section (web, Distance, Electronic), then workload credit is only applied for the on campus portion.</p> <p>If taught as separate sections or as off campus only, then workload credit may be given for each section if justified by Dean and approved by VPAA.</p>

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

²Part-time faculty = 1.25. Note: Instructors of organized classes that are team-taught will proportionately share the workload credits allowed for those classes in accordance with their distribution of responsibilities.

7.2 Administrative Assignments (Appointment Code 02)

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

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

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

7.2.2 Program or Curriculum Development TECs

Program or Curriculum Development TECs are for development of new courses, programs, or curricula that will have a long-range benefit for the university. This type of TEC also applies to faculty members who are sent for training to acquire skills that will develop the background to start to develop new courses, programs or curricula. When training requires part of a day and the faculty member has the opportunity to teach classes, this TEC will provide the proper workload adjustment. Program or Curriculum Development TECs may be granted only if a memorandum of agreement between the

faculty member and department head is submitted to the dean by the beginning of the applicable semester. A progress report on the activity must be submitted to the dean at the end of the semester.

8. Reducing Teaching Load Requirements

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

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

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

9. Faculty Workload Compliance Reporting

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

1. Faculty Name, Title, and Appointment Identification Code

2. Social Security Number
3. Academic Rank and Tenure Status
4. Percent of Effort Teaching and Other Duties
5. Salary from all Sources (by account number)

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

6. Tenure

CBM Code	Tenure Code	THECB Description
1	T	Tenured at PVAMU.

2	TT	Tenure Track at PVAMU.
0	NTT	Not tenure eligible at PVAMU.
Extended Tenure Codes for Non-tenure eligible faculty (impacts funding)		
3	NTT	Non-tenured, terminal degree in discipline for course being taught: all instructors with a doctoral or other terminal degree in the discipline, including adjunct professors, visiting professors, lecturers, senior lecturers, and clinical professors.
4	NTT	Non-tenured, appropriate professional certification for course being taught: part-time faculty with a doctoral or other terminal degree and combined full-time employment comparable to that of other scholars in the field. This would include individuals who hold research or clinical appointments in other organizations, and faculty who teach for another institution, especially a faculty member who teaches a cooperative or partnership program.
5	NTT	Non-tenured, extensive and recognized accomplishments in field for course being taught: instructors with five or more years of continuous full-time appointments or experience in teaching positions and a master's degree in the field (i.e., career teachers holding positions such as lecturer, senior lecturer or instructional specialist). All others include part-time appointees with or without a doctoral degree but with otherwise demonstrable capability to teach the course for which they are assigned. Examples of this category are artists teaching art, CPA's teaching accounting, lawyers teaching business law, senior public officials teaching public affairs or appropriate government courses, practicing professional engineers teaching certain engineering courses, corporate CEO's teaching certain business courses, or nurses teaching clinical practices,

and other licensed professionals.

7. Length of Contract - e.g. 9-month, 12-month, single semester.
8. Percent Effort - e.g. full- or part-time; if part-time, indicate percent.
9. Semester Salary - semester salary broken down by source of funding.
10. Source of Funding - account number for each funding source.
11. Appointment Codes - see Section 7.
12. Percent of Time - e.g. 3 hours = 25%, 12 hours = 100%.
13. Teaching load credits - see Section 7.1.
14. Teaching equivalent credits - see Section 7.2.
15. Total teaching credits - total of 13 and 14.
16. Contracted Workload - Identify the contracted workload for each faculty as on record in the budget for the current reporting semester.
17. Compliance - If column 15 is less than column 16, the person is out of compliance.
18. Faculty status - e.g. overload, sick leave, new faculty, retired, or terminated.

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

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

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

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