



TEXAS A&M UNIVERSITY
CORPUS CHRISTI

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2013

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Form: UDC901 (02/05/09)

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	40,546,501					40,546,501
State Approp - Benefits Pd by St	8,566,404					8,566,404
Higher Education Fund	7,139,067					7,139,067
Tuition - State	14,525,592					14,525,592
Tuition - Designated		28,448,620				28,448,620
Discounts and Allowances-Tuition Fees	2,215,153-	4,499,010-				6,714,163-
	450,825	12,313,071	14,813,090			27,576,986
Discounts and Allowances-Fees		1,124,752-	1,807,050-			2,931,802-
Waivers and Exemptions	689,966	1,335,643	715,291			2,740,900
Contracts and Grants		2,317,411		10,226,346		12,543,757
Student Financial Assistance				19,608,932		19,608,932
Gifts		86,250	210,000	3,605,960		3,902,210
Sales and Services		1,117,500	3,214,016	364,250		4,695,766
Investment Income	125,000	875,000	325,000	303,889		1,628,889
Other Operating Income		12,000	45,000			57,000
Other Non-Operating Income		285,000				285,000
Total Revenue	69,828,202	41,166,733	17,515,347	34,109,377		162,619,659
Expenses						
Salaries - Faculty	22,229,873	8,136,856		1,439,023		31,805,752
Salaries - Non-Faculty	16,384,111	9,490,656	6,176,417	6,138,226		38,189,410
Wages	324,986	1,809,078	931,897	751,951		3,817,912
Benefits	11,423,163	3,851,352	1,723,300	1,240,072		18,237,887
Utilities	1,697,576	2,692,393	759,645	244,060		5,393,674
Scholarships	835,489	5,699,273	3,046,621	22,965,104		32,546,487
Scholarship Discounts	1,477,397-	1,514,783-	704,065-	5,949,720-		9,645,965-
Operations and Maintenance	2,485,224	12,520,659	4,635,012	2,228,443		21,869,338
Equipment (Capitalized)	4,883,866	408,881	641,393	316,773		6,250,913
Other Non-Operating Expense				16,363		16,363
Total Expense(Less Service Depts)	58,786,891	43,094,365	17,210,220	29,390,295		148,481,771
Net Service Departments		30,677-				30,677-
Total Expense	58,786,891	43,063,688	17,210,220	29,390,295		148,451,094
Transfers						
Retirement of Indebtedness	9,134,369-		3,139,822-			12,274,191-
Other Transfers	1,546,953-	2,152,892	2,837,701	4,575,925-	1,132,285	12,274,191-
Total Transfers	10,681,322-	2,152,892	302,121-	4,575,925-	1,132,285	12,274,191-
Net Change in Fund Balance	359,989	255,937	3,006	143,157	1,132,285	1,894,374

Statement of Changes in Fund Balance - Board Approved

----- 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
100010	STATE APPN E & G STATE SUPPORT Revenue						
	State Approp - Gene		39,440,323				
	Account Total	0	39,440,323	39,440,323-	0	0	0
100020	RESEARCH DEVELOPMENT FUND FY 2012 Revenue						
	State Approp - Gene		1,106,178				
	Account Total	0	1,106,178	1,106,178-	0	0	0
100050	ART I GROUP INS PREM FROM ERS Revenue						
	State Approp - Bene		4,105,946				
	Account Total	0	4,105,946	4,105,946-	0	0	0
100060	HIGHER EDUCATION FUNDS REVENUE Revenue						
	Higher Education Fu		7,139,067				
	Account Total	3,154,306	7,139,067	7,139,067-	0	0	3,154,306
100070	OASI STATE REVENUE Revenue						
	State Approp - Bene		4,460,458				
	Account Total	0	4,460,458	4,460,458-	0	0	0
101100	TUITION RESIDENT UNDERGRADUATE Revenue						
	Tuition - State		10,153,318				
	Account Total	5,159,007	10,153,318	10,049,143-	0	104,175	5,263,182
101101	TUITION NONRESIDENT UNDERGRADUATE Revenue						
	Tuition - State		1,566,672				
	Account Total	737,946	1,566,672	1,400,482-	0	166,190	904,136
101102	TUITION RESIDENT-GRADUATE Revenue						
	Tuition - State		2,043,788				
	Account Total	1,387,020	2,043,788	1,991,982-	0	51,806	1,438,826
101103	TUITION NONRESIDENT-GRADUATE Revenue						
	Tuition - State		761,814				
	Account Total	509,796	761,814	537,542-	0	224,272	734,068

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101499	TUITION REMISSIONS AND EXEMPTIONS						
	Revenue						
	Discounts and Allow		2,215,153-				
	Waivers and Exempti		689,966				
	Account Total	0	1,525,187-	1,525,187	0	0	0
101510-42001	LAB FEES S&T BIOLOGY						
	Revenue						
	Fees		113,625				
	Account Total	0	113,625	113,625-	0	0	0
101510-42002	LAB FEES S&T CHEMISTRY						
	Revenue						
	Fees		70,700				
	Account Total	0	70,700	70,700-	0	0	0
101510-43001	LAB FEES NURSING						
	Revenue						
	Fees		65,000				
	Account Total	0	65,000	65,000-	0	0	0
101510-50001	HEALTH SCIENCES (HLSC) LAB FEES						
	Revenue						
	Fees		1,500				
	Account Total	0	1,500	1,500-	0	0	0
101600	THREE-PEAT FEES						
	Revenue						
	Fees		200,000				
	Account Total	0	200,000	11,454-	0	188,546	188,546
105500	INTEREST ON FUND 230						
	Revenue						
	Investment Income		125,000				
	Account Total	455,816	125,000	0	0	125,000	580,816
106000	SALES AND SERVICES						
	Account Total	2,500	0	0	0	0	2,500
111499	TUITION AND FEE WAIVER DUMMY EXPENS						
	Expense						
	Scholarships				689,966		
	Scholarship Discounts				1,477,397-		
	Account Total	0	0	787,431-	787,431-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120001	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				170,175		
	Benefits				7,200		
	Account Total	0	0	177,375	177,375	0	0
120002	PROVOST & ACAD VP Expense						
	Salaries - Non-Faculty				239,885		
	Account Total	0	0	239,885	239,885	0	0
120003	EXECUTIVE VP-F&A SALARIES Expense						
	Salaries - Non-Faculty				223,882		
	Account Total	0	0	223,882	223,882	0	0
120004	ACCOUNTING SERVICES Expense						
	Salaries - Non-Faculty				200,804		
	Wages				112		
	Operations and Maintenance				1,115		
	Account Total	0	0	202,031	202,031	0	0
120005	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				267,979		
	Account Total	0	0	267,979	267,979	0	0
120006	AA/EEO Expense						
	Salaries - Non-Faculty				144,270		
	Account Total	0	0	144,270	144,270	0	0
120007	EXECUTIVE DIRECTOR ADMIN SVCS Expense						
	Salaries - Non-Faculty				131,900		
	Operations and Maintenance				2,500		
	Account Total	0	0	134,400	134,400	0	0
120008	ACCOUNTS PAYABLE Expense						
	Salaries - Non-Faculty				210,656		
	Account Total	0	0	210,656	210,656	0	0
120009	CONTRACT ADMIN AND PROPERTY Expense						
	Salaries - Non-Faculty				147,642		
	Operations and Maintenance				2,000		
	Account Total	0	0	149,642	149,642	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120010	PURCHASING Expense						
	Salaries - Non-Faculty				232,616		
	Account Total	0	0	232,616	232,616	0	0
120011	ASSO VP PLAN & INST EFFECTIVENESS Expense						
	Salaries - Non-Faculty				217,150		
	Account Total	0	0	217,150	217,150	0	0
120012	BUDGET Expense						
	Salaries - Non-Faculty				150,041		
	Operations and Maintenance				1,964		
	Account Total	0	0	152,005	152,005	0	0
120013	PAYROLL Expense						
	Salaries - Non-Faculty				141,533		
	Account Total	0	0	141,533	141,533	0	0
120014	BURSAR Expense						
	Salaries - Non-Faculty				201,366		
	Account Total	0	0	201,366	201,366	0	0
120018	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				737,440		
	Wages				600		
	Account Total	0	0	738,040	738,040	0	0
120020	COMMUNITY OUTREACH Expense						
	Salaries - Non-Faculty				226,246		
	Account Total	0	0	226,246	226,246	0	0
120021	ADVANCEMENT SERVICES Expense						
	Salaries - Non-Faculty				62,157		
	Account Total	0	0	62,157	62,157	0	0
120022	DEVELOPMENT - STATE SALARY Expense						
	Salaries - Non-Faculty				86,375		
	Account Total	0	0	86,375	86,375	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120023	VP FOR INST. ADV. Expense						
	Salaries - Non-Faculty				345,376		
	Account Total	0	0	345,376	345,376	0	0
120024	UNIVERSITY CENTER Expense						
	Salaries - Non-Faculty				65,046		
	Account Total	0	0	65,046	65,046	0	0
120026	POSTAL SERVICES Expense						
	Wages				9,395		
	Account Total	0	0	9,395	9,395	0	0
120027	MARCOM - OPERATIONS Expense						
	Salaries - Non-Faculty				375,600		
	Wages				949		
	Account Total	0	0	376,549	376,549	0	0
120030	SAFETY Expense						
	Salaries - Non-Faculty				68,877		
	Account Total	0	0	68,877	68,877	0	0
120034	UNIVERSITY POLICE - LIBRARY Expense						
	Wages				2,500		
	Operations and Maintenance				14,075		
	Account Total	0	0	16,575	16,575	0	0
120036	ACADEMIC POLICY & ADMINISTRATION Expense						
	Salaries - Non-Faculty				60,885		
	Account Total	0	0	60,885	60,885	0	0
120037	ASSESSMENT & CONTINUOUS IMPROVEMENT Expense						
	Salaries - Non-Faculty				66,616		
	Account Total	0	0	66,616	66,616	0	0
120045	TITLE V Expense						
	Salaries - Non-Faculty				128,684		
	Wages				500		
	Account Total	0	0	129,184	129,184	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120075	UNALLOCATED SALARY POOL Expense Salaries - Non-Faculty				800,701		
	Benefits				245,194		
	Account Total	0	0	1,045,895	1,045,895	0	0
121000	STAFF BENEFITS PD BY STATE-INSTRU Expense						
	Benefits				1,103,577		
	Account Total	0	0	1,103,577	1,103,577	0	0
121001	STAFF BENEFITS DIRECT-RESEARCH Expense						
	Benefits				80,296		
	Account Total	0	0	80,296	80,296	0	0
121002	STAFF BENEFITS DIRECT - PUBLIC SERV Expense						
	Benefits				17,431		
	Account Total	0	0	17,431	17,431	0	0
121004	STAFF BENEFITS DIRECT - ACADEMIC SU Expense						
	Benefits				284,165		
	Account Total	0	0	284,165	284,165	0	0
121005	STAFF BENEFITS DIRECT - STUDENT SVC Expense						
	Benefits				114,186		
	Account Total	0	0	114,186	114,186	0	0
121006	STAFF BENEFITS DIRECT - INSTITUTION Expense						
	Benefits				201,294		
	Account Total	0	0	201,294	201,294	0	0
121007	STAFF BENEFITS DIRECT - PLANT Expense						
	Benefits				135,234		
	Account Total	0	0	135,234	135,234	0	0
121010	STAFF BEN PD BY APPN - INSTRUCTION Expense						
	Benefits				4,847,366		
	Account Total	0	0	4,847,366	4,847,366	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121011	STAFF BEN PD BY APPN - RESEARCH Expense						
	Benefits				373,398		
	Account Total	0	0	373,398	373,398	0	0
121012	STAFF BEN PD BY APPN - PUBLIC SERVI Expense						
	Benefits				81,061		
	Account Total	0	0	81,061	81,061	0	0
121014	STAFF BEN PD BY APPN - ACADEMIC SUP Expense						
	Benefits				1,606,048		
	Account Total	0	0	1,606,048	1,606,048	0	0
121015	STAFF BEN PD BY APPN - STUDENT SERV Expense						
	Benefits				530,998		
	Account Total	0	0	530,998	530,998	0	0
121016	STAFF BEN PD BY APPN - INSTITUTIONA Expense						
	Benefits				936,077		
	Account Total	0	0	936,077	936,077	0	0
121017	STAFF BEN PD BY APPN - PLANT Expense						
	Benefits				628,880		
	Account Total	0	0	628,880	628,880	0	0
121040	UNALLOCATED BENEFITS Expense						
	Benefits				170,000		
	Account Total	0	0	170,000	170,000	0	0
121060	HAZARD DUTY PAY - FUND 0001 Expense						
	Wages				15,500		
	Account Total	0	0	15,500	15,500	0	0
121061	LONGEVITY PAY FUND 0001 Expense						
	Salaries - Non-Faculty				450,000		
	Account Total	0	0	450,000	450,000	0	0
121069	STATE LUMP SUM RESERVE Expense						
	Wages				100,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121106	STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				226,561		
	Operations and Maintenance				7,184		
	Account Total	0	0	233,745	233,745	0	0
121107	ADMISSIONS Expense						
	Salaries - Non-Faculty				279,533		
	Operations and Maintenance				21,737		
	Account Total	0	0	301,270	301,270	0	0
121108	FINANCIAL ASSISTANCE Expense						
	Salaries - Non-Faculty				486,045		
	Wages				2,921		
	Operations and Maintenance				4,782		
	Account Total	0	0	493,748	493,748	0	0
121109	RECORDS Expense						
	Salaries - Non-Faculty				322,920		
	Wages				4,452		
	Operations and Maintenance				306		
	Account Total	0	0	327,678	327,678	0	0
121111	ENROLLMENT MANAGEMENT SERVICES Expense						
	Salaries - Non-Faculty				138,498		
	Account Total	0	0	138,498	138,498	0	0
121117	VETERAN'S AFFAIRS OFFICE Expense						
	Salaries - Non-Faculty				3,154		
	Wages				740		
	Account Total	0	0	3,894	3,894	0	0
130020	CENTER FOR FACULTY EXCELLENCE Expense						
	Salaries - Faculty				18,000		
	Account Total	0	0	18,000	18,000	0	0
130030-10000	CLA - GA'S COMMUNICATIONS Expense						
	Salaries - Faculty				49,500		
	Account Total	0	0	49,500	49,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130030-40000	S&T GA'S CMSS Expense						
	Salaries - Faculty				22,382		
	Account Total	0	0	22,382	22,382	0	0
131020	DEPT OF COMMUNICATION & THEATRE Expense						
	Salaries - Faculty				431,392		
	Account Total	0	0	431,392	431,392	0	0
131021	DEPT OF ENGLISH Expense						
	Salaries - Faculty				880,932		
	Account Total	0	0	880,932	880,932	0	0
131022	DEPT OF PSYCHOLOGY Expense						
	Salaries - Faculty				349,735		
	Account Total	0	0	349,735	349,735	0	0
131023	CLA DEPT OF SOCIAL SCIENCES Expense						
	Salaries - Faculty				727,694		
	Account Total	0	0	727,694	727,694	0	0
131024	CLA DEPT OF ARTS Expense						
	Salaries - Faculty				95,928		
	Account Total	0	0	95,928	95,928	0	0
131025	CLA DEPT OF MUSIC Expense						
	Salaries - Faculty				257,685		
	Account Total	0	0	257,685	257,685	0	0
131026	CLA DEPT OF HUMANITIES Expense						
	Salaries - Faculty				701,487		
	Account Total	0	0	701,487	701,487	0	0
131030-90001	COLLEGE OF LIBERAL ARTS-SALARY Expense						
	Salaries - Non-Faculty				450,504		
	Operations and Maintenance				19,338		
	Account Total	0	0	469,842	469,842	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131079	DEPT OF PSYCHOLOGY & SOCIOLOGY Expense						
	Salaries - Faculty				262,500		
	Account Total	0	0	262,500	262,500	0	0
131080	DEPARTMENT OF THEATRE & DANCE Expense						
	Salaries - Faculty				317,233		
	Account Total	0	0	317,233	317,233	0	0
132020	B/A-FIN./ECO./D/S Expense						
	Salaries - Faculty				1,473,939		
	Wages				4,318		
	Account Total	0	0	1,478,257	1,478,257	0	0
132021	B/A-ACCOUNTING Expense						
	Salaries - Faculty				954,098		
	Account Total	0	0	954,098	954,098	0	0
132022	B/A-MANAGEMENT Expense						
	Salaries - Faculty				759,184		
	Account Total	0	0	759,184	759,184	0	0
132030	COLLEGE OF BUSINESS Expense						
	Salaries - Non-Faculty				190,210		
	Account Total	0	0	190,210	190,210	0	0
133020	EDUC- ED ADMIN & RESEARCH Expense						
	Salaries - Faculty				500,413		
	Account Total	0	0	500,413	500,413	0	0
133022	EDUC.-CURRIC. & INSTR. Expense						
	Salaries - Faculty				145,905		
	Account Total	0	0	145,905	145,905	0	0
133023	EDUC-COUNSELING Expense						
	Salaries - Faculty				446,953		
	Account Total	0	0	446,953	446,953	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133024	EDUC-KINESIOLOGY Expense						
	Salaries - Faculty				241,972		
	Account Total	0	0	241,972	241,972	0	0
133025	EDUC- TEACHER EDUCATION Expense						
	Salaries - Faculty				781,015		
	Account Total	0	0	781,015	781,015	0	0
133030	COLLEGE OF EDUCATION M&O Expense						
	Salaries - Non-Faculty				490,828		
	Operations and Maintenance				3,533		
	Account Total	0	0	494,361	494,361	0	0
133035	EARLY CHILDHOOD DEV. CTR-SCHOOL Expense						
	Wages				9,655		
	Operations and Maintenance				3,838		
	Account Total	0	0	13,493	13,493	0	0
134020	S&E - COMPUTING SCIENCES COMPUTING Expense						
	Salaries - Faculty				891,310		
	Account Total	0	0	891,310	891,310	0	0
134021	S&E-PHYSICAL & ENVIRONMENTAL SCI Expense						
	Salaries - Faculty				723,479		
	Account Total	0	0	723,479	723,479	0	0
134022	S&E - MATH & STATISTICS Expense						
	Salaries - Faculty				932,599		
	Account Total	0	0	932,599	932,599	0	0
134025	S&E - LIFE SCIENCES Expense						
	Salaries - Faculty				898,686		
	Account Total	0	0	898,686	898,686	0	0
134030-10000	COLLEGE OF S&T - COMPUTING SCIENCES Expense						
	Salaries - Non-Faculty				28,840		
	Wages				16,294		
	Account Total	0	0	45,134	45,134	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134030-11001	COLLEGE OF SCI & TECH M&O DEANS OFF Expense						
	Salaries - Non-Faculty				286,001		
	Wages				10,756		
	Operations and Maintenance				15,439		
	Account Total	0	0	312,196	312,196	0	0
134030-20000	S&T M&O - PHY & ENV SCIENCES Expense						
	Salaries - Non-Faculty				97,573		
	Wages				14,364		
	Account Total	0	0	111,937	111,937	0	0
134030-30000	S&T M&O - MATH & STATISTICS Expense						
	Salaries - Non-Faculty				27,798		
	Account Total	0	0	27,798	27,798	0	0
134030-40000	S&T M&O - LSCI Expense						
	Salaries - Non-Faculty				99,799		
	Account Total	0	0	99,799	99,799	0	0
134032-20002	LAB FEES S&T CHEMISTRY Expense						
	Operations and Maintenance				70,700		
	Account Total	0	0	70,700	70,700	0	0
134032-40001	LAB FEES S&T BIOLOGY Expense						
	Operations and Maintenance				113,625		
	Account Total	0	0	113,625	113,625	0	0
134075-00000	S&E - ADJUNCTS/OTHER Expense						
	Salaries - Faculty				276,205		
	Account Total	0	0	276,205	276,205	0	0
135022	COLLEGE OF NURSING - FACULTY Expense						
	Salaries - Faculty				286,098		
	Account Total	0	0	286,098	286,098	0	0
135030	COLLEGE OF NURSING Expense						
	Salaries - Non-Faculty				103,824		
	Account Total	0	0	103,824	103,824	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135032	LAB FEES NURSING Expense Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
135040	HEALTH SCIENCES (HLSC) LAB FEES Expense Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
135087	FACULTY PROMOTIONS \$ REGENTS PROF Expense Wages				9,000		
	Account Total	0	0	9,000	9,000	0	0
135088	FACULTY CONTINGENCY Expense Salaries - Faculty				110,177		
	Account Total	0	0	110,177	110,177	0	0
137098	SUMMER & ADJUNCT FACULTY (ENTREPREN Expense Salaries - Faculty				544,239		
	Account Total	0	0	544,239	544,239	0	0
138110	DEAN- CLA Expense Salaries - Non-Faculty				111,909		
	Account Total	0	0	111,909	111,909	0	0
138210	DEAN- B & A Expense Salaries - Non-Faculty				110,526		
	Account Total	0	0	110,526	110,526	0	0
138310	DEAN- EDUCATION Expense Salaries - Non-Faculty				111,875		
	Account Total	0	0	111,875	111,875	0	0
138410	DEAN- S & E Expense Salaries - Faculty Salaries - Non-Faculty				7,546 111,974		
	Account Total	0	0	119,520	119,520	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140161-00000	TRDF-DISCRETIONARY FY13 Expense						
	Salaries - Non-Faculty				247,922		
	Account Total	0	0	247,922	247,922	0	0
140162-00000	TRDF-COMPLIANCE OFFICE FY13 Expense						
	Salaries - Non-Faculty				51,000		
	Account Total	0	0	51,000	51,000	0	0
140163-00000	RESEARCH DEVELOPMENT UNALLOCAT FY13 Expense						
	Salaries - Non-Faculty				366,388		
	Operations and Maintenance				8,000		
	Account Total	0	0	374,388	374,388	0	0
140164-00000	TRDF-S&E-MARB/CMSS FY13 Expense						
	Salaries - Faculty				247,618		
	Account Total	0	0	247,618	247,618	0	0
140165-00000	TRDF - HARTE FY13 Expense						
	Salaries - Faculty				72,000		
	Account Total	0	0	72,000	72,000	0	0
140167-00000	RDF-CENTER FOR COASTAL STUDIES FY13 Expense						
	Salaries - Faculty				44,089		
	Account Total	0	0	44,089	44,089	0	0
140168-00000	RDF-S&E FY13 Expense						
	Salaries - Faculty				44,867		
	Account Total	0	0	44,867	44,867	0	0
140169-00000	RDF-GULF OF MEXICO ENV LAB FY13 Expense						
	Salaries - Faculty				23,378		
	Salaries - Non-Faculty				916		
	Account Total	0	0	24,294	24,294	0	0
147001	HONORS PROGRAM Expense						
	Salaries - Non-Faculty				2,511		
	Account Total	0	0	2,511	2,511	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
148130	LIBRARY OPERATION Expense						
	Salaries - Non-Faculty				565,103		
	Account Total	0	0	565,103	565,103	0	0
148131	LIBRARY OPERATION-EXPANDED Expense						
	Salaries - Non-Faculty				28,000		
	Account Total	0	0	28,000	28,000	0	0
150001	PLANT SUPPORT SERV Expense						
	Salaries - Non-Faculty				349,248		
	Operations and Maintenance				37,156		
	Account Total	0	0	386,404	386,404	0	0
150003	MECHANICS SHOP Expense						
	Salaries - Non-Faculty				28,528		
	Wages				16,683		
	Operations and Maintenance				1,500		
	Account Total	0	0	46,711	46,711	0	0
150004	SOLID WASTE/RECYCLE Expense						
	Salaries - Non-Faculty				22,294		
	Operations and Maintenance				2,500		
	Account Total	0	0	24,794	24,794	0	0
150005	PHYSICL PLANT-WORK CONTROL Expense						
	Salaries - Non-Faculty				42,000		
	Account Total	0	0	42,000	42,000	0	0
151001	BUILDING MAINTENANCE Expense						
	Salaries - Non-Faculty				519,287		
	Operations and Maintenance				82,827		
	Account Total	0	0	602,114	602,114	0	0
151002	DESIGN & CONSTRUCTION Expense						
	Salaries - Non-Faculty				188,930		
	Account Total	0	0	188,930	188,930	0	0
151501	CUSTODIAL SERVICES Expense						
	Operations and Maintenance				860,364		
	Account Total	0	0	860,364	860,364	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
152001	GROUND MAINTENANCE Expense						
	Salaries - Non-Faculty				409,465		
	Operations and Maintenance				28,237		
	Account Total	0	0	437,702	437,702	0	0
152015	PHYSICAL PLANT WELLNESS CENTER Expense						
	Salaries - Non-Faculty				3,532		
	Account Total	0	0	3,532	3,532	0	0
152501	MECHANICAL/ELECTRICAL/PLUMBING Expense						
	Salaries - Non-Faculty				210,639		
	Operations and Maintenance				7,286		
	Account Total	0	0	217,925	217,925	0	0
152502	PURCHASED UTILITIES Expense						
	Utilities				1,549,576		
	Account Total	0	0	1,549,576	1,549,576	0	0
160020	TUITION SCHOLARSHIP Expense						
	Scholarships				9,523		
	Account Total	0	0	9,523	9,523	0	0
160060	WATER RESOURCE CENTER Expense						
	Salaries - Non-Faculty				44,564		
	Account Total	0	0	44,564	44,564	0	0
160100	GULF OF MEXICO ENVIRONMENTAL LAB Expense						
	Salaries - Faculty				58,518		
	Salaries - Non-Faculty				65,629		
	Account Total	0	0	124,147	124,147	0	0
160101	GMERL-PHD Expense						
	Salaries - Faculty				53,532		
	Account Total	0	0	53,532	53,532	0	0
160110	COASTAL STUDIES-ENVIRONMENT Expense						
	Salaries - Non-Faculty				115,127		
	Operations and Maintenance				3,326		
	Account Total	0	0	118,453	118,453	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160140	CENTER FOR COASTAL STUDIES Expense						
	Salaries - Non-Faculty				180,028		
	Account Total	0	0	180,028	180,028	0	0
160150-00000	ART MUSEUM OF SOUTH TEXAS Expense						
	Salaries - Non-Faculty				234,643		
	Account Total	0	0	234,643	234,643	0	0
160170	ECDC - NURSING Expense						
	Salaries - Faculty				55,000		
	Salaries - Non-Faculty				44,617		
	Operations and Maintenance				3,926		
	Account Total	0	0	103,543	103,543	0	0
160171	ECDC - ADMINISTRATION Expense						
	Salaries - Non-Faculty				95,435		
	Wages				5,000		
	Operations and Maintenance				3,315		
	Account Total	0	0	103,750	103,750	0	0
160180	MECHANICAL ENGINEERING Expense						
	Salaries - Faculty				927,602		
	Salaries - Non-Faculty				263,377		
	Wages				25,000		
	Utilities				8,000		
	Scholarships				100,000		
	Operations and Maintenance				53,619		
	Equipment (Capitalized)				32,402		
	Account Total	0	0	1,410,000	1,410,000	0	0
160181	ME-LIBRARY SUPPORT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
160190-00000	BUSINESS INCUBATOR Expense						
	Salaries - Non-Faculty				153,618		
	Wages				55,376		
	Utilities				140,000		
	Scholarships				36,000		
	Operations and Maintenance				115,006		
	Account Total	0	0	500,000	500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160250	MECHANICAL ENGINEERING SUPPLEMENTAL Expense Equipment (Capitalized)				250,000		
	Account Total	250,000	0	0	250,000	250,000-	0
160251	ME-SUPPLEMENTAL APPROPRIATION-CFWD Expense Equipment (Capitalized)				250,000		
	Account Total	250,000	0	0	250,000	250,000-	0
160901	HEAF UNALLOCATED Expense Equipment (Capitalized)				272,281		
	Account Total	0	0	272,281	272,281	0	0
160902	BOOKS, BINDING & PERIODICALS Expense Equipment (Capitalized)				898,580		
	Account Total	0	0	898,580	898,580	0	0
160906	REPAIRS & REHAB Expense Equipment (Capitalized)				697,196		
	Account Total	0	0	697,196	697,196	0	0
160921	HEF - PROVOST Expense Equipment (Capitalized)				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
160935	HEF - STUDENT SERVICES Expense Equipment (Capitalized)				55,000		
	Account Total	0	0	55,000	55,000	0	0
160936	HEF - F & A - DIVISION ALLOCATION Expense Equipment (Capitalized)				55,000		
	Account Total	0	0	55,000	55,000	0	0
160938	INSTITUTIONAL ADVANCEMENT Expense Equipment (Capitalized)				55,000		
	Account Total	0	0	55,000	55,000	0	0
160945	HEF-ACADEMIC STARTUP FUNDS Expense Equipment (Capitalized)				100,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160946-00000	HEF-RESEARCH STARTUP FUNDS						
	Expense						
	Equipment (Capitalized)				400,000		
	Account Total	0	0	400,000	400,000	0	0
160970-00000	HEF - IT - ALLOCATIONS						
	Expense						
	Equipment (Capitalized)				750,000		
	Account Total	0	0	750,000	750,000	0	0
170002	CENTER FOR ACADEMIC STUDENT ACHIEVE						
	Expense						
	Salaries - Non-Faculty				128,087		
	Account Total	0	0	128,087	128,087	0	0
170005	ASSOCIATE VP ACAD AFFAIRS AND INTL						
	Expense						
	Salaries - Non-Faculty				145,000		
	Operations and Maintenance				32,283		
	Account Total	0	0	177,283	177,283	0	0
170006	RESEARCH-RELEASE TIME						
	Expense						
	Salaries - Faculty				60,346		
	Account Total	0	0	60,346	60,346	0	0
170007	GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				111,503		
	Wages				3,894		
	Account Total	0	0	115,397	115,397	0	0
170030	ACADEMIC ADVISING						
	Expense						
	Salaries - Non-Faculty				117,697		
	Operations and Maintenance				13,929		
	Account Total	0	0	131,626	131,626	0	0
170102-90001	CLA- TA & OTHER						
	Expense						
	Salaries - Faculty				121,089		
	Salaries - Non-Faculty				46,980		
	Account Total	0	0	168,069	168,069	0	0
170104	CLA-OTHER						
	Expense						
	Salaries - Non-Faculty				24,000		
	Account Total	0	0	24,000	24,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170105-10000	CLA - DEPT OF MUSIC Expense						
	Salaries - Faculty				249,953		
	Account Total	0	0	249,953	249,953	0	0
170105-20000	CLA - DEPT OF PSYCHOLOGY Expense						
	Salaries - Faculty				128,975		
	Account Total	0	0	128,975	128,975	0	0
170105-30000	CLA - DEPT OF ART Expense						
	Salaries - Faculty				382,206		
	Account Total	0	0	382,206	382,206	0	0
170105-40000	CLA - DEPT OF HUMANITIES Expense						
	Salaries - Faculty				206,016		
	Account Total	0	0	206,016	206,016	0	0
170105-50000	CLA - DEPT OF COMM & THEATRE Expense						
	Salaries - Faculty				151,564		
	Account Total	0	0	151,564	151,564	0	0
170105-60000	CLA - DEPT OF ENGLISH Expense						
	Salaries - Faculty				237,703		
	Account Total	0	0	237,703	237,703	0	0
170106	UPHS-ADJUNCTS Expense						
	Salaries - Faculty				58,560		
	Account Total	0	0	58,560	58,560	0	0
170201	BUSINESS ADMINISTRATION Expense						
	Salaries - Faculty				372,775		
	Salaries - Non-Faculty				98,352		
	Account Total	0	0	471,127	471,127	0	0
170301	EDUCATION Expense						
	Operations and Maintenance				21,528		
	Account Total	0	0	21,528	21,528	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170304	GARCIA EDUCATION CENTER Expense						
	Salaries - Non-Faculty				14,308		
	Operations and Maintenance				3,031		
	Account Total	0	0	17,339	17,339	0	0
170305-10000	EDUC - COUNSELING Expense						
	Salaries - Faculty				319,248		
	Account Total	0	0	319,248	319,248	0	0
170305-20000	EDUC - KINESIOLOGY Expense						
	Salaries - Faculty				206,751		
	Account Total	0	0	206,751	206,751	0	0
170305-30000	EDUC - CURRIC & INSTRUCTION Expense						
	Salaries - Faculty				324,938		
	Operations and Maintenance				6,340		
	Account Total	0	0	331,278	331,278	0	0
170305-40000	EDUC - TEACHER EDUCATION Expense						
	Salaries - Faculty				667,496		
	Operations and Maintenance				5,316		
	Account Total	0	0	672,812	672,812	0	0
170401-10000	SCHOOL OF ENGINEERING & COMPUTING S Expense						
	Salaries - Faculty				545,566		
	Operations and Maintenance				10,632		
	Account Total	0	0	556,198	556,198	0	0
170401-11001	SCIENCE & TECH - DEAN'S OFFICE Expense						
	Salaries - Non-Faculty				14,000		
	Operations and Maintenance				63,903		
	Account Total	0	0	77,903	77,903	0	0
170401-20000	SCIENCE & TECH - PHYSICAL & ENV SCI Expense						
	Salaries - Faculty				434,348		
	Account Total	0	0	434,348	434,348	0	0
170401-30000	SCIENCE & TECH - MATH & STATISTICS Expense						
	Salaries - Faculty				56,000		
	Account Total	0	0	56,000	56,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170401-40000	SCIENCE & TECH - LIFE SCIENCES						
	Expense						
	Salaries - Faculty				451,926		
	Wages				10,162		
	Account Total	0	0	462,088	462,088	0	0
170402-11001	S&T-GTA						
	Expense						
	Salaries - Faculty				149,113		
	Account Total	0	0	149,113	149,113	0	0
170480	FISHERIES & MARICULTURE						
	Expense						
	Salaries - Faculty				70,797		
	Salaries - Non-Faculty				10,665		
	Operations and Maintenance				16,430		
	Account Total	0	0	97,892	97,892	0	0
170501	COLLEGE OF NURSING-ADMIN						
	Expense						
	Salaries - Non-Faculty				112,358		
	Account Total	0	0	112,358	112,358	0	0
170502	COLLEGE OF NURSING - FACULTY						
	Expense						
	Salaries - Faculty				1,419,613		
	Salaries - Non-Faculty				53,201		
	Account Total	0	0	1,472,814	1,472,814	0	0
170504	TESTING CENTER						
	Expense						
	Salaries - Non-Faculty				72,824		
	Wages				6,815		
	Operations and Maintenance				6,147		
	Account Total	0	0	85,786	85,786	0	0
170505	RESERVE						
	Expense						
	Salaries - Non-Faculty				20,000		
	Operations and Maintenance				2,967		
	Account Total	0	0	22,967	22,967	0	0
170506	ART MUSEUM						
	Expense						
	Salaries - Non-Faculty				56,588		
	Account Total	0	0	56,588	56,588	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170508	SYSTEM INITIATIVES						
	Expense						
	Operations and Maintenance				4,868		
	Account Total	0	0	4,868	4,868	0	0
170510	COMPROLLER						
	Expense						
	Salaries - Non-Faculty				116,581		
	Operations and Maintenance				16,160		
	Account Total	0	0	132,741	132,741	0	0
170531	EXEC VPFA						
	Expense						
	Operations and Maintenance				8,591		
	Account Total	0	0	8,591	8,591	0	0
170543	UNIVERSITY SERVICES						
	Expense						
	Operations and Maintenance				11,407		
	Account Total	0	0	11,407	11,407	0	0
170552	GARCIA EDUCATION CENTER-PHPL						
	Expense						
	Salaries - Non-Faculty				24,276		
	Operations and Maintenance				14,604		
	Account Total	0	0	38,880	38,880	0	0
170570	UPD STATE M&O						
	Expense						
	Operations and Maintenance				10,604		
	Account Total	0	0	10,604	10,604	0	0
170580	GARCIA EDUCATION CENTER - MISC						
	Expense						
	Operations and Maintenance				7,821		
	Account Total	0	0	7,821	7,821	0	0
170630	ADMISSIONS & STUDENT RECRUITNG						
	Expense						
	Salaries - Non-Faculty				296,902		
	Operations and Maintenance				65,349		
	Account Total	0	0	362,251	362,251	0	0
170640	FINANCIAL AID						
	Expense						
	Operations and Maintenance				22,639		
	Account Total	0	0	22,639	22,639	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170650	RECORDS Expense Operations and Maintenance Account Total	0	0	21,875	21,875	0	0
170655	VETERAN'S AFFAIRS OFFICE Expense Operations and Maintenance Account Total	0	0	2,126	2,126	0	0
170706	MARCOM - M&O Expense Operations and Maintenance Account Total	0	0	109,613	109,613	0	0
170900	SALARY CONTINGENCY - PRESIDENT Expense Salaries - Non-Faculty Account Total	0	0	904	904	0	0
170901	SALARY CONTINGENCY - PROVOST Expense Salaries - Non-Faculty Account Total	0	0	12,772	12,772	0	0
170904	SALARY CONTINGENCY - DEVELOPMENT Expense Salaries - Non-Faculty Account Total	0	0	14,482	14,482	0	0
170905	SALARY CONTINGENCY - STUDENT AFFAIR Expense Salaries - Non-Faculty Account Total	0	0	5,047	5,047	0	0
170920	CIO Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	171,886	171,886	0	0
170922	NETWORK SERVICES Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	134,525	134,525	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170923	TSS Expense						
	Salaries - Non-Faculty				184,755		
	Benefits				2,640		
	Operations and Maintenance				20,600		
	Account Total	0	0	207,995	207,995	0	0
170926	AITS Expense						
	Salaries - Non-Faculty				349,853		
	Account Total	0	0	349,853	349,853	0	0
170929	AV SUPPORT Expense						
	Salaries - Non-Faculty				36,970		
	Account Total	0	0	36,970	36,970	0	0
170930	ISO Expense						
	Salaries - Non-Faculty				75,165		
	Operations and Maintenance				27,118		
	Account Total	0	0	102,283	102,283	0	0
170931	SERVER Expense						
	Salaries - Non-Faculty				5,417		
	Operations and Maintenance				20,000		
	Equipment (Capitalized)				60,000		
	Account Total	0	0	85,417	85,417	0	0
170950	BUDGET REDUCTIONS Expense						
	Operations and Maintenance				240,990		
	Account Total	0	0	240,990	240,990	0	0
181018	TRS - WORKING RETIREES FUND 230 Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
181050	UNALLOCATED BENEFITS-FUND 230 Expense						
	Benefits				48,118		
	Account Total	0	0	48,118	48,118	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		40,546,501				
	State Approp - Bene		8,566,404				
	Higher Education Fu		7,139,067				
	Tuition - State		14,525,592				
	Discounts and Allow		2,215,153-				
	Fees		450,825				
	Waivers and Exempti		689,966				
	Investment Income		125,000				
	Expense						
	Salaries - Faculty				22,229,873		
	Salaries - Non-Faculty				16,384,111		
	Wages				324,986		
	Benefits				11,423,163		
	Utilities				1,697,576		
	Scholarships				835,489		
	Scholarship Discounts				1,477,397-		
	Operations and Maintenance				2,485,224		
	Equipment (Capitalized)				4,883,866		
	Grand Total	11,906,391	69,828,202	10,681,322-	58,786,891	359,989	12,266,380

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	INTERNATIONAL PROCESSING FEE						
	Revenue						
	Fees		100,000				
	Expense						
	Salaries - Non-Faculty				47,718		
	Wages				5,000		
	Benefits				15,000		
	Utilities				400		
	Operations and Maintenance				18,116		
	Equipment (Capitalized)				5,000		
	Account Total	157,750	100,000	0	91,234	8,766	166,516
200020	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		87,500				
	Expense						
	Salaries - Non-Faculty				7,785		
	Wages				2,500		
	Benefits				2,500		
	Scholarships				48,000		
	Operations and Maintenance				23,150		
	Account Total	112,911	87,500	0	83,935	3,565	116,476
200040	ENERGY FEE						
	Revenue						
	Fees		967,589				
	Expense						
	Utilities				967,589		
	Account Total	31,953	967,589	0	967,589	0	31,953
200045	ENVIRONMENTAL SERVICE FEE						
	Revenue						
	Fees		52,063				
	Expense						
	Utilities				52,063		
	Account Total	0	52,063	0	52,063	0	0
200051	MATERIAL FEES						
	Account Total	36,250	0	0	0	0	36,250
200070	RECORDS MAINT. FEE RECORDS						
	Revenue						
	Fees		88,689				
	Expense						
	Salaries - Non-Faculty				30,475		
	Benefits				14,000		
	Utilities				2,000		
	Operations and Maintenance				35,000		
	Account Total	22,064	88,689	0	81,475	7,214	29,278

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200080	RECORDS MAINT. FEE - BURSARS OFFICE						
	Revenue						
	Fees		88,689				
	Expense						
	Salaries - Non-Faculty				13,000		
	Wages				16,500		
	Benefits				6,000		
	Operations and Maintenance				50,000		
	Account Total	27,667	88,689	0	85,500	3,189	30,856
200120	CONVENIENCE FEES						
	Revenue						
	Sales and Services		120,000				
	Account Total	0	120,000	120,000-	0	0	0
201000	STUDENT ENDOWMENT						
	Revenue						
	Fees		241,897				
	Expense						
	Operations and Maintenance				241,897		
	Account Total	0	241,897	0	241,897	0	0
204520	COMMUNITY OUTREACH SCHOLARSHIP ACCT						
	Revenue						
	Gifts		60,000				
	Expense						
	Scholarships				60,000		
	Account Total	12,848	60,000	0	60,000	0	12,848
204710	E-LINE FEES						
	Revenue						
	Fees		30,000				
	Expense						
	Salaries - Faculty				25,000		
	Benefits				5,000		
	Account Total	0	30,000	0	30,000	0	0
206000-10000	ACADEMIC ADVISING-CLA						
	Expense						
	Salaries - Non-Faculty				179,016		
	Benefits				37,690		
	Account Total	0	0	216,706	216,706	0	0
206000-20000	ACADEMIC ADVISING-CLST						
	Expense						
	Salaries - Non-Faculty				180,462		
	Benefits				48,894		
	Account Total	0	0	229,356	229,356	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206000-30000	ACADEMIC ADVISING-EDUC Expense						
	Salaries - Non-Faculty				136,548		
	Benefits				31,197		
	Account Total	0	0	167,745	167,745	0	0
206000-40000	ACADEMIC ADVISING-NSNG Expense						
	Salaries - Faculty				38,507		
	Salaries - Non-Faculty				106,809		
	Benefits				32,318		
	Account Total	0	0	177,634	177,634	0	0
206000-50000	ACADEMIC ADVISING-CLBA Expense						
	Salaries - Non-Faculty				118,452		
	Benefits				33,993		
	Account Total	0	0	152,445	152,445	0	0
206000-60000	ACADEMIC ADVISING - RGAD Expense						
	Salaries - Non-Faculty				38,440		
	Benefits				10,030		
	Account Total	0	0	48,470	48,470	0	0
206000-70000	ACADEMIC ADVISING/UNALLOCATED M&O Revenue						
	Fees		1,128,479				
	Expense						
	Salaries - Non-Faculty				173,000		
	Benefits				45,950		
	Operations and Maintenance				10,000		
	Account Total	295,146	1,128,479	1,047,040-	228,950	147,511-	147,635
206000-80000	ACADEMIC ADVISING-AATC Expense						
	Salaries - Non-Faculty				42,759		
	Benefits				11,925		
	Account Total	0	0	54,684	54,684	0	0
206300-00000	DISTANCE EDUCATION FEE Revenue						
	Fees		478,780				
	Expense						
	Operations and Maintenance				239,390		
	Account Total	173,186	478,780	239,390-	239,390	0	173,186

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206310	DISTANCE ED FEE - LIBERAL ARTS Expense Operations and Maintenance				16,718		
	Account Total	0	0	16,718	16,718	0	0
206320	DISTANCE ED FEE - BUS. ADMIN. Expense Salaries - Non-Faculty				3,500		
	Wages				17,000		
	Benefits				700		
	Operations and Maintenance				34,893		
	Account Total	0	0	56,093	56,093	0	0
206330	DISTANCE ED FEE - EDUCATION Expense Operations and Maintenance				36,275		
	Account Total	0	0	36,275	36,275	0	0
206340	DISTANCE ED FEE - SCIENCE/ENGINEER Expense Operations and Maintenance				5,081		
	Account Total	0	0	5,081	5,081	0	0
206350	DISTANCE ED FEE - NURSING Expense Salaries - Faculty				19,494		
	Salaries - Non-Faculty				45,009		
	Benefits				13,100		
	Operations and Maintenance				43,583		
	Account Total	0	0	121,186	121,186	0	0
206370	DISTANCE ED FEE - UCCP Expense Wages				3,500		
	Benefits				537		
	Account Total	0	0	4,037	4,037	0	0
209099	DESIGNATED FEE EXEMPTIONS Revenue Discounts and Allow		4,499,010-				
	Discounts and Allow		1,124,752-				
	Waivers and Exempti		1,335,643				
	Expense Scholarships				1,335,643		
	Scholarship Discounts				1,514,783-		
	Account Total	0	4,288,119-	4,108,979	179,140-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210001	NATIONAL SPILL CONTROL SCHOOL						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				67,331		
	Benefits				16,000		
	Operations and Maintenance				16,569		
	Account Total	129,209	100,000	0	99,900	100	129,309
210300	TEXAS CONNECTION						
	Revenue						
	Contracts and Grant		145,853				
	Expense						
	Salaries - Non-Faculty				86,546		
	Wages				28,000		
	Benefits				17,000		
	Operations and Maintenance				14,307		
	Account Total	152,500	145,853	0	145,853	0	152,500
210450	ALTERNATIVE SPRING BREAK						
	Revenue						
	Fees		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
210700	HOMECOMING (REV-TSHIRTS)						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
212004-00000	PROJECTS WORKING ACCOUNT						
	Account Total	165,961	0	0	0	0	165,961
220011	LIBRARY OPERATIONS						
	Revenue						
	Fees		2,703,107				
	Expense						
	Salaries - Non-Faculty				808,790		
	Wages				381,000		
	Benefits				244,600		
	Operations and Maintenance				841,000		
	Equipment (Capitalized)				375,000		
	Account Total	175,142	2,703,107	0	2,650,390	52,717	227,859

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220212	GRAD GALA						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				42,500		
	Benefits				12,500		
	Operations and Maintenance				5,000		
	Account Total	0	60,000	0	60,000	0	0
225000	INDIRECT COST REVENUE						
	Revenue						
	Contracts and Grant		2,031,558				
	Expense						
	Operations and Maintenance				1,015,779		
	Account Total	1,997,943	2,031,558	931,754-	1,015,779	84,025	2,081,968
225051	SPONSORED PROGRAM ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				177,500		
	Benefits				27,794		
	Operations and Maintenance				90,440		
	Account Total	0	0	295,734	295,734	0	0
225052	INDIRECT COST - SPONSORED PROGRAMS						
	Expense						
	Salaries - Non-Faculty				226,222		
	Benefits				60,020		
	Operations and Maintenance				43,224		
	Account Total	0	0	329,466	329,466	0	0
225054	RF - INDIRECT						
	Account Total	1,235,000	0	0	0	0	1,235,000
225058	IDC-RESEARCH ENCHANCEMENT						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
225462	INDIRECT COST - HARTE RESEARCH						
	Revenue						
	Contracts and Grant		115,000				
	Expense						
	Salaries - Non-Faculty				115,050		
	Benefits				27,750		
	Utilities				35,000		
	Operations and Maintenance				5,000		
	Account Total	213,560	115,000	0	182,800	67,800-	145,760

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225472	SAFETY Expense						
	Salaries - Non-Faculty				73,417		
	Benefits				20,105		
	Account Total	0	0	93,522	93,522	0	0
225473	PAYROLL Expense						
	Salaries - Non-Faculty				104,360		
	Benefits				28,672		
	Account Total	0	0	133,032	133,032	0	0
230001	INTEREST INCOME FROM AGENCY Revenue						
	Investment Income		25,000				
	Account Total	56,875	25,000	0	0	25,000	81,875
230021	APPLICATION FEES Revenue						
	Fees		327,025				
	Expense						
	Salaries - Non-Faculty				113,829		
	Benefits				44,885		
	Operations and Maintenance				15,000		
	Equipment (Capitalized)				15,500		
	Account Total	125,000	327,025	135,800-	189,214	2,011	127,011
230022	APPLICATION FEE-RECRUITING Expense						
	Operations and Maintenance				135,800		
	Account Total	0	0	135,800	135,800	0	0
230031	REGISTRATION SPECIAL Revenue						
	Fees		90,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	157,269	90,000	0	90,000	0	157,269
230061	GRADUATE APPLICATIONS Revenue						
	Fees		105,000				
	Expense						
	Salaries - Non-Faculty				12,196		
	Wages				2,700		
	Benefits				3,500		
	Operations and Maintenance				81,000		
	Account Total	36,416	105,000	0	99,396	5,604	42,020

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230070	GRADUATION						
	Revenue						
	Fees		73,600				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	73,600	23,600-	50,000	0	0
230150	FINANCIAL ASSISTANCE-ADM. ALLOWANCE						
	Revenue						
	Contracts and Grant		25,000				
	Expense						
	Salaries - Non-Faculty				10,496		
	Benefits				2,836		
	Operations and Maintenance				10,216		
	Account Total	18,548	25,000	0	23,548	1,452	20,000
230160	JUDICIAL AFFAIRS REVENUE						
	Revenue						
	Fees		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	1,500	0	1,500	0	0
240001-13000	DESIGNATED TUITION - RES UNDERGRAD						
	Revenue						
	Tuition - Designate		28,118,808				
	Account Total	15,395,644	28,118,808	28,015,131-	0	103,677	15,499,321
240001-35000	DES DIFFERENTIAL TUITION NSNG						
	Revenue						
	Tuition - Designate		329,812				
	Account Total	0	329,812	329,812-	0	0	0
240011	DISCRETIONARY-V-P ACAD AFFS (FND)						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
240021	DISCRETIONARY-V-P F & A (FND)						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
240041	PRESIDENT DISCRETIONARY (FND)						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240061	PRESIDENT'S COUNCIL						
	Revenue						
	Gifts		26,250				
	Expense						
	Scholarships				26,250		
	Account Total	7,722	26,250	0	26,250	0	7,722
240071	DISCR VP STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
240091	COMMUNITY OUTREACH SPECIAL PROJECT						
	Account Total	7,788	0	0	0	0	7,788
240260	ON-LINE CLASS FEES						
	Account Total	149,843	0	0	0	0	149,843
245020	COMPUTER PROCESSING FEES-REVENUE						
	Revenue						
	Fees		3,876,864				
	Account Total	1,485,446	3,876,864	4,080,988-	0	204,124-	1,281,322
245021	CIO						
	Expense						
	Salaries - Non-Faculty				33,079		
	Benefits				7,913		
	Utilities				2,360		
	Operations and Maintenance				24,000		
	Account Total	0	0	67,352	67,352	0	0
245023	NETWORK SVCS						
	Expense						
	Salaries - Non-Faculty				226,300		
	Wages				50,000		
	Benefits				76,038		
	Utilities				2,300		
	Operations and Maintenance				286,500		
	Equipment (Capitalized)				9,405		
	Account Total	0	0	650,543	650,543	0	0
245024	TSS						
	Expense						
	Salaries - Non-Faculty				127,260		
	Wages				22,000		
	Benefits				36,750		
	Utilities				3,085		
	Operations and Maintenance				26,850		
	Account Total	0	0	215,945	215,945	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245025-00000	LICENSING						
	Expense						
	Salaries - Non-Faculty				54,652		
	Benefits				12,839		
	Utilities				930		
	Operations and Maintenance				1,211,325		
	Account Total	0	0	1,279,746	1,279,746	0	0
245026	ISO						
	Expense						
	Salaries - Non-Faculty				62,254		
	Benefits				16,734		
	Utilities				2,074		
	Operations and Maintenance				60,845		
	Equipment (Capitalized)				542		
	Account Total	0	0	142,449	142,449	0	0
245028	STUDENT SUPPORT						
	Expense						
	Salaries - Non-Faculty				56,314		
	Wages				90,000		
	Benefits				14,724		
	Utilities				2,000		
	Operations and Maintenance				12,000		
	Account Total	0	0	175,038	175,038	0	0
245029	IT COMPUTER USE FEE RESERVE						
	Expense						
	Salaries - Non-Faculty				207,786		
	Benefits				31,168		
	Operations and Maintenance				100,000		
	Account Total	0	0	338,954	338,954	0	0
245030	HELP DESK						
	Expense						
	Salaries - Non-Faculty				153,021		
	Wages				82,000		
	Benefits				32,005		
	Utilities				7,600		
	Operations and Maintenance				48,755		
	Account Total	0	0	323,381	323,381	0	0
245031	DIRECTOR - CTS						
	Expense						
	Salaries - Non-Faculty				71,481		
	Benefits				21,558		
	Utilities				1,740		
	Operations and Maintenance				13,500		
	Account Total	0	0	108,279	108,279	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245032	SERVER Expense						
	Salaries - Non-Faculty				131,574		
	Benefits				28,124		
	Utilities				4,310		
	Operations and Maintenance				55,000		
	Account Total	0	0	219,008	219,008	0	0
245034	ADMIN COMPUTING Expense						
	Salaries - Non-Faculty				78,498		
	Wages				16,481		
	Benefits				19,437		
	Utilities				5,200		
	Operations and Maintenance				14,500		
	Account Total	0	0	134,116	134,116	0	0
245035	LMS Expense						
	Utilities				1,300		
	Operations and Maintenance				11,300		
	Account Total	0	0	12,600	12,600	0	0
245038	AV SUPPORT Expense						
	Salaries - Non-Faculty				187,439		
	Wages				30,000		
	Benefits				50,252		
	Operations and Maintenance				27,500		
	Account Total	0	0	295,191	295,191	0	0
245039	DIRECTOR-ATS Expense						
	Salaries - Non-Faculty				70,306		
	Benefits				1,380		
	Utilities				2,500		
	Operations and Maintenance				15,600		
	Account Total	0	0	89,786	89,786	0	0
245040	AITS Expense						
	Utilities				2,100		
	Operations and Maintenance				26,500		
	Account Total	0	0	28,600	28,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245061	INSTALLMENT PAYMENT PROGRAM						
	Revenue						
	Fees		45,000				
	Expense						
	Salaries - Non-Faculty				12,941		
	Wages				7,000		
	Benefits				5,856		
	Operations and Maintenance				19,803		
	Account Total	93,034	45,000	0	45,600	600-	92,434
245111	FINES UPD						
	Revenue						
	Other Non-Operating		285,000				
	Expense						
	Salaries - Non-Faculty				108,643		
	Wages				5,000		
	Benefits				33,823		
	Operations and Maintenance				36,500		
	Account Total	38,760	285,000	100,000-	183,966	1,034	39,794
245120	FINES LIBRARY						
	Revenue						
	Other Operating Inc		12,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	51,203	12,000	0	12,000	0	51,203
245130	FINES & PENALTIES - BUSINESS						
	Revenue						
	Fees		40,000				
	Expense						
	Salaries - Non-Faculty				12,941		
	Wages				1,000		
	Benefits				4,000		
	Operations and Maintenance				22,059		
	Account Total	63,864	40,000	0	40,000	0	63,864
245191	EMERGENCY LN PROC FEE						
	Revenue						
	Fees		95,000				
	Expense						
	Salaries - Non-Faculty				51,962		
	Benefits				14,500		
	Operations and Maintenance				26,366		
	Account Total	63,865	95,000	0	92,828	2,172	66,037

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245201	MIRAMAR UNIVERSITY APARTMENTS						
	Revenue						
	Sales and Services		835,000				
	Expense						
	Utilities				760,000		
	Operations and Maintenance				75,000		
	Account Total	878,502	835,000	0	835,000	0	878,502
245310	HIGHER ONE CARDS						
	Account Total	31,794	0	0	0	0	31,794
245320	EXECUTIVE SUPPLEMENT (SAL)						
	Expense						
	Salaries - Non-Faculty				83,321		
	Benefits				17,000		
	Account Total	0	0	100,321	100,321	0	0
260100	IE - LIBERAL ARTS						
	Revenue						
	Fees		352,267				
	Account Total	0	352,267	352,267-	0	0	0
260110-00000	IE EXPENSES - LIBERAL ARTS						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
260120-00000	IE-M&O-LIBERAL ARTS						
	Expense						
	Wages				166,739		
	Benefits				11,836		
	Operations and Maintenance				98,692		
	Account Total	0	0	277,267	277,267	0	0
260200	IE-BUSINESS ADMINISTRATION						
	Revenue						
	Fees		243,980				
	Account Total	0	243,980	243,980-	0	0	0
260220	IE-M&O-BUSINESS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				41,221		
	Wages				80,630		
	Benefits				13,264		
	Operations and Maintenance				14,885		
	Account Total	0	0	150,000	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260230	BUSINESS - LIBRARY SUPPORT Expense Operations and Maintenance Account Total	0	0	93,980	93,980	0	0
260300	IE-EDUCATION Revenue Fees Account Total	0	170,060	170,060-	0	0	0
260310-00000	IE-EXPENSES-EDUCATION Expense Operations and Maintenance Account Total	0	0	102,000	102,000	0	0
260320-00000	IE-M&O-EDUCATION Expense Operations and Maintenance Account Total	0	0	68,060	68,060	0	0
260400	IE- SCIENCE & ENG Revenue Fees Account Total	0	668,548	668,548-	0	0	0
260410-00000	IE-EXPENSES-SCIENCE & ENG Expense Operations and Maintenance Account Total	0	0	371,000	371,000	0	0
260420	IE-M&O-SCIENCE & ENG Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	297,548	297,548	0	0
260500	IE- NURSING Revenue Fees Account Total	0	108,544	108,544-	0	0	0
260510	IE-EXPENSES-NURSING Expense Operations and Maintenance Account Total	0	0	90,000	90,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260520	IE-M&O-NURSING Expense Operations and Maintenance				18,544		
	Account Total	0	0	18,544	18,544	0	0
260600	IE-UCCP Revenue Fees		28,840				
	Account Total	0	28,840	28,840-	0	0	0
260620	IE-M&O-UCCP Expense Salaries - Non-Faculty Operations and Maintenance				15,708		
	Account Total	0	0	28,840	28,840	0	0
260700	IE - CASA2 Revenue Fees		36,050				
	Account Total	0	36,050	36,050-	0	0	0
260720	IE-M&O-CASA Expense Operations and Maintenance				36,050		
	Account Total	0	0	36,050	36,050	0	0
260800	BEYOND THE CORE - REVENUE Revenue Fees		80,000				
	Account Total	0	80,000	80,000-	0	0	0
260820	BEYOND THE CORE M&O Expense Salaries - Non-Faculty Benefits				60,000		
	Account Total	0	0	80,000	80,000	0	0
280011	CLASSROOM TELEPHONES Expense Utilities				68,472		
	Account Total	0	0	68,472	68,472	0	0
280101-00000	CLA Expense Wages Operations and Maintenance				22,147		
	Account Total	0	0	225,821	203,674	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280102	CLA- FACULTY Expense						
	Salaries - Faculty				1,002,264		
	Account Total	0	0	1,002,264	1,002,264	0	0
280104-00000	CLA - ADJUNCTS Expense						
	Salaries - Faculty				401,092		
	Account Total	0	0	401,092	401,092	0	0
280106	CLA - STAFF Expense						
	Salaries - Non-Faculty				44,841		
	Account Total	0	0	44,841	44,841	0	0
280110-00000	CLA - DEAN Expense						
	Operations and Maintenance				22,008		
	Account Total	0	0	22,008	22,008	0	0
280111	GRADUATE ART LEASE - HAMLIN Expense						
	Operations and Maintenance				68,300		
	Account Total	0	0	68,300	68,300	0	0
280115	UNALLOC SALARIES-NEW POSITIONS/BENE Expense						
	Salaries - Faculty				27,549		
	Salaries - Non-Faculty				355,112		
	Benefits				2,481,984		
	Account Total	0	0	2,864,645	2,864,645	0	0
280120-10000	PERFORMING ART CENTER - SALARIES Expense						
	Salaries - Non-Faculty				142,046		
	Account Total	0	0	142,046	142,046	0	0
280120-20000	PERFORMING ART CENTER - M & O Expense						
	Operations and Maintenance				18,034		
	Account Total	0	0	18,034	18,034	0	0
280120-30000	PERFORMING ART CENTER-STUDENT WAGES Expense						
	Wages				22,343		
	Account Total	0	0	22,343	22,343	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280201	BUSINESS ADMIN. Expense						
	Salaries - Non-Faculty				1,398		
	Utilities				20,810		
	Operations and Maintenance				107,280		
	Account Total	0	0	129,488	129,488	0	0
280202	B/A - FACULTY Expense						
	Salaries - Faculty				283,980		
	Account Total	0	0	283,980	283,980	0	0
280204	B/A - ADJUNCTS Expense						
	Salaries - Faculty				73,200		
	Account Total	0	0	73,200	73,200	0	0
280206	B/A - STAFF Expense						
	Salaries - Non-Faculty				25,544		
	Account Total	0	0	25,544	25,544	0	0
280210	B/A - DEAN Expense						
	Salaries - Non-Faculty				2,295		
	Wages				2,434		
	Benefits				1,020		
	Operations and Maintenance				12,968		
	Account Total	0	0	18,717	18,717	0	0
280301	EDUCATION Expense						
	Operations and Maintenance				63,727		
	Account Total	0	0	63,727	63,727	0	0
280302	EDUCATION - FACULTY Expense						
	Salaries - Faculty				477,727		
	Account Total	0	0	477,727	477,727	0	0
280304	EDUCATION - ADJUNCTS Expense						
	Salaries - Faculty				417,713		
	Account Total	0	0	417,713	417,713	0	0
280306	EDUCATION-STAFF Expense						
	Salaries - Non-Faculty				45,152		
	Account Total	0	0	45,152	45,152	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280310	EDUCATION - DEAN Expense Operations and Maintenance Account Total	0	0	16,872	16,872	0	0
280311	EDUCATION-ECDC Expense Operations and Maintenance Account Total	0	0	44,626	44,626	0	0
280312	EDUCATION - KINESIOLOGY Expense Operations and Maintenance Account Total	0	0	8,310	8,310	0	0
280401-00000	SCI & ENG Expense Operations and Maintenance Account Total	0	0	152,317	152,317	0	0
280402-10000	SCHOOL OF ENFGINEERING & COMPUTING Expense Salaries - Faculty Account Total	0	0	146,514	146,514	0	0
280402-20000	SCI & TECH - PHYSICAL & ENV SCIENCE Expense Salaries - Faculty Account Total	0	0	46,243	46,243	0	0
280402-30000	SCI & TECH - MATH & STATISTICS Expense Salaries - Faculty Account Total	0	0	30,724	30,724	0	0
280402-40000	SCI & TECH - LIFE SCIENCES Expense Salaries - Faculty Account Total	0	0	357,421	357,421	0	0
280402-50000	S&T CENTER FOR COASTAL STUDIES Expense Salaries - Faculty Account Total	0	0	98,007	98,007	0	0
280406-10000	SCHOOL OF ENCS-STAFF Expense Salaries - Non-Faculty Account Total	0	0	1,126	1,126	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280406-11001	S&T - DEANS OFFICE Expense						
	Salaries - Non-Faculty				101,982		
	Account Total	0	0	101,982	101,982	0	0
280406-40000	S&T - LIFE SCIENCES - STAFF Expense						
	Salaries - Non-Faculty				22,240		
	Account Total	0	0	22,240	22,240	0	0
280410	SCI & ENG - DEAN Expense						
	Operations and Maintenance				23,550		
	Account Total	0	0	23,550	23,550	0	0
280412	COMPUTER GRADUATE STUDENTS Expense						
	Salaries - Non-Faculty				198,000		
	Account Total	0	0	198,000	198,000	0	0
280501	COLLEGE OF NURSING Expense						
	Benefits				720		
	Operations and Maintenance				13,865		
	Account Total	0	0	14,585	14,585	0	0
280502	COLLEGE OF NURSING - FACULTY Expense						
	Salaries - Faculty				689,316		
	Salaries - Non-Faculty				30,000		
	Operations and Maintenance				18,717		
	Account Total	0	0	738,033	738,033	0	0
280504	COLLEGE OF NURSING - ADJUNCTS Expense						
	Salaries - Faculty				75,670		
	Account Total	0	0	75,670	75,670	0	0
280506	COLLEGE OF NURSING - STAFF Expense						
	Salaries - Faculty				26,208		
	Salaries - Non-Faculty				390		
	Account Total	0	0	26,598	26,598	0	0
280530	NURSING DIFFERENTIAL TUITION Expense						
	Salaries - Faculty				175,466		
	Operations and Maintenance				207,034		
	Account Total	0	0	382,500	382,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280550	SCOTT & WHITE CONTRACT AGREEMENT Expense						
	Salaries - Faculty				39,928		
	Operations and Maintenance				487		
	Account Total	0	0	40,415	40,415	0	0
280700	DISTANCE EDUCATION Expense						
	Salaries - Non-Faculty				337,420		
	Operations and Maintenance				40,054		
	Account Total	0	0	377,474	377,474	0	0
282601	LIBRARY SUPPORT Expense						
	Salaries - Non-Faculty				9,509		
	Account Total	0	0	9,509	9,509	0	0
282608	ACADEMIC TESTING CENTER - LOCAL Expense						
	Wages				2,181		
	Benefits				32,708		
	Operations and Maintenance				15,676		
	Equipment (Capitalized)				2,434		
	Account Total	0	0	52,999	52,999	0	0
282609-10000	CORE-SALARIES Expense						
	Salaries - Faculty				187,112		
	Salaries - Non-Faculty				39,450		
	Wages				4,082		
	Account Total	0	0	230,644	230,644	0	0
282609-20000	CORE M&O Expense						
	Salaries - Faculty				208,021		
	Operations and Maintenance				22,541		
	Account Total	0	0	230,562	230,562	0	0
282611	LEARNING CENTER Expense						
	Salaries - Non-Faculty				87,247		
	Wages				86,000		
	Operations and Maintenance				33,500		
	Account Total	0	0	206,747	206,747	0	0
282612	RESEARCH ADMINISTRATION Expense						
	Salaries - Non-Faculty				35,355		
	Account Total	0	0	35,355	35,355	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282613	PROVOST Expense Operations and Maintenance Account Total	0	0	97,687	97,687	0	0
282614	FACULTY SENATE Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	17,301	17,301	0	0
282616	COLLABORATIVE FUND FOR SPECIAL GUES Expense Operations and Maintenance Account Total	0	0	4,868	4,868	0	0
282618	UNALLOCATED ACADEMIC FUND Expense Salaries - Faculty Account Total	0	0	41,450	41,450	0	0
282619	ASSOC VP FOR ACAD Expense Salaries - Non-Faculty Wages Operations and Maintenance Account Total	0	0	204,669	204,669	0	0
282620	CENTER FOR FACULTY EXCELLENCE Expense Salaries - Faculty Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	96,092	96,092	0	0
282621	ACADEMIC ADVISING Expense Utilities Operations and Maintenance Account Total	0	0	26,336	26,336	0	0
282622	SUMMER SCHOOL Expense Salaries - Faculty Account Total	0	0	2,114,373	2,114,373	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282623	ASSISTANTSHIPS: DOCTORAL & MASTERS Expense						
	Salaries - Faculty				344,000		
	Account Total	0	0	344,000	344,000	0	0
282624	UNALLOCATED ADJUNCTS Expense						
	Salaries - Faculty				395,000		
	Account Total	0	0	395,000	395,000	0	0
282625-10000	RESEARCH ENHANCEMENT- RESIDUAL Expense						
	Salaries - Faculty				85,902		
	Operations and Maintenance				23,462		
	Account Total	0	0	109,364	109,364	0	0
282628	FACULTY OPPORTUNITY FUNDS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
282630	TEACHING ASSISTANTS Expense						
	Salaries - Faculty				166,000		
	Account Total	0	0	166,000	166,000	0	0
282632	HONORS PROGRAM Expense						
	Salaries - Non-Faculty				44,113		
	Operations and Maintenance				14,385		
	Account Total	0	0	58,498	58,498	0	0
282633	GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				210,946		
	Wages				9,736		
	Operations and Maintenance				8,359		
	Account Total	0	0	229,041	229,041	0	0
282634	FACULTY CONTINGENCY Expense						
	Salaries - Faculty				13,912		
	Account Total	0	0	13,912	13,912	0	0
282636	RESEARCH OFFICE LOCAL FUNDS Expense						
	Operations and Maintenance				5,789		
	Account Total	0	0	5,789	5,789	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282900	HELP DESK Expense						
	Salaries - Non-Faculty				67,139		
	Account Total	0	0	67,139	67,139	0	0
282901	DIRECTOR - ATS Expense						
	Salaries - Non-Faculty				74,524		
	Account Total	0	0	74,524	74,524	0	0
282902	SERVER Expense						
	Salaries - Non-Faculty				131,653		
	Operations and Maintenance				6,400		
	Account Total	0	0	138,053	138,053	0	0
282903	ADMIN COMPUTING Expense						
	Salaries - Non-Faculty				126,389		
	Account Total	0	0	126,389	126,389	0	0
282904	LMS Expense						
	Salaries - Non-Faculty				106,596		
	Operations and Maintenance				1,800		
	Account Total	0	0	108,396	108,396	0	0
282906	LICENSING Expense						
	Operations and Maintenance				33,075		
	Account Total	0	0	33,075	33,075	0	0
282908	AV SUPPORT Expense						
	Benefits				1,740		
	Utilities				4,390		
	Operations and Maintenance				23,600		
	Account Total	0	0	29,730	29,730	0	0
283600-10000	RETENTION PROGRAM Expense						
	Salaries - Non-Faculty				31,644		
	Account Total	0	0	31,644	31,644	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283600-20000	RETENTION (AIM) Expense						
	Salaries - Non-Faculty				400		
	Wages				50,000		
	Operations and Maintenance				6,736		
	Account Total	0	0	57,136	57,136	0	0
283601	ADMISSIONS Expense						
	Salaries - Non-Faculty				31,000		
	Wages				20,000		
	Utilities				800		
	Operations and Maintenance				74,914		
	Account Total	0	0	126,714	126,714	0	0
283602	ISLAND DAYS Expense						
	Operations and Maintenance				82,757		
	Account Total	0	0	82,757	82,757	0	0
283603	FINANCIAL AID Expense						
	Salaries - Non-Faculty				21,428		
	Operations and Maintenance				49,330		
	Account Total	0	0	70,758	70,758	0	0
283604	ACADEMIC HONORS CEREMONY Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
283607	RECORDS - LOCAL Expense						
	Salaries - Non-Faculty				20,632		
	Wages				30,501		
	Operations and Maintenance				36,618		
	Account Total	0	0	87,751	87,751	0	0
283608	DIPLOMAS Expense						
	Operations and Maintenance				9,736		
	Account Total	0	0	9,736	9,736	0	0
283609	COMMENCEMENT Expense						
	Operations and Maintenance				93,600		
	Account Total	0	0	93,600	93,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
283610	NEW STUDENT PROGRAMS						
	Expense						
	Operations and Maintenance				21,264		
	Account Total	0	0	21,264	21,264	0	0
283613	INTERNATIONAL PROGRAMS						
	Expense						
	Salaries - Non-Faculty				7,343		
	Account Total	0	0	7,343	7,343	0	0
283614	STUDENT INFORMATION SYSTEMS-BURSAR						
	Expense						
	Salaries - Non-Faculty				44,582		
	Account Total	0	0	44,582	44,582	0	0
283615	STUDENT AFFAIRS						
	Expense						
	Wages				24,500		
	Benefits				900		
	Utilities				2,800		
	Operations and Maintenance				26,184		
	Account Total	0	0	54,384	54,384	0	0
283616	VETERAN'S AFFAIRS OFC						
	Expense						
	Salaries - Non-Faculty				45,996		
	Wages				6,847		
	Operations and Maintenance				2,933		
	Account Total	0	0	55,776	55,776	0	0
283620	UNIVERSITY CENTER						
	Expense						
	Wages				50,438		
	Account Total	0	0	50,438	50,438	0	0
284500	EXECUTIVE HOUSING						
	Expense						
	Benefits				34,324		
	Account Total	0	0	34,324	34,324	0	0
284501	EXECUTIVE SUPPLEMENT						
	Expense						
	Salaries - Non-Faculty				103,568		
	Account Total	0	0	103,568	103,568	0	0
284503	EXEC.VP-F&A OPERATING EXPENSES						
	Expense						
	Operations and Maintenance				37,065		
	Account Total	0	0	37,065	37,065	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284504-20000	PIR - PLANNING & INST RESEARCH						
	Expense						
	Operations and Maintenance				61,274		
	Account Total	0	0	61,274	61,274	0	0
284505	ADMINSTRATIVE SERVICES						
	Expense						
	Wages				3,000		
	Benefits				311		
	Operations and Maintenance				7,540		
	Account Total	0	0	10,851	10,851	0	0
284506	SYSTEM ASSESMENT						
	Expense						
	Operations and Maintenance				468,662		
	Account Total	0	0	468,662	468,662	0	0
284507	AUDIT/BANK FEES						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
284508	SACS ACCREDITATION						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
284509	PROGRAM REVIEW GRADUATE						
	Expense						
	Operations and Maintenance				4,868		
	Account Total	0	0	4,868	4,868	0	0
284510	COMPTROLLER						
	Expense						
	Salaries - Non-Faculty				63,668		
	Operations and Maintenance				32,494		
	Account Total	0	0	96,162	96,162	0	0
284511	CREDIT CARD FEES						
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
284512	UNALLOCATED FIN & ADMIN						
	Account Total	1,878,790	0	0	0	0	1,878,790

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284514	FISCAL AFFAIRS+INSURANCE						
	Expense						
	Operations and Maintenance				846,000		
	Account Total	0	0	846,000	846,000	0	0
284515	AA/EEO						
	Expense						
	Salaries - Non-Faculty				35,000		
	Operations and Maintenance				16,705		
	Account Total	0	0	51,705	51,705	0	0
284516	PROGRAM REVIEW - UNDERGRADUATE						
	Expense						
	Operations and Maintenance				14,604		
	Account Total	0	0	14,604	14,604	0	0
284517	PAYROLL						
	Expense						
	Salaries - Non-Faculty				15,557		
	Wages				2,500		
	Operations and Maintenance				13,761		
	Account Total	0	0	31,818	31,818	0	0
284518-10000	DEPARTMENT EXPENSES						
	Expense						
	Wages				7,656		
	Operations and Maintenance				25,550		
	Account Total	0	0	33,206	33,206	0	0
284518-20000	HR-PRINTING SERVICES						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
284518-30000	EMPLOYEE ASSISTANCE PROGRAM						
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
284518-40000	HR-SALARIES						
	Expense						
	Salaries - Non-Faculty				62,453		
	Account Total	0	0	62,453	62,453	0	0
284518-50000	HR-PEOPLE ADMIN						
	Expense						
	Operations and Maintenance				21,976		
	Account Total	0	0	21,976	21,976	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284520	BUDGET Expense						
	Salaries - Non-Faculty				32,000		
	Wages				1,500		
	Operations and Maintenance				12,350		
	Account Total	0	0	45,850	45,850	0	0
284521	EMPLOYEE BETTERMENT Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
284522-10000	FYI- ADMINISTRATION Expense						
	Salaries - Faculty				59,063		
	Salaries - Non-Faculty				29,560		
	Account Total	0	0	88,623	88,623	0	0
284522-10001	FYI - OPERATING Expense						
	Salaries - Non-Faculty				47,702		
	Wages				25,458		
	Operations and Maintenance				92,411		
	Equipment (Capitalized)				1,000		
	Account Total	0	0	166,571	166,571	0	0
284523	ROTC Expense						
	Salaries - Non-Faculty				25,130		
	Operations and Maintenance				2,920		
	Account Total	0	0	28,050	28,050	0	0
284525	INST. MEMBERSHIPS Expense						
	Operations and Maintenance				30,477		
	Account Total	0	0	30,477	30,477	0	0
284526	DEVELOPMENT - LOCAL SALARY Expense						
	Salaries - Non-Faculty				244,971		
	Account Total	0	0	244,971	244,971	0	0
284527	MARCOM - LOCAL Expense						
	Salaries - Non-Faculty				63,827		
	Wages				25,000		
	Operations and Maintenance				25,530		
	Account Total	0	0	114,357	114,357	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284528	ADVANCEMENT SERVICES						
	Expense						
	Wages				5,800		
	Utilities				3,800		
	Operations and Maintenance				28,533		
	Account Total	0	0	38,133	38,133	0	0
284529	SCHOLARSHIP SUPPORT						
	Expense						
	Wages				2,100		
	Utilities				1,300		
	Operations and Maintenance				19,096		
	Account Total	0	0	22,496	22,496	0	0
284530	INSTITUTIONAL ADVANCEMENT PROJECTS						
	Expense						
	Salaries - Non-Faculty				66,284		
	Wages				26,000		
	Operations and Maintenance				257,906		
	Account Total	0	0	350,190	350,190	0	0
284531	STAFF COUNCIL						
	Expense						
	Operations and Maintenance				7,974		
	Account Total	0	0	7,974	7,974	0	0
284532	PRESIDENT						
	Expense						
	Operations and Maintenance				147,198		
	Account Total	0	0	147,198	147,198	0	0
284536	CHIEF OF STAFF PRESIDENT OFFICE						
	Expense						
	Salaries - Non-Faculty				186,621		
	Operations and Maintenance				51,591		
	Account Total	0	0	238,212	238,212	0	0
284537	CONTINGENCY ACCOUNT						
	Expense						
	Salaries - Non-Faculty				349,103		
	Operations and Maintenance				191,815		
	Account Total	0	0	540,918	540,918	0	0
284539	STAFF COUNCIL						
	Expense						
	Wages				3,400		
	Operations and Maintenance				7,331		
	Account Total	0	0	10,731	10,731	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284541	SAFETY OFFICE Expense Operations and Maintenance Account Total	0	0	11,483	11,483	0	0
284542	POSTAL SERVICES Expense Salaries - Non-Faculty Wages Operations and Maintenance Account Total	0	0	115,685	115,685	0	0
284543	PRESS/BOOK PRINTING Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
284545	ISLANDER LIGHTS Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
284547	UNALLOC SALARY ADJUSTMENTS Expense Salaries - Non-Faculty Account Total	0	0	6,818	6,818	0	0
284554	DEVELOPMENT OPERATING Expense Operations and Maintenance Account Total	0	0	45,500	45,500	0	0
284555	COLLEGE DEVELOPMENT Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	180,000	180,000	0	0
284557	ART MUSEUM - GARCIA CENTER Expense Salaries - Non-Faculty Account Total	0	0	44,146	44,146	0	0
284564	UNIVERSITY SERVICES Expense Salaries - Non-Faculty Account Total	0	0	7,802	7,802	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284566	UNIVERSITY SERVICES - MARKETING Expense						
	Salaries - Non-Faculty				14,801		
	Wages				128		
	Operations and Maintenance				1,146		
	Account Total	0	0	16,075	16,075	0	0
284568	FAMIS ASSESSMENT Expense						
	Operations and Maintenance				82,977		
	Account Total	0	0	82,977	82,977	0	0
284572	BURSAR Expense						
	Salaries - Non-Faculty				44,464		
	Account Total	0	0	44,464	44,464	0	0
284573	FURNITURE & STORAGE Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
284574	MARKETPLACE Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
284580	ASSESS & CONT IMPR. M&O PRELIMIN Expense						
	Operations and Maintenance				4,250		
	Account Total	0	0	4,250	4,250	0	0
284603	STAFF RECRUITING - ACADEMIC Expense						
	Operations and Maintenance				87,624		
	Account Total	0	0	87,624	87,624	0	0
284605	EMPLOYEE DEVELOPMENT Expense						
	Operations and Maintenance				12,024		
	Account Total	0	0	12,024	12,024	0	0
284606	MARKETING Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284607	ENROLLMENT MGMT M&O Expense						
	Salaries - Non-Faculty				36,635		
	Wages				4,736		
	Operations and Maintenance				31,920		
	Account Total	0	0	73,291	73,291	0	0
284608	ENROLLMENT MANAGEMENT PROGRAMS Expense						
	Wages				10,710		
	Operations and Maintenance				28,623		
	Account Total	0	0	39,333	39,333	0	0
284718	SSS-STUDENT SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				1,497		
	Account Total	0	0	1,497	1,497	0	0
285501	PLANT SUPPORT SERVICES Expense						
	Wages				4,500		
	Operations and Maintenance				85,418		
	Account Total	0	0	89,918	89,918	0	0
285503	STUDENT WORKERS - PP Expense						
	Wages				15,000		
	Account Total	0	0	15,000	15,000	0	0
285504	SOLID WASTE/RECYCLE Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
285505	BLDG MAINTENANCE Expense						
	Salaries - Non-Faculty				43,617		
	Operations and Maintenance				175,000		
	Account Total	0	0	218,617	218,617	0	0
285506	GROUNDS MAINTENANCE Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285507	CUSTODIAL SERVICES						
	Expense						
	Wages				1,909		
	Operations and Maintenance				405,287		
	Account Total	0	0	407,196	407,196	0	0
285508	MECHANICAL/ELECTRICAL/PLUMBING						
	Expense						
	Salaries - Non-Faculty				23,720		
	Account Total	0	0	23,720	23,720	0	0
285509	UPD LOCAL M&O						
	Expense						
	Wages				10,000		
	Operations and Maintenance				24,553		
	Account Total	0	0	34,553	34,553	0	0
285511	PURCHASED UTILITIES						
	Expense						
	Utilities				728,175		
	Account Total	0	0	728,175	728,175	0	0
285520	MOBILE GO CENTER						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
285523	PURCHASING						
	Expense						
	Salaries - Non-Faculty				69,132		
	Wages				4,500		
	Utilities				7,019		
	Operations and Maintenance				16,350		
	Account Total	0	0	97,001	97,001	0	0
285524	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				43,365		
	Operations and Maintenance				4,000		
	Account Total	0	0	47,365	47,365	0	0
285525	CENTRAL RECEIVING						
	Expense						
	Wages				12,440		
	Operations and Maintenance				9,000		
	Account Total	0	0	21,440	21,440	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285527	CONTRACTS & PROPERTY Expense						
	Wages				1,060		
	Operations and Maintenance				12,880		
	Account Total	0	0	13,940	13,940	0	0
285540	SALARY CONTINGENCY - PROVOST Expense						
	Salaries - Non-Faculty				3,132		
	Account Total	0	0	3,132	3,132	0	0
285545	SALARY CONTINGENCY - FINANCE Expense						
	Salaries - Non-Faculty				1,083		
	Account Total	0	0	1,083	1,083	0	0
285555	SALARY CONTINGENCY - DEVELOPMENT Expense						
	Salaries - Non-Faculty				3,330		
	Account Total	0	0	3,330	3,330	0	0
286601	TAMUCC GRANTS Expense						
	Scholarships				160,000		
	Account Total	0	0	160,000	160,000	0	0
290080	TPEG-UNDERGRAD RESIDENT Expense						
	Scholarships				1,370,698		
	Account Total	554,559	0	1,370,698	1,370,698	0	554,559
290085	TPEG-GRAD RESIDENT Expense						
	Scholarships				176,866		
	Account Total	0	0	176,866	176,866	0	0
290090	TPEG-UNDERGRAD NON RESIDENT Expense						
	Scholarships				42,300		
	Account Total	38,542	0	42,300	42,300	0	38,542
290095	TPEG-GRAD NON RESIDENT Expense						
	Scholarships				16,374		
	Account Total	0	0	16,374	16,374	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290099	TPEG - 10% SET ASIDE Expense Scholarships				178,471		
	Account Total	0	0	178,471	178,471	0	0
290200	DT SET ASIDE (15%)-RES/U RISINGSCH Expense Scholarships				616,500		
	Account Total	145,253	0	616,500	616,500	0	145,253
290210	DT SET ASIDE-RES/U WORKSTUDY Expense Wages				287,054		
	Account Total	0	0	287,054	287,054	0	0
290211	DT SET ASIDE-RES/U OTHER SCHSHIPS Expense Scholarships				1,366,518		
	Account Total	0	0	1,366,518	1,366,518	0	0
290300	TUITION SET ASIDE (15%)-RES GRADUAT Expense Scholarships				301,653		
	Account Total	0	0	301,653	301,653	0	0
299999	INTEREST INCOME-DESIGNATED Revenue Investment Income		850,000				
	Account Total	1,393,780	850,000	345,231-	0	504,769	1,898,549

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		28,448,620				
	Discounts and Allow Fees		4,499,010-				
			12,313,071				
	Discounts and Allow Waivers and Exempti		1,124,752-				
			1,335,643				
	Contracts and Grant Gifts		2,317,411				
			86,250				
	Sales and Services		1,117,500				
	Investment Income		875,000				
	Other Operating Inc		12,000				
	Other Non-Operating		285,000				
	Expense						
	Salaries - Faculty				8,136,856		
	Salaries - Non-Faculty				9,490,656		
	Wages				1,809,078		
	Benefits				3,851,352		
	Utilities				2,692,393		
	Scholarships				5,699,273		
	Scholarship Discounts				1,514,783-		
	Operations and Maintenance				12,520,659		
	Equipment (Capitalized)				408,881		
	Grand Total	27,611,587	41,166,733	2,312,892	43,094,365	385,260	27,996,847

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001	TELECOMMUNICATIONS						
	Revenue						
	Sales and Services		850,000				
	Expense						
	Salaries - Non-Faculty				367,512		
	Wages				5,000		
	Benefits				100,000		
	Operations and Maintenance				364,000		
	Account Total	159,165	850,000	0	836,512	13,488	172,653
270032	ADMINISTRATIVE COPIERS						
	Revenue						
	Sales and Services		299,641				
	Expense						
	Operations and Maintenance				294,608		
	Account Total	42,685	299,641	0	294,608	5,033	47,718
270051	MAIL SERVICES						
	Revenue						
	Sales and Services		255,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	52,599	255,000	0	250,000	5,000	57,599
270081-00000	PHYSICAL PLANT SUPPORT SERVICES						
	Account Total	344,302	0	0	0	0	344,302
270081-50001	PLANT SUPPORT SERVICES						
	Revenue						
	Sales and Services		3,500				
	Expense						
	Utilities				500		
	Operations and Maintenance				3,000		
	Account Total	0	3,500	0	3,500	0	0
270081-50003	MECHANICS SHOP						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
270081-50100	SUPPLY INVENTORY						
	Revenue						
	Sales and Services		185,000				
	Expense						
	Operations and Maintenance				185,000		
	Account Total	0	185,000	0	185,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270081-50102	CONTRACT & SERVICES						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
270081-50103	SPECIAL ORDER PARTS						
	Revenue						
	Sales and Services		450,000				
	Expense						
	Operations and Maintenance				450,000		
	Account Total	0	450,000	0	450,000	0	0
270081-51001	BUILDING MAINTENANCE						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
270081-51002	DESIGN & CONSTRUCTION						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Wages				13,000		
	Benefits				2,380		
	Utilities				1,500		
	Operations and Maintenance				3,120		
	Account Total	0	20,000	0	20,000	0	0
270081-51003	PLANNING&CONSTRUCTION-INHOUSE LABOR						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Wages				64,000		
	Benefits				11,000		
	Account Total	0	75,000	0	75,000	0	0
270081-51501	CUSTODIAL SERVICES						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270081-52001	GROUNDS MAINTENANCE						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Wages				500		
	Benefits				75		
	Utilities				1,500		
	Operations and Maintenance				32,925		
	Account Total	0	35,000	0	35,000	0	0
270081-52501	CENTRAL PLANT PRODUCTION						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Operations and Maintenance				240,000		
	Account Total	0	240,000	0	240,000	0	0
270141	CBI - TRANSPORTATION/MAINTENANCE						
	Revenue						
	Sales and Services		115,080				
	Expense						
	Salaries - Non-Faculty				32,068		
	Benefits				11,356		
	Operations and Maintenance				64,500		
	Account Total	142,702	115,080	0	107,924	7,156	149,858

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030	REC SPTS RESERVE FOR DEFERRED MAINT Expense Equipment (Capitalized)				51,393		
	Account Total	695,000	0	51,393	51,393	0	695,000
300041	STUDENT ORIENTATION Revenue Fees		150,000				
	Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				38,924 40,000 12,537 57,000		
	Account Total	100,835	150,000	0	148,461	1,539	102,374
300051	UNIVERSITY HEALTH CENTER Revenue Fees		578,982				
	Expense Salaries - Non-Faculty Wages Benefits Utilities Operations and Maintenance Equipment (Capitalized)				391,732 5,000 109,434 5,500 131,900 5,000		
	Account Total	582,330	578,982	70,000	648,566	416	582,746
300061	RECREATION SPORTS Revenue Fees Sales and Services		1,764,733 100,000				
	Expense Salaries - Non-Faculty Wages Benefits Utilities Operations and Maintenance				438,470 305,525 138,915 174,500 307,396		
	Account Total	1,253,753	1,864,733	498,394-	1,364,806	1,533	1,255,286
300071	REV - STUDENT NEWSPAPER Revenue Sales and Services		42,000				
	Expense Wages Benefits Utilities Operations and Maintenance				27,000 270 800 12,850		
	Account Total	136,495	42,000	0	40,920	1,080	137,575

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300080	ALOHA DAYS ACCOUNT						
	Revenue						
	Fees		43,500				
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				57,385		
	Account Total	60,675	58,500	0	57,385	1,115	61,790
300091	HEALTH SERVICE - DIAG & TREATMENT						
	Revenue						
	Sales and Services		82,000				
	Expense						
	Wages				23,000		
	Benefits				1,840		
	Operations and Maintenance				57,160		
	Account Total	79,810	82,000	0	82,000	0	79,810
300100	STUDENT SERVICE FEES						
	Revenue						
	Fees		4,786,488				
	Account Total	4,204,544	4,786,488	4,742,389-	0	44,099	4,248,643
300110	RESERVE-EQUIPMENT REPLACEMENT						
	Expense						
	Equipment (Capitalized)				35,000		
	Account Total	400,393	0	35,000	35,000	0	400,393
300130	UNIVERSITY CENTER - SSF						
	Expense						
	Salaries - Non-Faculty				18,222		
	Benefits				6,150		
	Account Total	0	0	24,724	24,372	352	352
300200	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				5,719		
	Wages				3,000		
	Benefits				1,595		
	Utilities				1,350		
	Operations and Maintenance				5,976		
	Account Total	0	0	17,640	17,640	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300300	UNIVERSITY COUNSELING CTR Expense						
	Salaries - Non-Faculty				479,177		
	Wages				23,400		
	Benefits				120,360		
	Utilities				6,000		
	Operations and Maintenance				65,694		
	Account Total	0	0	694,631	694,631	0	0
300310	UCC & UHC UTILITIES Expense						
	Utilities				15,000		
	Account Total	0	0	15,000	15,000	0	0
300400	CAREER SERVICES Expense						
	Salaries - Non-Faculty				309,075		
	Wages				27,250		
	Benefits				85,351		
	Utilities				3,694		
	Operations and Maintenance				29,575		
	Account Total	0	0	454,945	454,945	0	0
300500	DISABILITIES SERVICES Expense						
	Salaries - Non-Faculty				266,787		
	Wages				41,517		
	Benefits				74,004		
	Utilities				4,000		
	Operations and Maintenance				47,684		
	Account Total	0	0	433,992	433,992	0	0
300510	INTERPRETER SERVICES Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
300600	DEAN OF STUDENTS Expense						
	Benefits				389		
	Operations and Maintenance				8,136		
	Account Total	0	0	8,525	8,525	0	0
300601	DEAN OF STUDENTS-ADMIN Expense						
	Salaries - Non-Faculty				248,683		
	Benefits				64,000		
	Operations and Maintenance				3,700		
	Account Total	0	0	316,383	316,383	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300650	ASSISTANT DEAN OF STUDENTS						
	Expense						
	Salaries - Non-Faculty				65,307		
	Wages				2,500		
	Benefits				14,636		
	Operations and Maintenance				13,477		
	Account Total	0	0	95,920	95,920	0	0
300700	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				249,570		
	Wages				23,138		
	Benefits				68,611		
	Utilities				3,145		
	Operations and Maintenance				21,417		
	Account Total	0	0	365,881	365,881	0	0
300800	STUDENT NEWSPAPER						
	Expense						
	Wages				7,604		
	Benefits				78		
	Operations and Maintenance				25,648		
	Account Total	0	0	33,330	33,330	0	0
300900	STUDENT GOVERNMENT						
	Expense						
	Wages				15,504		
	Benefits				155		
	Utilities				580		
	Operations and Maintenance				10,995		
	Account Total	0	0	27,234	27,234	0	0
301000	UCSO						
	Expense						
	Wages				16,361		
	Benefits				164		
	Utilities				552		
	Operations and Maintenance				32,923		
	Account Total	0	0	50,000	50,000	0	0
301020	UNIVERSITY GALLERIES						
	Expense						
	Operations and Maintenance				4,586		
	Account Total	0	0	4,586	4,586	0	0
301030	FINANCIAL ASSISTANCE						
	Expense						
	Operations and Maintenance				14,250		
	Account Total	0	0	14,250	14,250	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301040	CHANCELLOR STUDENT ADVISORY BOARD Expense Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
301050	SS-DEFERRED MAINT./CAPITAL RESERVE Expense Equipment (Capitalized)				400,000		
	Account Total	872,778	0	400,000	400,000	0	872,778
301060	WARREN THEATRE Expense Operations and Maintenance				5,750		
	Account Total	0	0	5,750	5,750	0	0
301080	CAMPUS ACTIVITY BOARD Expense Wages				14,800		
	Benefits				148		
	Utilities				291		
	Operations and Maintenance				56,806		
	Account Total	0	0	72,045	72,045	0	0
301100	MULTICULTURAL PROGRAMMING Expense Wages				12,112		
	Benefits				121		
	Utilities				275		
	Operations and Maintenance				27,992		
	Account Total	0	0	40,500	40,500	0	0
301110	UNIVERSITY HOUSING Expense Salaries - Non-Faculty				65,815		
	Benefits				14,040		
	Utilities				900		
	Operations and Maintenance				5,412		
	Account Total	0	0	86,168	86,167	1	1
301120	STUDENT SRVC UNALLOC RESERVE Expense Salaries - Non-Faculty				191,105		
	Benefits				44,411		
	Operations and Maintenance				34,300		
	Account Total	1,568,782	0	269,816	269,816	0	1,568,782

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301160	CENTER FOR ACADEMIC STUDENT ACHIEVE Expense						
	Salaries - Non-Faculty				111,481		
	Benefits				46,590		
	Operations and Maintenance				60,940		
	Account Total	0	0	219,011	219,011	0	0
301170	INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				52,689		
	Benefits				15,000		
	Operations and Maintenance				2,900		
	Account Total	0	0	70,589	70,589	0	0
301220	JUDICIAL AFFAIRS Expense						
	Salaries - Non-Faculty				42,480		
	Benefits				10,650		
	Utilities				1,000		
	Operations and Maintenance				21,681		
	Account Total	0	0	75,811	75,811	0	0
301230	W. O. W. Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
301240	PLAYING FIELDS MAINTENANCE Expense						
	Operations and Maintenance				37,500		
	Account Total	0	0	37,500	37,500	0	0
301250	HOMECOMING-SSF Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
301270	ALCOHOL & DRUG PROG Expense						
	Wages				12,500		
	Benefits				100		
	Operations and Maintenance				23,707		
	Account Total	0	0	36,307	36,307	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301290	EDGE Expense						
	Wages				2,986		
	Benefits				30		
	Operations and Maintenance				1,244		
	Account Total	0	0	4,260	4,260	0	0
301300	PEER EDUCATORS Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
301310	ALOHA DAYS Expense						
	Wages				1,600		
	Benefits				16		
	Operations and Maintenance				3,384		
	Account Total	0	0	5,000	5,000	0	0
301320	GREEK LIFE Expense						
	Wages				2,304		
	Benefits				20		
	Utilities				414		
	Operations and Maintenance				7,262		
	Account Total	0	0	10,000	10,000	0	0
301340	USCA LEADS Expense						
	Wages				1,280		
	Benefits				13		
	Utilities				280		
	Operations and Maintenance				3,427		
	Account Total	0	0	5,000	5,000	0	0
301460	PRESIDENT'S AMBASSADORS Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
301560	ALTERNATIVE SPRING BREAK Expense						
	Operations and Maintenance				2,200		
	Account Total	0	0	2,200	2,200	0	0
301570	STUDENT AFFAIRS ASSESSMENT Expense						
	Operations and Maintenance				1,100		
	Account Total	0	0	1,100	1,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
309099	AUXILIARY FEE EXEMPTIONS						
	Revenue						
	Discounts and Allow		1,807,050-				
	Waivers and Exempti		715,291				
	Expense						
	Scholarships				715,291		
	Scholarship Discounts				704,065-		
	Account Total	0	1,091,759-	1,102,985	11,226	0	0
320021	VENDING MACHINES						
	Revenue						
	Sales and Services		105,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	68,141	105,000	91,000-	7,000	7,000	75,141
320031	LICENSING						
	Revenue						
	Other Operating Inc		45,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	84,283	45,000	34,000-	5,000	6,000	90,283
320041	FOOD SERVICE COMMISSIONS						
	Revenue						
	Sales and Services		450,000				
	Expense						
	Utilities				60,000		
	Operations and Maintenance				45,000		
	Equipment (Capitalized)				100,000		
	Account Total	302,592	450,000	175,100-	205,000	69,900	372,492
320043	FD SERV CAP EQUIP						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
320070	SANDDOLLARS						
	Revenue						
	Fees		305,235				
	Expense						
	Salaries - Non-Faculty				138,774		
	Wages				2,500		
	Benefits				59,848		
	Operations and Maintenance				66,000		
	Account Total	83,626	305,235	6,000-	267,122	32,113	115,739

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TEXAS A&M UNIV-CORPUS CHRISTI
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 Auxiliary Enterprises - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320071	SANDDOLLARS-CAPITAL EQUIPMENT Account Total	68,352	0	0	0	0	68,352
320081	HOUSING SERVICES Revenue Sales and Services		510,000				
	Expense Operations and Maintenance Account Total	314,884	510,000	456,184-	50,000 50,000	3,816	318,700
320091	BOOKSTORE CONTRACT COMMISSIONS Revenue Sales and Services		395,000				
	Expense Operations and Maintenance Account Total	1,000	395,000	155,834-	20,000 20,000	219,166	220,166
320103-00000	UNIVERSITY CENTER Account Total	695,935	0	0	0	0	695,935
320103-00001	UNIV CTR-REV-FEE INCOME Revenue Fees		935,953				
	Account Total	0	935,953	883,266-	0	52,687	52,687
320103-00002	UNIV CTR-BK INCOME Revenue Sales and Services		36,000				
	Account Total	0	36,000	36,000-	0	0	0
320103-00003	UNIV CTR-RM RENTAL Revenue Sales and Services		10,000				
	Account Total	0	10,000	10,000-	0	0	0
320103-00004	UNIV CTR-GAME RM Revenue Sales and Services		3,000				
	Account Total	0	3,000	3,000-	0	0	0
320103-00005	UNIV CTR ROOF RENTAL Revenue Sales and Services		49,606				
	Account Total	0	49,606	49,606-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320103-10001	UNIV CTR-ADMINISTRATION Expense						
	Salaries - Non-Faculty				131,150		
	Benefits				38,436		
	Utilities				3,500		
	Operations and Maintenance				10,150		
	Account Total	0	0	183,236	183,236	0	0
320103-10002	UNIV CTR-OPERATIONS Expense						
	Wages				99,440		
	Benefits				994		
	Utilities				76,000		
	Operations and Maintenance				183,875		
	Equipment (Capitalized)				50,000		
	Account Total	0	0	410,309	410,309	0	0
320103-10003	UNIV CTR-SCHED HRS Expense						
	Wages				12,381		
	Benefits				124		
	Utilities				500		
	Operations and Maintenance				9,060		
	Account Total	0	0	22,065	22,065	0	0
320103-10004	UNIV CTR-GAME RM/PROG Expense						
	Wages				12,945		
	Benefits				129		
	Utilities				500		
	Operations and Maintenance				7,160		
	Account Total	0	0	20,734	20,734	0	0
320103-10005	U/C ROOF RENTAL ELECTRICITY Revenue						
	Sales and Services		10,000				
	Expense						
	Utilities				10,000		
	Account Total	0	10,000	0	10,000	0	0
320121	UNIVERSITY SERVICES Expense						
	Salaries - Non-Faculty				176,044		
	Benefits				51,598		
	Operations and Maintenance				8,784		
	Account Total	10,076	0	229,344	236,426	7,082-	2,994

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320122	UNIVERSITY SERVICES - MARKETING						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
320150-10000	PRINT SHOP OUTSOURCED						
	Revenue						
	Sales and Services		7,500				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	7,500	0	6,000	1,500	1,500
320150-20000	PRINT SHOP ON CAMPUS						
	Revenue						
	Sales and Services		225,000				
	Expense						
	Salaries - Non-Faculty				71,225		
	Wages				4,350		
	Benefits				28,971		
	Operations and Maintenance				66,000		
	Account Total	14,916	225,000	20,000-	170,546	34,454	49,370
320150-30000	CAMPUS COPIES						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Salaries - Non-Faculty				8,034		
	Wages				10,000		
	Benefits				2,450		
	Operations and Maintenance				8,220		
	Account Total	280,234	15,000	16,000	28,704	2,296	282,530
320160	SANDPAPER(PRINTERS)						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	162,558	35,000	16,000-	15,000	4,000	166,558
320170	OFFICE SUPPLIES COMMISSION						
	Revenue						
	Sales and Services		13,000				
	Account Total	15,626	13,000	12,000-	0	1,000	16,626

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320180	CARD COPIERS						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Operations and Maintenance				11,000		
	Account Total	7,654	12,000	0	11,000	1,000	8,654
320200	BUDGET						
	Expense						
	Salaries - Non-Faculty				10,850		
	Operations and Maintenance				590		
	Account Total	0	0	11,440	11,440	0	0
330020	UTILITIES						
	Expense						
	Utilities				243,163		
	Account Total	0	0	243,163	243,163	0	0
330030	SERVER						
	Expense						
	Salaries - Non-Faculty				149,719		
	Benefits				35,437		
	Account Total	0	0	185,156	185,156	0	0
330060	ADVANCE SERVICES SUPPORT						
	Expense						
	Salaries - Non-Faculty				28,828		
	Benefits				10,022		
	Account Total	0	0	38,850	38,850	0	0
330080	SAFETY						
	Expense						
	Salaries - Non-Faculty				40,184		
	Benefits				8,379		
	Account Total	0	0	48,563	48,563	0	0
330090	EMPLOYEE SERVICE AWARDS						
	Expense						
	Wages				1,900		
	Benefits				100		
	Account Total	0	0	2,000	2,000	0	0
330100	GRADUATE PROGRAM REVIEW						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340001	PARKING ADMINISTRATION						
	Revenue						
	Fees		982,657				
	Sales and Services		220,410				
	Expense						
	Salaries - Non-Faculty				138,666		
	Wages				100,000		
	Benefits				63,860		
	Operations and Maintenance				163,647		
	Account Total	453,616	1,203,067	1,462,676-	466,173	725,782-	272,166-
340002	PARKING IMPROVEMENTS/ADDITIONS						
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
340011	INTEREST INCOME AUX						
	Revenue						
	Investment Income		325,000				
	Account Total	772,207	325,000	234,197-	0	90,803	863,010
350001	ATHLETIC DEVELOPMENT REVENUE						
	Revenue						
	Gifts		210,000				
	Account Total	0	210,000	210,000-	0	0	0
350002-00000	CORPORATE SPONSORSHIPS						
	Revenue						
	Sales and Services		175,000				
	Account Total	0	175,000	175,000-	0	0	0
350003	MISC ATHLETIC REVENUE						
	Revenue						
	Sales and Services		220,000				
	Account Total	0	220,000	220,000-	0	0	0
350004-40004	REVENUE-MEN'S BASKETBALL						
	Revenue						
	Sales and Services		314,000				
	Expense						
	Operations and Maintenance				51,000		
	Account Total	0	314,000	263,000-	51,000	0	0
350004-40005	REVENUE-WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		68,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	68,000	58,000-	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350004-40006	REVENUE-BASEBALL						
	Revenue						
	Sales and Services		10,000				
	Account Total	0	10,000	10,000-	0	0	0
350004-40007	REVENUE-SOFTBALL						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
350004-40008	REVENUE-WOMEN'S VOLLEYBALL						
	Revenue						
	Sales and Services		4,000				
	Account Total	0	4,000	4,000-	0	0	0
350005	ATHLETICS FEE						
	Revenue						
	Fees		5,265,542				
	Account Total	0	5,265,542	5,265,542-	0	0	0
350070	TARPON FOUNDATION GOLF TOURNAMENT						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Operations and Maintenance				17,500		
	Account Total	0	65,000	47,500-	17,500	0	0
350200-40003	ATH-POST SEASON PLAY WOMENS GOLF						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
350252-70000	DANCE TEAM						
	Expense						
	Salaries - Non-Faculty				36,000		
	Wages				10,000		
	Benefits				11,100		
	Operations and Maintenance				20,000		
	Account Total	0	0	77,100	77,100	0	0
350760-40006	BASEBALL COLLEGE CLASSIC						
	Revenue						
	Sales and Services		17,500				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	17,500	2,500-	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-10000	ATHLETIC DIRECTOR						
	Expense						
	Salaries - Non-Faculty				157,600		
	Benefits				36,301		
	Utilities				2,100		
	Operations and Maintenance				35,842		
	Account Total	0	0	231,843	231,843	0	0
351000-10001	ATHLETIC DIRECTOR - DISCRETIONARY						
	Expense						
	Operations and Maintenance				33,910		
	Account Total	0	0	33,910	33,910	0	0
351000-20000	COMPLIANCE COORDINATOR						
	Expense						
	Salaries - Non-Faculty				110,200		
	Benefits				30,050		
	Operations and Maintenance				9,649		
	Account Total	0	0	149,899	149,899	0	0
351000-20001	ATH. BUS. OFFICE						
	Expense						
	Salaries - Non-Faculty				124,079		
	Wages				10,000		
	Benefits				33,000		
	Utilities				2,100		
	Operations and Maintenance				156,500		
	Account Total	0	0	325,679	325,679	0	0
351000-20002	TRAINING ROOM						
	Expense						
	Salaries - Non-Faculty				72,021		
	Benefits				20,537		
	Utilities				1,100		
	Operations and Maintenance				36,134		
	Account Total	0	0	129,792	129,792	0	0
351000-20003	SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				76,582		
	Wages				15,000		
	Benefits				23,290		
	Utilities				1,400		
	Operations and Maintenance				25,410		
	Account Total	0	0	141,682	141,682	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-20004	TICKET OFFICE						
	Expense						
	Salaries - Non-Faculty				35,846		
	Wages				7,500		
	Benefits				9,640		
	Utilities				775		
	Operations and Maintenance				3,162		
	Account Total	0	0	56,923	56,923	0	0
351000-20005	FACILITIES						
	Expense						
	Salaries - Non-Faculty				95,364		
	Benefits				22,316		
	Utilities				320		
	Operations and Maintenance				3,680		
	Account Total	0	0	121,680	121,680	0	0
351000-20006	EVENT MANAGEMENT						
	Expense						
	Operations and Maintenance				39,000		
	Account Total	0	0	39,000	39,000	0	0
351000-20009	ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				159,332		
	Wages				20,000		
	Benefits				38,476		
	Utilities				5,000		
	Operations and Maintenance				27,000		
	Account Total	0	0	249,808	249,808	0	0
351000-30000	ATHLETIC ADMINISTRATIVE EQUIPMENT						
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
351000-30001	DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				58,882		
	Benefits				11,558		
	Operations and Maintenance				20,885		
	Account Total	0	0	91,325	91,325	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-30002	ATHLETIC MARKETING						
	Expense						
	Salaries - Non-Faculty				64,633		
	Wages				10,000		
	Benefits				18,000		
	Utilities				320		
	Operations and Maintenance				62,710		
	Account Total	0	0	155,663	155,663	0	0
351000-30004	ALL SPORTS BANQUET						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
351000-40001	OPERATING - MEN'S TENNIS						
	Expense						
	Salaries - Non-Faculty				56,071		
	Benefits				14,700		
	Utilities				336		
	Operations and Maintenance				27,664		
	Account Total	0	0	98,771	98,771	0	0
351000-40002	OPERATING - WOMEN'S TENNIS						
	Expense						
	Salaries - Non-Faculty				56,071		
	Benefits				14,700		
	Operations and Maintenance				28,000		
	Account Total	0	0	98,771	98,771	0	0
351000-40003	OPERATING - WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				37,460		
	Benefits				13,125		
	Utilities				440		
	Operations and Maintenance				35,560		
	Account Total	0	0	86,585	86,585	0	0
351000-40004	OPERATING - MEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				325,664		
	Benefits				60,000		
	Utilities				1,600		
	Operations and Maintenance				171,400		
	Account Total	0	0	558,664	558,664	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-40005	OPERATING - WOMEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				233,124		
	Benefits				50,717		
	Utilities				1,250		
	Operations and Maintenance				176,770		
	Account Total	0	0	461,861	461,861	0	0
351000-40006	OPERATING - BASEBALL						
	Expense						
	Salaries - Non-Faculty				123,504		
	Benefits				37,868		
	Utilities				800		
	Operations and Maintenance				105,438		
	Account Total	0	0	267,610	267,610	0	0
351000-40007	OPERATING - SOFTBALL						
	Expense						
	Salaries - Non-Faculty				111,284		
	Benefits				30,633		
	Utilities				560		
	Operations and Maintenance				83,940		
	Account Total	0	0	226,417	226,417	0	0
351000-40008	OPERATING - WOMEN'S VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				103,340		
	Benefits				26,816		
	Utilities				600		
	Operations and Maintenance				73,800		
	Account Total	0	0	204,556	204,556	0	0
351000-40009	OPERATING - WOMEN'S TRACK						
	Expense						
	Salaries - Non-Faculty				43,188		
	Benefits				11,688		
	Utilities				1,000		
	Operations and Maintenance				40,000		
	Account Total	0	0	95,876	95,876	0	0
351000-40010	OPERATING - MEN'S TRACK						
	Expense						
	Salaries - Non-Faculty				52,443		
	Benefits				14,100		
	Operations and Maintenance				41,000		
	Account Total	0	0	107,543	107,543	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351000-40011	OPERATING - SOCCER Expense						
	Salaries - Non-Faculty				84,000		
	Benefits				20,874		
	Operations and Maintenance				67,000		
	Account Total	0	0	171,874	171,874	0	0
351000-50099	BOOK SCHOLARSHIPS Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
351000-60001	SENIOR WOMENS ADMINISTRATOR Expense						
	Salaries - Non-Faculty				51,000		
	Benefits				14,700		
	Operations and Maintenance				2,000		
	Account Total	0	0	67,700	67,700	0	0
351000-60007	BROADCAST SERVICES Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
351000-70000	ATHLETICS FACILITIES - GENERAL Expense						
	Salaries - Non-Faculty				4,955		
	Benefits				5,575		
	Utilities				128,000		
	Operations and Maintenance				84,028		
	Account Total	0	0	222,558	222,558	0	0
351020-00000	ATHLETIC INS CLAIMS Expense						
	Operations and Maintenance				73,000		
	Account Total	0	0	73,000	73,000	0	0
351100-40001	SCHOLARSHIPS - MEN'S TENNIS Expense						
	Scholarships				73,359		
	Account Total	0	0	73,359	73,359	0	0
351100-40002	SCHOLARSHIPS - WOMEN'S TENNIS Expense						
	Scholarships				130,416		
	Account Total	0	0	130,416	130,416	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351100-40003	SCHOLARSHIPS - WOMEN'S GOLF						
	Expense						
	Scholarships				92,000		
	Account Total	0	0	92,000	92,000	0	0
351100-40004	SCHOLARSHIPS - MEN'S BASKETBALL						
	Expense						
	Scholarships				211,926		
	Account Total	0	0	211,926	211,926	0	0
351100-40005	SCHOLARSHIPS - WOMEN'S BASKETBALL						
	Expense						
	Scholarships				244,530		
	Account Total	0	0	244,530	244,530	0	0
351100-40006	SCHOLARSHIPS - BASEBALL						
	Expense						
	Scholarships				180,000		
	Account Total	0	0	180,000	180,000	0	0
351100-40007	SCHOLARSHIPS - SOFTBALL						
	Expense						
	Scholarships				172,475		
	Account Total	0	0	172,475	172,475	0	0
351100-40008	SCHOLARSHIPS - WOMEN'S VOLLEYBALL						
	Expense						
	Scholarships				195,624		
	Account Total	0	0	195,624	195,624	0	0
351100-40009	SCHOLARSHIPS - WOMEN'S TRACK						
	Expense						
	Scholarships				215,000		
	Account Total	0	0	215,000	215,000	0	0
351100-40010	SCHOLARSHIPS - MEN'S TRACK						
	Expense						
	Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
351100-40011	SCHOLARSHIP - SOCCER						
	Expense						
	Scholarships				233,000		
	Account Total	0	0	233,000	233,000	0	0
351100-60000	SCHOLARSHIPS-SUMMER						
	Expense						
	Scholarships				110,000		
	Account Total	0	0	110,000	110,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351100-70000	SCHOLARSHIPS - SPIRIT TEAMS						
	Expense						
	Scholarships				33,000		
	Account Total	0	0	33,000	33,000	0	0
351100-80001	SCHOLARSHIPS - FIFTH YEAR						
	Expense						
	Scholarships				60,000		
	Account Total	0	0	60,000	60,000	0	0
351100-80002	SCHOLARSHIPS - ATHLETIC TRAINERS						
	Expense						
	Scholarships				66,000		
	Account Total	0	0	66,000	66,000	0	0
351100-80003	SCHOLARSHIPS - GRADUATE ASSISTANTS						
	Expense						
	Scholarships				39,000		
	Account Total	0	0	39,000	39,000	0	0
351200-40001	RECRUITING-MENS TENNIS						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
351200-40002	RECRUITING-WOMENS TENNIS						
	Expense						
	Operations and Maintenance				7,200		
	Account Total	0	0	7,200	7,200	0	0
351200-40003	RECRUITING-WOMENS GOLF						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
351200-40004	RECRUITING-MENS BASKETBALL						
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
351200-40005	RECRUITING-WOMENS BASKETBALL						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
351200-40006	RECRUITING - BASEBALL						
	Expense						
	Operations and Maintenance				11,762		
	Account Total	0	0	11,762	11,762	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351200-40007	RECRUITING - SOFTBALL Expense Operations and Maintenance Account Total	0	0	12,000	12,000	0	0
351200-40008	RECRUITING-WOMENS VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	12,200	12,200	0	0
351200-40009	RECRUITING-WOMENS TRACK Expense Operations and Maintenance Account Total	0	0	8,775	8,775	0	0
351200-40010	RECRUITING-MENS TRACK Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
351200-40011	RECRUITING - WOMEN'S SOCCER Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
351300-40004	FACILITIES-MENS BASKETBALL Expense Operations and Maintenance Account Total	0	0	75,000	75,000	0	0
351300-40005	FACILITIES-WOMENS BASKETBALL Expense Operations and Maintenance Account Total	0	0	65,000	65,000	0	0
351300-40006	FACILITIES - CHAPMAN FIELD Expense Wages Benefits Operations and Maintenance Account Total	0	0	32,500	32,500	0	0
351300-40008	FACILITIES-WOMENS VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	13,250	13,250	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351300-40009	FACILITIES-WOMENS TRACK Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
351300-40010	FACILITIES-MENS TRACK Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
351300-40011	FACILITIES - SOCCER Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
351400-40001	APPAREL/UNIFORMS - MENS TENNIS Expense Operations and Maintenance Account Total	0	0	12,000	12,000	0	0
351400-40002	APPAREL/UNIFORMS - WOMENS TENNIS Expense Operations and Maintenance Account Total	0	0	12,000	12,000	0	0
351400-40003	APPAREL/UNIFORMS - WOMENS GOLF Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
351400-40004	APPAREL/UNIFORMS - MENS BASKETBALL Expense Operations and Maintenance Account Total	0	0	27,500	27,500	0	0
351400-40005	APPAREL/UNIFORMS - WOMENS BASKETBAL Expense Operations and Maintenance Account Total	0	0	27,500	27,500	0	0
351400-40006	APPAREL/UNIFORMS - BASEBALL Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
351400-40007	APPAREL/UNIFORMS - SOFTBALL Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351400-40008	APPAREL/UNIFORMS - WOMENS VOLLEYBAL Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
351400-40009	APPAREL/UNIFORMS - WOMENS TRACK Expense Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
351400-40010	APPAREL/UNIFORMS - MENS TRACK Expense Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
351400-40011	APPAREL/UNIFORMS - SOCCER Expense Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
352025	STRENGTH & CONDITIONING Expense Salaries - Non-Faculty Benefits Operations and Maintenance				35,064 22,560 13,000		
	Account Total	0	0	70,624	70,624	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		14,813,090				
	Discounts and Allow		1,807,050-				
	Waivers and Exempti		715,291				
	Gifts		210,000				
	Sales and Services		3,214,016				
	Investment Income		325,000				
	Other Operating Inc		45,000				
	Expense						
	Salaries - Non-Faculty				6,176,417		
	Wages				931,897		
	Benefits				1,723,300		
	Utilities				759,645		
	Scholarships				3,046,621		
	Scholarship Discounts				704,065-		
	Operations and Maintenance				4,635,012		
	Equipment (Capitalized)				641,393		
	Grand Total	13,291,095	17,515,347	462,121-	17,210,220	156,994-	13,134,101

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400010	JAMES R DINN						
	Revenue						
	Investment Income		1,060				
	Expense						
	Scholarships				1,000		
	Account Total	934	1,060	0	1,000	60	994
400020	CC HUMAN RESOURCE MANAGEMENT						
	Revenue						
	Investment Income		1,401				
	Expense						
	Scholarships				1,500		
	Account Total	749	1,401	0	1,500	99-	650
400040	ACE-SCHILTZ						
	Revenue						
	Investment Income		774				
	Expense						
	Scholarships				3,000		
	Account Total	2,412	774	0	3,000	2,226-	186
400050	RUBY TALMAGE						
	Revenue						
	Investment Income		1,086				
	Expense						
	Scholarships				2,000		
	Account Total	1,392	1,086	0	2,000	914-	478
400060	CJ DAVIDSON HONORS						
	Revenue						
	Investment Income		40,000				
	Expense						
	Scholarships				90,000		
	Account Total	102,500	40,000	0	90,000	50,000-	52,500
400070	EXXON FOUNDATION						
	Revenue						
	Investment Income		2,675				
	Expense						
	Scholarships				1,500		
	Account Total	864-	2,675	0	1,500	1,175	311
400080	DOUGHERTY CARR FOUNDATION						
	Account Total	70,000	0	0	0	0	70,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400090	THORPE INSULATION						
	Revenue						
	Investment Income		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	983	1,000	0	1,000	0	983
400100	GLASSCOCK MEMORIAL						
	Revenue						
	Investment Income		957				
	Expense						
	Scholarships				1,000		
	Account Total	5,398	957	0	1,000	43-	5,355
400120	GENEV. T DOUGHERTY						
	Revenue						
	Investment Income		2,120				
	Expense						
	Scholarships				2,000		
	Account Total	512	2,120	0	2,000	120	632
400130	HAROLD KAFFIE						
	Revenue						
	Investment Income		1,078				
	Expense						
	Scholarships				1,000		
	Account Total	471	1,078	0	1,000	78	549
400140	BEN F VAUGHAN						
	Revenue						
	Investment Income		4,804				
	Expense						
	Scholarships				5,000		
	Account Total	271	4,804	0	5,000	196-	75
400150	CJ WATSON						
	Revenue						
	Investment Income		4,298				
	Expense						
	Scholarships				12,000		
	Account Total	9,634	4,298	0	12,000	7,702-	1,932
400160	KAREN A BICKHAM						
	Revenue						
	Investment Income		1,305				
	Expense						
	Scholarships				500		
	Account Total	42	1,305	0	500	805	847

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400170	GUY WARREN MEMORIAL						
	Revenue						
	Investment Income		1,035				
	Expense						
	Scholarships				1,000		
	Account Total	464	1,035	0	1,000	35	499
400180	SARAH ROGERS MEMORIAL						
	Revenue						
	Investment Income		1,144				
	Expense						
	Scholarships				1,000		
	Account Total	127	1,144	0	1,000	144	271
400190	STEVEN HARPOLE						
	Revenue						
	Investment Income		1,434				
	Expense						
	Scholarships				1,000		
	Account Total	115	1,434	0	1,000	434	549
400200	TOM GOAD						
	Revenue						
	Investment Income		1,191				
	Expense						
	Scholarships				1,000		
	Account Total	100	1,191	0	1,000	191	291
400210	MARTHA H SPENCER						
	Revenue						
	Investment Income		1,117				
	Expense						
	Scholarships				1,500		
	Account Total	500	1,117	0	1,500	383-	117
400220	MARY L BROWN BAIN						
	Revenue						
	Investment Income		957				
	Expense						
	Scholarships				1,000		
	Account Total	500	957	0	1,000	43-	457
400230	HURBERT A MCNALLY						
	Revenue						
	Investment Income		957				
	Expense						
	Scholarships				500		
	Account Total	100	957	0	500	457	557

Form: UNCR01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400240	SOUTHSIDE ROTARY						
	Revenue						
	Investment Income		1,099				
	Expense						
	Scholarships				1,300		
	Account Total	400	1,099	0	1,300	201-	199
400260	CHARLES BONNIEWELL						
	Revenue						
	Investment Income		1,165				
	Expense						
	Scholarships				1,500		
	Account Total	500	1,165	0	1,500	335-	165
400270	LOYCE HAGENS						
	Revenue						
	Investment Income		997				
	Expense						
	Scholarships				1,500		
	Account Total	700	997	0	1,500	503-	197
400280	JUDGE ALLEN WOOD						
	Revenue						
	Investment Income		2,524				
	Expense						
	Scholarships				2,000		
	Account Total	100	2,524	0	2,000	524	624
400290	SID MURRAY INSURANCE						
	Account Total	500	0	0	0	0	500
400310	DIANE SPEED SCHOLARSHIP						
	Account Total	35,000	0	0	0	0	35,000
400320	MILLICENT QUAMMEN						
	Revenue						
	Investment Income		1,414				
	Expense						
	Scholarships				2,000		
	Account Total	900	1,414	0	2,000	586-	314
400330	CARLOS TRUAN						
	Revenue						
	Investment Income		1,650				
	Expense						
	Scholarships				1,500		
	Account Total	100	1,650	0	1,500	150	250

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400340	HUGO BERLANGA						
	Revenue						
	Investment Income		1,650				
	Expense						
	Scholarships				1,500		
	Account Total	100	1,650	0	1,500	150	250
400350	EDDIE CAVAZOS						
	Revenue						
	Investment Income		1,650				
	Expense						
	Scholarships				1,500		
	Account Total	100	1,650	0	1,500	150	250
400360	TODD HUNTER						
	Revenue						
	Investment Income		1,650				
	Expense						
	Scholarships				1,500		
	Account Total	100	1,650	0	1,500	150	250
400370	LUTHER JONES						
	Revenue						
	Investment Income		1,650				
	Expense						
	Scholarships				1,500		
	Account Total	300	1,650	0	1,500	150	450
400380	CITGO SCHOLARSHIP						
	Expense						
	Scholarships				4,500		
	Account Total	4,600	0	0	4,500	4,500-	100
400390	ALPHA DELTA KAPPA						
	Revenue						
	Investment Income		1,419				
	Expense						
	Scholarships				1,500		
	Account Total	400	1,419	0	1,500	81-	319
400400	R. D. BROWNING SCHOLARSHIP						
	Revenue						
	Investment Income		839				
	Expense						
	Scholarships				1,000		
	Account Total	500	839	0	1,000	161-	339

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400410	DR HECTOR P. GARCIA SCH						
	Revenue						
	Investment Income		6,500				
	Expense						
	Scholarships				6,500		
	Account Total	55,000	6,500	0	6,500	0	55,000
400440	MARGARET R TURNBULL SCH END						
	Revenue						
	Investment Income		6,069				
	Expense						
	Scholarships				6,134		
	Account Total	12,000	6,069	0	6,134	65-	11,935
400450	MANUEL & DOLORES TAGLE END SCH						
	Revenue						
	Investment Income		804				
	Expense						
	Scholarships				1,000		
	Account Total	275	804	0	1,000	196-	79
400460	HENRY HILDEBRAND SCHOLARSHIP						
	Revenue						
	Investment Income		837				
	Expense						
	Scholarships				2,000		
	Account Total	1,600	837	0	2,000	1,163-	437
400490	DR. JANE WILHOUR SCHOLARSHIP						
	Revenue						
	Investment Income		562				
	Expense						
	Scholarships				500		
	Account Total	100	562	0	500	62	162
400510	TEXAS JAZZ FESTIVAL MUSIC SCHOLAR E						
	Revenue						
	Investment Income		1,260				
	Expense						
	Scholarships				4,000		
	Account Total	2,990	1,260	0	4,000	2,740-	250
400520	STAFF COUNCIL						
	Account Total	3,000	0	0	0	0	3,000
400560	CO MATCH TO F/S FOUNDATION GIFTS						
	Account Total	600	0	0	0	0	600

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400600	COMMUNITY COLL TEACHING SCHOLARS PR Account Total	4,000	0	0	0	0	4,000
400610	THEATRE SCHOLARSHIPS Expense Scholarships				7,107		
	Account Total	7,200	0	0	7,107	7,107-	93
400630	JEREMY TREJO GOOD FATHERS FDN SCHOL Expense Scholarships				1,000		
	Account Total	1,000	0	0	1,000	1,000-	0
400640	COMMUNICATION SCHOLARSHIPS Expense Scholarships				6,000		
	Account Total	6,500	0	0	6,000	6,000-	500
400660	WILLIAM & LYELL SNYDER MEMORIAL Revenue Investment Income		932				
	Expense Scholarships				1,500		
	Account Total	800	932	0	1,500	568-	232
400670	ROSALIE NEEDHAM MEMORIAL SCHOLARSHI Account Total	100	0	0	0	0	100
400700	DANIEL & DEBORAH SHEA ENDOWED Revenue Investment Income		538				
	Expense Scholarships				1,000		
	Account Total	660	538	0	1,000	462-	198
400710	BRUCE L & ELENITA COLLINS ENDOWED Revenue Investment Income		549				
	Expense Scholarships				500		
	Account Total	600	549	0	500	49	649
400720	DESK & DERRICK CLUB OF CC SCHOLOAR Account Total	600	0	0	0	0	600
400730	DREW BINGHAM MEMORIAL SCHOLARSHIP Expense Scholarships				500		
	Account Total	700	0	0	500	500-	200

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400740	BARBARA MCDOWELL ENDOWED SCHOLARSHI						
	Revenue						
	Investment Income		547				
	Expense						
	Scholarships				500		
	Account Total	400	547	0	500	47	447
400760	WORLD AFFAIRS COUNCIL OF SOUTH TX						
	Revenue						
	Gifts		2,500				
	Expense						
	Scholarships				2,500		
	Account Total	3,000	2,500	0	2,500	0	3,000
400790	AVINASH & PEGGY AHUJA ENDOWED SCHOL						
	Revenue						
	Investment Income		1,331				
	Expense						
	Scholarships				1,500		
	Account Total	300	1,331	0	1,500	169-	131
400810	GARY VALENCIA JR MEMORIAL SCHOLARSH						
	Account Total	500	0	0	0	0	500
400830	REBECCA J & MARTIN C DAVIS ENDOWED						
	Revenue						
	Investment Income		546				
	Expense						
	Scholarships				500		
	Account Total	400	546	0	500	46	446
400840	MERVAT M. ABDELSAMAD MEMORIAL ENDOW						
	Revenue						
	Investment Income		2,285				
	Expense						
	Scholarships				2,500		
	Account Total	500	2,285	0	2,500	215-	285
400880	NADINA DURAN HUTCHINGS, PH D.						
	Revenue						
	Investment Income		606				
	Expense						
	Scholarships				500		
	Account Total	200	606	0	500	106	306
409099	TUITION DISCOUNTING DUMMY CONTRA EX						
	Expense						
	Scholarship Discounts				5,949,720-		
	Account Total	0	0	5,949,720-	5,949,720-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410020	CENTER FOR ECONOMIC EDUCATION Account Total	7,200	0	0	0	0	7,200
410040	FRIENDS OF M & J BELL Account Total	19,160	0	0	0	0	19,160
410050	JOE FRANTZ PROFESSORSHIP Account Total	63,800	0	0	0	0	63,800
420040	PAUL & ANNIE HAFERNICK SCHOLARSHIP Expense Scholarships Account Total	7,200	0	0	7,000 7,000	7,000-	200
420060	DR CHERYL HEIN MEMORIAL SCHOLARSHIP Account Total	300	0	0	0	0	300
420070	SOUTH TEXAS COMMUNITY SCHOLARSHIP Account Total	500	0	0	0	0	500
420080	ENNIS & VIRGINIA JOSLIN Revenue Gifts Expense Scholarships Account Total	0	51,500 51,500	0	51,500 51,500	0	0
420120	CLARENCE COTTOM Account Total	1,020	0	0	0	0	1,020
420150	FINE ARTS-MUSIC SCHOLARSHIP Expense Scholarships Account Total	0	0	56,750	57,250 57,250	500-	500-
420151	FINE ARTS-THEATRE SCHOLARSHIP Expense Scholarships Account Total	0	0	31,500	31,500 31,500	0	0
420152	FINE ARTS-ART SCHOLARSHIPS Expense Scholarships Account Total	8,500	0	22,700	31,150 31,150	8,450-	50

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420160	GRADUATE SCHOLARSHIPS FOUNDATION						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
420170	PRESIDENTIAL SCHOLARS SCHOLARSHIPS						
	Revenue						
	Gifts		85,450				
	Expense						
	Scholarships				196,000		
	Account Total	0	85,450	110,550	196,000	0	0
420180	ROTC SCHOLARSHIP						
	Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
420190	ZONTA CLUB SCHOLARSHIP						
	Account Total	200	0	0	0	0	200
420200	MARY CATHERINE LOWE MEMORIAL SCHOLA						
	Expense						
	Scholarships				1,000		
	Account Total	1,400	0	0	1,000	1,000-	400
420220	ANDY LUDDEKE						
	Account Total	500	0	0	0	0	500
420270	BAXTER JACKSON						
	Account Total	200	0	0	0	0	200
420300	INTERNATIONAL PROGRAMS SCHOLARSHIPS						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Scholarships				339,575		
	Account Total	68,000	100,000	171,825	339,575	67,750-	250
420320	DR. RAY WHITMIRE SCHOLARSHIP						
	Account Total	3,500	0	0	0	0	3,500
420350	HONORS PROGRAM SCHOLARSHIP						
	Revenue						
	Gifts		1,855				
	Expense						
	Scholarships				1,855		
	Account Total	0	1,855	0	1,855	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420360	LINDA B. SMITH ENVIR ENDOWED SCHO						
	Revenue						
	Investment Income		2,084				
	Expense						
	Scholarships				2,500		
	Account Total	1,050	2,084	0	2,500	416-	634
420370	PEAT MARWICK KPMG						
	Revenue						
	Investment Income		1,207				
	Expense						
	Scholarships				500		
	Account Total	444-	1,207	0	500	707	263
420390	BEHMANN BROTHER						
	Revenue						
	Gifts		10,000				
	Expense						
	Scholarships				10,500		
	Account Total	500	10,000	0	10,500	500-	0
420440	CANALES & SIMONSON						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0
420460	KAREN KOESTER DODSON MEMORIAL FUND						
	Revenue						
	Investment Income		615				
	Expense						
	Scholarships				2,500		
	Account Total	2,070	615	0	2,500	1,885-	185
420490	CHURCH OF GOOD SHEPARD						
	Expense						
	Scholarships				500		
	Account Total	500	0	0	500	500-	0
420500	GRADUATE STUDENT SCHOLARSHIPS						
	Expense						
	Scholarships				185,570		
	Account Total	0	0	185,570	185,570	0	0
420511	ISLANDER SCHOLARS SCHOLARSHIP						
	Revenue						
	Gifts		68,750				
	Expense						
	Scholarships				68,750		
	Account Total	0	68,750	0	68,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420530	SCHOLARSHIPS FOUNDATION						
	Revenue						
	Gifts		143,500				
	Expense						
	Scholarships				143,900		
	Account Total	0	143,500	0	143,900	400-	400-
420570	HONORS SCHOLARSHIPS UNIV FUNDED						
	Expense						
	Scholarships			525,900	525,900		
	Account Total	0	0	525,900	525,900	0	0
420590	DAVID W MAY MEMORIAL						
	Expense						
	Scholarships				8,500		
	Account Total	8,650	0	0	8,500	8,500-	150
420630	JANET HARTE SCHOLARSHIP						
	Revenue						
	Investment Income		600				
	Expense						
	Scholarships				500		
	Account Total	250	600	0	500	100	350
420690	WOMEN IN CONSTRUCTION SCHOLARSHIP						
	Revenue						
	Investment Income		718				
	Expense						
	Scholarships				500		
	Account Total	100	718	0	500	218	318
420700	MUELLER SCHOLARSHIP						
	Revenue						
	Investment Income		3,860				
	Expense						
	Scholarships				3,000		
	Account Total	810	3,860	0	3,000	860	1,670
420710	D & C PEDROTTI SCHR						
	Revenue						
	Investment Income		2,466				
	Expense						
	Scholarships				2,500		
	Account Total	1,500	2,466	0	2,500	34-	1,466

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420730	NUECES COUNTY MEDICAL SOCIETY AUX						
	Revenue						
	Investment Income		2,882				
	Expense						
	Scholarships				3,500		
	Account Total	700	2,882	0	3,500	618-	82
420740	PAN AMER ROUNDTABLE						
	Account Total	900	0	0	0	0	900
420780	BURNEY SPECIAL COLLECTIONS						
	Account Total	11,000	0	0	0	0	11,000
420890	UNIVERSITY SERVICES SCHOLARSHIPS						
	Expense						
	Scholarships				12,000		
	Account Total	70,000	0	12,000	12,000	0	70,000
420960	ENG TECH SCHOLARSHIP						
	Account Total	900	0	0	0	0	900
420980	CITGO CHALLENGE ACCOUNT						
	Expense						
	Scholarships				2,000		
	Account Total	4,000	0	0	2,000	2,000-	2,000
420990	LULAC FERIA DE LAS FLORES SCHOLARSH						
	Expense						
	Scholarships				5,000		
	Account Total	5,000	0	0	5,000	5,000-	0
421010	LICHTENSTEIN SCHOLARSHIP_FUND						
	Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				22,500		
	Account Total	3,000	20,000	0	22,500	2,500-	500
421020	H. CARTER WHATLEY SCHOLARSHIP ACCT						
	Revenue						
	Gifts		1,115				
	Expense						
	Scholarships				1,500		
	Account Total	700	1,115	0	1,500	385-	315
421030	COB - STUDENT SCHOLARSHIP						
	Expense						
	Scholarships				24,500		
	Account Total	25,000	0	0	24,500	24,500-	500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421050	MUSIC SPECIAL SCHOLARSHIP Expense Scholarships				3,303		
	Account Total	5,500	0	0	3,303	3,303-	2,197
421120	DEAN ABDELSAMAD HONORARY SCHOLARSHI Revenue Investment Income		553				
	Expense Scholarships				500		
	Account Total	500	553	0	500	53	553
421130	SOUTH TEXAS SCHOLARSHIP FUND Expense Scholarships				34,500		
	Account Total	34,500	0	0	34,500	34,500-	0
421160	LEADERSHIP SCHOLARSHIP Revenue Gifts		1,000				
	Expense Scholarships				11,000		
	Account Total	0	1,000	10,000	11,000	0	0
421170	TRANSFER STUDENTS SCHOLARSHIP Expense Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
421180	HONOR/MEMORIAL SCHOLARSHIPS Account Total	500	0	0	0	0	500
421190	DR & MRS HUGH KENNEDY SCHOLARSHIP Revenue Investment Income		10,126				
	Expense Scholarships				10,000		
	Account Total	1,000	10,126	0	10,000	126	1,126
421210	WOOTAN GRANT PROGRAM Account Total	1,500	0	0	0	0	1,500
421220	STARS SCHOLARSHIP Revenue Gifts		100,000				
	Expense Scholarships				165,500		
	Account Total	0	100,000	65,500	165,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421230	SPARKS SCHOLARSHIP						
	Expense						
	Scholarships				12,000		
	Account Total	12,475	0	0	12,000	12,000-	475
421240	KENEDY SCHOLARSHIP						
	Revenue						
	Gifts		50,000				
	Expense						
	Scholarships				54,000		
	Account Total	5,000	50,000	0	54,000	4,000-	1,000
421260	TAMUCC FOUNDATION SCHOLARSHIPS						
	Revenue						
	Gifts		152,800				
	Expense						
	Scholarships				152,800		
	Account Total	30,000	152,800	0	152,800	0	30,000
421340	FORD SALUTE EDUCATION SCHOLARSHIP						
	Account Total	1,275	0	0	0	0	1,275
421350	DR DAVID MILLER SCHOLARSHIP						
	Revenue						
	Investment Income		1,656				
	Expense						
	Scholarships				4,000		
	Account Total	2,570	1,656	0	4,000	2,344-	226
421360	PHILIP/CLARICE WALLOCK THEATRE SCHO						
	Revenue						
	Investment Income		1,074				
	Expense						
	Scholarships				1,000		
	Account Total	400	1,074	0	1,000	74	474
421370	LAVERNE/THOMAS HOWELL SCHOLARSHIP						
	Revenue						
	Investment Income		6,605				
	Expense						
	Scholarships				6,500		
	Account Total	100	6,605	0	6,500	105	205
421390	COLL OF EDU-FACULTY & STAFF SCH FD						
	Account Total	1,000	0	0	0	0	1,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421400	IA GENERAL SCHOLARSHIP ACCT						
	Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				20,000		
	Account Total	22,381	20,000	0	20,000	0	22,381
421410	DONALD & BETTY JOYNER ENDOWED SCHOL						
	Revenue						
	Investment Income		1,021				
	Expense						
	Scholarships				1,000		
	Account Total	500	1,021	0	1,000	21	521
421430	GRADUATE SUMMER SCHOLARSHIPS						
	Expense						
	Scholarships				50,000		
	Account Total	21,200	0	50,000	50,000	0	21,200
421440	LICHTENSTEIN JR STRING QUARTET SCH						
	Revenue						
	Gifts		34,000				
	Expense						
	Scholarships				35,500		
	Account Total	2,000	34,000	0	35,500	1,500-	500
421450	HAMMONDS SR MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		5,063				
	Expense						
	Scholarships				5,000		
	Account Total	500	5,063	0	5,000	63	563
421460	HEIDI SERRAO MEMORIAL SCHOL ENDOW						
	Revenue						
	Investment Income		1,227				
	Expense						
	Scholarships				1,000		
	Account Total	500	1,227	0	1,000	227	727
421470	SCOTT ELECTRIC CO SCHOLARSHIP						
	Revenue						
	Gifts		40,000				
	Expense						
	Scholarships				40,000		
	Account Total	0	40,000	0	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421490	ROBERT & GLORIA FURGASON ENDOW Account Total	100,375	0	0	0	0	100,375
421520	PAC ENDOWMENT SUPPORT Account Total	5,000	0	0	0	0	5,000
421530	EISENHOWER: TEACHER EXCELLENCE Account Total	17,789	0	0	0	0	17,789
421560	SI SE PUEDE SCHOLARSHIP Revenue Investment Income		851				
	Expense Scholarships				500		
	Account Total	500	851	0	500	351	851
421570	PADRE ISLAND BUSINESS ASSOC SCHOLAR Revenue Investment Income		1,637				
	Expense Scholarships				1,000		
	Account Total	500	1,637	0	1,000	637	1,137
421580	ANNE C PARR SCHOLARSHIP Revenue Gifts		1,979				
	Expense Scholarships				4,000		
	Account Total	2,505	1,979	0	4,000	2,021-	484
421640	B&N ENDOW ATHL SCHOLARSHIPS Revenue Investment Income		400				
	Account Total	7,982	400	0	0	400	8,382
421660	WILLIAM ARMOUR BALL SCHOLARSHIP Revenue Investment Income		4,445				
	Expense Scholarships				2,500		
	Account Total	1,832-	4,445	0	2,500	1,945	113
421670	ADDALIE & BOB MCMINN SCHOLARSHIP Revenue Investment Income		467				
	Expense Scholarships				500		
	Account Total	500	467	0	500	33-	467

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421680	STUDENT SCHOLARSHIP QUASI-ENDOWMENT						
	Revenue						
	Investment Income		50,000				
	Expense						
	Scholarships				50,000		
	Account Total	0	50,000	0	50,000	0	0
421690	GREATER TEXAS FDN SCHOLARSHIP						
	Revenue						
	Investment Income		8,897				
	Expense						
	Scholarships				7,000		
	Account Total	5,000	8,897	0	7,000	1,897	6,897
421700	TEXAS PIONEER FDN SCHOLARSHIP ENDOW						
	Revenue						
	Investment Income		1,296				
	Expense						
	Scholarships				1,500		
	Account Total	1,000	1,296	0	1,500	204-	796
421710	GEOSPATIAL ENGINEERING SCHOLARSHIP						
	Expense						
	Scholarships				10,000		
	Account Total	2,500	0	10,000	10,000	0	2,500
421720	BETTIE S AND TD HIGGINBOTHAM SCHOL						
	Revenue						
	Investment Income		1,134				
	Expense						
	Scholarships				1,000		
	Account Total	500	1,134	0	1,000	134	634
421730	STARRS FALLEN STARR MEMORIAL SCHOL						
	Revenue						
	Investment Income		508				
	Expense						
	Scholarships				2,000		
	Account Total	1,709	508	0	2,000	1,492-	217
421740	DONNY KLOSTER MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		545				
	Expense						
	Scholarships				1,500		
	Account Total	1,781	545	0	1,500	955-	826

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421750	HOWARD AND JULIA TOWNSEND END SCH						
	Revenue						
	Investment Income		765				
	Expense						
	Scholarships				1,000		
	Account Total	600	765	0	1,000	235-	365
421760	JOSHUA KIRK MAZUREK ENDOWED SCHOL						
	Revenue						
	Investment Income		552				
	Expense						
	Scholarships				500		
	Account Total	200	552	0	500	52	252
421770	BLUCHER INSTITUTE SCHOLARSHIP FUND						
	Expense						
	Scholarships				20,000		
	Account Total	0	0	0	20,000	20,000-	20,000-
421780	RUTH M BAKKE SCHOLARSHIP						
	Revenue						
	Investment Income		1,287				
	Expense						
	Scholarships				1,500		
	Account Total	500	1,287	0	1,500	213-	287
421790	SEMBRADORES DE CRP CHRISTI ENDOWED						
	Revenue						
	Investment Income		2,340				
	Expense						
	Scholarships				2,500		
	Account Total	375	2,340	0	2,500	160-	215
421800	SIGMA THETA TAU ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		530				
	Expense						
	Scholarships				500		
	Account Total	300	530	0	500	30	330
421830	COLLEGE OF SCI/ENG GENERAL SCHOL						
	Revenue						
	Gifts		3,979				
	Expense						
	Scholarships				6,987		
	Account Total	3,008	3,979	0	6,987	3,008-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
421840	CONHS - GENERAL						
	Revenue						
	Gifts		3,959				
	Expense						
	Scholarships				4,334		
	Account Total	375	3,959	0	4,334	375-	0
421850	COLLEGE OF EDUCATION GENERAL SCHOL						
	Revenue						
	Gifts		4,619				
	Expense						
	Scholarships				9,072		
	Account Total	4,453	4,619	0	9,072	4,453-	0
421860	COLLEGE OF BUSINESS GENERAL SCHOL						
	Revenue						
	Gifts		1,937				
	Expense						
	Scholarships				4,833		
	Account Total	2,900	1,937	0	4,833	2,896-	4
421870	COLLEGE OF LIB ARTS GENERAL SCHOL						
	Revenue						
	Gifts		6,258				
	Expense						
	Scholarships				9,858		
	Account Total	3,600	6,258	0	9,858	3,600-	0
421890	DR. CARL R BEAVER MEMORIAL ENDOWED						
	Revenue						
	Investment Income		1,724				
	Expense						
	Scholarships				5,500		
	Account Total	4,255	1,724	0	5,500	3,776-	479
422100	VIRGINIA RANKIN QUASI ENDOW SCHOL						
	Revenue						
	Investment Income		3,946				
	Expense						
	Scholarships				8,500		
	Account Total	5,000	3,946	0	8,500	4,554-	446
422130	IBC ENDOWED SCHOLARSHIP IN ENGINEER						
	Revenue						
	Investment Income		1,634				
	Expense						
	Scholarships				2,500		
	Account Total	1,310	1,634	0	2,500	866-	444

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422140	HEB ENDOWED SCHOLARSHIP IN ENGINEER						
	Revenue						
	Investment Income		8,008				
	Expense						
	Scholarships				16,000		
	Account Total	8,300	8,008	0	16,000	7,992-	308
422150	REPCON ENDOWED SCHOLARSHIP ENGINEER						
	Revenue						
	Investment Income		1,055				
	Expense						
	Scholarships				1,500		
	Account Total	900	1,055	0	1,500	445-	455
422170	BEECROFT ENDOWED SCHOLARSHIP ENGINEER						
	Revenue						
	Investment Income		553				
	Expense						
	Scholarships				1,000		
	Account Total	700	553	0	1,000	447-	253
422190	WINN ENDOWED SCHOLARSHIP ENGINEER						
	Revenue						
	Investment Income		817				
	Expense						
	Scholarships				1,000		
	Account Total	700	817	0	1,000	183-	517
422200	FROST ENDOWED SCHOLARSHIP ENGINEER						
	Revenue						
	Investment Income		811				
	Expense						
	Scholarships				1,000		
	Account Total	700	811	0	1,000	189-	511
422230	FLINT HILLS RESOURCES/BUC COMMISSIO						
	Expense						
	Scholarships				27,000		
	Account Total	27,000	0	0	27,000	27,000-	0
422240	SGA DR HECTOR P GARCIA BOOK ANNUAL						
	Account Total	1,400	0	0	0	0	1,400
422250	WELLS FARGO ENDOWED SCHOLARSHIP ENG						
	Revenue						
	Investment Income		5,416				
	Expense						
	Scholarships				10,500		
	Account Total	5,700	5,416	0	10,500	5,084-	616

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422280	STUDENT LEADERSHIP SCHOLARSHIP ENDO						
	Revenue						
	Investment Income		2,868				
	Expense						
	Scholarships				4,500		
	Account Total	1,900	2,868	0	4,500	1,632-	268
422290	JEANNETTE HOLLOWAY/ESTILL FOUNDATIO						
	Revenue						
	Investment Income		41,895				
	Expense						
	Scholarships				47,500		
	Account Total	5,800	41,895	0	47,500	5,605-	195
422340	BRASELTON FAMILY ENDOWED SCHOLAR						
	Revenue						
	Investment Income		1,056				
	Expense						
	Scholarships				500		
	Account Total	102-	1,056	0	500	556	454
422350	THE LC FOUNDATION, INC PRS. ENDOW						
	Revenue						
	Investment Income		5,229				
	Expense						
	Scholarships				9,000		
	Account Total	4,000	5,229	0	9,000	3,771-	229
422480	FLAVIUS AND KATHY KILLEBREW ANNUAL						
	Expense						
	Scholarships				5,000		
	Account Total	11,300	0	0	5,000	5,000-	6,300
422550	ANDREW VALERIO, III MEMORIAL SCHOL						
	Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
600160-00000	FCWS-COMMUNITY SERVICE FY11						
	Revenue						
	Student Financial A		47,794				
	Expense						
	Wages				47,794		
	Account Total	0	47,794	0	47,794	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601160	FEDERAL COLLEGE WORKSTUDY FY11						
	Revenue						
	Student Financial A		284,612				
	Expense						
	Wages				284,612		
	Account Total	0	284,612	0	284,612	0	0
601690	PELL GRANT FY12						
	Revenue						
	Student Financial A		15,939,859				
	Expense						
	Scholarships				15,939,859		
	Account Total	0	15,939,859	0	15,939,859	0	0
605900	MARINE EDUCATION: TEACH HIGH SCHOOL						
	Revenue						
	Contracts and Grant		53,159				
	Expense						
	Wages				22,447		
	Benefits				5,129		
	Operations and Maintenance				21,348		
	Account Total	0	53,159	0	48,924	4,235	4,235
606800	TITLE V GRADUATE EDUCATION						
	Revenue						
	Contracts and Grant		561,886				
	Expense						
	Salaries - Non-Faculty				229,299		
	Benefits				94,127		
	Operations and Maintenance				154,000		
	Account Total	0	561,886	0	477,426	84,460	84,460
608040	STORM						
	Revenue						
	Contracts and Grant		184,952				
	Expense						
	Benefits				294		
	Scholarships				170,000		
	Operations and Maintenance				12,800		
	Account Total	0	184,952	0	183,094	1,858	1,858

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608260	STEPS						
	Revenue						
	Contracts and Grant		134,107				
	Expense						
	Wages				8,580		
	Benefits				1,046		
	Scholarships				114,019		
	Operations and Maintenance				3,842		
	Account Total	0	134,107	0	127,487	6,620	6,620
608490	STELS						
	Revenue						
	Contracts and Grant		270,395				
	Expense						
	Wages				19,975		
	Benefits				2,640		
	Scholarships				236,967		
	Operations and Maintenance				1,351		
	Account Total	0	270,395	0	260,933	9,462	9,462
608570-00000	REU SITE: APPLIED COMPUTING RESEARC						
	Revenue						
	Contracts and Grant		82,565				
	Expense						
	Scholarships				60,610		
	Operations and Maintenance				17,597		
	Equipment (Capitalized)				1,500		
	Account Total	0	82,565	0	79,707	2,858	2,858
608800	U - SEARCH - YEAR 1						
	Revenue						
	Contracts and Grant		120,173				
	Expense						
	Wages				18,919		
	Benefits				6,835		
	Scholarships				27,058		
	Operations and Maintenance				27,438		
	Account Total	0	120,173	0	80,250	39,923	39,923
608820	NWLON OM TASK 10 - 4						
	Revenue						
	Contracts and Grant		57,842				
	Expense						
	Benefits				3,047		
	Operations and Maintenance				28,172		
	Account Total	0	57,842	0	31,219	26,623	26,623

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
608850	UC ECONOMIC DEVELOPMENT PROGRAM						
	Revenue						
	Contracts and Grant		52,462				
	Expense						
	Other Non-Operating Expense				16,363		
	Account Total	0	52,462	0	16,363	36,099	36,099
608890	NUCLEAR WORKFORCE DEVELOP PROGRAM						
	Revenue						
	Contracts and Grant		53,109				
	Expense						
	Benefits				2,591		
	Scholarships				23,684		
	Operations and Maintenance				9,846		
	Account Total	0	53,109	0	36,121	16,988	16,988
608910	PORTABLE PLASMA MEDICAL DEVICE						
	Revenue						
	Contracts and Grant		67,757				
	Expense						
	Wages				34,521		
	Benefits				4,437		
	Operations and Maintenance				23,456		
	Equipment (Capitalized)				5,000		
	Account Total	0	67,757	0	67,414	343	343
609151	COE TASK 17						
	Revenue						
	Contracts and Grant		97,567				
	Expense						
	Benefits				10,331		
	Operations and Maintenance				32,372		
	Equipment (Capitalized)				17,090		
	Account Total	0	97,567	0	59,793	37,774	37,774
609280	RIG:SINGLE-CELL ANALYSIS						
	Revenue						
	Contracts and Grant		83,711				
	Expense						
	Benefits				8,222		
	Operations and Maintenance				42,851		
	Account Total	0	83,711	0	51,073	32,638	32,638

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
609300	THE CULTIVAR PROJECT						
	Revenue						
	Contracts and Grant		116,940				
	Expense						
	Benefits				3,721		
	Scholarships				14,533		
	Operations and Maintenance				85,552		
	Account Total	0	116,940	0	103,806	13,134	13,134
609310	CURR. & LAB DEVL FOR NUCLEAR POWER						
	Revenue						
	Contracts and Grant		59,729				
	Expense						
	Benefits				4,619		
	Operations and Maintenance				45,823		
	Account Total	0	59,729	0	50,442	9,287	9,287
609430-10000	RCN-SEES CE3SAR						
	Revenue						
	Contracts and Grant		132,961				
	Expense						
	Benefits				17,630		
	Operations and Maintenance				52,681		
	Account Total	0	132,961	0	70,311	62,650	62,650
609500	PHYSIOLOGICAL MONITORING IN MAMMALS						
	Revenue						
	Contracts and Grant		182,674				
	Expense						
	Benefits				2,970		
	Operations and Maintenance				167,072		
	Account Total	0	182,674	0	170,042	12,632	12,632
610950-30000	CCRI CONTRACTED SERVICES						
	Revenue						
	Contracts and Grant		83,539				
	Expense						
	Scholarships				73,289		
	Operations and Maintenance				10,250		
	Account Total	0	83,539	0	83,539	0	0
614410	TEA LEP SSI NEW COMER RESOURCE PROJ						
	Revenue						
	Contracts and Grant		124,548				
	Expense						
	Operations and Maintenance				124,000		
	Account Total	0	124,548	0	124,000	548	548

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
619010	TEXAS GRANTS						
	Revenue						
	Student Financial A		3,336,667				
	Expense						
	Scholarships				3,336,667		
	Account Total	0	3,336,667	0	3,336,667	0	0
619390	TPWD-TX ARTIFICIAL REEF MONITORING						
	Revenue						
	Contracts and Grant		66,556				
	Expense						
	Benefits				5,984		
	Operations and Maintenance				42,006		
	Equipment (Capitalized)				17,333		
	Account Total	0	66,556	0	65,323	1,233	1,233
620080	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		75,798				
	Expense						
	Salaries - Non-Faculty				58,587		
	Benefits				17,211		
	Account Total	0	75,798	0	75,798	0	0
629530	PACKERY CHANNEL QUARTERLY MONITORIN						
	Revenue						
	Contracts and Grant		96,811				
	Expense						
	Benefits				8,389		
	Utilities				410		
	Operations and Maintenance				74,494		
	Account Total	0	96,811	0	83,293	13,518	13,518
630080	BLUCHER ENDOWMENT						
	Revenue						
	Gifts		417,800				
	Expense						
	Salaries - Non-Faculty				170,633		
	Wages				5,000		
	Benefits				37,271		
	Scholarships				20,000		
	Operations and Maintenance				86,847		
	Account Total	30,000	417,800	98,049-	319,751	0	30,000
630086	BLUCHER FUND BALANCE						
	Account Total	265,625	0	0	0	0	265,625

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
630090	BLUCHER CENTER Account Total	36,403	0	0	0	0	36,403
630310	BLUCHER CHAIR Expense						
	Salaries - Faculty				82,569		
	Benefits				15,480		
	Account Total	0	0	98,049	98,049	0	0
633900	IEC-NRDA DEEPWATER SEDIMENT						
	Revenue						
	Contracts and Grant		274,005				
	Expense						
	Wages				105,119		
	Benefits				48,100		
	Operations and Maintenance				120,786		
	Account Total	0	274,005	0	274,005	0	0
633920-10001	CLOSED LOOP & GEOHEAT MAPS - CHEN						
	Revenue						
	Contracts and Grant		50,793				
	Expense						
	Wages				1,841-		
	Benefits				251		
	Scholarships				6,600		
	Operations and Maintenance				23,383		
	Account Total	0	50,793	0	28,393	22,400	22,400
650050-90001	HAAS PROFESSORSHIP-SALARIES						
	Revenue						
	Gifts		31,000				
	Expense						
	Salaries - Faculty				22,500		
	Benefits				3,000		
	Operations and Maintenance				9,000		
	Account Total	0	31,000	3,500	34,500	0	0
650350	MECHANICAL ENGINEERING PROGRAM						
	Account Total	558,861	0	0	0	0	558,861
650360	WEST OSO MATH INSTR COACHES GRANT						
	Expense						
	Scholarships				26,640		
	Account Total	28,640	0	0	26,640	26,640-	2,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650750	TURNBULL PROFESSORSHIP						
	Revenue						
	Gifts		9,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
650760	ADOPT FUND						
	Account Total	1,200	0	0	0	0	1,200
650840	ACHIEVE PARTNERS						
	Account Total	285,750	0	0	0	0	285,750
650910-10000	CAMPBELL PROFESSORSHIP-DR. SMEE						
	Revenue						
	Gifts		37,500				
	Expense						
	Salaries - Faculty				36,000		
	Wages				11,000		
	Account Total	0	37,500	9,500	47,000	0	0
651070-00000	FRANTZ PROFESSORSHIP (TAMUCC FND)						
	Revenue						
	Gifts		11,000				
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	11,000	3,000	14,000	0	0
655000	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		259,006				
	Expense						
	Salaries - Non-Faculty				180,888		
	Wages				13,300		
	Benefits				49,818		
	Operations and Maintenance				15,000		
	Account Total	0	259,006	0	259,006	0	0
658040	KILGORE FOUNDATION - TAMUCC						
	Revenue						
	Gifts		2,000				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,000	500	2,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
658060	GOAD- TAMUCC FOUNDATION						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	500	500	1,000	0	0
658070	JOSLIN PROFESSORSHIP						
	Revenue						
	Gifts		45,500				
	Expense						
	Salaries - Faculty				47,710		
	Benefits				11,290		
	Account Total	0	45,500	13,500	59,000	0	0
659010	BENAVIDES PROFESSORSHIP						
	Revenue						
	Gifts		46,500				
	Expense						
	Salaries - Faculty				39,656		
	Benefits				10,398		
	Operations and Maintenance				7,446		
	Account Total	0	46,500	11,000	57,500	0	0
659020	SUTER TAMUCC FOUNDATION						
	Revenue						
	Gifts		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
659100	HARTE RESEARCH ADMIN						
	Revenue						
	Gifts		190,094				
	Expense						
	Salaries - Non-Faculty				102,667		
	Wages				14,000		
	Benefits				25,427		
	Operations and Maintenance				48,000		
	Account Total	0	190,094	0	190,094	0	0
659102	HARTE RESEARCH -ADVISORY						
	Revenue						
	Gifts		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-10000	MARINE POLICY AND LAW						
	Revenue						
	Gifts		221,168				
	Expense						
	Salaries - Faculty				179,029		
	Benefits				35,806		
	Operations and Maintenance				6,333		
	Account Total	0	221,168	0	221,168	0	0
659104-20000	BIODIVERSITY & CONSERVATION						
	Revenue						
	Gifts		6,333				
	Expense						
	Operations and Maintenance				6,333		
	Account Total	0	6,333	0	6,333	0	0
659104-30000	ECOSYSTEMS MODELING						
	Revenue						
	Gifts		276,940				
	Expense						
	Salaries - Faculty				176,971		
	Salaries - Non-Faculty				48,535		
	Benefits				45,101		
	Operations and Maintenance				6,333		
	Account Total	0	276,940	0	276,940	0	0
659104-40000	GEOSPATIAL SCIENCES						
	Revenue						
	Gifts		182,060				
	Expense						
	Salaries - Faculty				116,325		
	Salaries - Non-Faculty				30,114		
	Benefits				29,288		
	Operations and Maintenance				6,333		
	Account Total	0	182,060	0	182,060	0	0
659104-50000	HARTE RESEARCH - GRAD ASSISTANTS						
	Revenue						
	Gifts		226,305				
	Expense						
	Salaries - Non-Faculty				144,000		
	Benefits				36,000		
	Operations and Maintenance				46,305		
	Account Total	0	226,305	0	226,305	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-60000	FISHERIES AND HUMAN HEALTH						
	Revenue						
	Gifts		181,746				
	Expense						
	Salaries - Faculty				146,177		
	Benefits				29,236		
	Operations and Maintenance				6,333		
	Account Total	0	181,746	0	181,746	0	0
659104-70000	SOCIO - ECONOMICS						
	Revenue						
	Gifts		194,205				
	Expense						
	Salaries - Faculty				156,560		
	Benefits				31,312		
	Operations and Maintenance				6,333		
	Account Total	0	194,205	0	194,205	0	0
659104-80000	RESEARCH STAFF						
	Revenue						
	Gifts		149,418				
	Expense						
	Salaries - Non-Faculty				119,534		
	Benefits				29,884		
	Account Total	0	149,418	0	149,418	0	0
659105	HARTE RESEARCH - OPERATING						
	Revenue						
	Gifts		221,130				
	Expense						
	Operations and Maintenance				221,130		
	Account Total	0	221,130	0	221,130	0	0
659170	HARTE RESEARCH - DIRECTOR						
	Revenue						
	Gifts		324,060				
	Expense						
	Salaries - Non-Faculty				259,605		
	Benefits				64,455		
	Account Total	0	324,060	0	324,060	0	0
660050-00000	INTERNATIONAL OFFICE						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Salaries - Non-Faculty				34,000		
	Benefits				7,500		
	Operations and Maintenance				28,500		
	Account Total	0	70,000	0	70,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
665010	ECDC / CCISD						
	Revenue						
	Contracts and Grant		98,000				
	Expense						
	Salaries - Non-Faculty				3,001		
	Benefits				495		
	Utilities				41,900		
	Operations and Maintenance				52,604		
	Account Total	100,000	98,000	0	98,000	0	100,000
665020	NRC /TFC						
	Revenue						
	Contracts and Grant		201,451				
	Expense						
	Salaries - Non-Faculty				59,978		
	Benefits				14,838		
	Operations and Maintenance				126,635		
	Account Total	105,567	201,451	0	201,451	0	105,567
665021	NRC-UTILITIES						
	Revenue						
	Sales and Services		194,250				
	Expense						
	Utilities				194,250		
	Account Total	0	194,250	0	194,250	0	0
665100	ESTIMATED GRANTS BUDGET PURP ONLY						
	Revenue						
	Contracts and Grant		6,583,850				
	Expense						
	Salaries - Faculty				435,526		
	Salaries - Non-Faculty				4,697,385		
	Wages				168,525		
	Benefits				515,899		
	Utilities				7,500		
	Operations and Maintenance				377,858		
	Equipment (Capitalized)				275,850		
	Account Total	3,572,598	6,583,850	0	6,478,543	105,307	3,677,905

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		10,226,346				
	Student Financial A		19,608,932				
	Gifts		3,605,960				
	Sales and Services		364,250				
	Investment Income		303,889				
	Expense						
	Salaries - Faculty				1,439,023		
	Salaries - Non-Faculty				6,138,226		
	Wages				751,951		
	Benefits				1,240,072		
	Utilities				244,060		
	Scholarships				22,965,104		
	Scholarship Discounts				5,949,720		
	Operations and Maintenance				2,228,443		
	Equipment (Capitalized)				316,773		
	Other Non-Operating Expense				16,363		
	Grand Total	6,030,859	34,109,377	4,575,925-	29,390,295	143,157	6,174,016

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UNDA01 (02/05/09)

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

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
15 010000	E & G REVENUE ACCOUNT								
	TR REFUNDING 2003A (PERF ARTS)	01 011202	118,173.00-	15 010000		01 011202		N	Y
	TR REFUNDING 2003A (HARTE)	01 011202	195,425.00-	15 010000		01 011202		N	Y
	TR REFUNDING 1997	01 011202	245,478.00-	15 010000		01 011202		N	Y
	TR (SCIENCE & TECH) REF 2001	01 011202	396,040.00-	15 010000		01 011202		N	Y
	TR REFUNDING 2001A	01 011202	415,480.00-	15 010000		01 011202		N	Y
	TR 95790 (PERFORMING ARTS)	01 011202	813,657.00-	15 010000		01 011202		N	Y
	TR (CLASSRM/LAB BLDG)	01 011202	1,057,656.00-	15 010000		01 011202		N	Y
	TR-27988-HARTE BLDG/UTILITY UP	01 011202	1,344,426.00-	15 010000		01 011202		N	Y
	TR ISLAND HALL	01 011202	2,192,024.00-	15 010000		01 011202		N	Y
		15 012000	177,375.00-	15 100010		15 120001		Y	
		15 012000	239,885.00-	15 100010		15 120002		Y	
		15 012000	223,882.00-	15 100010		15 120003		Y	
		15 012000	202,031.00-	15 100010		15 120004		Y	
		15 012000	267,979.00-	15 100010		15 120005		Y	
		15 012000	144,270.00-	15 100010		15 120006		Y	
		15 012000	134,400.00-	15 100010		15 120007		Y	
		15 012000	210,656.00-	15 100010		15 120008		Y	
		15 012000	149,642.00-	15 100010		15 120009		Y	
		15 012000	232,616.00-	15 100010		15 120010		Y	
		15 012000	217,150.00-	15 100010		15 120011		Y	
		15 012000	152,005.00-	15 100010		15 120012		Y	
		15 012000	141,533.00-	15 100010		15 120013		Y	
		15 012000	201,366.00-	15 100010		15 120014		Y	
		15 012000	640,962.00-	15 100010		15 120018		Y	
		15 012000	226,246.00-	15 100010		15 120020		Y	
		15 012000	62,157.00-	15 100010		15 120021		Y	
		15 012000	86,375.00-	15 100010		15 120022		Y	
		15 012000	345,376.00-	15 100010		15 120023		Y	
		15 012000	65,046.00-	15 100010		15 120024		Y	
		15 012000	9,395.00-	15 100010		15 120026		Y	
		15 012000	376,549.00-	15 100010		15 120027		Y	
		15 012000	68,877.00-	15 100010		15 120030		Y	
		15 012000	16,575.00-	15 100010		15 120034		Y	
		15 012000	60,885.00-	15 100010		15 120036		Y	
		15 012000	66,616.00-	15 100010		15 120037		Y	
		15 012000	129,184.00-	15 100010		15 120045		Y	
		15 012000	1,045,895.00-	15 100010		15 120075		Y	
		15 012100	9,656.00-	15 100010		15 121017		Y	
		15 012100	170,000.00-	15 100010		15 121040		Y	
		15 012100	15,500.00-	15 100010		15 121060		Y	
		15 012100	450,000.00-	15 100010		15 121061		Y	
		15 012100	100,000.00-	15 100010		15 121069		Y	
		15 012110	233,745.00-	15 100010		15 121106		Y	
		15 012110	301,270.00-	15 100010		15 121107		Y	
		15 012110	493,748.00-	15 100010		15 121108		Y	
		15 012110	327,678.00-	15 100010		15 121109		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC	Account		
15 010000	E & G REVENUE ACCOUNT						
		15 012110	138,498.00-	15 100010	15 121111	Y	
		15 012110	3,894.00-	15 100010	15 121117	Y	
		15 013000	14,241.00-	15 100010	15 130020	Y	
		15 013000	349,735.00-	15 100010	15 131022	Y	
		15 013000	95,928.00-	15 100010	15 131024	Y	
		15 013000	50,039.00-	15 100010	15 131025	Y	
		15 013000	262,500.00-	15 100010	15 131079	Y	
		15 013000	317,233.00-	15 100010	15 131080	Y	
		15 013000	1,291,145.00-	15 100010	15 132020	Y	
		15 013000	32,949.00-	15 100010	15 132022	Y	
		15 013000	500,413.00-	15 100010	15 133020	Y	
		15 013000	8,445.00-	15 100010	15 133023	Y	
		15 013000	241,972.00-	15 100010	15 133024	Y	
		15 013000	38,213.00-	15 100010	15 133025	Y	
		15 013000	494,361.00-	15 100010	15 133030	Y	
		15 013000	13,493.00-	15 100010	15 133035	Y	
		15 013000	803,896.00-	15 100010	15 134020	Y	
		15 013000	184,149.00-	15 100010	15 134021	Y	
		15 013000	932,599.00-	15 100010	15 134022	Y	
		15 013000	447,961.00-	15 100010	15 134025	Y	
		15 013000	45,134.00-	15 100010	15 134030-10000	Y	
		15 013000	312,196.00-	15 100010	15 134030-11001	Y	
		15 013000	111,937.00-	15 100010	15 134030-20000	Y	
		15 013000	27,798.00-	15 100010	15 134030-30000	Y	
		15 013000	99,799.00-	15 100010	15 134030-40000	Y	
		15 013000	276,205.00-	15 100010	15 134075-00000	Y	
		15 013000	210,402.00-	15 100010	15 135022	Y	
		15 013000	103,824.00-	15 100010	15 135030	Y	
		15 013000	3,373.00-	15 100010	15 135087	Y	
		15 013000	99,656.00-	15 100010	15 135088	Y	
		15 013000	211,228.00-	15 100010	15 137098	Y	
		15 013800	7,546.00-	15 100010	15 138410	Y	
		15 014700	2,511.00-	15 100010	15 147001	Y	
		15 014800	565,103.00-	15 100010	15 148130	Y	
		15 014800	28,000.00-	15 100010	15 148131	Y	
		15 015000	386,404.00-	15 100010	15 150001	Y	
		15 015000	46,711.00-	15 100010	15 150003	Y	
		15 015000	24,794.00-	15 100010	15 150004	Y	
		15 015000	42,000.00-	15 100010	15 150005	Y	
		15 015100	602,114.00-	15 100010	15 151001	Y	
		15 015100	188,930.00-	15 100010	15 151002	Y	
		15 015150	860,364.00-	15 100010	15 151501	Y	
		15 015200	437,702.00-	15 100010	15 152001	Y	
		15 015200	3,532.00-	15 100010	15 152015	Y	
		15 015250	217,925.00-	15 100010	15 152501	Y	
		15 015250	1,316,576.00-	15 100010	15 152502	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From Account	To Account	
15 010000	E & G REVENUE ACCOUNT					
		15 016002	9,523.00-	15 100010	15 160020	Y
		15 016006	44,564.00-	15 100010	15 160060	Y
		15 016014	124,147.00-	15 100010	15 160100	Y
		15 016014	53,532.00-	15 100010	15 160101	Y
		15 016014	118,453.00-	15 100010	15 160110	Y
		15 016014	180,028.00-	15 100010	15 160140	Y
		15 016015	234,643.00-	15 100010	15 160150-00000	Y
		15 016017	103,543.00-	15 100010	15 160170	Y
		15 016017	103,750.00-	15 100010	15 160171	Y
		15 016018	1,410,000.00-	15 100010	15 160180	Y
		15 016018	15,000.00-	15 100010	15 160181	Y
		15 016019	500,000.00-	15 100010	15 160190-00000	Y
		15 017000	128,087.00-	15 100010	15 170002	Y
		15 017000	177,283.00-	15 100010	15 170005	Y
		15 017000	60,346.00-	15 100010	15 170006	Y
		15 017000	115,397.00-	15 100010	15 170007	Y
		15 017000	131,626.00-	15 100010	15 170030	Y
		15 017000	168,069.00-	15 100010	15 170102-90001	Y
		15 017000	24,000.00-	15 100010	15 170104	Y
		15 017000	249,953.00-	15 100010	15 170105-10000	Y
		15 017000	59,669.00-	15 100010	15 170105-20000	Y
		15 017000	206,016.00-	15 100010	15 170105-40000	Y
		15 017000	151,564.00-	15 100010	15 170105-50000	Y
		15 017000	237,703.00-	15 100010	15 170105-60000	Y
		15 017000	58,560.00-	15 100010	15 170106	Y
		15 017000	471,127.00-	15 100010	15 170201	Y
		15 017000	21,528.00-	15 100010	15 170301	Y
		15 017000	17,339.00-	15 100010	15 170304	Y
		15 017000	319,248.00-	15 100010	15 170305-10000	Y
		15 017000	22,628.00-	15 100010	15 170305-20000	Y
		15 017000	331,278.00-	15 100010	15 170305-30000	Y
		15 017000	672,812.00-	15 100010	15 170305-40000	Y
		15 017000	556,198.00-	15 100010	15 170401-10000	Y
		15 017000	77,903.00-	15 100010	15 170401-11001	Y
		15 017000	434,348.00-	15 100010	15 170401-20000	Y
		15 017000	56,000.00-	15 100010	15 170401-30000	Y
		15 017000	462,088.00-	15 100010	15 170401-40000	Y
		15 017000	149,113.00-	15 100010	15 170402-11001	Y
		15 017000	112,358.00-	15 100010	15 170501	Y
		15 017000	1,472,814.00-	15 100010	15 170502	Y
		15 017000	85,786.00-	15 100010	15 170504	Y
		15 017000	22,967.00-	15 100010	15 170505	Y
		15 017000	56,588.00-	15 100010	15 170506	Y
		15 017000	4,868.00-	15 100010	15 170508	Y
		15 017000	132,741.00-	15 100010	15 170510	Y
		15 017000	8,591.00-	15 100010	15 170531	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 010000	E & G REVENUE ACCOUNT						
		15 017000	11,407.00-	15 100010	15 170543	Y	
		15 017000	38,880.00-	15 100010	15 170552	Y	
		15 017000	10,604.00-	15 100010	15 170570	Y	
		15 017000	7,821.00-	15 100010	15 170580	Y	
		15 017000	362,251.00-	15 100010	15 170630	Y	
		15 017000	22,639.00-	15 100010	15 170640	Y	
		15 017000	21,875.00-	15 100010	15 170650	Y	
		15 017000	2,126.00-	15 100010	15 170655	Y	
		15 017000	109,613.00-	15 100010	15 170706	Y	
		15 017000	904.00-	15 100010	15 170900	Y	
		15 017000	12,772.00-	15 100010	15 170901	Y	
		15 017000	14,482.00-	15 100010	15 170904	Y	
		15 017000	5,047.00-	15 100010	15 170905	Y	
		15 017000	171,886.00-	15 100010	15 170920	Y	
		15 017000	134,525.00-	15 100010	15 170922	Y	
		15 017000	207,995.00-	15 100010	15 170923	Y	
		15 017000	349,853.00-	15 100010	15 170926	Y	
		15 017000	36,970.00-	15 100010	15 170929	Y	
		15 017000	102,283.00-	15 100010	15 170930	Y	
		15 017000	85,417.00-	15 100010	15 170931	Y	
		15 017000	240,990.00-	15 100010	15 170950	Y	
		15 017048	97,892.00-	15 100010	15 170480	Y	
		15 018100	10,000.00-	15 100010	15 181018	Y	
	** Decrease in Fund Balance **		39,440,323.00-				
15 010005	ART I GROUP INSURANCE PREM FROM ERS						
		15 012100	4,105,946.00-	15 100050	15 121010	Y	
	** Decrease in Fund Balance **		4,105,946.00-				
15 010007	OASI STATE REVENUE						
		15 012100	1,103,577.00-	15 100070	15 121000	Y	
		15 012100	80,296.00-	15 100070	15 121001	Y	
		15 012100	17,431.00-	15 100070	15 121002	Y	
		15 012100	284,165.00-	15 100070	15 121004	Y	
		15 012100	114,186.00-	15 100070	15 121005	Y	
		15 012100	201,294.00-	15 100070	15 121006	Y	
		15 012100	135,234.00-	15 100070	15 121007	Y	
		15 012100	497,686.00-	15 100070	15 121010	Y	
		15 012100	548,883.00-	15 100070	15 121014	Y	
		15 012100	420,942.00-	15 100070	15 121015	Y	
		15 012100	936,077.00-	15 100070	15 121016	Y	
		15 012100	120,687.00-	15 100070	15 121017	Y	
	** Decrease in Fund Balance **		4,460,458.00-				
15 010110	TUITION REVENUE						
		15 012000	33,941.00-	15 101101	15 120018	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
15 010110	TUITION REVENUE							
		15 012000	63,137.00-	15 101102		15 120018		Y
		15 012100	243,734.00-	15 101100		15 121010		Y
		15 012100	373,398.00-	15 101100		15 121011		Y
		15 012100	81,061.00-	15 101100		15 121012		Y
		15 012100	1,057,165.00-	15 101100		15 121014		Y
		15 012100	110,056.00-	15 101100		15 121015		Y
		15 012100	498,537.00-	15 101100		15 121017		Y
		15 013000	431,392.00-	15 101100		15 131020		Y
		15 013000	727,694.00-	15 101100		15 131023		Y
		15 013000	207,646.00-	15 101100		15 131025		Y
		15 013000	701,487.00-	15 101100		15 131026		Y
		15 013000	469,842.00-	15 101100		15 131030-90001		Y
		15 013000	133,035.00-	15 101100		15 132020		Y
		15 013000	954,098.00-	15 101100		15 132021		Y
		15 013000	726,235.00-	15 101100		15 132022		Y
		15 013000	190,210.00-	15 101100		15 132030		Y
		15 013000	742,802.00-	15 101100		15 133025		Y
		15 013000	436,908.00-	15 101100		15 134025		Y
		15 013000	10,521.00-	15 101100		15 135088		Y
		15 013000	880,932.00-	15 101101		15 131021		Y
		15 013000	54,077.00-	15 101101		15 132020		Y
		15 013000	145,905.00-	15 101101		15 133022		Y
		15 013000	5,627.00-	15 101101		15 135087		Y
		15 013000	49,500.00-	15 101102		15 130030-10000		Y
		15 013000	22,382.00-	15 101102		15 130030-40000		Y
		15 013000	438,508.00-	15 101102		15 133023		Y
		15 013000	87,414.00-	15 101102		15 134020		Y
		15 013000	539,330.00-	15 101102		15 134021		Y
		15 013000	2,363.00-	15 101102		15 134025		Y
		15 013000	75,696.00-	15 101102		15 135022		Y
		15 013000	333,011.00-	15 101102		15 137098		Y
		15 013000	3,759.00-	15 101103		15 130020		Y
		15 013000	113,625.00-	15 101510-42001		15 134032-40001		Y
		15 013000	70,700.00-	15 101510-42002		15 134032-20002		Y
		15 013000	65,000.00-	15 101510-43001		15 135032		Y
		15 013000	1,500.00-	15 101510-50001		15 135040		Y
		15 013000	11,454.00-	15 101600		15 134025		Y
		15 013800	111,909.00-	15 101103		15 138110		Y
		15 013800	110,526.00-	15 101103		15 138210		Y
		15 013800	111,875.00-	15 101103		15 138310		Y
		15 013800	111,974.00-	15 101103		15 138410		Y
		15 015250	233,000.00-	15 101101		15 152502		Y
		15 017000	382,206.00-	15 101100		15 170105-30000		Y
		15 017000	184,123.00-	15 101102		15 170305-20000		Y
		15 017000	69,306.00-	15 101103		15 170105-20000		Y
		15 018100	48,118.00-	15 101100		15 181050		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
15 010110	TUITION REVENUE					
		15 029008	1,522,998.00-	15 101100	15 290080	Y
		15 029008	196,518.00-	15 101102	15 290085	Y
		15 029009	47,000.00-	15 101101	15 290090	Y
		15 029009	18,193.00-	15 101103	15 290095	Y
	** Decrease in Fund Balance **	15 040909	737,756.00	15 409099	15 101499	Y
			13,503,672.00-			
15 012000	GENERAL ADMINISTRATION					
		15 010000	177,375.00	15 100010	15 120001	Y
		15 010000	239,885.00	15 100010	15 120002	Y
		15 010000	223,882.00	15 100010	15 120003	Y
		15 010000	202,031.00	15 100010	15 120004	Y
		15 010000	267,979.00	15 100010	15 120005	Y
		15 010000	144,270.00	15 100010	15 120006	Y
		15 010000	134,400.00	15 100010	15 120007	Y
		15 010000	210,656.00	15 100010	15 120008	Y
		15 010000	149,642.00	15 100010	15 120009	Y
		15 010000	232,616.00	15 100010	15 120010	Y
		15 010000	217,150.00	15 100010	15 120011	Y
		15 010000	152,005.00	15 100010	15 120012	Y
		15 010000	141,533.00	15 100010	15 120013	Y
		15 010000	201,366.00	15 100010	15 120014	Y
		15 010000	640,962.00	15 100010	15 120018	Y
		15 010000	226,246.00	15 100010	15 120020	Y
		15 010000	62,157.00	15 100010	15 120021	Y
		15 010000	86,375.00	15 100010	15 120022	Y
		15 010000	345,376.00	15 100010	15 120023	Y
		15 010000	65,046.00	15 100010	15 120024	Y
		15 010000	9,395.00	15 100010	15 120026	Y
		15 010000	376,549.00	15 100010	15 120027	Y
		15 010000	68,877.00	15 100010	15 120030	Y
		15 010000	16,575.00	15 100010	15 120034	Y
		15 010000	60,885.00	15 100010	15 120036	Y
		15 010000	66,616.00	15 100010	15 120037	Y
		15 010000	129,184.00	15 100010	15 120045	Y
		15 010000	1,045,895.00	15 100010	15 120075	Y
		15 010110	33,941.00	15 101101	15 120018	Y
	** Increase in Fund Balance **	15 010110	63,137.00	15 101102	15 120018	Y
			5,992,006.00			
15 012100	STAFF BENEFITS					
		15 010000	9,656.00	15 100010	15 121017	Y
		15 010000	170,000.00	15 100010	15 121040	Y
		15 010000	15,500.00	15 100010	15 121060	Y
		15 010000	450,000.00	15 100010	15 121061	Y
		15 010000	100,000.00	15 100010	15 121069	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
15 012100	STAFF BENEFITS						
		15 010005	4,105,946.00	15 100050	15 121010	Y	
		15 010007	1,103,577.00	15 100070	15 121000	Y	
		15 010007	80,296.00	15 100070	15 121001	Y	
		15 010007	17,431.00	15 100070	15 121002	Y	
		15 010007	284,165.00	15 100070	15 121004	Y	
		15 010007	114,186.00	15 100070	15 121005	Y	
		15 010007	201,294.00	15 100070	15 121006	Y	
		15 010007	135,234.00	15 100070	15 121007	Y	
		15 010007	497,686.00	15 100070	15 121010	Y	
		15 010007	548,883.00	15 100070	15 121014	Y	
		15 010007	420,942.00	15 100070	15 121015	Y	
		15 010007	936,077.00	15 100070	15 121016	Y	
		15 010007	120,687.00	15 100070	15 121017	Y	
		15 010110	243,734.00	15 101100	15 121010	Y	
		15 010110	373,398.00	15 101100	15 121011	Y	
		15 010110	81,061.00	15 101100	15 121012	Y	
		15 010110	1,057,165.00	15 101100	15 121014	Y	
		15 010110	110,056.00	15 101100	15 121015	Y	
		15 010110	498,537.00	15 101100	15 121017	Y	
	** Increase in Fund Balance **		11,675,511.00				
15 012110	STUDENT SERVICES						
		15 010000	233,745.00	15 100010	15 121106	Y	
		15 010000	301,270.00	15 100010	15 121107	Y	
		15 010000	493,748.00	15 100010	15 121108	Y	
		15 010000	327,678.00	15 100010	15 121109	Y	
		15 010000	138,498.00	15 100010	15 121111	Y	
		15 010000	3,894.00	15 100010	15 121117	Y	
	** Increase in Fund Balance **		1,498,833.00				
15 013000	RESIDENT INSTRUCTION & DOE						
		15 010000	14,241.00	15 100010	15 130020	Y	
		15 010000	349,735.00	15 100010	15 131022	Y	
		15 010000	95,928.00	15 100010	15 131024	Y	
		15 010000	50,039.00	15 100010	15 131025	Y	
		15 010000	262,500.00	15 100010	15 131079	Y	
		15 010000	317,233.00	15 100010	15 131080	Y	
		15 010000	1,291,145.00	15 100010	15 132020	Y	
		15 010000	32,949.00	15 100010	15 132022	Y	
		15 010000	500,413.00	15 100010	15 133020	Y	
		15 010000	8,445.00	15 100010	15 133023	Y	
		15 010000	241,972.00	15 100010	15 133024	Y	
		15 010000	38,213.00	15 100010	15 133025	Y	
		15 010000	494,361.00	15 100010	15 133030	Y	
		15 010000	13,493.00	15 100010	15 133035	Y	
		15 010000	803,896.00	15 100010	15 134020	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 013000	RESIDENT INSTRUCTION & DOE						
		15 010000	184,149.00	15 100010	15 134021	Y	
		15 010000	932,599.00	15 100010	15 134022	Y	
		15 010000	447,961.00	15 100010	15 134025	Y	
		15 010000	45,134.00	15 100010	15 134030-10000	Y	
		15 010000	312,196.00	15 100010	15 134030-11001	Y	
		15 010000	111,937.00	15 100010	15 134030-20000	Y	
		15 010000	27,798.00	15 100010	15 134030-30000	Y	
		15 010000	99,799.00	15 100010	15 134030-40000	Y	
		15 010000	276,205.00	15 100010	15 134075-00000	Y	
		15 010000	210,402.00	15 100010	15 135022	Y	
		15 010000	103,824.00	15 100010	15 135030	Y	
		15 010000	3,373.00	15 100010	15 135087	Y	
		15 010000	99,656.00	15 100010	15 135088	Y	
		15 010000	211,228.00	15 100010	15 137098	Y	
		15 010110	431,392.00	15 101100	15 131020	Y	
		15 010110	727,694.00	15 101100	15 131023	Y	
		15 010110	207,646.00	15 101100	15 131025	Y	
		15 010110	701,487.00	15 101100	15 131026	Y	
		15 010110	469,842.00	15 101100	15 131030-90001	Y	
		15 010110	133,035.00	15 101100	15 132020	Y	
		15 010110	954,098.00	15 101100	15 132021	Y	
		15 010110	726,235.00	15 101100	15 132022	Y	
		15 010110	190,210.00	15 101100	15 132030	Y	
		15 010110	742,802.00	15 101100	15 133025	Y	
		15 010110	436,908.00	15 101100	15 134025	Y	
		15 010110	10,521.00	15 101100	15 135088	Y	
		15 010110	880,932.00	15 101101	15 131021	Y	
		15 010110	54,077.00	15 101101	15 132020	Y	
		15 010110	145,905.00	15 101101	15 133022	Y	
		15 010110	5,627.00	15 101101	15 135087	Y	
		15 010110	49,500.00	15 101102	15 130030-10000	Y	
		15 010110	22,382.00	15 101102	15 130030-40000	Y	
		15 010110	438,508.00	15 101102	15 133023	Y	
		15 010110	87,414.00	15 101102	15 134020	Y	
		15 010110	539,330.00	15 101102	15 134021	Y	
		15 010110	2,363.00	15 101102	15 134025	Y	
		15 010110	75,696.00	15 101102	15 135022	Y	
		15 010110	333,011.00	15 101102	15 137098	Y	
		15 010110	3,759.00	15 101103	15 130020	Y	
		15 010110	113,625.00	15 101510-42001	15 134032-40001	Y	
		15 010110	70,700.00	15 101510-42002	15 134032-20002	Y	
		15 010110	65,000.00	15 101510-43001	15 135032	Y	
		15 010110	1,500.00	15 101510-50001	15 135040	Y	
		15 010110	11,454.00	15 101600	15 134025	Y	
	** Increase in Fund Balance **		16,213,477.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From Account	To Account		
15 013800	INSTRUCTIONAL ADMINISTRATION						
		15 010000	7,546.00	15 100010	15 138410	Y	
		15 010110	111,909.00	15 101103	15 138110	Y	
		15 010110	110,526.00	15 101103	15 138210	Y	
		15 010110	111,875.00	15 101103	15 138310	Y	
		15 010110	111,974.00	15 101103	15 138410	Y	
	** Increase in Fund Balance **		453,830.00				
15 014015	TRDF - DISCRETIONARY FY12						
		15 014016	247,922.00-	15 100020	15 140161-00000	Y	
		15 014016	51,000.00-	15 100020	15 140162-00000	Y	
		15 014016	374,388.00-	15 100020	15 140163-00000	Y	
		15 014016	247,618.00-	15 100020	15 140164-00000	Y	
		15 014016	72,000.00-	15 100020	15 140165-00000	Y	
		15 014016	44,089.00-	15 100020	15 140167-00000	Y	
		15 014016	44,867.00-	15 100020	15 140168-00000	Y	
		15 014016	24,294.00-	15 100020	15 140169-00000	Y	
	** Decrease in Fund Balance **		1,106,178.00-				
15 014016	TRDF-DISCRETIONARY FY13						
		15 014015	247,922.00	15 100020	15 140161-00000	Y	
		15 014015	51,000.00	15 100020	15 140162-00000	Y	
		15 014015	374,388.00	15 100020	15 140163-00000	Y	
		15 014015	247,618.00	15 100020	15 140164-00000	Y	
		15 014015	72,000.00	15 100020	15 140165-00000	Y	
		15 014015	44,089.00	15 100020	15 140167-00000	Y	
		15 014015	44,867.00	15 100020	15 140168-00000	Y	
		15 014015	24,294.00	15 100020	15 140169-00000	Y	
	** Increase in Fund Balance **		1,106,178.00				
15 014700	E&G ACADEMIC SUPPORT						
		15 010000	2,511.00	15 100010	15 147001	Y	
	** Increase in Fund Balance **		2,511.00				
15 014800	LIBRARY						
		15 010000	565,103.00	15 100010	15 148130	Y	
		15 010000	28,000.00	15 100010	15 148131	Y	
	** Increase in Fund Balance **		593,103.00				
15 015000	PHYSICAL PLANT SUPPORT						
		15 010000	386,404.00	15 100010	15 150001	Y	
		15 010000	46,711.00	15 100010	15 150003	Y	
		15 010000	24,794.00	15 100010	15 150004	Y	
		15 010000	42,000.00	15 100010	15 150005	Y	
	** Increase in Fund Balance **		499,909.00				
15 015100	BUILDING MAINTENANCE						
		15 010000	602,114.00	15 100010	15 151001	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 015100	BUILDING MAINTENANCE						
	** Increase in Fund Balance **	15 010000	188,930.00	15 100010	15 151002	Y	
			791,044.00				
15 015150	CUSTODIAL MAINTENANCE FLOORS						
	** Increase in Fund Balance **	15 010000	860,364.00	15 100010	15 151501	Y	
			860,364.00				
15 015200	GROUND MAINTENANCE						
	** Increase in Fund Balance **	15 010000	437,702.00	15 100010	15 152001	Y	
		15 010000	3,532.00	15 100010	15 152015	Y	
			441,234.00				
15 015250	UTILITIES						
	** Increase in Fund Balance **	15 010000	217,925.00	15 100010	15 152501	Y	
		15 010000	1,316,576.00	15 100010	15 152502	Y	
		15 010110	233,000.00	15 101101	15 152502	Y	
			1,767,501.00				
15 016002	SCHOLARSHIP						
	** Increase in Fund Balance **	15 010000	9,523.00	15 100010	15 160020	Y	
			9,523.00				
15 016006	WATER RESOURCE CENTER						
	** Increase in Fund Balance **	15 010000	44,564.00	15 100010	15 160060	Y	
			44,564.00				
15 016014	CENTER FOR COASTAL STUDIES						
	** Increase in Fund Balance **	15 010000	124,147.00	15 100010	15 160100	Y	
		15 010000	53,532.00	15 100010	15 160101	Y	
		15 010000	118,453.00	15 100010	15 160110	Y	
		15 010000	180,028.00	15 100010	15 160140	Y	
			476,160.00				
15 016015	ART MUSEUM OF SOUTH TEXAS						
	** Increase in Fund Balance **	15 010000	234,643.00	15 100010	15 160150-00000	Y	
			234,643.00				
15 016017	ECDC - SCHOOL NURSING PROGRAM						
	** Increase in Fund Balance **	15 010000	103,543.00	15 100010	15 160170	Y	
		15 010000	103,750.00	15 100010	15 160171	Y	
			207,293.00				
15 016018	SPECIAL ITEM FUNDING						
	** Increase in Fund Balance **	15 010000	1,410,000.00	15 100010	15 160180	Y	
		15 010000	15,000.00	15 100010	15 160181	Y	
			1,425,000.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 016019	BUSINESS INCUBATOR						
	** Increase in Fund Balance **	15 010000	500,000.00	15 100010	15 160190-00000	Y	
			500,000.00				
15 016090	HIGHER ED. ASSISTANCE FUND						
	HEF(UTILITY PLANT EXPANSION)	01 011255	102,000.00-	15 016090	01 011255	N	Y
	HEF-REFUNDING 1999	01 011255	159,361.00-	15 016090	01 011255	N	Y
	HEF(EARLY CHILDHOOD CNTR ADDT)	01 011255	191,750.00-	15 016090	01 011255	N	Y
	HEF(M&K O'CONNOR BLDG)	01 011255	204,000.00-	15 016090	01 011255	N	Y
	HEF(PERFORMING ARTS)	01 011255	210,149.00-	15 016090	01 011255	N	Y
	HEF(WELLNESS CENTER)	01 011255	318,250.00-	15 016090	01 011255	N	Y
	HEF(M&K O'CONNOR BLDG)	01 011255	1,170,500.00-	15 016090	01 011255	N	Y
	** Decrease in Fund Balance **	15 083600	500,000.00-	15 100060	15 830600	Y	
			2,856,010.00-				
15 017000	FOUR YEAR TRANSITION						
		15 010000	128,087.00	15 100010	15 170002	Y	
		15 010000	177,283.00	15 100010	15 170005	Y	
		15 010000	60,346.00	15 100010	15 170006	Y	
		15 010000	115,397.00	15 100010	15 170007	Y	
		15 010000	131,626.00	15 100010	15 170030	Y	
		15 010000	168,069.00	15 100010	15 170102-90001	Y	
		15 010000	24,000.00	15 100010	15 170104	Y	
		15 010000	249,953.00	15 100010	15 170105-10000	Y	
		15 010000	59,669.00	15 100010	15 170105-20000	Y	
		15 010000	206,016.00	15 100010	15 170105-40000	Y	
		15 010000	151,564.00	15 100010	15 170105-50000	Y	
		15 010000	237,703.00	15 100010	15 170105-60000	Y	
		15 010000	58,560.00	15 100010	15 170106	Y	
		15 010000	471,127.00	15 100010	15 170201	Y	
		15 010000	21,528.00	15 100010	15 170301	Y	
		15 010000	17,339.00	15 100010	15 170304	Y	
		15 010000	319,248.00	15 100010	15 170305-10000	Y	
		15 010000	22,628.00	15 100010	15 170305-20000	Y	
		15 010000	331,278.00	15 100010	15 170305-30000	Y	
		15 010000	672,812.00	15 100010	15 170305-40000	Y	
		15 010000	556,198.00	15 100010	15 170401-10000	Y	
		15 010000	77,903.00	15 100010	15 170401-11001	Y	
		15 010000	434,348.00	15 100010	15 170401-20000	Y	
		15 010000	56,000.00	15 100010	15 170401-30000	Y	
		15 010000	462,088.00	15 100010	15 170401-40000	Y	
		15 010000	149,113.00	15 100010	15 170402-11001	Y	
		15 010000	112,358.00	15 100010	15 170501	Y	
		15 010000	1,472,814.00	15 100010	15 170502	Y	
		15 010000	85,786.00	15 100010	15 170504	Y	
		15 010000	22,967.00	15 100010	15 170505	Y	
		15 010000	56,588.00	15 100010	15 170506	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 017000	FOUR YEAR TRANSITION						
		15 010000	4,868.00	15 100010	15 170508	Y	
		15 010000	132,741.00	15 100010	15 170510	Y	
		15 010000	8,591.00	15 100010	15 170531	Y	
		15 010000	11,407.00	15 100010	15 170543	Y	
		15 010000	38,880.00	15 100010	15 170552	Y	
		15 010000	10,604.00	15 100010	15 170570	Y	
		15 010000	7,821.00	15 100010	15 170580	Y	
		15 010000	362,251.00	15 100010	15 170630	Y	
		15 010000	22,639.00	15 100010	15 170640	Y	
		15 010000	21,875.00	15 100010	15 170650	Y	
		15 010000	2,126.00	15 100010	15 170655	Y	
		15 010000	109,613.00	15 100010	15 170706	Y	
		15 010000	904.00	15 100010	15 170900	Y	
		15 010000	12,772.00	15 100010	15 170901	Y	
		15 010000	14,482.00	15 100010	15 170904	Y	
		15 010000	5,047.00	15 100010	15 170905	Y	
		15 010000	171,886.00	15 100010	15 170920	Y	
		15 010000	134,525.00	15 100010	15 170922	Y	
		15 010000	207,995.00	15 100010	15 170923	Y	
		15 010000	349,853.00	15 100010	15 170926	Y	
		15 010000	36,970.00	15 100010	15 170929	Y	
		15 010000	102,283.00	15 100010	15 170930	Y	
		15 010000	85,417.00	15 100010	15 170931	Y	
		15 010000	240,990.00	15 100010	15 170950	Y	
		15 010110	382,206.00	15 101100	15 170105-30000	Y	
		15 010110	184,123.00	15 101102	15 170305-20000	Y	
		15 010110	69,306.00	15 101103	15 170105-20000	Y	
	** Increase in Fund Balance **		9,842,571.00				
15 017048	FISHERIES & MARICULTURE						
		15 010000	97,892.00	15 100010	15 170480	Y	
	** Increase in Fund Balance **		97,892.00				
15 018100	TRS-NEW EMPLOYEES 90 DAYS						
		15 010000	10,000.00	15 100010	15 181018	Y	
		15 010110	48,118.00	15 101100	15 181050	Y	
	** Increase in Fund Balance **		58,118.00				
15 020012	CONVENIENCE FEES						
		15 028400	120,000.00-	15 200120	15 284511	Y	
	** Decrease in Fund Balance **		120,000.00-				
15 020630	DISTANCE EDUCATION FEE						
		15 020631	16,718.00-	15 206300-00000	15 206310	Y	
		15 020632	56,093.00-	15 206300-00000	15 206320	Y	
		15 020633	36,275.00-	15 206300-00000	15 206330	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 020630	DISTANCE EDUCATION FEE						
		15 020634	5,081.00-	15 206300-00000	15 206340		Y
		15 020635	121,186.00-	15 206300-00000	15 206350		Y
		15 020637	4,037.00-	15 206300-00000	15 206370		Y
	** Decrease in Fund Balance **		239,390.00-				
15 020631	DISTANCE ED FEE - LIBERAL ARTS						
		15 020630	16,718.00	15 206300-00000	15 206310		Y
	** Increase in Fund Balance **		16,718.00				
15 020632	DISTANCE ED FEE - BUS. ADMIN.						
		15 020630	56,093.00	15 206300-00000	15 206320		Y
	** Increase in Fund Balance **		56,093.00				
15 020633	DISTANCE ED FEE - EDUCATION						
		15 020630	36,275.00	15 206300-00000	15 206330		Y
	** Increase in Fund Balance **		36,275.00				
15 020634	DISTANCE ED FEE - SCIENCE/ENGINEER						
		15 020630	5,081.00	15 206300-00000	15 206340		Y
	** Increase in Fund Balance **		5,081.00				
15 020635	DISTANCE ED FEE - NURSING						
		15 020630	121,186.00	15 206300-00000	15 206350		Y
	** Increase in Fund Balance **		121,186.00				
15 020637	DISTANCE ED FEE - UCCP						
		15 020630	4,037.00	15 206300-00000	15 206370		Y
	** Increase in Fund Balance **		4,037.00				
15 020909	TUITION AND FEE DISCOUNTING						
		15 040909	4,108,979.00	15 409099	15 209099		Y
	** Increase in Fund Balance **		4,108,979.00				
15 023007	GRADUATION						
		15 028300	23,600.00-	15 230070	15 283609		Y
	** Decrease in Fund Balance **		23,600.00-				
15 024000	DESIGNATED TUITION						
		15 028000	68,472.00-	15 240001-13000	15 280011		Y
		15 028000	225,821.00-	15 240001-13000	15 280101-00000		Y
		15 028000	1,002,264.00-	15 240001-13000	15 280102		Y
		15 028000	401,092.00-	15 240001-13000	15 280104-00000		Y
		15 028000	44,841.00-	15 240001-13000	15 280106		Y
		15 028000	22,008.00-	15 240001-13000	15 280110-00000		Y
		15 028000	68,300.00-	15 240001-13000	15 280111		Y
		15 028000	2,864,645.00-	15 240001-13000	15 280115		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To	CC Account		
15 024000	DESIGNATED TUITION								
		15 028000	142,046.00-	15	240001-13000	15	280120-10000	Y	
		15 028000	18,034.00-	15	240001-13000	15	280120-20000	Y	
		15 028000	22,343.00-	15	240001-13000	15	280120-30000	Y	
		15 028000	129,488.00-	15	240001-13000	15	280201	Y	
		15 028000	283,980.00-	15	240001-13000	15	280202	Y	
		15 028000	73,200.00-	15	240001-13000	15	280204	Y	
		15 028000	25,544.00-	15	240001-13000	15	280206	Y	
		15 028000	18,717.00-	15	240001-13000	15	280210	Y	
		15 028000	63,727.00-	15	240001-13000	15	280301	Y	
		15 028000	477,727.00-	15	240001-13000	15	280302	Y	
		15 028000	417,713.00-	15	240001-13000	15	280304	Y	
		15 028000	45,152.00-	15	240001-13000	15	280306	Y	
		15 028000	16,872.00-	15	240001-13000	15	280310	Y	
		15 028000	44,626.00-	15	240001-13000	15	280311	Y	
		15 028000	8,310.00-	15	240001-13000	15	280312	Y	
		15 028000	152,317.00-	15	240001-13000	15	280401-00000	Y	
		15 028000	146,514.00-	15	240001-13000	15	280402-10000	Y	
		15 028000	46,243.00-	15	240001-13000	15	280402-20000	Y	
		15 028000	30,724.00-	15	240001-13000	15	280402-30000	Y	
		15 028000	357,421.00-	15	240001-13000	15	280402-40000	Y	
		15 028000	98,007.00-	15	240001-13000	15	280402-50000	Y	
		15 028000	1,126.00-	15	240001-13000	15	280406-10000	Y	
		15 028000	101,982.00-	15	240001-13000	15	280406-11001	Y	
		15 028000	22,240.00-	15	240001-13000	15	280406-40000	Y	
		15 028000	23,550.00-	15	240001-13000	15	280410	Y	
		15 028000	198,000.00-	15	240001-13000	15	280412	Y	
		15 028000	14,585.00-	15	240001-13000	15	280501	Y	
		15 028000	738,033.00-	15	240001-13000	15	280502	Y	
		15 028000	75,670.00-	15	240001-13000	15	280504	Y	
		15 028000	26,598.00-	15	240001-13000	15	280506	Y	
		15 028000	107,657.00-	15	240001-13000	15	280530	Y	
		15 028000	40,415.00-	15	240001-13000	15	280550	Y	
		15 028000	377,474.00-	15	240001-13000	15	280700	Y	
		15 028000	274,843.00-	15	240001-35000	15	280530	Y	
		15 028200	9,509.00-	15	240001-13000	15	282601	Y	
		15 028200	52,999.00-	15	240001-13000	15	282608	Y	
		15 028200	230,644.00-	15	240001-13000	15	282609-10000	Y	
		15 028200	230,562.00-	15	240001-13000	15	282609-20000	Y	
		15 028200	206,747.00-	15	240001-13000	15	282611	Y	
		15 028200	35,355.00-	15	240001-13000	15	282612	Y	
		15 028200	97,687.00-	15	240001-13000	15	282613	Y	
		15 028200	17,301.00-	15	240001-13000	15	282614	Y	
		15 028200	4,868.00-	15	240001-13000	15	282616	Y	
		15 028200	41,450.00-	15	240001-13000	15	282618	Y	
		15 028200	204,669.00-	15	240001-13000	15	282619	Y	
		15 028200	96,092.00-	15	240001-13000	15	282620	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 024000	DESIGNATED TUITION						
		15 028200	26,336.00-	15 240001-13000	15 282621	Y	
		15 028200	2,114,373.00-	15 240001-13000	15 282622	Y	
		15 028200	344,000.00-	15 240001-13000	15 282623	Y	
		15 028200	395,000.00-	15 240001-13000	15 282624	Y	
		15 028200	109,364.00-	15 240001-13000	15 282625-10000	Y	
		15 028200	10,000.00-	15 240001-13000	15 282628	Y	
		15 028200	166,000.00-	15 240001-13000	15 282630	Y	
		15 028200	58,498.00-	15 240001-13000	15 282632	Y	
		15 028200	229,041.00-	15 240001-13000	15 282633	Y	
		15 028200	13,912.00-	15 240001-13000	15 282634	Y	
		15 028200	5,789.00-	15 240001-13000	15 282636	Y	
		15 028200	67,139.00-	15 240001-13000	15 282900	Y	
		15 028200	74,524.00-	15 240001-13000	15 282901	Y	
		15 028200	138,053.00-	15 240001-13000	15 282902	Y	
		15 028200	126,389.00-	15 240001-13000	15 282903	Y	
		15 028200	108,396.00-	15 240001-13000	15 282904	Y	
		15 028200	33,075.00-	15 240001-13000	15 282906	Y	
		15 028200	29,730.00-	15 240001-13000	15 282908	Y	
		15 028300	31,644.00-	15 240001-13000	15 283600-10000	Y	
		15 028300	57,136.00-	15 240001-13000	15 283600-20000	Y	
		15 028300	126,714.00-	15 240001-13000	15 283601	Y	
		15 028300	82,757.00-	15 240001-13000	15 283602	Y	
		15 028300	70,758.00-	15 240001-13000	15 283603	Y	
		15 028300	3,000.00-	15 240001-13000	15 283604	Y	
		15 028300	87,751.00-	15 240001-13000	15 283607	Y	
		15 028300	9,736.00-	15 240001-13000	15 283608	Y	
		15 028300	70,000.00-	15 240001-13000	15 283609	Y	
		15 028300	21,264.00-	15 240001-13000	15 283610	Y	
		15 028300	7,343.00-	15 240001-13000	15 283613	Y	
		15 028300	44,582.00-	15 240001-13000	15 283614	Y	
		15 028300	54,384.00-	15 240001-13000	15 283615	Y	
		15 028300	55,776.00-	15 240001-13000	15 283616	Y	
		15 028300	50,438.00-	15 240001-13000	15 283620	Y	
		15 028400	34,324.00-	15 240001-13000	15 284500	Y	
		15 028400	103,568.00-	15 240001-13000	15 284501	Y	
		15 028400	37,065.00-	15 240001-13000	15 284503	Y	
		15 028400	61,274.00-	15 240001-13000	15 284504-20000	Y	
		15 028400	10,851.00-	15 240001-13000	15 284505	Y	
		15 028400	468,662.00-	15 240001-13000	15 284506	Y	
		15 028400	60,000.00-	15 240001-13000	15 284507	Y	
		15 028400	5,000.00-	15 240001-13000	15 284508	Y	
		15 028400	4,868.00-	15 240001-13000	15 284509	Y	
		15 028400	96,162.00-	15 240001-13000	15 284510	Y	
		15 028400	846,000.00-	15 240001-13000	15 284514	Y	
		15 028400	51,705.00-	15 240001-13000	15 284515	Y	
		15 028400	14,604.00-	15 240001-13000	15 284516	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
15 024000	DESIGNATED TUITION							
		15 028400	31,818.00-	15	240001-13000	15 284517		Y
		15 028400	33,206.00-	15	240001-13000	15 284518-10000		Y
		15 028400	1,500.00-	15	240001-13000	15 284518-20000		Y
		15 028400	19,000.00-	15	240001-13000	15 284518-30000		Y
		15 028400	62,453.00-	15	240001-13000	15 284518-40000		Y
		15 028400	21,976.00-	15	240001-13000	15 284518-50000		Y
		15 028400	45,850.00-	15	240001-13000	15 284520		Y
		15 028400	50,000.00-	15	240001-13000	15 284521		Y
		15 028400	88,623.00-	15	240001-13000	15 284522-10000		Y
		15 028400	166,571.00-	15	240001-13000	15 284522-10001		Y
		15 028400	28,050.00-	15	240001-13000	15 284523		Y
		15 028400	30,477.00-	15	240001-13000	15 284525		Y
		15 028400	244,971.00-	15	240001-13000	15 284526		Y
		15 028400	114,357.00-	15	240001-13000	15 284527		Y
		15 028400	38,133.00-	15	240001-13000	15 284528		Y
		15 028400	22,496.00-	15	240001-13000	15 284529		Y
		15 028400	350,190.00-	15	240001-13000	15 284530		Y
		15 028400	7,974.00-	15	240001-13000	15 284531		Y
		15 028400	147,198.00-	15	240001-13000	15 284532		Y
		15 028400	238,212.00-	15	240001-13000	15 284536		Y
		15 028400	540,918.00-	15	240001-13000	15 284537		Y
		15 028400	10,731.00-	15	240001-13000	15 284539		Y
		15 028400	11,483.00-	15	240001-13000	15 284541		Y
		15 028400	115,685.00-	15	240001-13000	15 284542		Y
		15 028400	15,000.00-	15	240001-13000	15 284543		Y
		15 028400	2,500.00-	15	240001-13000	15 284545		Y
		15 028400	6,818.00-	15	240001-13000	15 284547		Y
		15 028400	45,500.00-	15	240001-13000	15 284554		Y
		15 028400	180,000.00-	15	240001-13000	15 284555		Y
		15 028400	44,146.00-	15	240001-13000	15 284557		Y
		15 028400	7,802.00-	15	240001-13000	15 284564		Y
		15 028400	16,075.00-	15	240001-13000	15 284566		Y
		15 028400	82,977.00-	15	240001-13000	15 284568		Y
		15 028400	44,464.00-	15	240001-13000	15 284572		Y
		15 028400	7,000.00-	15	240001-13000	15 284573		Y
		15 028400	60,000.00-	15	240001-13000	15 284574		Y
		15 028400	4,250.00-	15	240001-13000	15 284580		Y
		15 028400	87,624.00-	15	240001-13000	15 284603		Y
		15 028400	12,024.00-	15	240001-13000	15 284605		Y
		15 028400	170,000.00-	15	240001-13000	15 284606		Y
		15 028400	73,291.00-	15	240001-13000	15 284607		Y
		15 028400	39,333.00-	15	240001-13000	15 284608		Y
		15 028400	1,497.00-	15	240001-13000	15 284718		Y
		15 028500	89,918.00-	15	240001-13000	15 285501		Y
		15 028500	15,000.00-	15	240001-13000	15 285503		Y
		15 028500	45,000.00-	15	240001-13000	15 285504		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
15 024000	DESIGNATED TUITION							
		15 028500	218,617.00-	15	240001-13000	15 285505		Y
		15 028500	60,000.00-	15	240001-13000	15 285506		Y
		15 028500	407,196.00-	15	240001-13000	15 285507		Y
		15 028500	23,720.00-	15	240001-13000	15 285508		Y
		15 028500	34,553.00-	15	240001-13000	15 285509		Y
		15 028500	728,175.00-	15	240001-13000	15 285511		Y
		15 028500	25,000.00-	15	240001-13000	15 285520		Y
		15 028500	97,001.00-	15	240001-13000	15 285523		Y
		15 028500	47,365.00-	15	240001-13000	15 285524		Y
		15 028500	21,440.00-	15	240001-13000	15 285525		Y
		15 028500	13,940.00-	15	240001-13000	15 285527		Y
		15 028500	3,132.00-	15	240001-13000	15 285540		Y
		15 028500	1,083.00-	15	240001-13000	15 285545		Y
		15 028500	3,330.00-	15	240001-13000	15 285555		Y
		15 028600	160,000.00-	15	240001-13000	15 286601		Y
		15 029020	616,500.00-	15	240001-13000	15 290200		Y
		15 029020	287,054.00-	15	240001-13000	15 290210		Y
		15 029020	1,391,549.00-	15	240001-13000	15 290211		Y
		15 029020	54,969.00-	15	240001-35000	15 290211		Y
		15 029030	301,653.00-	15	240001-13000	15 290300		Y
		15 030124	25,500.00-	15	240001-13000	15 301240		Y
		15 033000	3,385.00-	15	240001-13000	15 033000		Y
		15 034000	160,000.00-	15	024000	15 034000		Y
		15 035000	52,124.00-	15	240001-13000	15 351000-10000		Y
		15 035000	155,000.00-	15	240001-13000	15 351000-10000		Y
		15 035000	1,475,683.00-	15	240001-13000	15 351000-10000		Y
		15 035000	149,899.00-	15	240001-13000	15 351000-20000		Y
		15 042015	56,750.00-	15	240001-13000	15 420150		Y
		15 042015	31,500.00-	15	240001-13000	15 420151		Y
		15 042015	22,700.00-	15	240001-13000	15 420152		Y
		15 042017	110,550.00-	15	240001-13000	15 420170		Y
		15 042018	30,000.00-	15	240001-13000	15 420180		Y
		15 042030	171,825.00-	15	240001-13000	15 420300		Y
		15 042050	185,570.00-	15	240001-13000	15 420500		Y
		15 042057	525,900.00-	15	240001-13000	15 420570		Y
		15 042117	50,000.00-	15	240001-13000	15 421170		Y
		15 042122	65,500.00-	15	240001-13000	15 421220		Y
		15 042143	50,000.00-	15	240001-13000	15 421430		Y
		15 042171	10,000.00-	15	240001-13000	15 421710		Y
		15 065005	3,500.00-	15	240001-13000	15 650050-90001		Y
		15 065091	9,500.00-	15	240001-13000	15 650910-10000		Y
		15 065107	3,000.00-	15	240001-13000	15 651070-00000		Y
		15 065804	500.00-	15	240001-13000	15 658040		Y
		15 065806	500.00-	15	240001-13000	15 658060		Y
		15 065807	13,500.00-	15	240001-13000	15 658070		Y
		15 065901	11,000.00-	15	240001-13000	15 659010		Y
** Decrease in Fund Balance **			28,504,943.00-					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
15 024001	DISCRETIONARY-V-P ACAD. AFFAIRS	15 029999	2,500.00	15 299999	15 240011	Y
	** Increase in Fund Balance **		2,500.00			
15 024002	DISCRETIONARY-V-P FIN. & ADMIN.	15 029999	2,500.00	15 299999	15 240021	Y
	** Increase in Fund Balance **		2,500.00			
15 024004	PRESIDENT DISCRETIONARY	15 029999	50,000.00	15 299999	15 240041	Y
	** Increase in Fund Balance **		50,000.00			
15 024007	DISC VP STUD AFFAIRS	15 029999	2,500.00	15 299999	15 240071	Y
	** Increase in Fund Balance **		2,500.00			
15 024511	FINES & PENALTIES PARKING	15 034000	100,000.00-	15 245111	15 340001	Y
	** Decrease in Fund Balance **		100,000.00-			
15 024532	EXECUTIVE SUPPLEMENT (SAL)	15 029999	100,321.00	15 299999	15 245320	Y
	** Increase in Fund Balance **		100,321.00			
15 026020	IE-BUSINESS ADMINISTRATION	15 026023	93,980.00-	15 260200	15 260230	Y
	** Decrease in Fund Balance **		93,980.00-			
15 026023	BUSINESS - LIBRARY SUPPORT	15 026020	93,980.00	15 260200	15 260230	Y
	** Increase in Fund Balance **		93,980.00			
15 028000	DESIGNATED TUITION	15 024000	68,472.00	15 240001-13000	15 280011	Y
		15 024000	225,821.00	15 240001-13000	15 280101-00000	Y
		15 024000	1,002,264.00	15 240001-13000	15 280102	Y
		15 024000	401,092.00	15 240001-13000	15 280104-00000	Y
		15 024000	44,841.00	15 240001-13000	15 280106	Y
		15 024000	22,008.00	15 240001-13000	15 280110-00000	Y
		15 024000	68,300.00	15 240001-13000	15 280111	Y
		15 024000	2,864,645.00	15 240001-13000	15 280115	Y
		15 024000	142,046.00	15 240001-13000	15 280120-10000	Y
		15 024000	18,034.00	15 240001-13000	15 280120-20000	Y
		15 024000	22,343.00	15 240001-13000	15 280120-30000	Y
		15 024000	129,488.00	15 240001-13000	15 280201	Y
		15 024000	283,980.00	15 240001-13000	15 280202	Y
		15 024000	73,200.00	15 240001-13000	15 280204	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
15 028000	DESIGNATED TUITION							
		15 024000	25,544.00	15	240001-13000	15	280206	Y
		15 024000	18,717.00	15	240001-13000	15	280210	Y
		15 024000	63,727.00	15	240001-13000	15	280301	Y
		15 024000	477,727.00	15	240001-13000	15	280302	Y
		15 024000	417,713.00	15	240001-13000	15	280304	Y
		15 024000	45,152.00	15	240001-13000	15	280306	Y
		15 024000	16,872.00	15	240001-13000	15	280310	Y
		15 024000	44,626.00	15	240001-13000	15	280311	Y
		15 024000	8,310.00	15	240001-13000	15	280312	Y
		15 024000	152,317.00	15	240001-13000	15	280401-00000	Y
		15 024000	146,514.00	15	240001-13000	15	280402-10000	Y
		15 024000	46,243.00	15	240001-13000	15	280402-20000	Y
		15 024000	30,724.00	15	240001-13000	15	280402-30000	Y
		15 024000	357,421.00	15	240001-13000	15	280402-40000	Y
		15 024000	98,007.00	15	240001-13000	15	280402-50000	Y
		15 024000	1,126.00	15	240001-13000	15	280406-10000	Y
		15 024000	101,982.00	15	240001-13000	15	280406-11001	Y
		15 024000	22,240.00	15	240001-13000	15	280406-40000	Y
		15 024000	23,550.00	15	240001-13000	15	280410	Y
		15 024000	198,000.00	15	240001-13000	15	280412	Y
		15 024000	14,585.00	15	240001-13000	15	280501	Y
		15 024000	738,033.00	15	240001-13000	15	280502	Y
		15 024000	75,670.00	15	240001-13000	15	280504	Y
		15 024000	26,598.00	15	240001-13000	15	280506	Y
		15 024000	107,657.00	15	240001-13000	15	280530	Y
		15 024000	40,415.00	15	240001-13000	15	280550	Y
		15 024000	377,474.00	15	240001-13000	15	280700	Y
		15 024000	274,843.00	15	240001-35000	15	280530	Y
	** Increase in Fund Balance **		9,318,321.00					
15 028200	DESIGNATED TUITION-ACADEMIC SUPPORT							
		15 024000	9,509.00	15	240001-13000	15	282601	Y
		15 024000	52,999.00	15	240001-13000	15	282608	Y
		15 024000	230,644.00	15	240001-13000	15	282609-10000	Y
		15 024000	230,562.00	15	240001-13000	15	282609-20000	Y
		15 024000	206,747.00	15	240001-13000	15	282611	Y
		15 024000	35,355.00	15	240001-13000	15	282612	Y
		15 024000	97,687.00	15	240001-13000	15	282613	Y
		15 024000	17,301.00	15	240001-13000	15	282614	Y
		15 024000	4,868.00	15	240001-13000	15	282616	Y
		15 024000	41,450.00	15	240001-13000	15	282618	Y
		15 024000	204,669.00	15	240001-13000	15	282619	Y
		15 024000	96,092.00	15	240001-13000	15	282620	Y
		15 024000	26,336.00	15	240001-13000	15	282621	Y
		15 024000	2,114,373.00	15	240001-13000	15	282622	Y
		15 024000	344,000.00	15	240001-13000	15	282623	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 028200	DESIGNATED TUITION-ACADEMIC SUPPORT						
		15 024000	395,000.00	15 240001-13000	15 282624	Y	
		15 024000	109,364.00	15 240001-13000	15 282625-10000	Y	
		15 024000	10,000.00	15 240001-13000	15 282628	Y	
		15 024000	166,000.00	15 240001-13000	15 282630	Y	
		15 024000	58,498.00	15 240001-13000	15 282632	Y	
		15 024000	229,041.00	15 240001-13000	15 282633	Y	
		15 024000	13,912.00	15 240001-13000	15 282634	Y	
		15 024000	5,789.00	15 240001-13000	15 282636	Y	
		15 024000	67,139.00	15 240001-13000	15 282900	Y	
		15 024000	74,524.00	15 240001-13000	15 282901	Y	
		15 024000	138,053.00	15 240001-13000	15 282902	Y	
		15 024000	126,389.00	15 240001-13000	15 282903	Y	
		15 024000	108,396.00	15 240001-13000	15 282904	Y	
		15 024000	33,075.00	15 240001-13000	15 282906	Y	
		15 024000	29,730.00	15 240001-13000	15 282908	Y	
	** Increase in Fund Balance **		5,277,502.00				
15 028300	DESIGNATED TUITION-STUDENT SERVICES						
		15 023007	23,600.00	15 230070	15 283609	Y	
		15 024000	31,644.00	15 240001-13000	15 283600-10000	Y	
		15 024000	57,136.00	15 240001-13000	15 283600-20000	Y	
		15 024000	126,714.00	15 240001-13000	15 283601	Y	
		15 024000	82,757.00	15 240001-13000	15 283602	Y	
		15 024000	70,758.00	15 240001-13000	15 283603	Y	
		15 024000	3,000.00	15 240001-13000	15 283604	Y	
		15 024000	87,751.00	15 240001-13000	15 283607	Y	
		15 024000	9,736.00	15 240001-13000	15 283608	Y	
		15 024000	70,000.00	15 240001-13000	15 283609	Y	
		15 024000	21,264.00	15 240001-13000	15 283610	Y	
		15 024000	7,343.00	15 240001-13000	15 283613	Y	
		15 024000	44,582.00	15 240001-13000	15 283614	Y	
		15 024000	54,384.00	15 240001-13000	15 283615	Y	
		15 024000	55,776.00	15 240001-13000	15 283616	Y	
		15 024000	50,438.00	15 240001-13000	15 283620	Y	
	** Increase in Fund Balance **		796,883.00				
15 028400	DESIGNATED TUITION-INSTITUTIONAL						
		15 020012	120,000.00	15 200120	15 284511	Y	
		15 024000	34,324.00	15 240001-13000	15 284500	Y	
		15 024000	103,568.00	15 240001-13000	15 284501	Y	
		15 024000	37,065.00	15 240001-13000	15 284503	Y	
		15 024000	61,274.00	15 240001-13000	15 284504-20000	Y	
		15 024000	10,851.00	15 240001-13000	15 284505	Y	
		15 024000	468,662.00	15 240001-13000	15 284506	Y	
		15 024000	60,000.00	15 240001-13000	15 284507	Y	
		15 024000	5,000.00	15 240001-13000	15 284508	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From Account	To Account		
15 028400	DESIGNATED TUITION-INSTITUTIONAL						
		15 024000	4,868.00	15 240001-13000	15 284509	Y	
		15 024000	96,162.00	15 240001-13000	15 284510	Y	
		15 024000	846,000.00	15 240001-13000	15 284514	Y	
		15 024000	51,705.00	15 240001-13000	15 284515	Y	
		15 024000	14,604.00	15 240001-13000	15 284516	Y	
		15 024000	31,818.00	15 240001-13000	15 284517	Y	
		15 024000	33,206.00	15 240001-13000	15 284518-10000	Y	
		15 024000	1,500.00	15 240001-13000	15 284518-20000	Y	
		15 024000	19,000.00	15 240001-13000	15 284518-30000	Y	
		15 024000	62,453.00	15 240001-13000	15 284518-40000	Y	
		15 024000	21,976.00	15 240001-13000	15 284518-50000	Y	
		15 024000	45,850.00	15 240001-13000	15 284520	Y	
		15 024000	50,000.00	15 240001-13000	15 284521	Y	
		15 024000	88,623.00	15 240001-13000	15 284522-10000	Y	
		15 024000	166,571.00	15 240001-13000	15 284522-10001	Y	
		15 024000	28,050.00	15 240001-13000	15 284523	Y	
		15 024000	30,477.00	15 240001-13000	15 284525	Y	
		15 024000	244,971.00	15 240001-13000	15 284526	Y	
		15 024000	114,357.00	15 240001-13000	15 284527	Y	
		15 024000	38,133.00	15 240001-13000	15 284528	Y	
		15 024000	22,496.00	15 240001-13000	15 284529	Y	
		15 024000	350,190.00	15 240001-13000	15 284530	Y	
		15 024000	7,974.00	15 240001-13000	15 284531	Y	
		15 024000	147,198.00	15 240001-13000	15 284532	Y	
		15 024000	238,212.00	15 240001-13000	15 284536	Y	
		15 024000	540,918.00	15 240001-13000	15 284537	Y	
		15 024000	10,731.00	15 240001-13000	15 284539	Y	
		15 024000	11,483.00	15 240001-13000	15 284541	Y	
		15 024000	115,685.00	15 240001-13000	15 284542	Y	
		15 024000	15,000.00	15 240001-13000	15 284543	Y	
		15 024000	2,500.00	15 240001-13000	15 284545	Y	
		15 024000	6,818.00	15 240001-13000	15 284547	Y	
		15 024000	45,500.00	15 240001-13000	15 284554	Y	
		15 024000	180,000.00	15 240001-13000	15 284555	Y	
		15 024000	44,146.00	15 240001-13000	15 284557	Y	
		15 024000	7,802.00	15 240001-13000	15 284564	Y	
		15 024000	16,075.00	15 240001-13000	15 284566	Y	
		15 024000	82,977.00	15 240001-13000	15 284568	Y	
		15 024000	44,464.00	15 240001-13000	15 284572	Y	
		15 024000	7,000.00	15 240001-13000	15 284573	Y	
		15 024000	60,000.00	15 240001-13000	15 284574	Y	
		15 024000	4,250.00	15 240001-13000	15 284580	Y	
		15 024000	87,624.00	15 240001-13000	15 284603	Y	
		15 024000	12,024.00	15 240001-13000	15 284605	Y	
		15 024000	170,000.00	15 240001-13000	15 284606	Y	
		15 024000	73,291.00	15 240001-13000	15 284607	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
15 028400	DESIGNATED TUITION-INSTITUTIONAL							
		15 024000	39,333.00	15	240001-13000	15 284608		Y
	** Increase in Fund Balance **	15 024000	1,497.00	15	240001-13000	15 284718		Y
			5,236,256.00					
15 028500	DESIGNATED TUITION-PLANT							
		15 024000	89,918.00	15	240001-13000	15 285501		Y
		15 024000	15,000.00	15	240001-13000	15 285503		Y
		15 024000	45,000.00	15	240001-13000	15 285504		Y
		15 024000	218,617.00	15	240001-13000	15 285505		Y
		15 024000	60,000.00	15	240001-13000	15 285506		Y
		15 024000	407,196.00	15	240001-13000	15 285507		Y
		15 024000	23,720.00	15	240001-13000	15 285508		Y
		15 024000	34,553.00	15	240001-13000	15 285509		Y
		15 024000	728,175.00	15	240001-13000	15 285511		Y
		15 024000	25,000.00	15	240001-13000	15 285520		Y
		15 024000	97,001.00	15	240001-13000	15 285523		Y
		15 024000	47,365.00	15	240001-13000	15 285524		Y
		15 024000	21,440.00	15	240001-13000	15 285525		Y
		15 024000	13,940.00	15	240001-13000	15 285527		Y
		15 024000	3,132.00	15	240001-13000	15 285540		Y
		15 024000	1,083.00	15	240001-13000	15 285545		Y
	** Increase in Fund Balance **	15 024000	3,330.00	15	240001-13000	15 285555		Y
			1,834,470.00					
15 028600	DESIGNATED TUITION-SCHOLARSHIP							
	** Increase in Fund Balance **	15 024000	160,000.00	15	240001-13000	15 286601		Y
			160,000.00					
15 029008	TPEG-RESIDENT							
		15 010110	1,522,998.00	15	101100	15 290080		Y
		15 010110	196,518.00	15	101102	15 290085		Y
		15 029009	152,300.00	15	290080	15 290099		Y
	** Increase in Fund Balance **	15 029009	19,652.00	15	290085	15 290099		Y
			1,547,564.00					
15 029009	TPEG-NON RESIDENT							
		15 010110	47,000.00	15	101101	15 290090		Y
		15 010110	18,193.00	15	101103	15 290095		Y
		15 029008	152,300.00	15	290080	15 290099		Y
	** Increase in Fund Balance **	15 029008	19,652.00	15	290085	15 290099		Y
			237,145.00					
15 029020	TUITION SET ASIDE (15%)-RES UNDERGR							
		15 024000	616,500.00	15	240001-13000	15 290200		Y
		15 024000	287,054.00	15	240001-13000	15 290210		Y
		15 024000	1,391,549.00	15	240001-13000	15 290211		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 029020	TUITION SET ASIDE (15%)-RES UNDERGR	15 024000	54,969.00	15 240001-35000	15 290211		Y
	** Increase in Fund Balance **	15 035000	80,000.00-	15 290211	15 351000-10000		Y
			2,270,072.00				
15 029030	TUITION SET ASIDE (15%)-RES GRADUAT	15 024000	301,653.00	15 240001-13000	15 290300		Y
	** Increase in Fund Balance **		301,653.00				
15 029999	INTEREST INCOME-DESIGNATED	15 024001	2,500.00-	15 299999	15 240011		Y
		15 024002	2,500.00-	15 299999	15 240021		Y
		15 024004	50,000.00-	15 299999	15 240041		Y
		15 024007	2,500.00-	15 299999	15 240071		Y
		15 024532	100,321.00-	15 299999	15 245320		Y
	SCHOLARSHIPS-INCLUDES COLLINS	15 035000	40,000.00-	15 299999	15 351000-10000		Y
	** Decrease in Fund Balance **	15 035000	147,410.00-	15 299999	15 351000-10000		Y
			345,231.00-				
15 030003	REC SPTS RESERVE FOR DEFERRED MAINT	15 030006	51,393.00	15 300061	15 300030		Y
	** Increase in Fund Balance **		51,393.00				
15 030005	UNIVERSITY HEALTH CENTER	15 030010	70,000.00	15 300100	15 300051		Y
	** Increase in Fund Balance **		70,000.00				
15 030006	RECREATION SPORTS	15 030003	51,393.00-	15 300061	15 300030		Y
		15 030010	580,375.00-	15 300100	15 030006		Y
		15 030011	35,000.00-	15 300061	15 300110		Y
		15 030124	12,000.00-	15 300061	15 301240		Y
	STUD FEES (WELLNESS CENTER)	01 088830	340,188.00-	15 030006	01 088830	N	Y
	STUD FEES (WELLNESS CENTER)	01 088830	640,188.00-	15 030006	01 088830	N	Y
	** Decrease in Fund Balance **		498,394.00-				
15 030010	STUDENT SERVICE FEES	15 030005	70,000.00-	15 300100	15 300051		Y
		15 030006	580,375.00-	15 300100	15 030006		Y
		15 030013	24,724.00-	15 300100	15 300130		Y
		15 030020	17,640.00-	15 300100	15 300200		Y
		15 030030	694,631.00-	15 300100	15 300300		Y
		15 030031	15,000.00-	15 300100	15 300310		Y
		15 030040	454,945.00-	15 300100	15 300400		Y
		15 030050	433,992.00-	15 300100	15 300500		Y
		15 030051	65,000.00-	15 300100	15 300510		Y
		15 030060	8,525.00-	15 300100	15 300600		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
15 030010	STUDENT SERVICE FEES					
		15 030060	316,383.00-	15 300100	15 300601	Y
		15 030065	95,920.00-	15 300100	15 300650	Y
		15 030070	365,881.00-	15 300100	15 300700	Y
		15 030080	33,330.00-	15 300100	15 300800	Y
		15 030090	27,234.00-	15 300100	15 300900	Y
		15 030100	50,000.00-	15 300100	15 301000	Y
		15 030102	4,586.00-	15 300100	15 301020	Y
		15 030103	14,250.00-	15 300100	15 301030	Y
		15 030104	1,500.00-	15 300100	15 301040	Y
		15 030105	88,000.00-	15 300100	15 030105	Y
		15 030105	400,000.00-	15 300100	15 301050	Y
		15 030106	5,750.00-	15 300100	15 301060	Y
		15 030108	72,045.00-	15 300100	15 301080	Y
		15 030110	40,500.00-	15 300100	15 301100	Y
		15 030111	43,084.00-	15 300100	15 301110	Y
		15 030112	269,816.00-	15 300100	15 301120	Y
		15 030116	219,011.00-	15 300100	15 301160	Y
		15 030117	70,589.00-	15 300100	15 301170	Y
		15 030122	75,811.00-	15 300100	15 301220	Y
		15 030123	10,000.00-	15 300100	15 301230	Y
		15 030125	6,000.00-	15 300100	15 301250	Y
		15 030127	36,307.00-	15 300100	15 301270	Y
		15 030129	4,260.00-	15 300100	15 301290	Y
		15 030130	1,000.00-	15 300100	15 301300	Y
		15 030131	5,000.00-	15 300100	15 301310	Y
		15 030132	10,000.00-	15 300100	15 301320	Y
		15 030134	5,000.00-	15 300100	15 301340	Y
		15 030146	6,000.00-	15 300100	15 301460	Y
		15 030156	2,200.00-	15 300100	15 301560	Y
		15 030157	1,100.00-	15 300100	15 301570	Y
		15 032010	50,000.00-	15 300100	15 032010	Y
		15 033000	15,000.00-	15 300100	15 330020	Y
		15 035000	32,000.00-	15 300100	15 351000-10000	Y
	** Decrease in Fund Balance **		4,742,389.00-			
15 030011	RESERVE-EQUIPMENT REPLACEMENT					
		15 030006	35,000.00	15 300061	15 300110	Y
	** Increase in Fund Balance **		35,000.00			
15 030013	UNIVERSITY CENTER - SSF					
		15 030010	24,724.00	15 300100	15 300130	Y
	** Increase in Fund Balance **		24,724.00			
15 030020	DEAN OF STUDENTS					
		15 030010	17,640.00	15 300100	15 300200	Y
	** Increase in Fund Balance **		17,640.00			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 030030	COUNSELING & STUDENT DEVELOPMENT	15 030010	694,631.00	15 300100	15 300300	Y	
	** Increase in Fund Balance **		694,631.00				
15 030031	UCC & UHC UTILITIES	15 030010	15,000.00	15 300100	15 300310	Y	
	** Increase in Fund Balance **		15,000.00				
15 030040	CAREER PLANNING & PLACEMENT	15 030010	454,945.00	15 300100	15 300400	Y	
	** Increase in Fund Balance **		454,945.00				
15 030050	SPECIAL POPULATIONS	15 030010	433,992.00	15 300100	15 300500	Y	
	** Increase in Fund Balance **		433,992.00				
15 030051	INTERPRETER SERVICES	15 030010	65,000.00	15 300100	15 300510	Y	
	** Increase in Fund Balance **		65,000.00				
15 030060	DEAN OF STUDENTS	15 030010	8,525.00	15 300100	15 300600	Y	
	** Increase in Fund Balance **	15 030010	316,383.00	15 300100	15 300601	Y	
			324,908.00				
15 030065	ASSISTANT DEAN OF STUDENTS	15 030010	95,920.00	15 300100	15 300650	Y	
	** Increase in Fund Balance **		95,920.00				
15 030070	STUDENT ACTIVITIES	15 030010	365,881.00	15 300100	15 300700	Y	
	** Increase in Fund Balance **		365,881.00				
15 030080	STUDENT NEWSPAPER	15 030010	33,330.00	15 300100	15 300800	Y	
	** Increase in Fund Balance **		33,330.00				
15 030090	STUDENT GOVERNMENT	15 030010	27,234.00	15 300100	15 300900	Y	
	** Increase in Fund Balance **		27,234.00				
15 030100	UCSO	15 030010	50,000.00	15 300100	15 301000	Y	
	** Increase in Fund Balance **		50,000.00				
15 030102	UNIVERSITY GALLERIES	15 030010	4,586.00	15 300100	15 301020	Y	
	** Increase in Fund Balance **		4,586.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To Account		
15 030103	FINANCIAL ASSISTANCE						
	** Increase in Fund Balance **	15 030010	14,250.00	15 300100	15 301030	Y	
			14,250.00				
15 030104	STUDENT ADVISORY BOARD						
	** Increase in Fund Balance **	15 030010	1,500.00	15 300100	15 301040	Y	
			1,500.00				
15 030105	UNIVERSITY CENTER CAPT RESERVE						
		15 030010	88,000.00	15 300100	15 030105	Y	
		15 030010	400,000.00	15 300100	15 301050	Y	
	STDNT FEES(UNIV CTR EXPANSION)	01 088830	88,000.00	15 030105	01 088830	N	Y
	** Increase in Fund Balance **		400,000.00				
15 030106	WARREN THEATRE						
	** Increase in Fund Balance **	15 030010	5,750.00	15 300100	15 301060	Y	
			5,750.00				
15 030108	CAMPUS ACTIVITY BOARD						
	** Increase in Fund Balance **	15 030010	72,045.00	15 300100	15 301080	Y	
			72,045.00				
15 030110	MULTICULTURAL PROGRAMMING						
	** Increase in Fund Balance **	15 030010	40,500.00	15 300100	15 301100	Y	
			40,500.00				
15 030111	UNIVERSITY HOUSING						
		15 030010	43,084.00	15 300100	15 301110	Y	
		15 032008	43,084.00	15 320081	15 301110	Y	
	** Increase in Fund Balance **		86,168.00				
15 030112	STUDENT SRVC UNALLOC RESERVE						
	** Increase in Fund Balance **	15 030010	269,816.00	15 300100	15 301120	Y	
			269,816.00				
15 030116	CENTER FOR ACADEMIC STUDENT ACHEIVE						
	** Increase in Fund Balance **	15 030010	219,011.00	15 300100	15 301160	Y	
			219,011.00				
15 030117	INTERNATIONAL STUDENT SERVICES						
	** Increase in Fund Balance **	15 030010	70,589.00	15 300100	15 301170	Y	
			70,589.00				
15 030122	ASSOCIATE DEAN OF STUDENTS-DEGAISH						
	** Increase in Fund Balance **	15 030010	75,811.00	15 300100	15 301220	Y	
			75,811.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 030123	W. O. W.	15 030010	10,000.00	15 300100	15 301230	Y	
	** Increase in Fund Balance **		10,000.00				
15 030124	PLAYING FIELDS MAINTENANCE	15 024000	25,500.00	15 240001-13000	15 301240	Y	
	** Increase in Fund Balance **	15 030006	12,000.00	15 300061	15 301240	Y	
			37,500.00				
15 030125	HOMECOMING	15 030010	6,000.00	15 300100	15 301250	Y	
	** Increase in Fund Balance **		6,000.00				
15 030127	ALCOHOL & DRUG PROG	15 030010	36,307.00	15 300100	15 301270	Y	
	** Increase in Fund Balance **		36,307.00				
15 030129	EDGE	15 030010	4,260.00	15 300100	15 301290	Y	
	** Increase in Fund Balance **		4,260.00				
15 030130	PEER EDUCATORS	15 030010	1,000.00	15 300100	15 301300	Y	
	** Increase in Fund Balance **		1,000.00				
15 030131	ALOHA DAYS	15 030010	5,000.00	15 300100	15 301310	Y	
	** Increase in Fund Balance **		5,000.00				
15 030132	GREEK LIFE	15 030010	10,000.00	15 300100	15 301320	Y	
	** Increase in Fund Balance **		10,000.00				
15 030134	UCSA LEADS	15 030010	5,000.00	15 300100	15 301340	Y	
	** Increase in Fund Balance **		5,000.00				
15 030146	PRESIDENT'S AMBASSADORS	15 030010	6,000.00	15 300100	15 301460	Y	
	** Increase in Fund Balance **		6,000.00				
15 030156	ALTERNATIVE SPRING BREAK	15 030010	2,200.00	15 300100	15 301560	Y	
	** Increase in Fund Balance **		2,200.00				
15 030157	STUDENT AFFAIRS ASSESSMENT	15 030010	1,100.00	15 300100	15 301570	Y	
	** Increase in Fund Balance **		1,100.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 030909	AUXILIARY FUNDS EXEMPTIONS						
	** Increase in Fund Balance **	15 040909	1,102,985.00	15 409099	15 309099	Y	
			1,102,985.00				
15 032002	VENDING MACHINES						
	** Decrease in Fund Balance **	15 032012	25,000.00-	15 320021	15 320121	Y	
		15 033000	66,000.00-	15 320021	15 033000	Y	
			91,000.00-				
15 032003	LICENSING						
	** Decrease in Fund Balance **	15 032012	20,000.00-	15 320031	15 320121	Y	
		15 033000	14,000.00-	15 320031	15 033000	Y	
			34,000.00-				
15 032004	FOOD SERVICE COMMISSIONS						
	** Decrease in Fund Balance **	15 032012	50,000.00-	15 320041	15 320121	Y	
		15 033000	25,100.00-	15 320041	15 033000	Y	
			75,100.00-				
15 032007	SANDDOLLARS						
	** Decrease in Fund Balance **	15 032012	5,000.00-	15 320070	15 320121	Y	
		15 033000	1,000.00-	15 320070	15 033000	Y	
			6,000.00-				
15 032008	HOUSING SERVICES						
	** Decrease in Fund Balance **	15 030111	43,084.00-	15 320081	15 301110	Y	
		15 033000	141,000.00-	15 320081	15 033000	Y	
		15 035000	262,100.00-	15 320081	15 351000-10000	Y	
		15 042116	10,000.00-	15 320081	15 421160	Y	
			456,184.00-				
15 032009	BOOKSTORE CONTRACT COMMISSION						
	** Decrease in Fund Balance **	15 032012	109,344.00-	15 320091	15 320121	Y	
		15 032012	5,000.00-	15 320091	15 320122	Y	
		15 032020	2,090.00-	15 320091	15 320200	Y	
		15 033000	39,400.00-	15 320091	15 033000	Y	
			155,834.00-				
15 032010	STUDENT CENTER COMPLEX FEE						
	** Decrease in Fund Balance **	15 030010	50,000.00	15 300100	15 032010	Y	
		01 088830	103,121.00-	15 032010	01 088830	N	Y
		01 088830	292,407.00-	15 032010	01 088830	N	Y
			345,528.00-				
15 032012	UNIVERSITY SERVICES						
	** Decrease in Fund Balance **	15 032002	25,000.00	15 320021	15 320121	Y	
		15 032003	20,000.00	15 320031	15 320121	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To Account		
15 032012	UNIVERSITY SERVICES						
		15 032004	50,000.00	15 320041	15 320121	Y	
		15 032007	5,000.00	15 320070	15 320121	Y	
		15 032009	109,344.00	15 320091	15 320121	Y	
		15 032009	5,000.00	15 320091	15 320122	Y	
		15 032015	20,000.00	15 320150-20000	15 320121	Y	
	** Increase in Fund Balance **		234,344.00				
15 032015	PRINTING SERVICES						
		15 032012	20,000.00-	15 320150-20000	15 320121	Y	
		15 032016	16,000.00	15 320160	15 320150-30000	Y	
	** Decrease in Fund Balance **		4,000.00-				
15 032016	SANDPAPER (PRINTERS)						
		15 032015	16,000.00-	15 320160	15 320150-30000	Y	
	** Decrease in Fund Balance **		16,000.00-				
15 032017	OFFICE SUPPLIES COMMISSION						
		15 042089	12,000.00-	15 320170	15 420890	Y	
	** Decrease in Fund Balance **		12,000.00-				
15 032020	BUDGET						
		15 032009	2,090.00	15 320091	15 320200	Y	
		15 033000	9,350.00	15 033000	15 320200	Y	
	** Increase in Fund Balance **		11,440.00				
15 033000	AUXILIARY ALLOCATIONS						
		15 024000	3,385.00	15 240001-13000	15 033000	Y	
		15 030010	15,000.00	15 300100	15 330020	Y	
		15 032002	66,000.00	15 320021	15 033000	Y	
		15 032003	14,000.00	15 320031	15 033000	Y	
		15 032004	25,100.00	15 320041	15 033000	Y	
		15 032007	1,000.00	15 320070	15 033000	Y	
		15 032008	141,000.00	15 320081	15 033000	Y	
		15 032009	39,400.00	15 320091	15 033000	Y	
		15 032020	9,350.00-	15 033000	15 320200	Y	
		15 034001	24,000.00	15 340011	15 033000	Y	
		15 034001	210,197.00	15 340011	15 033000	Y	
	** Increase in Fund Balance **		529,732.00				
15 034000	UNIVERSITY POLICE						
		15 024000	160,000.00	15 024000	15 034000	Y	
		15 024511	100,000.00	15 245111	15 340001	Y	
		15 034001	341,000.00	15 034001	15 034000	Y	
	PARKING(SURF PARKG ADTNS)	01 088830	5,500.00-	15 034000	01 088830	N	Y
	PARKING(SURF PRKG ADD PHII)	01 088830	7,125.00-	15 034000	01 088830	N	Y
	PARKING(SURF PRKG ADD PHII)	01 088830	97,125.00-	15 034000	01 088830	N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
15 034000	UNIVERSITY POLICE								
	PARKING(SURF PKG ADDTNS)	01 088830	110,500.00-	15 034000		01 088830		N	Y
	PARKING REV(NEW PRKG GARAGE)	01 088830	476,213.00-	15 034000		01 088830		N	Y
	PARKING REV(NEW PRKG GARAGE)	01 088830	776,213.00-	15 034000		01 088830		N	Y
	** Decrease in Fund Balance **		871,676.00-						
15 034001	INTEREST INCOME-AUXI NP								
		15 033000	24,000.00-	15 340011		15 033000		Y	
		15 033000	210,197.00-	15 340011		15 033000		Y	
		15 034000	341,000.00-	15 034001		15 034000		Y	
	** Decrease in Fund Balance **		575,197.00-						
15 035000	ATHLETICS								
		15 024000	52,124.00	15 240001-13000		15 351000-10000		Y	
		15 024000	155,000.00	15 240001-13000		15 351000-10000		Y	
		15 024000	1,475,683.00	15 240001-13000		15 351000-10000		Y	
		15 024000	149,899.00	15 240001-13000		15 351000-20000		Y	
		15 029020	80,000.00	15 290211		15 351000-10000		Y	
	SCHOLARSHIPS-INCLUDES COLLINS	15 029999	40,000.00	15 299999		15 351000-10000		Y	
		15 029999	147,410.00	15 299999		15 351000-10000		Y	
		15 030010	32,000.00	15 300100		15 351000-10000		Y	
		15 032008	262,100.00	15 320081		15 351000-10000		Y	
		15 035076	2,500.00	15 350760-40006		15 351000-10000		Y	
		15 035120	3,000.00-	15 351000-10000		15 351200-40001		Y	
		15 035120	7,200.00-	15 351000-10000		15 351200-40002		Y	
		15 035120	5,000.00-	15 351000-10000		15 351200-40003		Y	
		15 035120	90,000.00-	15 351000-10000		15 351200-40004		Y	
		15 035120	70,000.00-	15 351000-10000		15 351200-40005		Y	
		15 035120	11,762.00-	15 351000-10000		15 351200-40006		Y	
		15 035120	12,000.00-	15 351000-10000		15 351200-40007		Y	
		15 035120	12,200.00-	15 351000-10000		15 351200-40008		Y	
		15 035120	8,775.00-	15 351000-10000		15 351200-40009		Y	
		15 035120	4,000.00-	15 351000-10000		15 351200-40010		Y	
		15 035120	25,000.00-	15 351000-10000		15 351200-40011		Y	
		15 035130	75,000.00-	15 351000-10000		15 351300-40004		Y	
		15 035130	65,000.00-	15 351000-10000		15 351300-40005		Y	
		15 035130	32,500.00-	15 351000-10000		15 351300-40006		Y	
		15 035130	13,250.00-	15 351000-10000		15 351300-40008		Y	
		15 035130	25,000.00-	15 351000-10000		15 351300-40009		Y	
		15 035130	25,000.00-	15 351000-10000		15 351300-40010		Y	
		15 035130	50,000.00-	15 351000-10000		15 351300-40011		Y	
	CHAPMAN FIELD-143025-131080	15 083400	11,945.00-	15 351000-10000		15 830496		Y	
	FLOOR	15 083400	62,584.00-	15 351000-10000		15 830496		Y	
	CONSTRUCTION-TRACK	15 083400	557,756.00-	15 351000-10000		15 830496		Y	
	ATHLETIC FEES(ATHL ADV BOARDS)	01 088830	32,162.00-	15 035000		01 088830		N	Y
	ATHLETIC FEES(RENOV CHAMPMAN)	01 088830	40,000.00-	15 035000		01 088830		N	Y
	ATHLETIC FEES(MOMENTUM SPRTS)	01 088830	131,080.00-	15 035000		01 088830		N	Y
	** Increase in Fund Balance **		1,026,502.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To		
15 035076	SOUTHLAND BASEBALL TOURNAMENT						
	** Decrease in Fund Balance **	15 035000	2,500.00-	15 350760-40006	15 351000-10000	Y	
			2,500.00-				
15 035120	RECRUITING						
		15 035000	3,000.00	15 351000-10000	15 351200-40001	Y	
		15 035000	7,200.00	15 351000-10000	15 351200-40002	Y	
		15 035000	5,000.00	15 351000-10000	15 351200-40003	Y	
		15 035000	90,000.00	15 351000-10000	15 351200-40004	Y	
		15 035000	70,000.00	15 351000-10000	15 351200-40005	Y	
		15 035000	11,762.00	15 351000-10000	15 351200-40006	Y	
		15 035000	12,000.00	15 351000-10000	15 351200-40007	Y	
		15 035000	12,200.00	15 351000-10000	15 351200-40008	Y	
		15 035000	8,775.00	15 351000-10000	15 351200-40009	Y	
		15 035000	4,000.00	15 351000-10000	15 351200-40010	Y	
	** Increase in Fund Balance **	15 035000	25,000.00	15 351000-10000	15 351200-40011	Y	
			248,937.00				
15 035130	FACILITIES						
		15 035000	75,000.00	15 351000-10000	15 351300-40004	Y	
		15 035000	65,000.00	15 351000-10000	15 351300-40005	Y	
		15 035000	32,500.00	15 351000-10000	15 351300-40006	Y	
		15 035000	13,250.00	15 351000-10000	15 351300-40008	Y	
		15 035000	25,000.00	15 351000-10000	15 351300-40009	Y	
		15 035000	25,000.00	15 351000-10000	15 351300-40010	Y	
	** Increase in Fund Balance **	15 035000	50,000.00	15 351000-10000	15 351300-40011	Y	
			285,750.00				
15 040909	TUITION DISCOUNTING DUMMY CONTRA EX						
		15 010110	737,756.00-	15 409099	15 101499	Y	
		15 020909	4,108,979.00-	15 409099	15 209099	Y	
		15 030909	1,102,985.00-	15 409099	15 309099	Y	
	** Decrease in Fund Balance **		5,949,720.00-				
15 042015	FINE ARTS SCHOLARSHIP						
		15 024000	56,750.00	15 240001-13000	15 420150	Y	
		15 024000	31,500.00	15 240001-13000	15 420151	Y	
	** Increase in Fund Balance **	15 024000	22,700.00	15 240001-13000	15 420152	Y	
			110,950.00				
15 042017	PRESIDENTIAL SCHOLARS SCHOLARSHIPS						
	** Increase in Fund Balance **	15 024000	110,550.00	15 240001-13000	15 420170	Y	
			110,550.00				
15 042018	ROTC SCHOLARSHIP						
	** Increase in Fund Balance **	15 024000	30,000.00	15 240001-13000	15 420180	Y	
			30,000.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 042030	INTERNATIONAL PROGRAM SCHOLARSHIP	15 024000	171,825.00	15 240001-13000	15 420300	Y	
	** Increase in Fund Balance **		171,825.00				
15 042050	GRADUATE SCHOLARSHIPS	15 024000	185,570.00	15 240001-13000	15 420500	Y	
	** Increase in Fund Balance **		185,570.00				
15 042057	HONORS SCHOLARSHIP UNIV FUNDED	15 024000	525,900.00	15 240001-13000	15 420570	Y	
	** Increase in Fund Balance **		525,900.00				
15 042089	UNIVERSITY SERVICES SCHOLARSHIPS	15 032017	12,000.00	15 320170	15 420890	Y	
	** Increase in Fund Balance **		12,000.00				
15 042116	LEADERSHIP SCHOLARSHIP	15 032008	10,000.00	15 320081	15 421160	Y	
	** Increase in Fund Balance **		10,000.00				
15 042117	TRANSFER STUDENTS SCHOLARSHIP	15 024000	50,000.00	15 240001-13000	15 421170	Y	
	** Increase in Fund Balance **		50,000.00				
15 042122	STARS SCHOLARSHIP	15 024000	65,500.00	15 240001-13000	15 421220	Y	
	** Increase in Fund Balance **		65,500.00				
15 042143	GRADUATE SUMMER SCHOLARSHIPS	15 024000	50,000.00	15 240001-13000	15 421430	Y	
	** Increase in Fund Balance **		50,000.00				
15 042171	GEOSPATIAL ENGINEERING SCHOLARSHIP	15 024000	10,000.00	15 240001-13000	15 421710	Y	
	** Increase in Fund Balance **		10,000.00				
15 063008	BLUCHER ENDOWMENT	15 063031	98,049.00-	15 630080	15 630310	Y	
	** Decrease in Fund Balance **		98,049.00-				
15 063031	BLUCHER CHAIR	15 063008	98,049.00	15 630080	15 630310	Y	
	** Increase in Fund Balance **		98,049.00				
15 065005	HAAS PROFESSORSHIP	15 024000	3,500.00	15 240001-13000	15 650050-90001	Y	
	** Increase in Fund Balance **		3,500.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
15 065091	CAMPBELL PROFESSORSHIP (TAMUCC FND)	15 024000	9,500.00	15 240001-13000	15 650910-10000	Y	
	** Increase in Fund Balance **		9,500.00				
15 065107	FRANTZ PROFESSORSHIP TAMUCC FND	15 024000	3,000.00	15 240001-13000	15 651070-00000	Y	
	** Increase in Fund Balance **		3,000.00				
15 065804	KILGORE FOUNDATION - TAMUCC	15 024000	500.00	15 240001-13000	15 658040	Y	
	** Increase in Fund Balance **		500.00				
15 065806	GOAD- TAMUCC FOUNDATION	15 024000	500.00	15 240001-13000	15 658060	Y	
	** Increase in Fund Balance **		500.00				
15 065807	JOSLIN PROFESSORSHIP-TAMUCCFOUND	15 024000	13,500.00	15 240001-13000	15 658070	Y	
	** Increase in Fund Balance **		13,500.00				
15 065901	BENAVIDES PROFESSORSHIP-TAMUCCFOUND	15 024000	11,000.00	15 240001-13000	15 659010	Y	
	** Increase in Fund Balance **		11,000.00				
15 083400	UNEXP PLANT - LOCAL CHAPMAN FIELD-143025-131080	15 035000	11,945.00	15 351000-10000	15 830496	Y	
	FLOOR	15 035000	62,584.00	15 351000-10000	15 830496	Y	
	CONSTRUCTION-TRACK	15 035000	557,756.00	15 351000-10000	15 830496	Y	
	** Increase in Fund Balance **		632,285.00				
15 083600	UNEXPENDED PLANT- HEAF	15 016090	500,000.00	15 100060	15 830600	Y	
	** Increase in Fund Balance **		500,000.00				

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

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TEXAS A&M UNIV-CORPUS CHRISTI
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	010000	E & G REVENUE ACCOUNT								
			15	100010	6,778,359.00	15	100010	15	010000	Y
			15	100010	177,375.00	15	100010	15	120001	Y
			15	100010	239,885.00	15	100010	15	120002	Y
			15	100010	223,882.00	15	100010	15	120003	Y
			15	100010	202,031.00	15	100010	15	120004	Y
			15	100010	267,979.00	15	100010	15	120005	Y
			15	100010	144,270.00	15	100010	15	120006	Y
			15	100010	134,400.00	15	100010	15	120007	Y
			15	100010	210,656.00	15	100010	15	120008	Y
			15	100010	149,642.00	15	100010	15	120009	Y
			15	100010	232,616.00	15	100010	15	120010	Y
			15	100010	217,150.00	15	100010	15	120011	Y
			15	100010	152,005.00	15	100010	15	120012	Y
			15	100010	141,533.00	15	100010	15	120013	Y
			15	100010	201,366.00	15	100010	15	120014	Y
			15	100010	640,962.00	15	100010	15	120018	Y
			15	100010	226,246.00	15	100010	15	120020	Y
			15	100010	62,157.00	15	100010	15	120021	Y
			15	100010	86,375.00	15	100010	15	120022	Y
			15	100010	345,376.00	15	100010	15	120023	Y
			15	100010	65,046.00	15	100010	15	120024	Y
			15	100010	9,395.00	15	100010	15	120026	Y
			15	100010	376,549.00	15	100010	15	120027	Y
			15	100010	68,877.00	15	100010	15	120030	Y
			15	100010	16,575.00	15	100010	15	120034	Y
			15	100010	60,885.00	15	100010	15	120036	Y
			15	100010	66,616.00	15	100010	15	120037	Y
			15	100010	129,184.00	15	100010	15	120045	Y
			15	100010	1,045,895.00	15	100010	15	120075	Y
			15	100010	9,656.00	15	100010	15	121017	Y
			15	100010	170,000.00	15	100010	15	121040	Y
			15	100010	15,500.00	15	100010	15	121060	Y
			15	100010	450,000.00	15	100010	15	121061	Y
			15	100010	100,000.00	15	100010	15	121069	Y
			15	100010	233,745.00	15	100010	15	121106	Y
			15	100010	301,270.00	15	100010	15	121107	Y
			15	100010	493,748.00	15	100010	15	121108	Y
			15	100010	327,678.00	15	100010	15	121109	Y
			15	100010	138,498.00	15	100010	15	121111	Y
			15	100010	3,894.00	15	100010	15	121117	Y
			15	100010	14,241.00	15	100010	15	130020	Y
			15	100010	349,735.00	15	100010	15	131022	Y
			15	100010	95,928.00	15	100010	15	131024	Y
			15	100010	50,039.00	15	100010	15	131025	Y
			15	100010	262,500.00	15	100010	15	131079	Y
			15	100010	317,233.00	15	100010	15	131080	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	010000	E & G REVENUE ACCOUNT								
			15	100010	1,291,145.00	15	100010	15	132020	Y
			15	100010	32,949.00	15	100010	15	132022	Y
			15	100010	500,413.00	15	100010	15	133020	Y
			15	100010	8,445.00	15	100010	15	133023	Y
			15	100010	241,972.00	15	100010	15	133024	Y
			15	100010	38,213.00	15	100010	15	133025	Y
			15	100010	494,361.00	15	100010	15	133030	Y
			15	100010	13,493.00	15	100010	15	133035	Y
			15	100010	803,896.00	15	100010	15	134020	Y
			15	100010	184,149.00	15	100010	15	134021	Y
			15	100010	932,599.00	15	100010	15	134022	Y
			15	100010	447,961.00	15	100010	15	134025	Y
			15	100010	45,134.00	15	100010	15	134030-10000	Y
			15	100010	312,196.00	15	100010	15	134030-11001	Y
			15	100010	111,937.00	15	100010	15	134030-20000	Y
			15	100010	27,798.00	15	100010	15	134030-30000	Y
			15	100010	99,799.00	15	100010	15	134030-40000	Y
			15	100010	276,205.00	15	100010	15	134075-00000	Y
			15	100010	210,402.00	15	100010	15	135022	Y
			15	100010	103,824.00	15	100010	15	135030	Y
			15	100010	3,373.00	15	100010	15	135087	Y
			15	100010	99,656.00	15	100010	15	135088	Y
			15	100010	211,228.00	15	100010	15	137098	Y
			15	100010	7,546.00	15	100010	15	138410	Y
			15	100010	2,511.00	15	100010	15	147001	Y
			15	100010	565,103.00	15	100010	15	148130	Y
			15	100010	28,000.00	15	100010	15	148131	Y
			15	100010	386,404.00	15	100010	15	150001	Y
			15	100010	46,711.00	15	100010	15	150003	Y
			15	100010	24,794.00	15	100010	15	150004	Y
			15	100010	42,000.00	15	100010	15	150005	Y
			15	100010	602,114.00	15	100010	15	151001	Y
			15	100010	188,930.00	15	100010	15	151002	Y
			15	100010	860,364.00	15	100010	15	151501	Y
			15	100010	437,702.00	15	100010	15	152001	Y
			15	100010	3,532.00	15	100010	15	152015	Y
			15	100010	217,925.00	15	100010	15	152501	Y
			15	100010	1,316,576.00	15	100010	15	152502	Y
			15	100010	9,523.00	15	100010	15	160020	Y
			15	100010	44,564.00	15	100010	15	160060	Y
			15	100010	124,147.00	15	100010	15	160100	Y
			15	100010	53,532.00	15	100010	15	160101	Y
			15	100010	118,453.00	15	100010	15	160110	Y
			15	100010	180,028.00	15	100010	15	160140	Y
			15	100010	234,643.00	15	100010	15	160150-00000	Y
			15	100010	103,543.00	15	100010	15	160170	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	010000	E & G REVENUE ACCOUNT								
			15	100010	103,750.00	15	100010	15	160171	Y
			15	100010	1,410,000.00	15	100010	15	160180	Y
			15	100010	15,000.00	15	100010	15	160181	Y
			15	100010	500,000.00	15	100010	15	160190-00000	Y
			15	100010	128,087.00	15	100010	15	170002	Y
			15	100010	177,283.00	15	100010	15	170005	Y
			15	100010	60,346.00	15	100010	15	170006	Y
			15	100010	115,397.00	15	100010	15	170007	Y
			15	100010	131,626.00	15	100010	15	170030	Y
			15	100010	168,069.00	15	100010	15	170102-90001	Y
			15	100010	24,000.00	15	100010	15	170104	Y
			15	100010	249,953.00	15	100010	15	170105-10000	Y
			15	100010	59,669.00	15	100010	15	170105-20000	Y
			15	100010	206,016.00	15	100010	15	170105-40000	Y
			15	100010	151,564.00	15	100010	15	170105-50000	Y
			15	100010	237,703.00	15	100010	15	170105-60000	Y
			15	100010	58,560.00	15	100010	15	170106	Y
			15	100010	471,127.00	15	100010	15	170201	Y
			15	100010	21,528.00	15	100010	15	170301	Y
			15	100010	17,339.00	15	100010	15	170304	Y
			15	100010	319,248.00	15	100010	15	170305-10000	Y
			15	100010	22,628.00	15	100010	15	170305-20000	Y
			15	100010	331,278.00	15	100010	15	170305-30000	Y
			15	100010	672,812.00	15	100010	15	170305-40000	Y
			15	100010	556,198.00	15	100010	15	170401-10000	Y
			15	100010	77,903.00	15	100010	15	170401-11001	Y
			15	100010	434,348.00	15	100010	15	170401-20000	Y
			15	100010	56,000.00	15	100010	15	170401-30000	Y
			15	100010	462,088.00	15	100010	15	170401-40000	Y
			15	100010	149,113.00	15	100010	15	170402-11001	Y
			15	100010	97,892.00	15	100010	15	170480	Y
			15	100010	112,358.00	15	100010	15	170501	Y
			15	100010	1,472,814.00	15	100010	15	170502	Y
			15	100010	85,786.00	15	100010	15	170504	Y
			15	100010	22,967.00	15	100010	15	170505	Y
			15	100010	56,588.00	15	100010	15	170506	Y
			15	100010	4,868.00	15	100010	15	170508	Y
			15	100010	132,741.00	15	100010	15	170510	Y
			15	100010	8,591.00	15	100010	15	170531	Y
			15	100010	11,407.00	15	100010	15	170543	Y
			15	100010	38,880.00	15	100010	15	170552	Y
			15	100010	10,604.00	15	100010	15	170570	Y
			15	100010	7,821.00	15	100010	15	170580	Y
			15	100010	362,251.00	15	100010	15	170630	Y
			15	100010	22,639.00	15	100010	15	170640	Y
			15	100010	21,875.00	15	100010	15	170650	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	010000	E & G REVENUE ACCOUNT								
			15	100010	2,126.00	15	100010	15	170655	Y
			15	100010	109,613.00	15	100010	15	170706	Y
			15	100010	904.00	15	100010	15	170900	Y
			15	100010	12,772.00	15	100010	15	170901	Y
			15	100010	14,482.00	15	100010	15	170904	Y
			15	100010	5,047.00	15	100010	15	170905	Y
			15	100010	171,886.00	15	100010	15	170920	Y
			15	100010	134,525.00	15	100010	15	170922	Y
			15	100010	207,995.00	15	100010	15	170923	Y
			15	100010	349,853.00	15	100010	15	170926	Y
			15	100010	36,970.00	15	100010	15	170929	Y
			15	100010	102,283.00	15	100010	15	170930	Y
			15	100010	85,417.00	15	100010	15	170931	Y
			15	100010	240,990.00	15	100010	15	170950	Y
			15	100010	10,000.00	15	100010	15	181018	Y
		** Potential Increase in Fund Balan			39,440,323.00					
15	010005	ART I GROUP INSURANCE PREM FROM								
			15	100050	4,105,946.00	15	100050	15	121010	Y
		** Potential Increase in Fund Balan			4,105,946.00					
15	010007	OASI STATE REVENUE								
			15	100070	1,103,577.00	15	100070	15	121000	Y
			15	100070	80,296.00	15	100070	15	121001	Y
			15	100070	17,431.00	15	100070	15	121002	Y
			15	100070	284,165.00	15	100070	15	121004	Y
			15	100070	114,186.00	15	100070	15	121005	Y
			15	100070	201,294.00	15	100070	15	121006	Y
			15	100070	135,234.00	15	100070	15	121007	Y
			15	100070	497,686.00	15	100070	15	121010	Y
			15	100070	548,883.00	15	100070	15	121014	Y
			15	100070	420,942.00	15	100070	15	121015	Y
			15	100070	936,077.00	15	100070	15	121016	Y
			15	100070	120,687.00	15	100070	15	121017	Y
		** Potential Increase in Fund Balan			4,460,458.00					
15	010110	TUITION REVENUE								
			15	101100	243,734.00	15	101100	15	121010	Y
			15	101100	373,398.00	15	101100	15	121011	Y
			15	101100	81,061.00	15	101100	15	121012	Y
			15	101100	1,057,165.00	15	101100	15	121014	Y
			15	101100	110,056.00	15	101100	15	121015	Y
			15	101100	498,537.00	15	101100	15	121017	Y
			15	101100	431,392.00	15	101100	15	131020	Y
			15	101100	727,694.00	15	101100	15	131023	Y
			15	101100	207,646.00	15	101100	15	131025	Y

TEXAS A&M UNIV-CORPUS CHRISTI
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	010110	TUITION REVENUE								
			15	101100	701,487.00	15	101100	15	131026	Y
			15	101100	469,842.00	15	101100	15	131030-90001	Y
			15	101100	133,035.00	15	101100	15	132020	Y
			15	101100	954,098.00	15	101100	15	132021	Y
			15	101100	726,235.00	15	101100	15	132022	Y
			15	101100	190,210.00	15	101100	15	132030	Y
			15	101100	742,802.00	15	101100	15	133025	Y
			15	101100	436,908.00	15	101100	15	134025	Y
			15	101100	10,521.00	15	101100	15	135088	Y
			15	101100	382,206.00	15	101100	15	170105-30000	Y
			15	101100	48,118.00	15	101100	15	181050	Y
			15	101100	1,522,998.00	15	101100	15	290080	Y
			15	101101	33,941.00	15	101101	15	120018	Y
			15	101101	880,932.00	15	101101	15	131021	Y
			15	101101	54,077.00	15	101101	15	132020	Y
			15	101101	145,905.00	15	101101	15	133022	Y
			15	101101	5,627.00	15	101101	15	135087	Y
			15	101101	233,000.00	15	101101	15	152502	Y
			15	101101	47,000.00	15	101101	15	290090	Y
			15	101102	63,137.00	15	101102	15	120018	Y
			15	101102	49,500.00	15	101102	15	130030-10000	Y
			15	101102	22,382.00	15	101102	15	130030-40000	Y
			15	101102	438,508.00	15	101102	15	133023	Y
			15	101102	87,414.00	15	101102	15	134020	Y
			15	101102	539,330.00	15	101102	15	134021	Y
			15	101102	2,363.00	15	101102	15	134025	Y
			15	101102	75,696.00	15	101102	15	135022	Y
			15	101102	333,011.00	15	101102	15	137098	Y
			15	101102	184,123.00	15	101102	15	170305-20000	Y
			15	101102	196,518.00	15	101102	15	290085	Y
			15	101103	3,759.00	15	101103	15	130020	Y
			15	101103	111,909.00	15	101103	15	138110	Y
			15	101103	110,526.00	15	101103	15	138210	Y
			15	101103	111,875.00	15	101103	15	138310	Y
			15	101103	111,974.00	15	101103	15	138410	Y
			15	101103	69,306.00	15	101103	15	170105-20000	Y
			15	101103	18,193.00	15	101103	15	290095	Y
			15	101499	787,431.00	15	111499	15	101499	Y
			15	101499	737,756.00	15	409099	15	101499	Y
			15	101510-42001	113,625.00	15	101510-42001	15	134032-40001	Y
			15	101510-42002	70,700.00	15	101510-42002	15	134032-20002	Y
			15	101510-43001	65,000.00	15	101510-43001	15	135032	Y
			15	101510-50001	1,500.00	15	101510-50001	15	135040	Y
			15	101600	11,454.00	15	101600	15	134025	Y
			15	111499	787,431.00	15	111499	15	101499	Y
		** Potential Increase in Fund Balan			13,503,672.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	012000	GENERAL ADMINISTRATION								
			15	120001	177,375.00-	15	100010	15	120001	Y
			15	120002	239,885.00-	15	100010	15	120002	Y
			15	120003	223,882.00-	15	100010	15	120003	Y
			15	120004	202,031.00-	15	100010	15	120004	Y
			15	120005	267,979.00-	15	100010	15	120005	Y
			15	120006	144,270.00-	15	100010	15	120006	Y
			15	120007	134,400.00-	15	100010	15	120007	Y
			15	120008	210,656.00-	15	100010	15	120008	Y
			15	120009	149,642.00-	15	100010	15	120009	Y
			15	120010	232,616.00-	15	100010	15	120010	Y
			15	120011	217,150.00-	15	100010	15	120011	Y
			15	120012	152,005.00-	15	100010	15	120012	Y
			15	120013	141,533.00-	15	100010	15	120013	Y
			15	120014	201,366.00-	15	100010	15	120014	Y
			15	120018	640,962.00-	15	100010	15	120018	Y
			15	120018	33,941.00-	15	101101	15	120018	Y
			15	120018	63,137.00-	15	101102	15	120018	Y
			15	120020	226,246.00-	15	100010	15	120020	Y
			15	120021	62,157.00-	15	100010	15	120021	Y
			15	120022	86,375.00-	15	100010	15	120022	Y
			15	120023	345,376.00-	15	100010	15	120023	Y
			15	120024	65,046.00-	15	100010	15	120024	Y
			15	120026	9,395.00-	15	100010	15	120026	Y
			15	120027	376,549.00-	15	100010	15	120027	Y
			15	120030	68,877.00-	15	100010	15	120030	Y
			15	120034	16,575.00-	15	100010	15	120034	Y
			15	120036	60,885.00-	15	100010	15	120036	Y
			15	120037	66,616.00-	15	100010	15	120037	Y
			15	120045	129,184.00-	15	100010	15	120045	Y
			15	120075	1,045,895.00-	15	100010	15	120075	Y
		** Potential Decrease in Fund Balan			5,992,006.00-					
15	012100	STAFF BENEFITS								
			15	121000	1,103,577.00-	15	100070	15	121000	Y
			15	121001	80,296.00-	15	100070	15	121001	Y
			15	121002	17,431.00-	15	100070	15	121002	Y
			15	121004	284,165.00-	15	100070	15	121004	Y
			15	121005	114,186.00-	15	100070	15	121005	Y
			15	121006	201,294.00-	15	100070	15	121006	Y
			15	121007	135,234.00-	15	100070	15	121007	Y
			15	121010	4,105,946.00-	15	100050	15	121010	Y
			15	121010	497,686.00-	15	100070	15	121010	Y
			15	121010	243,734.00-	15	101100	15	121010	Y
			15	121011	373,398.00-	15	101100	15	121011	Y
			15	121012	81,061.00-	15	101100	15	121012	Y
			15	121014	548,883.00-	15	100070	15	121014	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	012100	STAFF BENEFITS								
			15	121014	1,057,165.00-	15	101100	15	121014	Y
			15	121015	420,942.00-	15	100070	15	121015	Y
			15	121015	110,056.00-	15	101100	15	121015	Y
			15	121016	936,077.00-	15	100070	15	121016	Y
			15	121017	9,656.00-	15	100010	15	121017	Y
			15	121017	120,687.00-	15	100070	15	121017	Y
			15	121017	498,537.00-	15	101100	15	121017	Y
			15	121040	170,000.00-	15	100010	15	121040	Y
			15	121060	15,500.00-	15	100010	15	121060	Y
			15	121061	450,000.00-	15	100010	15	121061	Y
			15	121069	100,000.00-	15	100010	15	121069	Y
		** Potential Decrease in Fund Balan			11,675,511.00-					
15	012110	STUDENT SERVICES								
			15	121106	233,745.00-	15	100010	15	121106	Y
			15	121107	301,270.00-	15	100010	15	121107	Y
			15	121108	493,748.00-	15	100010	15	121108	Y
			15	121109	327,678.00-	15	100010	15	121109	Y
			15	121111	138,498.00-	15	100010	15	121111	Y
			15	121117	3,894.00-	15	100010	15	121117	Y
		** Potential Decrease in Fund Balan			1,498,833.00-					
15	013000	RESIDENT INSTRUCTION & DOE								
			15	130020	14,241.00-	15	100010	15	130020	Y
			15	130020	3,759.00-	15	101103	15	130020	Y
			15	130030-10000	49,500.00-	15	101102	15	130030-10000	Y
			15	130030-40000	22,382.00-	15	101102	15	130030-40000	Y
			15	131020	431,392.00-	15	101100	15	131020	Y
			15	131021	880,932.00-	15	101101	15	131021	Y
			15	131022	349,735.00-	15	100010	15	131022	Y
			15	131023	727,694.00-	15	101100	15	131023	Y
			15	131024	95,928.00-	15	100010	15	131024	Y
			15	131025	50,039.00-	15	100010	15	131025	Y
			15	131025	207,646.00-	15	101100	15	131025	Y
			15	131026	701,487.00-	15	101100	15	131026	Y
			15	131030-90001	469,842.00-	15	101100	15	131030-90001	Y
			15	131079	262,500.00-	15	100010	15	131079	Y
			15	131080	317,233.00-	15	100010	15	131080	Y
			15	132020	1,291,145.00-	15	100010	15	132020	Y
			15	132020	133,035.00-	15	101100	15	132020	Y
			15	132020	54,077.00-	15	101101	15	132020	Y
			15	132021	954,098.00-	15	101100	15	132021	Y
			15	132022	32,949.00-	15	100010	15	132022	Y
			15	132022	726,235.00-	15	101100	15	132022	Y
			15	132030	190,210.00-	15	101100	15	132030	Y
			15	133020	500,413.00-	15	100010	15	133020	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	013000	RESIDENT INSTRUCTION & DOE								
			15	133022	145,905.00-	15	101101	15	133022	Y
			15	133023	8,445.00-	15	100010	15	133023	Y
			15	133023	438,508.00-	15	101102	15	133023	Y
			15	133024	241,972.00-	15	100010	15	133024	Y
			15	133025	38,213.00-	15	100010	15	133025	Y
			15	133025	742,802.00-	15	101100	15	133025	Y
			15	133030	494,361.00-	15	100010	15	133030	Y
			15	133035	13,493.00-	15	100010	15	133035	Y
			15	134020	803,896.00-	15	100010	15	134020	Y
			15	134020	87,414.00-	15	101102	15	134020	Y
			15	134021	184,149.00-	15	100010	15	134021	Y
			15	134021	539,330.00-	15	101102	15	134021	Y
			15	134022	932,599.00-	15	100010	15	134022	Y
			15	134025	447,961.00-	15	100010	15	134025	Y
			15	134025	436,908.00-	15	101100	15	134025	Y
			15	134025	2,363.00-	15	101102	15	134025	Y
			15	134025	11,454.00-	15	101600	15	134025	Y
			15	134030-10000	45,134.00-	15	100010	15	134030-10000	Y
			15	134030-11001	312,196.00-	15	100010	15	134030-11001	Y
			15	134030-20000	111,937.00-	15	100010	15	134030-20000	Y
			15	134030-30000	27,798.00-	15	100010	15	134030-30000	Y
			15	134030-40000	99,799.00-	15	100010	15	134030-40000	Y
			15	134032-20002	70,700.00-	15	101510-42002	15	134032-20002	Y
			15	134032-40001	113,625.00-	15	101510-42001	15	134032-40001	Y
			15	134075-00000	276,205.00-	15	100010	15	134075-00000	Y
			15	135022	210,402.00-	15	100010	15	135022	Y
			15	135022	75,696.00-	15	101102	15	135022	Y
			15	135030	103,824.00-	15	100010	15	135030	Y
			15	135032	65,000.00-	15	101510-43001	15	135032	Y
			15	135040	1,500.00-	15	101510-50001	15	135040	Y
			15	135087	3,373.00-	15	100010	15	135087	Y
			15	135087	5,627.00-	15	101101	15	135087	Y
			15	135088	99,656.00-	15	100010	15	135088	Y
			15	135088	10,521.00-	15	101100	15	135088	Y
			15	137098	211,228.00-	15	100010	15	137098	Y
			15	137098	333,011.00-	15	101102	15	137098	Y
		** Potential Decrease in Fund Balan			16,213,477.00-					
15	013800	INSTRUCTIONAL ADMINISTRATION								
			15	138110	111,909.00-	15	101103	15	138110	Y
			15	138210	110,526.00-	15	101103	15	138210	Y
			15	138310	111,875.00-	15	101103	15	138310	Y
			15	138410	7,546.00-	15	100010	15	138410	Y
			15	138410	111,974.00-	15	101103	15	138410	Y
		** Potential Decrease in Fund Balan			453,830.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	014015	TRDF - DISCRETIONARY FY12								
			15	100020	247,922.00	15	100020	15	140161-00000	Y
			15	100020	51,000.00	15	100020	15	140162-00000	Y
			15	100020	374,388.00	15	100020	15	140163-00000	Y
			15	100020	247,618.00	15	100020	15	140164-00000	Y
			15	100020	72,000.00	15	100020	15	140165-00000	Y
			15	100020	44,089.00	15	100020	15	140167-00000	Y
			15	100020	44,867.00	15	100020	15	140168-00000	Y
			15	100020	24,294.00	15	100020	15	140169-00000	Y
		** Potential Increase in Fund Balan			1,106,178.00					
15	014016	TRDF-DISCRETIONARY FY13								
			15	140161-00000	247,922.00-	15	100020	15	140161-00000	Y
			15	140162-00000	51,000.00-	15	100020	15	140162-00000	Y
			15	140163-00000	374,388.00-	15	100020	15	140163-00000	Y
			15	140164-00000	247,618.00-	15	100020	15	140164-00000	Y
			15	140165-00000	72,000.00-	15	100020	15	140165-00000	Y
			15	140167-00000	44,089.00-	15	100020	15	140167-00000	Y
			15	140168-00000	44,867.00-	15	100020	15	140168-00000	Y
			15	140169-00000	24,294.00-	15	100020	15	140169-00000	Y
		** Potential Decrease in Fund Balan			1,106,178.00-					
15	014700	E&G ACADEMIC SUPPORT								
			15	147001	2,511.00-	15	100010	15	147001	Y
		** Potential Decrease in Fund Balan			2,511.00-					
15	014800	LIBRARY								
			15	148130	565,103.00-	15	100010	15	148130	Y
			15	148131	28,000.00-	15	100010	15	148131	Y
		** Potential Decrease in Fund Balan			593,103.00-					
15	015000	PHYSICAL PLANT SUPPORT								
			15	150001	386,404.00-	15	100010	15	150001	Y
			15	150003	46,711.00-	15	100010	15	150003	Y
			15	150004	24,794.00-	15	100010	15	150004	Y
			15	150005	42,000.00-	15	100010	15	150005	Y
		** Potential Decrease in Fund Balan			499,909.00-					
15	015100	BUILDING MAINTENANCE								
			15	151001	602,114.00-	15	100010	15	151001	Y
			15	151002	188,930.00-	15	100010	15	151002	Y
		** Potential Decrease in Fund Balan			791,044.00-					
15	015150	CUSTODIAL MAINTENANCE FLOORS								
			15	151501	860,364.00-	15	100010	15	151501	Y
		** Potential Decrease in Fund Balan			860,364.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	015200	GROUND MAINTENANCE	15	152001	437,702.00-	15	100010	15	152001	Y
		** Potential Decrease in Fund Balan	15	152015	3,532.00-	15	100010	15	152015	Y
					441,234.00-					
15	015250	UTILITIES	15	152501	217,925.00-	15	100010	15	152501	Y
			15	152502	1,316,576.00-	15	100010	15	152502	Y
		** Potential Decrease in Fund Balan	15	152502	233,000.00-	15	101101	15	152502	Y
					1,767,501.00-					
15	016002	SCHOLARSHIP	15	160020	9,523.00-	15	100010	15	160020	Y
		** Potential Decrease in Fund Balan			9,523.00-					
15	016006	WATER RESOURCE CENTER	15	160060	44,564.00-	15	100010	15	160060	Y
		** Potential Decrease in Fund Balan			44,564.00-					
15	016014	CENTER FOR COASTAL STUDIES	15	160100	124,147.00-	15	100010	15	160100	Y
			15	160101	53,532.00-	15	100010	15	160101	Y
			15	160110	118,453.00-	15	100010	15	160110	Y
		** Potential Decrease in Fund Balan	15	160140	180,028.00-	15	100010	15	160140	Y
					476,160.00-					
15	016015	ART MUSEUM OF SOUTH TEXAS	15	160150-00000	234,643.00-	15	100010	15	160150-00000	Y
		** Potential Decrease in Fund Balan			234,643.00-					
15	016017	ECDC - SCHOOL NURSING PROGRAM	15	160170	103,543.00-	15	100010	15	160170	Y
		** Potential Decrease in Fund Balan	15	160171	103,750.00-	15	100010	15	160171	Y
					207,293.00-					
15	016018	SPECIAL ITEM FUNDING	15	160180	1,410,000.00-	15	100010	15	160180	Y
		** Potential Decrease in Fund Balan	15	160181	15,000.00-	15	100010	15	160181	Y
					1,425,000.00-					
15	016019	BUSINESS INCUBATOR	15	160190-00000	500,000.00-	15	100010	15	160190-00000	Y
		** Potential Decrease in Fund Balan			500,000.00-					
15	016090	HIGHER ED. ASSISTANCE FUND	15	100060	2,356,010.00	15	100060	15	016090	Y
			15	100060	272,281.00	15	100060	15	160901	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	016090	HIGHER ED. ASSISTANCE FUND								
			15	100060	898,580.00	15	100060	15	160902	Y
			15	100060	697,196.00	15	100060	15	160906	Y
			15	100060	1,000,000.00	15	100060	15	160921	Y
			15	100060	55,000.00	15	100060	15	160935	Y
			15	100060	55,000.00	15	100060	15	160936	Y
			15	100060	55,000.00	15	100060	15	160938	Y
			15	100060	100,000.00	15	100060	15	160945	Y
			15	100060	400,000.00	15	100060	15	160946-00000	Y
			15	100060	750,000.00	15	100060	15	160970-00000	Y
			15	100060	500,000.00	15	100060	15	830600	Y
			15	160901	272,281.00-	15	100060	15	160901	Y
			15	160902	898,580.00-	15	100060	15	160902	Y
			15	160906	697,196.00-	15	100060	15	160906	Y
			15	160921	1,000,000.00-	15	100060	15	160921	Y
			15	160935	55,000.00-	15	100060	15	160935	Y
			15	160936	55,000.00-	15	100060	15	160936	Y
			15	160938	55,000.00-	15	100060	15	160938	Y
			15	160945	100,000.00-	15	100060	15	160945	Y
			15	160946-00000	400,000.00-	15	100060	15	160946-00000	Y
			15	160970-00000	750,000.00-	15	100060	15	160970-00000	Y
		** Potential Increase in Fund Balan			2,856,010.00					
15	017000	FOUR YEAR TRANSITION								
			15	170002	128,087.00-	15	100010	15	170002	Y
			15	170005	177,283.00-	15	100010	15	170005	Y
			15	170006	60,346.00-	15	100010	15	170006	Y
			15	170007	115,397.00-	15	100010	15	170007	Y
			15	170030	131,626.00-	15	100010	15	170030	Y
			15	170102-90001	168,069.00-	15	100010	15	170102-90001	Y
			15	170104	24,000.00-	15	100010	15	170104	Y
			15	170105-10000	249,953.00-	15	100010	15	170105-10000	Y
			15	170105-20000	59,669.00-	15	100010	15	170105-20000	Y
			15	170105-20000	69,306.00-	15	101103	15	170105-20000	Y
			15	170105-30000	382,206.00-	15	101100	15	170105-30000	Y
			15	170105-40000	206,016.00-	15	100010	15	170105-40000	Y
			15	170105-50000	151,564.00-	15	100010	15	170105-50000	Y
			15	170105-60000	237,703.00-	15	100010	15	170105-60000	Y
			15	170106	58,560.00-	15	100010	15	170106	Y
			15	170201	471,127.00-	15	100010	15	170201	Y
			15	170301	21,528.00-	15	100010	15	170301	Y
			15	170304	17,339.00-	15	100010	15	170304	Y
			15	170305-10000	319,248.00-	15	100010	15	170305-10000	Y
			15	170305-20000	22,628.00-	15	100010	15	170305-20000	Y
			15	170305-20000	184,123.00-	15	101102	15	170305-20000	Y
			15	170305-30000	331,278.00-	15	100010	15	170305-30000	Y
			15	170305-40000	672,812.00-	15	100010	15	170305-40000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	017000	FOUR YEAR TRANSITION								
			15	170401-10000	556,198.00-	15	100010	15	170401-10000	Y
			15	170401-11001	77,903.00-	15	100010	15	170401-11001	Y
			15	170401-20000	434,348.00-	15	100010	15	170401-20000	Y
			15	170401-30000	56,000.00-	15	100010	15	170401-30000	Y
			15	170401-40000	462,088.00-	15	100010	15	170401-40000	Y
			15	170402-11001	149,113.00-	15	100010	15	170402-11001	Y
			15	170501	112,358.00-	15	100010	15	170501	Y
			15	170502	1,472,814.00-	15	100010	15	170502	Y
			15	170504	85,786.00-	15	100010	15	170504	Y
			15	170505	22,967.00-	15	100010	15	170505	Y
			15	170506	56,588.00-	15	100010	15	170506	Y
			15	170508	4,868.00-	15	100010	15	170508	Y
			15	170510	132,741.00-	15	100010	15	170510	Y
			15	170531	8,591.00-	15	100010	15	170531	Y
			15	170543	11,407.00-	15	100010	15	170543	Y
			15	170552	38,880.00-	15	100010	15	170552	Y
			15	170570	10,604.00-	15	100010	15	170570	Y
			15	170580	7,821.00-	15	100010	15	170580	Y
			15	170630	362,251.00-	15	100010	15	170630	Y
			15	170640	22,639.00-	15	100010	15	170640	Y
			15	170650	21,875.00-	15	100010	15	170650	Y
			15	170655	2,126.00-	15	100010	15	170655	Y
			15	170706	109,613.00-	15	100010	15	170706	Y
			15	170900	904.00-	15	100010	15	170900	Y
			15	170901	12,772.00-	15	100010	15	170901	Y
			15	170904	14,482.00-	15	100010	15	170904	Y
			15	170905	5,047.00-	15	100010	15	170905	Y
			15	170920	171,886.00-	15	100010	15	170920	Y
			15	170922	134,525.00-	15	100010	15	170922	Y
			15	170923	207,995.00-	15	100010	15	170923	Y
			15	170926	349,853.00-	15	100010	15	170926	Y
			15	170929	36,970.00-	15	100010	15	170929	Y
			15	170930	102,283.00-	15	100010	15	170930	Y
			15	170931	85,417.00-	15	100010	15	170931	Y
			15	170950	240,990.00-	15	100010	15	170950	Y
		** Potential Decrease in Fund Balan			9,842,571.00-					
15	017048	FISHERIES & MARICULTURE								
			15	170480	97,892.00-	15	100010	15	170480	Y
		** Potential Decrease in Fund Balan			97,892.00-					
15	018100	TRS-NEW EMPLOYEES 90 DAYS								
			15	181018	10,000.00-	15	100010	15	181018	Y
			15	181050	48,118.00-	15	101100	15	181050	Y
		** Potential Decrease in Fund Balan			58,118.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	020012	CONVENIENCE FEES	15	200120	120,000.00	15	200120	15	284511	Y
		** Potential Increase in Fund Balan			120,000.00					
15	020600	ACADEMIC ADVISING FEES	15	206000-10000	216,706.00-	15	206000-70000	15	206000-10000	Y
			15	206000-20000	229,356.00-	15	206000-70000	15	206000-20000	Y
			15	206000-30000	167,745.00-	15	206000-70000	15	206000-30000	Y
			15	206000-40000	177,634.00-	15	206000-70000	15	206000-40000	Y
			15	206000-50000	152,445.00-	15	206000-70000	15	206000-50000	Y
			15	206000-60000	48,470.00-	15	206000-70000	15	206000-60000	Y
			15	206000-70000	216,706.00	15	206000-70000	15	206000-10000	Y
			15	206000-70000	229,356.00	15	206000-70000	15	206000-20000	Y
			15	206000-70000	167,745.00	15	206000-70000	15	206000-30000	Y
			15	206000-70000	177,634.00	15	206000-70000	15	206000-40000	Y
			15	206000-70000	152,445.00	15	206000-70000	15	206000-50000	Y
			15	206000-70000	48,470.00	15	206000-70000	15	206000-60000	Y
			15	206000-70000	54,684.00	15	206000-70000	15	206000-80000	Y
		** Potential Decrease in Fund Balan	15	206000-80000	54,684.00-	15	206000-70000	15	206000-80000	Y
					0.00					
15	020630	DISTANCE EDUCATION FEE	15	206300-00000	16,718.00	15	206300-00000	15	206310	Y
			15	206300-00000	56,093.00	15	206300-00000	15	206320	Y
			15	206300-00000	36,275.00	15	206300-00000	15	206330	Y
			15	206300-00000	5,081.00	15	206300-00000	15	206340	Y
			15	206300-00000	121,186.00	15	206300-00000	15	206350	Y
			15	206300-00000	4,037.00	15	206300-00000	15	206370	Y
		** Potential Increase in Fund Balan			239,390.00					
15	020631	DISTANCE ED FEE - LIBERAL ARTS	15	206310	16,718.00-	15	206300-00000	15	206310	Y
		** Potential Decrease in Fund Balan			16,718.00-					
15	020632	DISTANCE ED FEE - BUS. ADMIN.	15	206320	56,093.00-	15	206300-00000	15	206320	Y
		** Potential Decrease in Fund Balan			56,093.00-					
15	020633	DISTANCE ED FEE - EDUCATION	15	206330	36,275.00-	15	206300-00000	15	206330	Y
		** Potential Decrease in Fund Balan			36,275.00-					
15	020634	DISTANCE ED FEE - SCIENCE/ENGINE	15	206340	5,081.00-	15	206300-00000	15	206340	Y
		** Potential Decrease in Fund Balan			5,081.00-					
15	020635	DISTANCE ED FEE - NURSING	15	206350	121,186.00-	15	206300-00000	15	206350	Y
		** Potential Decrease in Fund Balan			121,186.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	020637	DISTANCE ED FEE - UCCP								
		** Potential Decrease in Fund Balan	15	206370	4,037.00-	15	206300-00000	15	206370	Y
					4,037.00-					
15	020909	TUITION AND FEE DISCOUNTING								
		** Potential Decrease in Fund Balan	15	209099	4,108,979.00-	15	409099	15	209099	Y
					4,108,979.00-					
15	022500	INDIRECT COST								
			15	225000	295,734.00	15	225000	15	225051	Y
			15	225000	329,466.00	15	225000	15	225052	Y
			15	225000	80,000.00	15	225000	15	225058	Y
			15	225000	93,522.00	15	225000	15	225472	Y
			15	225000	133,032.00	15	225000	15	225473	Y
			15	225051	295,734.00-	15	225000	15	225051	Y
			15	225052	329,466.00-	15	225000	15	225052	Y
			15	225058	80,000.00-	15	225000	15	225058	Y
			15	225472	93,522.00-	15	225000	15	225472	Y
		** Potential Decrease in Fund Balan	15	225473	133,032.00-	15	225000	15	225473	Y
					0.00					
15	023002	APPLICATION FEES								
			15	230021	135,800.00	15	230021	15	230022	Y
		** Potential Decrease in Fund Balan	15	230022	135,800.00-	15	230021	15	230022	Y
					0.00					
15	023007	GRADUATION								
		** Potential Increase in Fund Balan	15	230070	23,600.00	15	230070	15	283609	Y
					23,600.00					
15	024000	DESIGNATED TUITION								
			15	240001-13000	3,385.00	15	240001-13000	15	033000	Y
			15	240001-13000	68,472.00	15	240001-13000	15	280011	Y
			15	240001-13000	225,821.00	15	240001-13000	15	280101-00000	Y
			15	240001-13000	1,002,264.00	15	240001-13000	15	280102	Y
			15	240001-13000	401,092.00	15	240001-13000	15	280104-00000	Y
			15	240001-13000	44,841.00	15	240001-13000	15	280106	Y
			15	240001-13000	22,008.00	15	240001-13000	15	280110-00000	Y
			15	240001-13000	68,300.00	15	240001-13000	15	280111	Y
			15	240001-13000	2,864,645.00	15	240001-13000	15	280115	Y
			15	240001-13000	142,046.00	15	240001-13000	15	280120-10000	Y
			15	240001-13000	18,034.00	15	240001-13000	15	280120-20000	Y
			15	240001-13000	22,343.00	15	240001-13000	15	280120-30000	Y
			15	240001-13000	129,488.00	15	240001-13000	15	280201	Y
			15	240001-13000	283,980.00	15	240001-13000	15	280202	Y
			15	240001-13000	73,200.00	15	240001-13000	15	280204	Y
			15	240001-13000	25,544.00	15	240001-13000	15	280206	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024000	DESIGNATED TUITION								
			15	240001-13000	18,717.00	15	240001-13000	15	280210	Y
			15	240001-13000	63,727.00	15	240001-13000	15	280301	Y
			15	240001-13000	477,727.00	15	240001-13000	15	280302	Y
			15	240001-13000	417,713.00	15	240001-13000	15	280304	Y
			15	240001-13000	45,152.00	15	240001-13000	15	280306	Y
			15	240001-13000	16,872.00	15	240001-13000	15	280310	Y
			15	240001-13000	44,626.00	15	240001-13000	15	280311	Y
			15	240001-13000	8,310.00	15	240001-13000	15	280312	Y
			15	240001-13000	152,317.00	15	240001-13000	15	280401-00000	Y
			15	240001-13000	146,514.00	15	240001-13000	15	280402-10000	Y
			15	240001-13000	46,243.00	15	240001-13000	15	280402-20000	Y
			15	240001-13000	30,724.00	15	240001-13000	15	280402-30000	Y
			15	240001-13000	357,421.00	15	240001-13000	15	280402-40000	Y
			15	240001-13000	98,007.00	15	240001-13000	15	280402-50000	Y
			15	240001-13000	1,126.00	15	240001-13000	15	280406-10000	Y
			15	240001-13000	101,982.00	15	240001-13000	15	280406-11001	Y
			15	240001-13000	22,240.00	15	240001-13000	15	280406-40000	Y
			15	240001-13000	23,550.00	15	240001-13000	15	280410	Y
			15	240001-13000	198,000.00	15	240001-13000	15	280412	Y
			15	240001-13000	14,585.00	15	240001-13000	15	280501	Y
			15	240001-13000	738,033.00	15	240001-13000	15	280502	Y
			15	240001-13000	75,670.00	15	240001-13000	15	280504	Y
			15	240001-13000	26,598.00	15	240001-13000	15	280506	Y
			15	240001-13000	107,657.00	15	240001-13000	15	280530	Y
			15	240001-13000	40,415.00	15	240001-13000	15	280550	Y
			15	240001-13000	377,474.00	15	240001-13000	15	280700	Y
			15	240001-13000	9,509.00	15	240001-13000	15	282601	Y
			15	240001-13000	52,999.00	15	240001-13000	15	282608	Y
			15	240001-13000	230,644.00	15	240001-13000	15	282609-10000	Y
			15	240001-13000	230,562.00	15	240001-13000	15	282609-20000	Y
			15	240001-13000	206,747.00	15	240001-13000	15	282611	Y
			15	240001-13000	35,355.00	15	240001-13000	15	282612	Y
			15	240001-13000	97,687.00	15	240001-13000	15	282613	Y
			15	240001-13000	17,301.00	15	240001-13000	15	282614	Y
			15	240001-13000	4,868.00	15	240001-13000	15	282616	Y
			15	240001-13000	41,450.00	15	240001-13000	15	282618	Y
			15	240001-13000	204,669.00	15	240001-13000	15	282619	Y
			15	240001-13000	96,092.00	15	240001-13000	15	282620	Y
			15	240001-13000	26,336.00	15	240001-13000	15	282621	Y
			15	240001-13000	2,114,373.00	15	240001-13000	15	282622	Y
			15	240001-13000	344,000.00	15	240001-13000	15	282623	Y
			15	240001-13000	395,000.00	15	240001-13000	15	282624	Y
			15	240001-13000	109,364.00	15	240001-13000	15	282625-10000	Y
			15	240001-13000	10,000.00	15	240001-13000	15	282628	Y
			15	240001-13000	166,000.00	15	240001-13000	15	282630	Y
			15	240001-13000	58,498.00	15	240001-13000	15	282632	Y

TEXAS A&M UNIV-CORPUS CHRISTI
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024000	DESIGNATED TUITION								
			15	240001-13000	229,041.00	15	240001-13000	15	282633	Y
			15	240001-13000	13,912.00	15	240001-13000	15	282634	Y
			15	240001-13000	5,789.00	15	240001-13000	15	282636	Y
			15	240001-13000	67,139.00	15	240001-13000	15	282900	Y
			15	240001-13000	74,524.00	15	240001-13000	15	282901	Y
			15	240001-13000	138,053.00	15	240001-13000	15	282902	Y
			15	240001-13000	126,389.00	15	240001-13000	15	282903	Y
			15	240001-13000	108,396.00	15	240001-13000	15	282904	Y
			15	240001-13000	33,075.00	15	240001-13000	15	282906	Y
			15	240001-13000	29,730.00	15	240001-13000	15	282908	Y
			15	240001-13000	31,644.00	15	240001-13000	15	283600-10000	Y
			15	240001-13000	57,136.00	15	240001-13000	15	283600-20000	Y
			15	240001-13000	126,714.00	15	240001-13000	15	283601	Y
			15	240001-13000	82,757.00	15	240001-13000	15	283602	Y
			15	240001-13000	70,758.00	15	240001-13000	15	283603	Y
			15	240001-13000	3,000.00	15	240001-13000	15	283604	Y
			15	240001-13000	87,751.00	15	240001-13000	15	283607	Y
			15	240001-13000	9,736.00	15	240001-13000	15	283608	Y
			15	240001-13000	70,000.00	15	240001-13000	15	283609	Y
			15	240001-13000	21,264.00	15	240001-13000	15	283610	Y
			15	240001-13000	7,343.00	15	240001-13000	15	283613	Y
			15	240001-13000	44,582.00	15	240001-13000	15	283614	Y
			15	240001-13000	54,384.00	15	240001-13000	15	283615	Y
			15	240001-13000	55,776.00	15	240001-13000	15	283616	Y
			15	240001-13000	50,438.00	15	240001-13000	15	283620	Y
			15	240001-13000	34,324.00	15	240001-13000	15	284500	Y
			15	240001-13000	103,568.00	15	240001-13000	15	284501	Y
			15	240001-13000	37,065.00	15	240001-13000	15	284503	Y
			15	240001-13000	61,274.00	15	240001-13000	15	284504-20000	Y
			15	240001-13000	10,851.00	15	240001-13000	15	284505	Y
			15	240001-13000	468,662.00	15	240001-13000	15	284506	Y
			15	240001-13000	60,000.00	15	240001-13000	15	284507	Y
			15	240001-13000	5,000.00	15	240001-13000	15	284508	Y
			15	240001-13000	4,868.00	15	240001-13000	15	284509	Y
			15	240001-13000	96,162.00	15	240001-13000	15	284510	Y
			15	240001-13000	846,000.00	15	240001-13000	15	284514	Y
			15	240001-13000	51,705.00	15	240001-13000	15	284515	Y
			15	240001-13000	14,604.00	15	240001-13000	15	284516	Y
			15	240001-13000	31,818.00	15	240001-13000	15	284517	Y
			15	240001-13000	33,206.00	15	240001-13000	15	284518-10000	Y
			15	240001-13000	1,500.00	15	240001-13000	15	284518-20000	Y
			15	240001-13000	19,000.00	15	240001-13000	15	284518-30000	Y
			15	240001-13000	62,453.00	15	240001-13000	15	284518-40000	Y
			15	240001-13000	21,976.00	15	240001-13000	15	284518-50000	Y
			15	240001-13000	45,850.00	15	240001-13000	15	284520	Y
			15	240001-13000	50,000.00	15	240001-13000	15	284521	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024000	DESIGNATED TUITION								
			15	240001-13000	88,623.00	15	240001-13000	15	284522-10000	Y
			15	240001-13000	166,571.00	15	240001-13000	15	284522-10001	Y
			15	240001-13000	28,050.00	15	240001-13000	15	284523	Y
			15	240001-13000	30,477.00	15	240001-13000	15	284525	Y
			15	240001-13000	244,971.00	15	240001-13000	15	284526	Y
			15	240001-13000	114,357.00	15	240001-13000	15	284527	Y
			15	240001-13000	38,133.00	15	240001-13000	15	284528	Y
			15	240001-13000	22,496.00	15	240001-13000	15	284529	Y
			15	240001-13000	350,190.00	15	240001-13000	15	284530	Y
			15	240001-13000	7,974.00	15	240001-13000	15	284531	Y
			15	240001-13000	147,198.00	15	240001-13000	15	284532	Y
			15	240001-13000	238,212.00	15	240001-13000	15	284536	Y
			15	240001-13000	540,918.00	15	240001-13000	15	284537	Y
			15	240001-13000	10,731.00	15	240001-13000	15	284539	Y
			15	240001-13000	11,483.00	15	240001-13000	15	284541	Y
			15	240001-13000	115,685.00	15	240001-13000	15	284542	Y
			15	240001-13000	15,000.00	15	240001-13000	15	284543	Y
			15	240001-13000	2,500.00	15	240001-13000	15	284545	Y
			15	240001-13000	6,818.00	15	240001-13000	15	284547	Y
			15	240001-13000	45,500.00	15	240001-13000	15	284554	Y
			15	240001-13000	180,000.00	15	240001-13000	15	284555	Y
			15	240001-13000	44,146.00	15	240001-13000	15	284557	Y
			15	240001-13000	7,802.00	15	240001-13000	15	284564	Y
			15	240001-13000	16,075.00	15	240001-13000	15	284566	Y
			15	240001-13000	82,977.00	15	240001-13000	15	284568	Y
			15	240001-13000	44,464.00	15	240001-13000	15	284572	Y
			15	240001-13000	7,000.00	15	240001-13000	15	284573	Y
			15	240001-13000	60,000.00	15	240001-13000	15	284574	Y
			15	240001-13000	4,250.00	15	240001-13000	15	284580	Y
			15	240001-13000	87,624.00	15	240001-13000	15	284603	Y
			15	240001-13000	12,024.00	15	240001-13000	15	284605	Y
			15	240001-13000	170,000.00	15	240001-13000	15	284606	Y
			15	240001-13000	73,291.00	15	240001-13000	15	284607	Y
			15	240001-13000	39,333.00	15	240001-13000	15	284608	Y
			15	240001-13000	1,497.00	15	240001-13000	15	284718	Y
			15	240001-13000	89,918.00	15	240001-13000	15	285501	Y
			15	240001-13000	15,000.00	15	240001-13000	15	285503	Y
			15	240001-13000	45,000.00	15	240001-13000	15	285504	Y
			15	240001-13000	218,617.00	15	240001-13000	15	285505	Y
			15	240001-13000	60,000.00	15	240001-13000	15	285506	Y
			15	240001-13000	407,196.00	15	240001-13000	15	285507	Y
			15	240001-13000	23,720.00	15	240001-13000	15	285508	Y
			15	240001-13000	34,553.00	15	240001-13000	15	285509	Y
			15	240001-13000	728,175.00	15	240001-13000	15	285511	Y
			15	240001-13000	25,000.00	15	240001-13000	15	285520	Y
			15	240001-13000	97,001.00	15	240001-13000	15	285523	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024000	DESIGNATED TUITION								
			15	240001-13000	47,365.00	15	240001-13000	15	285524	Y
			15	240001-13000	21,440.00	15	240001-13000	15	285525	Y
			15	240001-13000	13,940.00	15	240001-13000	15	285527	Y
			15	240001-13000	3,132.00	15	240001-13000	15	285540	Y
			15	240001-13000	1,083.00	15	240001-13000	15	285545	Y
			15	240001-13000	3,330.00	15	240001-13000	15	285555	Y
			15	240001-13000	160,000.00	15	240001-13000	15	286601	Y
			15	240001-13000	616,500.00	15	240001-13000	15	290200	Y
			15	240001-13000	287,054.00	15	240001-13000	15	290210	Y
			15	240001-13000	1,391,549.00	15	240001-13000	15	290211	Y
			15	240001-13000	301,653.00	15	240001-13000	15	290300	Y
			15	240001-13000	25,500.00	15	240001-13000	15	301240	Y
			15	240001-13000	52,124.00	15	240001-13000	15	351000-10000	Y
			15	240001-13000	155,000.00	15	240001-13000	15	351000-10000	Y
			15	240001-13000	1,475,683.00	15	240001-13000	15	351000-10000	Y
			15	240001-13000	149,899.00	15	240001-13000	15	351000-20000	Y
			15	240001-13000	56,750.00	15	240001-13000	15	420150	Y
			15	240001-13000	31,500.00	15	240001-13000	15	420151	Y
			15	240001-13000	22,700.00	15	240001-13000	15	420152	Y
			15	240001-13000	110,550.00	15	240001-13000	15	420170	Y
			15	240001-13000	30,000.00	15	240001-13000	15	420180	Y
			15	240001-13000	171,825.00	15	240001-13000	15	420300	Y
			15	240001-13000	185,570.00	15	240001-13000	15	420500	Y
			15	240001-13000	525,900.00	15	240001-13000	15	420570	Y
			15	240001-13000	50,000.00	15	240001-13000	15	421170	Y
			15	240001-13000	65,500.00	15	240001-13000	15	421220	Y
			15	240001-13000	50,000.00	15	240001-13000	15	421430	Y
			15	240001-13000	10,000.00	15	240001-13000	15	421710	Y
			15	240001-13000	3,500.00	15	240001-13000	15	650050-90001	Y
			15	240001-13000	9,500.00	15	240001-13000	15	650910-10000	Y
			15	240001-13000	3,000.00	15	240001-13000	15	651070-00000	Y
			15	240001-13000	500.00	15	240001-13000	15	658040	Y
			15	240001-13000	500.00	15	240001-13000	15	658060	Y
			15	240001-13000	13,500.00	15	240001-13000	15	658070	Y
			15	240001-13000	11,000.00	15	240001-13000	15	659010	Y
			15	240001-35000	274,843.00	15	240001-35000	15	280530	Y
			15	240001-35000	54,969.00	15	240001-35000	15	290211	Y
		** Potential Increase in Fund Balan			28,344,943.00					
15	024001	DISCRETIONARY-V-P ACAD. AFFAIRS	15	240011	2,500.00-	15	299999	15	240011	Y
		** Potential Decrease in Fund Balan			2,500.00-					
15	024002	DISCRETIONARY-V-P FIN. & ADMIN.	15	240021	2,500.00-	15	299999	15	240021	Y
		** Potential Decrease in Fund Balan			2,500.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	024004	PRESIDENT DISCRETIONARY								
		** Potential Decrease in Fund Balan	15	240041	50,000.00-	15	299999	15	240041	Y
					50,000.00-					
15	024007	DISC VP STUD AFFAIRS								
		** Potential Decrease in Fund Balan	15	240071	2,500.00-	15	299999	15	240071	Y
					2,500.00-					
15	024502	COMPUTER PROCESSING FEE								
			15	245020	67,352.00	15	245020	15	245021	Y
			15	245020	650,543.00	15	245020	15	245023	Y
			15	245020	215,945.00	15	245020	15	245024	Y
			15	245020	1,279,746.00	15	245020	15	245025-00000	Y
			15	245020	142,449.00	15	245020	15	245026	Y
			15	245020	175,038.00	15	245020	15	245028	Y
			15	245020	338,954.00	15	245020	15	245029	Y
			15	245020	323,381.00	15	245020	15	245030	Y
			15	245020	108,279.00	15	245020	15	245031	Y
			15	245020	219,008.00	15	245020	15	245032	Y
			15	245020	134,116.00	15	245020	15	245034	Y
			15	245020	12,600.00	15	245020	15	245035	Y
			15	245020	295,191.00	15	245020	15	245038	Y
			15	245020	89,786.00	15	245020	15	245039	Y
			15	245020	28,600.00	15	245020	15	245040	Y
			15	245021	67,352.00-	15	245020	15	245021	Y
			15	245023	650,543.00-	15	245020	15	245023	Y
			15	245024	215,945.00-	15	245020	15	245024	Y
			15	245025-00000	1,279,746.00-	15	245020	15	245025-00000	Y
			15	245026	142,449.00-	15	245020	15	245026	Y
			15	245028	175,038.00-	15	245020	15	245028	Y
			15	245029	338,954.00-	15	245020	15	245029	Y
			15	245030	323,381.00-	15	245020	15	245030	Y
			15	245031	108,279.00-	15	245020	15	245031	Y
			15	245032	219,008.00-	15	245020	15	245032	Y
			15	245034	134,116.00-	15	245020	15	245034	Y
			15	245035	12,600.00-	15	245020	15	245035	Y
			15	245038	295,191.00-	15	245020	15	245038	Y
			15	245039	89,786.00-	15	245020	15	245039	Y
			15	245040	28,600.00-	15	245020	15	245040	Y
		** Potential Decrease in Fund Balan			0.00					
15	024511	FINES & PENALTIES PARKING								
		** Potential Increase in Fund Balan	15	245111	100,000.00	15	245111	15	340001	Y
					100,000.00					
15	024532	EXECUTIVE SUPPLEMENT (SAL)								
		** Potential Decrease in Fund Balan	15	245320	100,321.00-	15	299999	15	245320	Y
					100,321.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	026010	IE - MATERIAL FEES - LIBERAL ART								
			15	260100	75,000.00	15	260100	15	260110-00000	Y
			15	260100	277,267.00	15	260100	15	260120-00000	Y
			15	260110-00000	75,000.00-	15	260100	15	260110-00000	Y
			15	260120-00000	277,267.00-	15	260100	15	260120-00000	Y
		** Potential Decrease in Fund Balan			0.00					
15	026020	IE-BUSINESS ADMINISTRATION								
			15	260200	150,000.00	15	260200	15	260220	Y
			15	260200	93,980.00	15	260200	15	260230	Y
			15	260220	150,000.00-	15	260200	15	260220	Y
		** Potential Increase in Fund Balan			93,980.00					
15	026023	BUSINESS - LIBRARY SUPPORT								
			15	260230	93,980.00-	15	260200	15	260230	Y
		** Potential Decrease in Fund Balan			93,980.00-					
15	026030	IE-EDUCATION								
			15	260300	102,000.00	15	260300	15	260310-00000	Y
			15	260300	68,060.00	15	260300	15	260320-00000	Y
			15	260310-00000	102,000.00-	15	260300	15	260310-00000	Y
			15	260320-00000	68,060.00-	15	260300	15	260320-00000	Y
		** Potential Decrease in Fund Balan			0.00					
15	026040	IE - MATERIAL FEES-SCIENCE & TEC								
			15	260400	371,000.00	15	260400	15	260410-00000	Y
			15	260400	297,548.00	15	260400	15	260420	Y
			15	260410-00000	371,000.00-	15	260400	15	260410-00000	Y
			15	260420	297,548.00-	15	260400	15	260420	Y
		** Potential Decrease in Fund Balan			0.00					
15	026050	IE - MATERIAL FEES - NURSING								
			15	260500	90,000.00	15	260500	15	260510	Y
			15	260500	18,544.00	15	260500	15	260520	Y
			15	260510	90,000.00-	15	260500	15	260510	Y
			15	260520	18,544.00-	15	260500	15	260520	Y
		** Potential Decrease in Fund Balan			0.00					
15	026060	IE-UCCP								
			15	260600	28,840.00	15	260600	15	260620	Y
			15	260620	28,840.00-	15	260600	15	260620	Y
		** Potential Decrease in Fund Balan			0.00					
15	026070	IE - CASA								
			15	260700	36,050.00	15	260700	15	260720	Y
			15	260720	36,050.00-	15	260700	15	260720	Y
		** Potential Decrease in Fund Balan			0.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	026080	BEYOND THE CORE								
			15	260800	80,000.00	15	260800	15	260820	Y
		** Potential Decrease in Fund Balan	15	260820	80,000.00-	15	260800	15	260820	Y
					0.00					
15	028000	DESIGNATED TUITION								
			15	280011	68,472.00-	15	240001-13000	15	280011	Y
			15	280101-00000	225,821.00-	15	240001-13000	15	280101-00000	Y
			15	280102	1,002,264.00-	15	240001-13000	15	280102	Y
			15	280104-00000	401,092.00-	15	240001-13000	15	280104-00000	Y
			15	280106	44,841.00-	15	240001-13000	15	280106	Y
			15	280110-00000	22,008.00-	15	240001-13000	15	280110-00000	Y
			15	280111	68,300.00-	15	240001-13000	15	280111	Y
			15	280115	2,864,645.00-	15	240001-13000	15	280115	Y
			15	280120-10000	142,046.00-	15	240001-13000	15	280120-10000	Y
			15	280120-20000	18,034.00-	15	240001-13000	15	280120-20000	Y
			15	280120-30000	22,343.00-	15	240001-13000	15	280120-30000	Y
			15	280201	129,488.00-	15	240001-13000	15	280201	Y
			15	280202	283,980.00-	15	240001-13000	15	280202	Y
			15	280204	73,200.00-	15	240001-13000	15	280204	Y
			15	280206	25,544.00-	15	240001-13000	15	280206	Y
			15	280210	18,717.00-	15	240001-13000	15	280210	Y
			15	280301	63,727.00-	15	240001-13000	15	280301	Y
			15	280302	477,727.00-	15	240001-13000	15	280302	Y
			15	280304	417,713.00-	15	240001-13000	15	280304	Y
			15	280306	45,152.00-	15	240001-13000	15	280306	Y
			15	280310	16,872.00-	15	240001-13000	15	280310	Y
			15	280311	44,626.00-	15	240001-13000	15	280311	Y
			15	280312	8,310.00-	15	240001-13000	15	280312	Y
			15	280401-00000	152,317.00-	15	240001-13000	15	280401-00000	Y
			15	280402-10000	146,514.00-	15	240001-13000	15	280402-10000	Y
			15	280402-20000	46,243.00-	15	240001-13000	15	280402-20000	Y
			15	280402-30000	30,724.00-	15	240001-13000	15	280402-30000	Y
			15	280402-40000	357,421.00-	15	240001-13000	15	280402-40000	Y
			15	280402-50000	98,007.00-	15	240001-13000	15	280402-50000	Y
			15	280406-10000	1,126.00-	15	240001-13000	15	280406-10000	Y
			15	280406-11001	101,982.00-	15	240001-13000	15	280406-11001	Y
			15	280406-40000	22,240.00-	15	240001-13000	15	280406-40000	Y
			15	280410	23,550.00-	15	240001-13000	15	280410	Y
			15	280412	198,000.00-	15	240001-13000	15	280412	Y
			15	280501	14,585.00-	15	240001-13000	15	280501	Y
			15	280502	738,033.00-	15	240001-13000	15	280502	Y
			15	280504	75,670.00-	15	240001-13000	15	280504	Y
			15	280506	26,598.00-	15	240001-13000	15	280506	Y
			15	280530	107,657.00-	15	240001-13000	15	280530	Y
			15	280530	274,843.00-	15	240001-35000	15	280530	Y
			15	280550	40,415.00-	15	240001-13000	15	280550	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	028000	DESIGNATED TUITION								
			15	280700	377,474.00-	15	240001-13000	15	280700	Y
		** Potential Decrease in Fund Balan			9,318,321.00-					
15	028200	DESIGNATED TUITION-ACADEMIC SUPP								
			15	282601	9,509.00-	15	240001-13000	15	282601	Y
			15	282608	52,999.00-	15	240001-13000	15	282608	Y
			15	282609-10000	230,644.00-	15	240001-13000	15	282609-10000	Y
			15	282609-20000	230,562.00-	15	240001-13000	15	282609-20000	Y
			15	282611	206,747.00-	15	240001-13000	15	282611	Y
			15	282612	35,355.00-	15	240001-13000	15	282612	Y
			15	282613	97,687.00-	15	240001-13000	15	282613	Y
			15	282614	17,301.00-	15	240001-13000	15	282614	Y
			15	282616	4,868.00-	15	240001-13000	15	282616	Y
			15	282618	41,450.00-	15	240001-13000	15	282618	Y
			15	282619	204,669.00-	15	240001-13000	15	282619	Y
			15	282620	96,092.00-	15	240001-13000	15	282620	Y
			15	282621	26,336.00-	15	240001-13000	15	282621	Y
			15	282622	2,114,373.00-	15	240001-13000	15	282622	Y
			15	282623	344,000.00-	15	240001-13000	15	282623	Y
			15	282624	395,000.00-	15	240001-13000	15	282624	Y
			15	282625-10000	109,364.00-	15	240001-13000	15	282625-10000	Y
			15	282628	10,000.00-	15	240001-13000	15	282628	Y
			15	282630	166,000.00-	15	240001-13000	15	282630	Y
			15	282632	58,498.00-	15	240001-13000	15	282632	Y
			15	282633	229,041.00-	15	240001-13000	15	282633	Y
			15	282634	13,912.00-	15	240001-13000	15	282634	Y
			15	282636	5,789.00-	15	240001-13000	15	282636	Y
			15	282900	67,139.00-	15	240001-13000	15	282900	Y
			15	282901	74,524.00-	15	240001-13000	15	282901	Y
			15	282902	138,053.00-	15	240001-13000	15	282902	Y
			15	282903	126,389.00-	15	240001-13000	15	282903	Y
			15	282904	108,396.00-	15	240001-13000	15	282904	Y
			15	282906	33,075.00-	15	240001-13000	15	282906	Y
			15	282908	29,730.00-	15	240001-13000	15	282908	Y
		** Potential Decrease in Fund Balan			5,277,502.00-					
15	028300	DESIGNATED TUITION-STUDENT SERVI								
			15	283600-10000	31,644.00-	15	240001-13000	15	283600-10000	Y
			15	283600-20000	57,136.00-	15	240001-13000	15	283600-20000	Y
			15	283601	126,714.00-	15	240001-13000	15	283601	Y
			15	283602	82,757.00-	15	240001-13000	15	283602	Y
			15	283603	70,758.00-	15	240001-13000	15	283603	Y
			15	283604	3,000.00-	15	240001-13000	15	283604	Y
			15	283607	87,751.00-	15	240001-13000	15	283607	Y
			15	283608	9,736.00-	15	240001-13000	15	283608	Y
			15	283609	23,600.00-	15	230070	15	283609	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	028300	DESIGNATED TUITION-STUDENT SERVI								
			15	283609	70,000.00-	15	240001-13000	15	283609	Y
			15	283610	21,264.00-	15	240001-13000	15	283610	Y
			15	283613	7,343.00-	15	240001-13000	15	283613	Y
			15	283614	44,582.00-	15	240001-13000	15	283614	Y
			15	283615	54,384.00-	15	240001-13000	15	283615	Y
			15	283616	55,776.00-	15	240001-13000	15	283616	Y
			15	283620	50,438.00-	15	240001-13000	15	283620	Y
		** Potential Decrease in Fund Balan			796,883.00-					
15	028400	DESIGNATED TUITION-INSTITUTIONAL								
			15	284500	34,324.00-	15	240001-13000	15	284500	Y
			15	284501	103,568.00-	15	240001-13000	15	284501	Y
			15	284503	37,065.00-	15	240001-13000	15	284503	Y
			15	284504-20000	61,274.00-	15	240001-13000	15	284504-20000	Y
			15	284505	10,851.00-	15	240001-13000	15	284505	Y
			15	284506	468,662.00-	15	240001-13000	15	284506	Y
			15	284507	60,000.00-	15	240001-13000	15	284507	Y
			15	284508	5,000.00-	15	240001-13000	15	284508	Y
			15	284509	4,868.00-	15	240001-13000	15	284509	Y
			15	284510	96,162.00-	15	240001-13000	15	284510	Y
			15	284511	120,000.00-	15	200120	15	284511	Y
			15	284514	846,000.00-	15	240001-13000	15	284514	Y
			15	284515	51,705.00-	15	240001-13000	15	284515	Y
			15	284516	14,604.00-	15	240001-13000	15	284516	Y
			15	284517	31,818.00-	15	240001-13000	15	284517	Y
			15	284518-10000	33,206.00-	15	240001-13000	15	284518-10000	Y
			15	284518-20000	1,500.00-	15	240001-13000	15	284518-20000	Y
			15	284518-30000	19,000.00-	15	240001-13000	15	284518-30000	Y
			15	284518-40000	62,453.00-	15	240001-13000	15	284518-40000	Y
			15	284518-50000	21,976.00-	15	240001-13000	15	284518-50000	Y
			15	284520	45,850.00-	15	240001-13000	15	284520	Y
			15	284521	50,000.00-	15	240001-13000	15	284521	Y
			15	284522-10000	88,623.00-	15	240001-13000	15	284522-10000	Y
			15	284522-10001	166,571.00-	15	240001-13000	15	284522-10001	Y
			15	284523	28,050.00-	15	240001-13000	15	284523	Y
			15	284525	30,477.00-	15	240001-13000	15	284525	Y
			15	284526	244,971.00-	15	240001-13000	15	284526	Y
			15	284527	114,357.00-	15	240001-13000	15	284527	Y
			15	284528	38,133.00-	15	240001-13000	15	284528	Y
			15	284529	22,496.00-	15	240001-13000	15	284529	Y
			15	284530	350,190.00-	15	240001-13000	15	284530	Y
			15	284531	7,974.00-	15	240001-13000	15	284531	Y
			15	284532	147,198.00-	15	240001-13000	15	284532	Y
			15	284536	238,212.00-	15	240001-13000	15	284536	Y
			15	284537	540,918.00-	15	240001-13000	15	284537	Y
			15	284539	10,731.00-	15	240001-13000	15	284539	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	028400	DESIGNATED TUITION-INSTITUTIONAL								
			15	284541	11,483.00-	15	240001-13000	15	284541	Y
			15	284542	115,685.00-	15	240001-13000	15	284542	Y
			15	284543	15,000.00-	15	240001-13000	15	284543	Y
			15	284545	2,500.00-	15	240001-13000	15	284545	Y
			15	284547	6,818.00-	15	240001-13000	15	284547	Y
			15	284554	45,500.00-	15	240001-13000	15	284554	Y
			15	284555	180,000.00-	15	240001-13000	15	284555	Y
			15	284557	44,146.00-	15	240001-13000	15	284557	Y
			15	284564	7,802.00-	15	240001-13000	15	284564	Y
			15	284566	16,075.00-	15	240001-13000	15	284566	Y
			15	284568	82,977.00-	15	240001-13000	15	284568	Y
			15	284572	44,464.00-	15	240001-13000	15	284572	Y
			15	284573	7,000.00-	15	240001-13000	15	284573	Y
			15	284574	60,000.00-	15	240001-13000	15	284574	Y
			15	284580	4,250.00-	15	240001-13000	15	284580	Y
			15	284603	87,624.00-	15	240001-13000	15	284603	Y
			15	284605	12,024.00-	15	240001-13000	15	284605	Y
			15	284606	170,000.00-	15	240001-13000	15	284606	Y
			15	284607	73,291.00-	15	240001-13000	15	284607	Y
			15	284608	39,333.00-	15	240001-13000	15	284608	Y
			15	284718	1,497.00-	15	240001-13000	15	284718	Y
		** Potential Decrease in Fund Balan			5,236,256.00-					
15	028500	DESIGNATED TUITION-PLANT								
			15	285501	89,918.00-	15	240001-13000	15	285501	Y
			15	285503	15,000.00-	15	240001-13000	15	285503	Y
			15	285504	45,000.00-	15	240001-13000	15	285504	Y
			15	285505	218,617.00-	15	240001-13000	15	285505	Y
			15	285506	60,000.00-	15	240001-13000	15	285506	Y
			15	285507	407,196.00-	15	240001-13000	15	285507	Y
			15	285508	23,720.00-	15	240001-13000	15	285508	Y
			15	285509	34,553.00-	15	240001-13000	15	285509	Y
			15	285511	728,175.00-	15	240001-13000	15	285511	Y
			15	285520	25,000.00-	15	240001-13000	15	285520	Y
			15	285523	97,001.00-	15	240001-13000	15	285523	Y
			15	285524	47,365.00-	15	240001-13000	15	285524	Y
			15	285525	21,440.00-	15	240001-13000	15	285525	Y
			15	285527	13,940.00-	15	240001-13000	15	285527	Y
			15	285540	3,132.00-	15	240001-13000	15	285540	Y
			15	285545	1,083.00-	15	240001-13000	15	285545	Y
			15	285555	3,330.00-	15	240001-13000	15	285555	Y
		** Potential Decrease in Fund Balan			1,834,470.00-					
15	028600	DESIGNATED TUITION-SCHOLARSHIP								
			15	286601	160,000.00-	15	240001-13000	15	286601	Y
		** Potential Decrease in Fund Balan			160,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	029008	TPEG-RESIDENT								
			15	290080	1,522,998.00-	15	101100	15	290080	Y
			15	290080	152,300.00	15	290080	15	290099	Y
			15	290085	196,518.00-	15	101102	15	290085	Y
			15	290085	19,652.00	15	290085	15	290099	Y
		** Potential Decrease in Fund Balan			1,547,564.00-					
15	029009	TPEG-NON RESIDENT								
			15	290090	47,000.00-	15	101101	15	290090	Y
			15	290090	4,700.00	15	290090	15	290099	Y
			15	290095	18,193.00-	15	101103	15	290095	Y
			15	290095	1,819.00	15	290095	15	290099	Y
			15	290099	152,300.00-	15	290080	15	290099	Y
			15	290099	19,652.00-	15	290085	15	290099	Y
			15	290099	4,700.00-	15	290090	15	290099	Y
			15	290099	1,819.00-	15	290095	15	290099	Y
		** Potential Decrease in Fund Balan			237,145.00-					
15	029020	TUITION SET ASIDE (15%)-RES UNDE								
			15	290200	616,500.00-	15	240001-13000	15	290200	Y
			15	290210	287,054.00-	15	240001-13000	15	290210	Y
			15	290211	1,391,549.00-	15	240001-13000	15	290211	Y
			15	290211	54,969.00-	15	240001-35000	15	290211	Y
			15	290211	80,000.00	15	290211	15	351000-10000	Y
		** Potential Decrease in Fund Balan			2,270,072.00-					
15	029030	TUITION SET ASIDE (15%)-RES GRAD								
			15	290300	301,653.00-	15	240001-13000	15	290300	Y
		** Potential Decrease in Fund Balan			301,653.00-					
15	029999	INTEREST INCOME-DESIGNATED								
			15	299999	2,500.00	15	299999	15	240011	Y
			15	299999	2,500.00	15	299999	15	240021	Y
			15	299999	50,000.00	15	299999	15	240041	Y
			15	299999	2,500.00	15	299999	15	240071	Y
			15	299999	100,321.00	15	299999	15	245320	Y
		SCHOLARSHIPS-INCLUDES COLLINS	15	299999	40,000.00	15	299999	15	351000-10000	Y
			15	299999	147,410.00	15	299999	15	351000-10000	Y
		** Potential Increase in Fund Balan			345,231.00					
15	030003	REC SPTS RESERVE FOR DEFERRED MA								
			15	300030	51,393.00-	15	300061	15	300030	Y
		** Potential Decrease in Fund Balan			51,393.00-					
15	030005	UNIVERSITY HEALTH CENTER								
			15	300051	70,000.00-	15	300100	15	300051	Y
		** Potential Decrease in Fund Balan			70,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	030006	RECREATION SPORTS								
			15	300061	400,001.00	15	300061	15	030006	Y
			15	300061	51,393.00	15	300061	15	300030	Y
			15	300061	35,000.00	15	300061	15	300110	Y
			15	300061	12,000.00	15	300061	15	301240	Y
		** Potential Increase in Fund Balan			498,394.00					
15	030010	STUDENT SERVICE FEES								
			15	300100	580,375.00	15	300100	15	030006	Y
			15	300100	88,000.00	15	300100	15	030105	Y
			15	300100	50,000.00	15	300100	15	032010	Y
			15	300100	70,000.00	15	300100	15	300051	Y
			15	300100	24,724.00	15	300100	15	300130	Y
			15	300100	17,640.00	15	300100	15	300200	Y
			15	300100	694,631.00	15	300100	15	300300	Y
			15	300100	15,000.00	15	300100	15	300310	Y
			15	300100	454,945.00	15	300100	15	300400	Y
			15	300100	433,992.00	15	300100	15	300500	Y
			15	300100	65,000.00	15	300100	15	300510	Y
			15	300100	8,525.00	15	300100	15	300600	Y
			15	300100	316,383.00	15	300100	15	300601	Y
			15	300100	95,920.00	15	300100	15	300650	Y
			15	300100	365,881.00	15	300100	15	300700	Y
			15	300100	33,330.00	15	300100	15	300800	Y
			15	300100	27,234.00	15	300100	15	300900	Y
			15	300100	50,000.00	15	300100	15	301000	Y
			15	300100	4,586.00	15	300100	15	301020	Y
			15	300100	14,250.00	15	300100	15	301030	Y
			15	300100	1,500.00	15	300100	15	301040	Y
			15	300100	400,000.00	15	300100	15	301050	Y
			15	300100	5,750.00	15	300100	15	301060	Y
			15	300100	72,045.00	15	300100	15	301080	Y
			15	300100	40,500.00	15	300100	15	301100	Y
			15	300100	43,084.00	15	300100	15	301110	Y
			15	300100	269,816.00	15	300100	15	301120	Y
			15	300100	219,011.00	15	300100	15	301160	Y
			15	300100	70,589.00	15	300100	15	301170	Y
			15	300100	75,811.00	15	300100	15	301220	Y
			15	300100	10,000.00	15	300100	15	301230	Y
			15	300100	6,000.00	15	300100	15	301250	Y
			15	300100	36,307.00	15	300100	15	301270	Y
			15	300100	4,260.00	15	300100	15	301290	Y
			15	300100	1,000.00	15	300100	15	301300	Y
			15	300100	5,000.00	15	300100	15	301310	Y
			15	300100	10,000.00	15	300100	15	301320	Y
			15	300100	5,000.00	15	300100	15	301340	Y
			15	300100	6,000.00	15	300100	15	301460	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	030010	STUDENT SERVICE FEES								
			15	300100	2,200.00	15	300100	15	301560	Y
			15	300100	1,100.00	15	300100	15	301570	Y
			15	300100	15,000.00	15	300100	15	330020	Y
			15	300100	32,000.00	15	300100	15	351000-10000	Y
		** Potential Increase in Fund Balan			4,742,389.00					
15	030011	RESERVE-EQUIPMENT REPLACEMENT								
			15	300110	35,000.00-	15	300061	15	300110	Y
		** Potential Decrease in Fund Balan			35,000.00-					
15	030013	UNIVERSITY CENTER - SSF								
			15	300130	24,724.00-	15	300100	15	300130	Y
		** Potential Decrease in Fund Balan			24,724.00-					
15	030020	DEAN OF STUDENTS								
			15	300200	17,640.00-	15	300100	15	300200	Y
		** Potential Decrease in Fund Balan			17,640.00-					
15	030030	COUNSELING & STUDENT DEVELOPMENT								
			15	300300	694,631.00-	15	300100	15	300300	Y
		** Potential Decrease in Fund Balan			694,631.00-					
15	030031	UCC & UHC UTILITIES								
			15	300310	15,000.00-	15	300100	15	300310	Y
		** Potential Decrease in Fund Balan			15,000.00-					
15	030040	CAREER PLANNING & PLACEMENT								
			15	300400	454,945.00-	15	300100	15	300400	Y
		** Potential Decrease in Fund Balan			454,945.00-					
15	030050	SPECIAL POPULATIONS								
			15	300500	433,992.00-	15	300100	15	300500	Y
		** Potential Decrease in Fund Balan			433,992.00-					
15	030051	INTERPRETER SERVICES								
			15	300510	65,000.00-	15	300100	15	300510	Y
		** Potential Decrease in Fund Balan			65,000.00-					
15	030060	DEAN OF STUDENTS								
			15	300600	8,525.00-	15	300100	15	300600	Y
			15	300601	316,383.00-	15	300100	15	300601	Y
		** Potential Decrease in Fund Balan			324,908.00-					
15	030065	ASSISTANT DEAN OF STUDENTS								
			15	300650	95,920.00-	15	300100	15	300650	Y
		** Potential Decrease in Fund Balan			95,920.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	030070	STUDENT ACTIVITIES								
		** Potential Decrease in Fund Balan	15	300700	365,881.00-	15	300100	15	300700	Y
15	030080	STUDENT NEWSPAPER								
		** Potential Decrease in Fund Balan	15	300800	33,330.00-	15	300100	15	300800	Y
15	030090	STUDENT GOVERNMENT								
		** Potential Decrease in Fund Balan	15	300900	27,234.00-	15	300100	15	300900	Y
15	030100	UCSO								
		** Potential Decrease in Fund Balan	15	301000	50,000.00-	15	300100	15	301000	Y
15	030102	UNIVERSITY GALLERIES								
		** Potential Decrease in Fund Balan	15	301020	4,586.00-	15	300100	15	301020	Y
15	030103	FINANCIAL ASSISTANCE								
		** Potential Decrease in Fund Balan	15	301030	14,250.00-	15	300100	15	301030	Y
15	030104	STUDENT ADVISORY BOARD								
		** Potential Decrease in Fund Balan	15	301040	1,500.00-	15	300100	15	301040	Y
15	030105	UNIVERSITY CENTER CAPT RESERVE								
		** Potential Decrease in Fund Balan	15	301050	400,000.00-	15	300100	15	301050	Y
15	030106	WARREN THEATRE								
		** Potential Decrease in Fund Balan	15	301060	5,750.00-	15	300100	15	301060	Y
15	030108	CAMPUS ACTIVITY BOARD								
		** Potential Decrease in Fund Balan	15	301080	72,045.00-	15	300100	15	301080	Y
15	030110	MULTICULTURAL PROGRAMMING								
		** Potential Decrease in Fund Balan	15	301100	40,500.00-	15	300100	15	301100	Y
15	030111	UNIVERSITY HOUSING								
		** Potential Decrease in Fund Balan	15	301110	43,084.00-	15	300100	15	301110	Y
			15	301110	43,084.00-	15	320081	15	301110	Y
		** Potential Decrease in Fund Balan			86,168.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	030112	STUDENT SRVC UNALLOC RESERVE	15	301120	269,816.00-	15	300100	15	301120	Y
		** Potential Decrease in Fund Balan			269,816.00-					
15	030116	CENTER FOR ACADEMIC STUDENT ACHE	15	301160	219,011.00-	15	300100	15	301160	Y
		** Potential Decrease in Fund Balan			219,011.00-					
15	030117	INTERNATIONAL STUDENT SERVICES	15	301170	70,589.00-	15	300100	15	301170	Y
		** Potential Decrease in Fund Balan			70,589.00-					
15	030122	ASSOCIATE DEAN OF STUDENTS-DEGAI	15	301220	75,811.00-	15	300100	15	301220	Y
		** Potential Decrease in Fund Balan			75,811.00-					
15	030123	W. O. W.	15	301230	10,000.00-	15	300100	15	301230	Y
		** Potential Decrease in Fund Balan			10,000.00-					
15	030124	PLAYING FIELDS MAINTENANCE	15	301240	25,500.00-	15	240001-13000	15	301240	Y
		** Potential Decrease in Fund Balan	15	301240	12,000.00-	15	300061	15	301240	Y
					37,500.00-					
15	030125	HOMECOMING	15	301250	6,000.00-	15	300100	15	301250	Y
		** Potential Decrease in Fund Balan			6,000.00-					
15	030127	ALCOHOL & DRUG PROG	15	301270	36,307.00-	15	300100	15	301270	Y
		** Potential Decrease in Fund Balan			36,307.00-					
15	030129	EDGE	15	301290	4,260.00-	15	300100	15	301290	Y
		** Potential Decrease in Fund Balan			4,260.00-					
15	030130	PEER EDUCATORS	15	301300	1,000.00-	15	300100	15	301300	Y
		** Potential Decrease in Fund Balan			1,000.00-					
15	030131	ALOHA DAYS	15	301310	5,000.00-	15	300100	15	301310	Y
		** Potential Decrease in Fund Balan			5,000.00-					
15	030132	GREEK LIFE	15	301320	10,000.00-	15	300100	15	301320	Y
		** Potential Decrease in Fund Balan			10,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	030134	UCSA LEADS								
		** Potential Decrease in Fund Balan	15	301340	5,000.00-	15	300100	15	301340	Y
15	030146	PRESIDENT'S AMBASSADORS								
		** Potential Decrease in Fund Balan	15	301460	6,000.00-	15	300100	15	301460	Y
15	030156	ALTERNATIVE SPRING BREAK								
		** Potential Decrease in Fund Balan	15	301560	2,200.00-	15	300100	15	301560	Y
15	030157	STUDENT AFFAIRS ASSESSMENT								
		** Potential Decrease in Fund Balan	15	301570	1,100.00-	15	300100	15	301570	Y
15	030909	AUXILIARY FUNDS EXEMPTIONS								
		** Potential Decrease in Fund Balan	15	309099	1,102,985.00-	15	409099	15	309099	Y
15	032002	VENDING MACHINES								
		** Potential Increase in Fund Balan	15	320021	66,000.00	15	320021	15	033000	Y
			15	320021	25,000.00	15	320021	15	320121	Y
					91,000.00					
15	032003	LICENSING								
		** Potential Increase in Fund Balan	15	320031	14,000.00	15	320031	15	033000	Y
			15	320031	20,000.00	15	320031	15	320121	Y
					34,000.00					
15	032004	FOOD SERVICE COMMISSIONS								
		** Potential Increase in Fund Balan	15	320041	25,100.00	15	320041	15	033000	Y
			15	320041	100,000.00	15	320041	15	320043	Y
			15	320041	50,000.00	15	320041	15	320121	Y
			15	320043	100,000.00-	15	320041	15	320043	Y
					75,100.00					
15	032007	SANDDOLLARS								
		** Potential Increase in Fund Balan	15	320070	1,000.00	15	320070	15	033000	Y
			15	320070	5,000.00	15	320070	15	320121	Y
					6,000.00					
15	032008	HOUSING SERVICES								
		** Potential Increase in Fund Balan	15	320081	141,000.00	15	320081	15	033000	Y
			15	320081	43,084.00	15	320081	15	301110	Y
			15	320081	262,100.00	15	320081	15	351000-10000	Y
			15	320081	10,000.00	15	320081	15	421160	Y
					456,184.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	032009	BOOKSTORE CONTRACT COMMISSION								
			15	320091	39,400.00	15	320091	15	033000	Y
			15	320091	109,344.00	15	320091	15	320121	Y
			15	320091	5,000.00	15	320091	15	320122	Y
			15	320091	2,090.00	15	320091	15	320200	Y
		** Potential Increase in Fund Balan			155,834.00					
15	032010	STUDENT CENTER COMPLEX FEE								
			15	320103-00001	345,528.00	15	320103-00001	15	032010	Y
			15	320103-00001	183,236.00	15	320103-00001	15	320103-10001	Y
			15	320103-00001	410,309.00	15	320103-00001	15	320103-10002	Y
			15	320103-00001	22,065.00	15	320103-00001	15	320103-10003	Y
			15	320103-00001	20,734.00	15	320103-00001	15	320103-10004	Y
			15	320103-00001	10,000.00	15	320103-00001	15	320103-10005	Y
			15	320103-00001	36,000.00-	15	320103-00002	15	320103-00001	Y
			15	320103-00001	10,000.00-	15	320103-00003	15	320103-00001	Y
			15	320103-00001	3,000.00-	15	320103-00004	15	320103-00001	Y
			15	320103-00001	49,606.00-	15	320103-00005	15	320103-00001	Y
			15	320103-00001	10,000.00-	15	320103-10005	15	320103-10001	Y
			15	320103-00002	36,000.00	15	320103-00002	15	320103-00001	Y
			15	320103-00003	10,000.00	15	320103-00003	15	320103-00001	Y
			15	320103-00004	3,000.00	15	320103-00004	15	320103-00001	Y
			15	320103-00005	49,606.00	15	320103-00005	15	320103-00001	Y
			15	320103-10001	183,236.00-	15	320103-00001	15	320103-10001	Y
			15	320103-10002	410,309.00-	15	320103-00001	15	320103-10002	Y
			15	320103-10003	22,065.00-	15	320103-00001	15	320103-10003	Y
			15	320103-10004	20,734.00-	15	320103-00001	15	320103-10004	Y
			15	320103-10005	10,000.00-	15	320103-00001	15	320103-10005	Y
			15	320103-10005	10,000.00	15	320103-10005	15	320103-00001	Y
		** Potential Increase in Fund Balan			345,528.00					
15	032012	UNIVERSITY SERVICES								
			15	320121	25,000.00-	15	320021	15	320121	Y
			15	320121	20,000.00-	15	320031	15	320121	Y
			15	320121	50,000.00-	15	320041	15	320121	Y
			15	320121	5,000.00-	15	320070	15	320121	Y
			15	320121	109,344.00-	15	320091	15	320121	Y
			15	320121	20,000.00-	15	320150-20000	15	320121	Y
			15	320122	5,000.00-	15	320091	15	320122	Y
		** Potential Decrease in Fund Balan			234,344.00-					
15	032015	PRINTING SERVICES								
			15	320150-20000	20,000.00	15	320150-20000	15	320121	Y
			15	320150-30000	16,000.00-	15	320160	15	320150-30000	Y
		** Potential Increase in Fund Balan			4,000.00					
15	032016	SANDPAPER (PRINTERS)								
			15	320160	16,000.00	15	320160	15	320150-30000	Y
		** Potential Increase in Fund Balan			16,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	032017	OFFICE SUPPLIES COMMISSION								
		** Potential Increase in Fund Balan	15	320170	12,000.00	15	320170	15	420890	Y
					12,000.00					
15	032020	BUDGET								
		** Potential Decrease in Fund Balan	15	320200	9,350.00-	15	033000	15	320200	Y
			15	320200	2,090.00-	15	320091	15	320200	Y
					11,440.00-					
15	033000	AUXILIARY ALLOCATIONS								
		** Potential Decrease in Fund Balan	15	330020	228,163.00-	15	033000	15	330020	Y
			15	330020	15,000.00-	15	300100	15	330020	Y
			15	330030	185,156.00-	15	033000	15	330030	Y
			15	330060	38,850.00-	15	033000	15	330060	Y
			15	330080	48,563.00-	15	033000	15	330080	Y
			15	330090	2,000.00-	15	033000	15	330090	Y
			15	330100	12,000.00-	15	033000	15	330100	Y
					529,732.00-					
15	034000	UNIVERSITY POLICE								
		** Potential Increase in Fund Balan	15	340001	100,000.00-	15	245111	15	340001	Y
			15	340001	1,472,676.00	15	340001	15	034000	Y
			15	340001	90,000.00	15	340001	15	340002	Y
			15	340002	90,000.00-	15	340001	15	340002	Y
					1,372,676.00					
15	034001	INTEREST INCOME-AUXI NP								
		** Potential Increase in Fund Balan	15	340011	24,000.00	15	340011	15	033000	Y
			15	340011	210,197.00	15	340011	15	033000	Y
					234,197.00					
15	035000	ATHLETICS								
		** Potential Increase in Fund Balan	15	350001	210,000.00	15	350001	15	351000-10000	Y
			15	350002-00000	175,000.00	15	350002-00000	15	351000-10000	Y
			15	350003	220,000.00	15	350003	15	351000-10000	Y
			15	350004-40004	263,000.00	15	350004-40004	15	351000-10000	Y
			15	350004-40005	58,000.00	15	350004-40005	15	351000-10000	Y
			15	350004-40006	10,000.00	15	350004-40006	15	351000-10000	Y
			15	350004-40007	5,000.00	15	350004-40007	15	351000-10000	Y
			15	350004-40008	4,000.00	15	350004-40008	15	351000-10000	Y
			15	350005	5,265,542.00	15	350005	15	351000-10000	Y
			15	350070	47,500.00	15	350070	15	351000-10000	Y
			15	350200-40003	75,000.00-	15	351000-10000	15	350200-40003	Y
			15	350252-70000	77,100.00-	15	351000-10000	15	350252-70000	Y
			15	351000-10000	52,124.00-	15	240001-13000	15	351000-10000	Y
			15	351000-10000	155,000.00-	15	240001-13000	15	351000-10000	Y
			15	351000-10000	1,475,683.00-	15	240001-13000	15	351000-10000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	035000	ATHLETICS								
		SCHOLARSHIPS-INCLUDES COLLINS	15	351000-10000	80,000.00-	15	290211	15	351000-10000	Y
			15	351000-10000	40,000.00-	15	299999	15	351000-10000	Y
			15	351000-10000	147,410.00-	15	299999	15	351000-10000	Y
			15	351000-10000	32,000.00-	15	300100	15	351000-10000	Y
			15	351000-10000	262,100.00-	15	320081	15	351000-10000	Y
			15	351000-10000	210,000.00-	15	350001	15	351000-10000	Y
			15	351000-10000	175,000.00-	15	350002-00000	15	351000-10000	Y
			15	351000-10000	220,000.00-	15	350003	15	351000-10000	Y
			15	351000-10000	263,000.00-	15	350004-40004	15	351000-10000	Y
			15	351000-10000	58,000.00-	15	350004-40005	15	351000-10000	Y
			15	351000-10000	10,000.00-	15	350004-40006	15	351000-10000	Y
			15	351000-10000	5,000.00-	15	350004-40007	15	351000-10000	Y
			15	351000-10000	4,000.00-	15	350004-40008	15	351000-10000	Y
			15	351000-10000	5,265,542.00-	15	350005	15	351000-10000	Y
			15	351000-10000	47,500.00-	15	350070	15	351000-10000	Y
			15	351000-10000	2,500.00-	15	350760-40006	15	351000-10000	Y
		ADVERTISING BOARDS	15	351000-10000	32,162.00	15	351000-10000	15	035000	Y
		CHAPMAN FIELD-9/1 C/P	15	351000-10000	40,000.00	15	351000-10000	15	035000	Y
		CHAPMAN FIELD	15	351000-10000	131,080.00	15	351000-10000	15	035000	Y
			15	351000-10000	75,000.00	15	351000-10000	15	350200-40003	Y
			15	351000-10000	77,100.00	15	351000-10000	15	350252-70000	Y
			15	351000-10000	33,910.00	15	351000-10000	15	351000-10001	Y
			15	351000-10000	325,679.00	15	351000-10000	15	351000-20001	Y
			15	351000-10000	129,792.00	15	351000-10000	15	351000-20002	Y
			15	351000-10000	141,682.00	15	351000-10000	15	351000-20003	Y
			15	351000-10000	56,923.00	15	351000-10000	15	351000-20004	Y
			15	351000-10000	121,680.00	15	351000-10000	15	351000-20005	Y
			15	351000-10000	39,000.00	15	351000-10000	15	351000-20006	Y
			15	351000-10000	249,808.00	15	351000-10000	15	351000-20009	Y
			15	351000-10000	4,500.00	15	351000-10000	15	351000-30000	Y
			15	351000-10000	91,325.00	15	351000-10000	15	351000-30001	Y
			15	351000-10000	155,663.00	15	351000-10000	15	351000-30002	Y
			15	351000-10000	20,000.00	15	351000-10000	15	351000-30004	Y
			15	351000-10000	98,771.00	15	351000-10000	15	351000-40001	Y
			15	351000-10000	98,771.00	15	351000-10000	15	351000-40002	Y
			15	351000-10000	86,585.00	15	351000-10000	15	351000-40003	Y
			15	351000-10000	558,664.00	15	351000-10000	15	351000-40004	Y
			15	351000-10000	461,861.00	15	351000-10000	15	351000-40005	Y
			15	351000-10000	267,610.00	15	351000-10000	15	351000-40006	Y
			15	351000-10000	226,417.00	15	351000-10000	15	351000-40007	Y
			15	351000-10000	204,556.00	15	351000-10000	15	351000-40008	Y
			15	351000-10000	95,876.00	15	351000-10000	15	351000-40009	Y
			15	351000-10000	107,543.00	15	351000-10000	15	351000-40010	Y
			15	351000-10000	171,874.00	15	351000-10000	15	351000-40011	Y
			15	351000-10000	75,000.00	15	351000-10000	15	351000-50099	Y
			15	351000-10000	67,700.00	15	351000-10000	15	351000-60001	Y

TEXAS A&M UNIV-CORPUS CHRISTI
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
15	035000	ATHLETICS											
			15	351000-10000	24,000.00	15	351000-10000	15	351000-60007			Y	
			15	351000-10000	222,558.00	15	351000-10000	15	351000-70000			Y	
			15	351000-10000	73,000.00	15	351000-10000	15	351020-00000			Y	
			15	351000-10000	73,359.00	15	351000-10000	15	351100-40001			Y	
			15	351000-10000	130,416.00	15	351000-10000	15	351100-40002			Y	
			15	351000-10000	92,000.00	15	351000-10000	15	351100-40003			Y	
			15	351000-10000	211,926.00	15	351000-10000	15	351100-40004			Y	
			15	351000-10000	244,530.00	15	351000-10000	15	351100-40005			Y	
			15	351000-10000	180,000.00	15	351000-10000	15	351100-40006			Y	
			15	351000-10000	172,475.00	15	351000-10000	15	351100-40007			Y	
			15	351000-10000	195,624.00	15	351000-10000	15	351100-40008			Y	
			15	351000-10000	215,000.00	15	351000-10000	15	351100-40009			Y	
			15	351000-10000	200,000.00	15	351000-10000	15	351100-40010			Y	
			15	351000-10000	233,000.00	15	351000-10000	15	351100-40011			Y	
			15	351000-10000	110,000.00	15	351000-10000	15	351100-60000			Y	
			15	351000-10000	33,000.00	15	351000-10000	15	351100-70000			Y	
			15	351000-10000	60,000.00	15	351000-10000	15	351100-80001			Y	
			15	351000-10000	66,000.00	15	351000-10000	15	351100-80002			Y	
			15	351000-10000	39,000.00	15	351000-10000	15	351100-80003			Y	
			15	351000-10000	3,000.00	15	351000-10000	15	351200-40001			Y	
			15	351000-10000	7,200.00	15	351000-10000	15	351200-40002			Y	
			15	351000-10000	5,000.00	15	351000-10000	15	351200-40003			Y	
			15	351000-10000	90,000.00	15	351000-10000	15	351200-40004			Y	
			15	351000-10000	70,000.00	15	351000-10000	15	351200-40005			Y	
			15	351000-10000	11,762.00	15	351000-10000	15	351200-40006			Y	
			15	351000-10000	12,000.00	15	351000-10000	15	351200-40007			Y	
			15	351000-10000	12,200.00	15	351000-10000	15	351200-40008			Y	
			15	351000-10000	8,775.00	15	351000-10000	15	351200-40009			Y	
			15	351000-10000	4,000.00	15	351000-10000	15	351200-40010			Y	
			15	351000-10000	25,000.00	15	351000-10000	15	351200-40011			Y	
			15	351000-10000	75,000.00	15	351000-10000	15	351300-40004			Y	
			15	351000-10000	65,000.00	15	351000-10000	15	351300-40005			Y	
			15	351000-10000	32,500.00	15	351000-10000	15	351300-40006			Y	
			15	351000-10000	13,250.00	15	351000-10000	15	351300-40008			Y	
			15	351000-10000	25,000.00	15	351000-10000	15	351300-40009			Y	
			15	351000-10000	25,000.00	15	351000-10000	15	351300-40010			Y	
			15	351000-10000	50,000.00	15	351000-10000	15	351300-40011			Y	
			15	351000-10000	12,000.00	15	351000-10000	15	351400-40001			Y	
			15	351000-10000	12,000.00	15	351000-10000	15	351400-40002			Y	
			15	351000-10000	5,000.00	15	351000-10000	15	351400-40003			Y	
			15	351000-10000	27,500.00	15	351000-10000	15	351400-40004			Y	
			15	351000-10000	27,500.00	15	351000-10000	15	351400-40005			Y	
			15	351000-10000	30,000.00	15	351000-10000	15	351400-40006			Y	
			15	351000-10000	15,000.00	15	351000-10000	15	351400-40007			Y	
			15	351000-10000	10,000.00	15	351000-10000	15	351400-40008			Y	
			15	351000-10000	22,000.00	15	351000-10000	15	351400-40009			Y	

TEXAS A&M UNIV-CORPUS CHRISTI
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	035000	ATHLETICS								
			15	351000-10000	22,000.00	15	351000-10000	15	351400-40010	Y
			15	351000-10000	30,000.00	15	351000-10000	15	351400-40011	Y
			15	351000-10000	70,624.00	15	351000-10000	15	352025	Y
		CHAPMAN FIELD-143025-131080	15	351000-10000	11,945.00	15	351000-10000	15	830496	Y
		FLOOR	15	351000-10000	62,584.00	15	351000-10000	15	830496	Y
		CONSTRUCTION-TRACK	15	351000-10000	557,756.00	15	351000-10000	15	830496	Y
			15	351000-10001	33,910.00-	15	351000-10000	15	351000-10001	Y
			15	351000-20000	149,899.00-	15	240001-13000	15	351000-20000	Y
			15	351000-20001	325,679.00-	15	351000-10000	15	351000-20001	Y
			15	351000-20002	129,792.00-	15	351000-10000	15	351000-20002	Y
			15	351000-20003	141,682.00-	15	351000-10000	15	351000-20003	Y
			15	351000-20004	56,923.00-	15	351000-10000	15	351000-20004	Y
			15	351000-20005	121,680.00-	15	351000-10000	15	351000-20005	Y
			15	351000-20006	39,000.00-	15	351000-10000	15	351000-20006	Y
			15	351000-20009	249,808.00-	15	351000-10000	15	351000-20009	Y
			15	351000-30000	4,500.00-	15	351000-10000	15	351000-30000	Y
			15	351000-30001	91,325.00-	15	351000-10000	15	351000-30001	Y
			15	351000-30002	155,663.00-	15	351000-10000	15	351000-30002	Y
			15	351000-30004	20,000.00-	15	351000-10000	15	351000-30004	Y
			15	351000-40001	98,771.00-	15	351000-10000	15	351000-40001	Y
			15	351000-40002	98,771.00-	15	351000-10000	15	351000-40002	Y
			15	351000-40003	86,585.00-	15	351000-10000	15	351000-40003	Y
			15	351000-40004	558,664.00-	15	351000-10000	15	351000-40004	Y
			15	351000-40005	461,861.00-	15	351000-10000	15	351000-40005	Y
			15	351000-40006	267,610.00-	15	351000-10000	15	351000-40006	Y
			15	351000-40007	226,417.00-	15	351000-10000	15	351000-40007	Y
			15	351000-40008	204,556.00-	15	351000-10000	15	351000-40008	Y
			15	351000-40009	95,876.00-	15	351000-10000	15	351000-40009	Y
			15	351000-40010	107,543.00-	15	351000-10000	15	351000-40010	Y
			15	351000-40011	171,874.00-	15	351000-10000	15	351000-40011	Y
			15	351000-50099	75,000.00-	15	351000-10000	15	351000-50099	Y
			15	351000-60001	67,700.00-	15	351000-10000	15	351000-60001	Y
			15	351000-60007	24,000.00-	15	351000-10000	15	351000-60007	Y
			15	351000-70000	222,558.00-	15	351000-10000	15	351000-70000	Y
			15	351020-00000	73,000.00-	15	351000-10000	15	351020-00000	Y
			15	351100-40001	73,359.00-	15	351000-10000	15	351100-40001	Y
			15	351100-40002	130,416.00-	15	351000-10000	15	351100-40002	Y
			15	351100-40003	92,000.00-	15	351000-10000	15	351100-40003	Y
			15	351100-40004	211,926.00-	15	351000-10000	15	351100-40004	Y
			15	351100-40005	244,530.00-	15	351000-10000	15	351100-40005	Y
			15	351100-40006	180,000.00-	15	351000-10000	15	351100-40006	Y
			15	351100-40007	172,475.00-	15	351000-10000	15	351100-40007	Y
			15	351100-40008	195,624.00-	15	351000-10000	15	351100-40008	Y
			15	351100-40009	215,000.00-	15	351000-10000	15	351100-40009	Y
			15	351100-40010	200,000.00-	15	351000-10000	15	351100-40010	Y
			15	351100-40011	233,000.00-	15	351000-10000	15	351100-40011	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	035000	ATHLETICS								
			15	351100-60000	110,000.00-	15	351000-10000	15	351100-60000	Y
			15	351100-70000	33,000.00-	15	351000-10000	15	351100-70000	Y
			15	351100-80001	60,000.00-	15	351000-10000	15	351100-80001	Y
			15	351100-80002	66,000.00-	15	351000-10000	15	351100-80002	Y
			15	351100-80003	39,000.00-	15	351000-10000	15	351100-80003	Y
			15	351400-40001	12,000.00-	15	351000-10000	15	351400-40001	Y
			15	351400-40002	12,000.00-	15	351000-10000	15	351400-40002	Y
			15	351400-40003	5,000.00-	15	351000-10000	15	351400-40003	Y
			15	351400-40004	27,500.00-	15	351000-10000	15	351400-40004	Y
			15	351400-40005	27,500.00-	15	351000-10000	15	351400-40005	Y
			15	351400-40006	30,000.00-	15	351000-10000	15	351400-40006	Y
			15	351400-40007	15,000.00-	15	351000-10000	15	351400-40007	Y
			15	351400-40008	10,000.00-	15	351000-10000	15	351400-40008	Y
			15	351400-40009	22,000.00-	15	351000-10000	15	351400-40009	Y
			15	351400-40010	22,000.00-	15	351000-10000	15	351400-40010	Y
			15	351400-40011	30,000.00-	15	351000-10000	15	351400-40011	Y
			15	352025	70,624.00-	15	351000-10000	15	352025	Y
		** Potential Decrease in Fund Balan			1,026,502.00-					
15	035076	SOUTHLAND BASEBALL TOURNAMENT								
		** Potential Increase in Fund Balan	15	350760-40006	2,500.00	15	350760-40006	15	351000-10000	Y
					2,500.00					
15	035120	RECRUITING								
			15	351200-40001	3,000.00-	15	351000-10000	15	351200-40001	Y
			15	351200-40002	7,200.00-	15	351000-10000	15	351200-40002	Y
			15	351200-40003	5,000.00-	15	351000-10000	15	351200-40003	Y
			15	351200-40004	90,000.00-	15	351000-10000	15	351200-40004	Y
			15	351200-40005	70,000.00-	15	351000-10000	15	351200-40005	Y
			15	351200-40006	11,762.00-	15	351000-10000	15	351200-40006	Y
			15	351200-40007	12,000.00-	15	351000-10000	15	351200-40007	Y
			15	351200-40008	12,200.00-	15	351000-10000	15	351200-40008	Y
			15	351200-40009	8,775.00-	15	351000-10000	15	351200-40009	Y
			15	351200-40010	4,000.00-	15	351000-10000	15	351200-40010	Y
			15	351200-40011	25,000.00-	15	351000-10000	15	351200-40011	Y
		** Potential Decrease in Fund Balan			248,937.00-					
15	035130	FACILITIES								
			15	351300-40004	75,000.00-	15	351000-10000	15	351300-40004	Y
			15	351300-40005	65,000.00-	15	351000-10000	15	351300-40005	Y
			15	351300-40006	32,500.00-	15	351000-10000	15	351300-40006	Y
			15	351300-40008	13,250.00-	15	351000-10000	15	351300-40008	Y
			15	351300-40009	25,000.00-	15	351000-10000	15	351300-40009	Y
			15	351300-40010	25,000.00-	15	351000-10000	15	351300-40010	Y
			15	351300-40011	50,000.00-	15	351000-10000	15	351300-40011	Y
		** Potential Decrease in Fund Balan			285,750.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	040909	TUITION DISCOUNTING DUMMY CONTRA								
			15	409099	737,756.00	15	409099	15	101499	Y
			15	409099	4,108,979.00	15	409099	15	209099	Y
			15	409099	1,102,985.00	15	409099	15	309099	Y
		** Potential Increase in Fund Balan			5,949,720.00					
15	042015	FINE ARTS SCHOLARSHIP								
			15	420150	56,750.00-	15	240001-13000	15	420150	Y
			15	420151	31,500.00-	15	240001-13000	15	420151	Y
			15	420152	22,700.00-	15	240001-13000	15	420152	Y
		** Potential Decrease in Fund Balan			110,950.00-					
15	042017	PRESIDENTIAL SCHOLARS SCHOLARSHI								
		** Potential Decrease in Fund Balan	15	420170	110,550.00-	15	240001-13000	15	420170	Y
					110,550.00-					
15	042018	ROTC SCHOLARSHIP								
		** Potential Decrease in Fund Balan	15	420180	30,000.00-	15	240001-13000	15	420180	Y
					30,000.00-					
15	042030	INTERNATIONAL PROGRAM SCHOLARSHI								
		** Potential Decrease in Fund Balan	15	420300	171,825.00-	15	240001-13000	15	420300	Y
					171,825.00-					
15	042050	GRADUATE SCHOLARSHIPS								
		** Potential Decrease in Fund Balan	15	420500	185,570.00-	15	240001-13000	15	420500	Y
					185,570.00-					
15	042057	HONORS SCHOLARSHIP UNIV FUNDED								
		** Potential Decrease in Fund Balan	15	420570	525,900.00-	15	240001-13000	15	420570	Y
					525,900.00-					
15	042089	UNIVERSITY SERVICES SCHOLARSHIPS								
		** Potential Decrease in Fund Balan	15	420890	12,000.00-	15	320170	15	420890	Y
					12,000.00-					
15	042116	LEADERSHIP SCHOLARSHIP								
		** Potential Decrease in Fund Balan	15	421160	10,000.00-	15	320081	15	421160	Y
					10,000.00-					
15	042117	TRANSFER STUDENTS SCHOLARSHIP								
		** Potential Decrease in Fund Balan	15	421170	50,000.00-	15	240001-13000	15	421170	Y
					50,000.00-					
15	042122	STARS SCHOLARSHIP								
		** Potential Decrease in Fund Balan	15	421220	65,500.00-	15	240001-13000	15	421220	Y
					65,500.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	042143	GRADUATE SUMMER SCHOLARSHIPS	15	421430	50,000.00-	15	240001-13000	15	421430	Y
		** Potential Decrease in Fund Balan			50,000.00-					
15	042171	GEOSPATIAL ENGINEERING SCHOLARSH	15	421710	10,000.00-	15	240001-13000	15	421710	Y
		** Potential Decrease in Fund Balan			10,000.00-					
15	063008	BLUCHER ENDOWMENT	15	630080	98,049.00	15	630080	15	630310	Y
		** Potential Increase in Fund Balan			98,049.00					
15	063031	BLUCHER CHAIR	15	630310	98,049.00-	15	630080	15	630310	Y
		** Potential Decrease in Fund Balan			98,049.00-					
15	065005	HAAS PROFESSORSHIP	15	650050-90001	3,500.00-	15	240001-13000	15	650050-90001	Y
		** Potential Decrease in Fund Balan			3,500.00-					
15	065091	CAMPBELL PROFESSORSHIP (TAMUCC F	15	650910-10000	9,500.00-	15	240001-13000	15	650910-10000	Y
		** Potential Decrease in Fund Balan			9,500.00-					
15	065107	FRANTZ PROFESSORSHIP TAMUCC FND	15	651070-00000	3,000.00-	15	240001-13000	15	651070-00000	Y
		** Potential Decrease in Fund Balan			3,000.00-					
15	065804	KILGORE FOUNDATION - TAMUCC	15	658040	500.00-	15	240001-13000	15	658040	Y
		** Potential Decrease in Fund Balan			500.00-					
15	065806	GOAD- TAMUCC FOUNDATION	15	658060	500.00-	15	240001-13000	15	658060	Y
		** Potential Decrease in Fund Balan			500.00-					
15	065807	JOSLIN PROFESSORSHIP-TAMUCCFOUND	15	658070	13,500.00-	15	240001-13000	15	658070	Y
		** Potential Decrease in Fund Balan			13,500.00-					
15	065901	BENAVIDES PROFESSORSHIP-TAMUCCFO	15	659010	11,000.00-	15	240001-13000	15	659010	Y
		** Potential Decrease in Fund Balan			11,000.00-					
15	083400	UNEXP PLANT - LOCAL								
		CHAPMAN FIELD-143025-131080	15	830496	11,945.00-	15	351000-10000	15	830496	Y
		FLOOR	15	830496	62,584.00-	15	351000-10000	15	830496	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	083400	UNEXP PLANT - LOCAL CONSTRUCTION-TRACK	15	830496	557,756.00-	15	351000-10000	15	830496	Y
		** Potential Decrease in Fund Balan			632,285.00-					
15	083600	UNEXPENDED PLANT- HEAF	15	830600	500,000.00-	15	100060	15	830600	Y
		** Potential Decrease in Fund Balan			500,000.00-					
15	100010	STATE APPN E & G STATE SUPPORT	15	010000	6,778,359.00-	15	100010	15	010000	Y
			15	010000	177,375.00-	15	100010	15	120001	Y
			15	010000	239,885.00-	15	100010	15	120002	Y
			15	010000	223,882.00-	15	100010	15	120003	Y
			15	010000	202,031.00-	15	100010	15	120004	Y
			15	010000	267,979.00-	15	100010	15	120005	Y
			15	010000	144,270.00-	15	100010	15	120006	Y
			15	010000	134,400.00-	15	100010	15	120007	Y
			15	010000	210,656.00-	15	100010	15	120008	Y
			15	010000	149,642.00-	15	100010	15	120009	Y
			15	010000	232,616.00-	15	100010	15	120010	Y
			15	010000	217,150.00-	15	100010	15	120011	Y
			15	010000	152,005.00-	15	100010	15	120012	Y
			15	010000	141,533.00-	15	100010	15	120013	Y
			15	010000	201,366.00-	15	100010	15	120014	Y
			15	010000	640,962.00-	15	100010	15	120018	Y
			15	010000	226,246.00-	15	100010	15	120020	Y
			15	010000	62,157.00-	15	100010	15	120021	Y
			15	010000	86,375.00-	15	100010	15	120022	Y
			15	010000	345,376.00-	15	100010	15	120023	Y
			15	010000	65,046.00-	15	100010	15	120024	Y
			15	010000	9,395.00-	15	100010	15	120026	Y
			15	010000	376,549.00-	15	100010	15	120027	Y
			15	010000	68,877.00-	15	100010	15	120030	Y
			15	010000	16,575.00-	15	100010	15	120034	Y
			15	010000	60,885.00-	15	100010	15	120036	Y
			15	010000	66,616.00-	15	100010	15	120037	Y
			15	010000	129,184.00-	15	100010	15	120045	Y
			15	010000	1,045,895.00-	15	100010	15	120075	Y
			15	010000	9,656.00-	15	100010	15	121017	Y
			15	010000	170,000.00-	15	100010	15	121040	Y
			15	010000	15,500.00-	15	100010	15	121060	Y
			15	010000	450,000.00-	15	100010	15	121061	Y
			15	010000	100,000.00-	15	100010	15	121069	Y
			15	010000	233,745.00-	15	100010	15	121106	Y
			15	010000	301,270.00-	15	100010	15	121107	Y
			15	010000	493,748.00-	15	100010	15	121108	Y
			15	010000	327,678.00-	15	100010	15	121109	Y

TEXAS A&M UNIV-CORPUS CHRISTI
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	100010	STATE APPN E & G STATE SUPPORT								
			15	010000	138,498.00-	15	100010	15	121111	Y
			15	010000	3,894.00-	15	100010	15	121117	Y
			15	010000	14,241.00-	15	100010	15	130020	Y
			15	010000	349,735.00-	15	100010	15	131022	Y
			15	010000	95,928.00-	15	100010	15	131024	Y
			15	010000	50,039.00-	15	100010	15	131025	Y
			15	010000	262,500.00-	15	100010	15	131079	Y
			15	010000	317,233.00-	15	100010	15	131080	Y
			15	010000	1,291,145.00-	15	100010	15	132020	Y
			15	010000	32,949.00-	15	100010	15	132022	Y
			15	010000	500,413.00-	15	100010	15	133020	Y
			15	010000	8,445.00-	15	100010	15	133023	Y
			15	010000	241,972.00-	15	100010	15	133024	Y
			15	010000	38,213.00-	15	100010	15	133025	Y
			15	010000	494,361.00-	15	100010	15	133030	Y
			15	010000	13,493.00-	15	100010	15	133035	Y
			15	010000	803,896.00-	15	100010	15	134020	Y
			15	010000	184,149.00-	15	100010	15	134021	Y
			15	010000	932,599.00-	15	100010	15	134022	Y
			15	010000	447,961.00-	15	100010	15	134025	Y
			15	010000	45,134.00-	15	100010	15	134030-10000	Y
			15	010000	312,196.00-	15	100010	15	134030-11001	Y
			15	010000	111,937.00-	15	100010	15	134030-20000	Y
			15	010000	27,798.00-	15	100010	15	134030-30000	Y
			15	010000	99,799.00-	15	100010	15	134030-40000	Y
			15	010000	276,205.00-	15	100010	15	134075-00000	Y
			15	010000	210,402.00-	15	100010	15	135022	Y
			15	010000	103,824.00-	15	100010	15	135030	Y
			15	010000	3,373.00-	15	100010	15	135087	Y
			15	010000	99,656.00-	15	100010	15	135088	Y
			15	010000	211,228.00-	15	100010	15	137098	Y
			15	010000	7,546.00-	15	100010	15	138410	Y
			15	010000	2,511.00-	15	100010	15	147001	Y
			15	010000	565,103.00-	15	100010	15	148130	Y
			15	010000	28,000.00-	15	100010	15	148131	Y
			15	010000	386,404.00-	15	100010	15	150001	Y
			15	010000	46,711.00-	15	100010	15	150003	Y
			15	010000	24,794.00-	15	100010	15	150004	Y
			15	010000	42,000.00-	15	100010	15	150005	Y
			15	010000	602,114.00-	15	100010	15	151001	Y
			15	010000	188,930.00-	15	100010	15	151002	Y
			15	010000	860,364.00-	15	100010	15	151501	Y
			15	010000	437,702.00-	15	100010	15	152001	Y
			15	010000	3,532.00-	15	100010	15	152015	Y
			15	010000	217,925.00-	15	100010	15	152501	Y
			15	010000	1,316,576.00-	15	100010	15	152502	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	100010	STATE APPN E & G STATE SUPPORT								
			15	010000	9,523.00-	15	100010	15	160020	Y
			15	010000	44,564.00-	15	100010	15	160060	Y
			15	010000	124,147.00-	15	100010	15	160100	Y
			15	010000	53,532.00-	15	100010	15	160101	Y
			15	010000	118,453.00-	15	100010	15	160110	Y
			15	010000	180,028.00-	15	100010	15	160140	Y
			15	010000	234,643.00-	15	100010	15	160150-00000	Y
			15	010000	103,543.00-	15	100010	15	160170	Y
			15	010000	103,750.00-	15	100010	15	160171	Y
			15	010000	1,410,000.00-	15	100010	15	160180	Y
			15	010000	15,000.00-	15	100010	15	160181	Y
			15	010000	500,000.00-	15	100010	15	160190-00000	Y
			15	010000	128,087.00-	15	100010	15	170002	Y
			15	010000	177,283.00-	15	100010	15	170005	Y
			15	010000	60,346.00-	15	100010	15	170006	Y
			15	010000	115,397.00-	15	100010	15	170007	Y
			15	010000	131,626.00-	15	100010	15	170030	Y
			15	010000	168,069.00-	15	100010	15	170102-90001	Y
			15	010000	24,000.00-	15	100010	15	170104	Y
			15	010000	249,953.00-	15	100010	15	170105-10000	Y
			15	010000	59,669.00-	15	100010	15	170105-20000	Y
			15	010000	206,016.00-	15	100010	15	170105-40000	Y
			15	010000	151,564.00-	15	100010	15	170105-50000	Y
			15	010000	237,703.00-	15	100010	15	170105-60000	Y
			15	010000	58,560.00-	15	100010	15	170106	Y
			15	010000	471,127.00-	15	100010	15	170201	Y
			15	010000	21,528.00-	15	100010	15	170301	Y
			15	010000	17,339.00-	15	100010	15	170304	Y
			15	010000	319,248.00-	15	100010	15	170305-10000	Y
			15	010000	22,628.00-	15	100010	15	170305-20000	Y
			15	010000	331,278.00-	15	100010	15	170305-30000	Y
			15	010000	672,812.00-	15	100010	15	170305-40000	Y
			15	010000	556,198.00-	15	100010	15	170401-10000	Y
			15	010000	77,903.00-	15	100010	15	170401-11001	Y
			15	010000	434,348.00-	15	100010	15	170401-20000	Y
			15	010000	56,000.00-	15	100010	15	170401-30000	Y
			15	010000	462,088.00-	15	100010	15	170401-40000	Y
			15	010000	149,113.00-	15	100010	15	170402-11001	Y
			15	010000	97,892.00-	15	100010	15	170480	Y
			15	010000	112,358.00-	15	100010	15	170501	Y
			15	010000	1,472,814.00-	15	100010	15	170502	Y
			15	010000	85,786.00-	15	100010	15	170504	Y
			15	010000	22,967.00-	15	100010	15	170505	Y
			15	010000	56,588.00-	15	100010	15	170506	Y
			15	010000	4,868.00-	15	100010	15	170508	Y
			15	010000	132,741.00-	15	100010	15	170510	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
15	100010	STATE APPN E & G STATE SUPPORT								
			15	010000	8,591.00-	15	100010	15	170531	Y
			15	010000	11,407.00-	15	100010	15	170543	Y
			15	010000	38,880.00-	15	100010	15	170552	Y
			15	010000	10,604.00-	15	100010	15	170570	Y
			15	010000	7,821.00-	15	100010	15	170580	Y
			15	010000	362,251.00-	15	100010	15	170630	Y
			15	010000	22,639.00-	15	100010	15	170640	Y
			15	010000	21,875.00-	15	100010	15	170650	Y
			15	010000	2,126.00-	15	100010	15	170655	Y
			15	010000	109,613.00-	15	100010	15	170706	Y
			15	010000	904.00-	15	100010	15	170900	Y
			15	010000	12,772.00-	15	100010	15	170901	Y
			15	010000	14,482.00-	15	100010	15	170904	Y
			15	010000	5,047.00-	15	100010	15	170905	Y
			15	010000	171,886.00-	15	100010	15	170920	Y
			15	010000	134,525.00-	15	100010	15	170922	Y
			15	010000	207,995.00-	15	100010	15	170923	Y
			15	010000	349,853.00-	15	100010	15	170926	Y
			15	010000	36,970.00-	15	100010	15	170929	Y
			15	010000	102,283.00-	15	100010	15	170930	Y
			15	010000	85,417.00-	15	100010	15	170931	Y
			15	010000	240,990.00-	15	100010	15	170950	Y
			15	010000	10,000.00-	15	100010	15	181018	Y
		** Decrease in SL Allocation **			39,440,323.00-					
15	100020	RESEARCH DEVELOPMENT FUND FY 201								
			15	014015	247,922.00-	15	100020	15	140161-00000	Y
			15	014015	51,000.00-	15	100020	15	140162-00000	Y
			15	014015	374,388.00-	15	100020	15	140163-00000	Y
			15	014015	247,618.00-	15	100020	15	140164-00000	Y
			15	014015	72,000.00-	15	100020	15	140165-00000	Y
			15	014015	44,089.00-	15	100020	15	140167-00000	Y
			15	014015	44,867.00-	15	100020	15	140168-00000	Y
			15	014015	24,294.00-	15	100020	15	140169-00000	Y
		** Decrease in SL Allocation **			1,106,178.00-					
15	100050	ART I GROUP INS PREM FROM ERS								
			15	010005	4,105,946.00-	15	100050	15	121010	Y
		** Decrease in SL Allocation **			4,105,946.00-					
15	100060	HIGHER EDUCATION FUNDS REVENUE								
			15	016090	2,356,010.00-	15	100060	15	016090	Y
			15	016090	272,281.00-	15	100060	15	160901	Y
			15	016090	898,580.00-	15	100060	15	160902	Y
			15	016090	697,196.00-	15	100060	15	160906	Y
			15	016090	1,000,000.00-	15	100060	15	160921	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	100060	HIGHER EDUCATION FUNDS REVENUE								
			15	016090	55,000.00-	15	100060	15	160935	Y
			15	016090	55,000.00-	15	100060	15	160936	Y
			15	016090	55,000.00-	15	100060	15	160938	Y
			15	016090	100,000.00-	15	100060	15	160945	Y
			15	016090	400,000.00-	15	100060	15	160946-00000	Y
			15	016090	750,000.00-	15	100060	15	160970-00000	Y
			15	016090	500,000.00-	15	100060	15	830600	Y
		** Decrease in SL Allocation **			7,139,067.00-					
15	100070	OASI STATE REVENUE								
			15	010007	1,103,577.00-	15	100070	15	121000	Y
			15	010007	80,296.00-	15	100070	15	121001	Y
			15	010007	17,431.00-	15	100070	15	121002	Y
			15	010007	284,165.00-	15	100070	15	121004	Y
			15	010007	114,186.00-	15	100070	15	121005	Y
			15	010007	201,294.00-	15	100070	15	121006	Y
			15	010007	135,234.00-	15	100070	15	121007	Y
			15	010007	497,686.00-	15	100070	15	121010	Y
			15	010007	548,883.00-	15	100070	15	121014	Y
			15	010007	420,942.00-	15	100070	15	121015	Y
			15	010007	936,077.00-	15	100070	15	121016	Y
			15	010007	120,687.00-	15	100070	15	121017	Y
		** Decrease in SL Allocation **			4,460,458.00-					
15	101100	TUITION RESIDENT UNDERGRADUATE								
			15	010110	243,734.00-	15	101100	15	121010	Y
			15	010110	373,398.00-	15	101100	15	121011	Y
			15	010110	81,061.00-	15	101100	15	121012	Y
			15	010110	1,057,165.00-	15	101100	15	121014	Y
			15	010110	110,056.00-	15	101100	15	121015	Y
			15	010110	498,537.00-	15	101100	15	121017	Y
			15	010110	431,392.00-	15	101100	15	131020	Y
			15	010110	727,694.00-	15	101100	15	131023	Y
			15	010110	207,646.00-	15	101100	15	131025	Y
			15	010110	701,487.00-	15	101100	15	131026	Y
			15	010110	469,842.00-	15	101100	15	131030-90001	Y
			15	010110	133,035.00-	15	101100	15	132020	Y
			15	010110	954,098.00-	15	101100	15	132021	Y
			15	010110	726,235.00-	15	101100	15	132022	Y
			15	010110	190,210.00-	15	101100	15	132030	Y
			15	010110	742,802.00-	15	101100	15	133025	Y
			15	010110	436,908.00-	15	101100	15	134025	Y
			15	010110	10,521.00-	15	101100	15	135088	Y
			15	010110	382,206.00-	15	101100	15	170105-30000	Y
			15	010110	48,118.00-	15	101100	15	181050	Y
			15	010110	1,522,998.00-	15	101100	15	290080	Y
		** Decrease in SL Allocation **			10,049,143.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	101101	TUITION NONRESIDENT UNDERGRADUAT								
			15	010110	33,941.00-	15	101101	15	120018	Y
			15	010110	880,932.00-	15	101101	15	131021	Y
			15	010110	54,077.00-	15	101101	15	132020	Y
			15	010110	145,905.00-	15	101101	15	133022	Y
			15	010110	5,627.00-	15	101101	15	135087	Y
			15	010110	233,000.00-	15	101101	15	152502	Y
			15	010110	47,000.00-	15	101101	15	290090	Y
		** Decrease in SL Allocation **			1,400,482.00-					
15	101102	TUITION RESIDENT-GRADUATE								
			15	010110	63,137.00-	15	101102	15	120018	Y
			15	010110	49,500.00-	15	101102	15	130030-10000	Y
			15	010110	22,382.00-	15	101102	15	130030-40000	Y
			15	010110	438,508.00-	15	101102	15	133023	Y
			15	010110	87,414.00-	15	101102	15	134020	Y
			15	010110	539,330.00-	15	101102	15	134021	Y
			15	010110	2,363.00-	15	101102	15	134025	Y
			15	010110	75,696.00-	15	101102	15	135022	Y
			15	010110	333,011.00-	15	101102	15	137098	Y
			15	010110	184,123.00-	15	101102	15	170305-20000	Y
			15	010110	196,518.00-	15	101102	15	290085	Y
		** Decrease in SL Allocation **			1,991,982.00-					
15	101103	TUITION NONRESIDENT-GRADUATE								
			15	010110	3,759.00-	15	101103	15	130020	Y
			15	010110	111,909.00-	15	101103	15	138110	Y
			15	010110	110,526.00-	15	101103	15	138210	Y
			15	010110	111,875.00-	15	101103	15	138310	Y
			15	010110	111,974.00-	15	101103	15	138410	Y
			15	010110	69,306.00-	15	101103	15	170105-20000	Y
			15	010110	18,193.00-	15	101103	15	290095	Y
		** Decrease in SL Allocation **			537,542.00-					
15	101499	TUITION REMISSIONS AND EXEMPTION								
			15	010110	787,431.00	15	111499	15	101499	Y
			15	010110	737,756.00	15	409099	15	101499	Y
		** Increase in SL Allocation **			1,525,187.00					
15	101510-42001	LAB FEES S&T BIOLOGY								
			15	010110	113,625.00-	15	101510-42001	15	134032-40001	Y
		** Decrease in SL Allocation **			113,625.00-					
15	101510-42002	LAB FEES S&T CHEMISTRY								
			15	010110	70,700.00-	15	101510-42002	15	134032-20002	Y
		** Decrease in SL Allocation **			70,700.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	101510-43001	LAB FEES NURSING	15	010110	65,000.00-	15	101510-43001	15	135032	Y
		** Decrease in SL Allocation **			65,000.00-					
15	101510-50001	HEALTH SCIENCES (HLSC) LAB FEES	15	010110	1,500.00-	15	101510-50001	15	135040	Y
		** Decrease in SL Allocation **			1,500.00-					
15	101600	THREE-PEAT FEES	15	010110	11,454.00-	15	101600	15	134025	Y
		** Decrease in SL Allocation **			11,454.00-					
15	111499	TUITION AND FEE WAIVER DUMMY EXP	15	010110	787,431.00-	15	111499	15	101499	Y
		** Decrease in SL Allocation **			787,431.00-					
15	120001	PRESIDENT'S OFFICE	15	012000	177,375.00	15	100010	15	120001	Y
		** Increase in SL Allocation **			177,375.00					
15	120002	PROVOST & ACAD VP	15	012000	239,885.00	15	100010	15	120002	Y
		** Increase in SL Allocation **			239,885.00					
15	120003	EXECUTIVE VP-F&A SALARIES	15	012000	223,882.00	15	100010	15	120003	Y
		** Increase in SL Allocation **			223,882.00					
15	120004	ACCOUNTING SERVICES	15	012000	202,031.00	15	100010	15	120004	Y
		** Increase in SL Allocation **			202,031.00					
15	120005	HUMAN RESOURCES	15	012000	267,979.00	15	100010	15	120005	Y
		** Increase in SL Allocation **			267,979.00					
15	120006	AA/EEO	15	012000	144,270.00	15	100010	15	120006	Y
		** Increase in SL Allocation **			144,270.00					
15	120007	EXECUTIVE DIRECTOR ADMIN SVCS	15	012000	134,400.00	15	100010	15	120007	Y
		** Increase in SL Allocation **			134,400.00					
15	120008	ACCOUNTS PAYABLE	15	012000	210,656.00	15	100010	15	120008	Y
		** Increase in SL Allocation **			210,656.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	120009	CONTRACT ADMIN AND PROPERTY								
		** Increase in SL Allocation **	15	012000	149,642.00	15	100010	15	120009	Y
					149,642.00					
15	120010	PURCHASING								
		** Increase in SL Allocation **	15	012000	232,616.00	15	100010	15	120010	Y
					232,616.00					
15	120011	ASSO VP PLAN & INST EFFECTIVENES								
		** Increase in SL Allocation **	15	012000	217,150.00	15	100010	15	120011	Y
					217,150.00					
15	120012	BUDGET								
		** Increase in SL Allocation **	15	012000	152,005.00	15	100010	15	120012	Y
					152,005.00					
15	120013	PAYROLL								
		** Increase in SL Allocation **	15	012000	141,533.00	15	100010	15	120013	Y
					141,533.00					
15	120014	BURSAR								
		** Increase in SL Allocation **	15	012000	201,366.00	15	100010	15	120014	Y
					201,366.00					
15	120018	UNIVERSITY POLICE								
			15	012000	640,962.00	15	100010	15	120018	Y
			15	012000	33,941.00	15	101101	15	120018	Y
			15	012000	63,137.00	15	101102	15	120018	Y
		** Increase in SL Allocation **			738,040.00					
15	120020	COMMUNITY OUTREACH								
		** Increase in SL Allocation **	15	012000	226,246.00	15	100010	15	120020	Y
					226,246.00					
15	120021	ADVANCEMENT SERVICES								
		** Increase in SL Allocation **	15	012000	62,157.00	15	100010	15	120021	Y
					62,157.00					
15	120022	DEVELOPMENT - STATE SALARY								
		** Increase in SL Allocation **	15	012000	86,375.00	15	100010	15	120022	Y
					86,375.00					
15	120023	VP FOR INST. ADV.								
		** Increase in SL Allocation **	15	012000	345,376.00	15	100010	15	120023	Y
					345,376.00					
15	120024	UNIVERSITY CENTER								
		** Increase in SL Allocation **	15	012000	65,046.00	15	100010	15	120024	Y
					65,046.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	120026	POSTAL SERVICES								
		** Increase in SL Allocation **	15	012000	9,395.00	15	100010	15	120026	Y
					9,395.00					
15	120027	MARCOM - OPERATIONS								
		** Increase in SL Allocation **	15	012000	376,549.00	15	100010	15	120027	Y
					376,549.00					
15	120030	SAFETY								
		** Increase in SL Allocation **	15	012000	68,877.00	15	100010	15	120030	Y
					68,877.00					
15	120034	UNIVERSITY POLICE - LIBRARY								
		** Increase in SL Allocation **	15	012000	16,575.00	15	100010	15	120034	Y
					16,575.00					
15	120036	ACADEMIC POLICY & ADMINISTRATION								
		** Increase in SL Allocation **	15	012000	60,885.00	15	100010	15	120036	Y
					60,885.00					
15	120037	ASSESSMENT & CONTINUOUS IMPROVEM								
		** Increase in SL Allocation **	15	012000	66,616.00	15	100010	15	120037	Y
					66,616.00					
15	120045	TITLE V								
		** Increase in SL Allocation **	15	012000	129,184.00	15	100010	15	120045	Y
					129,184.00					
15	120075	UNALLOCATED SALARY POOL								
		** Increase in SL Allocation **	15	012000	1,045,895.00	15	100010	15	120075	Y
					1,045,895.00					
15	121000	STAFF BENEFITS PD BY STATE-INSTR								
		** Increase in SL Allocation **	15	012100	1,103,577.00	15	100070	15	121000	Y
					1,103,577.00					
15	121001	STAFF BENEFITS DIRECT-RESEARCH								
		** Increase in SL Allocation **	15	012100	80,296.00	15	100070	15	121001	Y
					80,296.00					
15	121002	STAFF BENEFITS DIRECT - PUBLIC S								
		** Increase in SL Allocation **	15	012100	17,431.00	15	100070	15	121002	Y
					17,431.00					
15	121004	STAFF BENEFITS DIRECT - ACADEMIC								
		** Increase in SL Allocation **	15	012100	284,165.00	15	100070	15	121004	Y
					284,165.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	121005	STAFF BENEFITS DIRECT - STUDENT								
		** Increase in SL Allocation **	15	012100	114,186.00	15	100070	15	121005	Y
					114,186.00					
15	121006	STAFF BENEFITS DIRECT - INSTITUT								
		** Increase in SL Allocation **	15	012100	201,294.00	15	100070	15	121006	Y
					201,294.00					
15	121007	STAFF BENEFITS DIRECT - PLANT								
		** Increase in SL Allocation **	15	012100	135,234.00	15	100070	15	121007	Y
					135,234.00					
15	121010	STAFF BEN PD BY APPN - INSTRUCTI								
			15	012100	4,105,946.00	15	100050	15	121010	Y
			15	012100	497,686.00	15	100070	15	121010	Y
		** Increase in SL Allocation **	15	012100	243,734.00	15	101100	15	121010	Y
					4,847,366.00					
15	121011	STAFF BEN PD BY APPN - RESEARCH								
		** Increase in SL Allocation **	15	012100	373,398.00	15	101100	15	121011	Y
					373,398.00					
15	121012	STAFF BEN PD BY APPN - PUBLIC SE								
		** Increase in SL Allocation **	15	012100	81,061.00	15	101100	15	121012	Y
					81,061.00					
15	121014	STAFF BEN PD BY APPN - ACADEMIC								
			15	012100	548,883.00	15	100070	15	121014	Y
		** Increase in SL Allocation **	15	012100	1,057,165.00	15	101100	15	121014	Y
					1,606,048.00					
15	121015	STAFF BEN PD BY APPN - STUDENT S								
			15	012100	420,942.00	15	100070	15	121015	Y
		** Increase in SL Allocation **	15	012100	110,056.00	15	101100	15	121015	Y
					530,998.00					
15	121016	STAFF BEN PD BY APPN - INSTITUTI								
		** Increase in SL Allocation **	15	012100	936,077.00	15	100070	15	121016	Y
					936,077.00					
15	121017	STAFF BEN PD BY APPN - PLANT								
			15	012100	9,656.00	15	100010	15	121017	Y
			15	012100	120,687.00	15	100070	15	121017	Y
		** Increase in SL Allocation **	15	012100	498,537.00	15	101100	15	121017	Y
					628,880.00					
15	121040	UNALLOCATED BENEFITS								
		** Increase in SL Allocation **	15	012100	170,000.00	15	100010	15	121040	Y
					170,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	121060	HAZARD DUTY PAY - FUND 0001	15	012100	15,500.00	15	100010	15	121060	Y
		** Increase in SL Allocation **			15,500.00					
15	121061	LONGEVITY PAY FUND 0001	15	012100	450,000.00	15	100010	15	121061	Y
		** Increase in SL Allocation **			450,000.00					
15	121069	STATE LUMP SUM RESERVE	15	012100	100,000.00	15	100010	15	121069	Y
		** Increase in SL Allocation **			100,000.00					
15	121106	STUDENT AFFAIRS	15	012110	233,745.00	15	100010	15	121106	Y
		** Increase in SL Allocation **			233,745.00					
15	121107	ADMISSIONS	15	012110	301,270.00	15	100010	15	121107	Y
		** Increase in SL Allocation **			301,270.00					
15	121108	FINANCIAL ASSISTANCE	15	012110	493,748.00	15	100010	15	121108	Y
		** Increase in SL Allocation **			493,748.00					
15	121109	RECORDS	15	012110	327,678.00	15	100010	15	121109	Y
		** Increase in SL Allocation **			327,678.00					
15	121111	ENROLLMENT MANAGEMENT SERVICES	15	012110	138,498.00	15	100010	15	121111	Y
		** Increase in SL Allocation **			138,498.00					
15	121117	VETERAN'S AFFAIRS OFFICE	15	012110	3,894.00	15	100010	15	121117	Y
		** Increase in SL Allocation **			3,894.00					
15	130020	CENTER FOR FACULTY EXCELLENCE	15	013000	14,241.00	15	100010	15	130020	Y
		** Increase in SL Allocation **	15	013000	3,759.00	15	101103	15	130020	Y
					18,000.00					
15	130030-10000	CLA - GA'S COMMUNICATIONS	15	013000	49,500.00	15	101102	15	130030-10000	Y
		** Increase in SL Allocation **			49,500.00					
15	130030-40000	S&T GA'S CMSS	15	013000	22,382.00	15	101102	15	130030-40000	Y
		** Increase in SL Allocation **			22,382.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	131020	DEPT OF COMMUNICATION & THEATRE								
		** Increase in SL Allocation **	15	013000	431,392.00	15	101100	15	131020	Y
					431,392.00					
15	131021	DEPT OF ENGLISH								
		** Increase in SL Allocation **	15	013000	880,932.00	15	101101	15	131021	Y
					880,932.00					
15	131022	DEPT OF PSYCHOLOGY								
		** Increase in SL Allocation **	15	013000	349,735.00	15	100010	15	131022	Y
					349,735.00					
15	131023	CLA DEPT OF SOCIAL SCIENCES								
		** Increase in SL Allocation **	15	013000	727,694.00	15	101100	15	131023	Y
					727,694.00					
15	131024	CLA DEPT OF ARTS								
		** Increase in SL Allocation **	15	013000	95,928.00	15	100010	15	131024	Y
					95,928.00					
15	131025	CLA DEPT OF MUSIC								
		** Increase in SL Allocation **	15	013000	50,039.00	15	100010	15	131025	Y
			15	013000	207,646.00	15	101100	15	131025	Y
					257,685.00					
15	131026	CLA DEPT OF HUMANITIES								
		** Increase in SL Allocation **	15	013000	701,487.00	15	101100	15	131026	Y
					701,487.00					
15	131030-90001	COLLEGE OF LIBERAL ARTS-SALARY								
		** Increase in SL Allocation **	15	013000	469,842.00	15	101100	15	131030-90001	Y
					469,842.00					
15	131079	DEPT OF PSYCHOLOGY & SOCIOLOGY								
		** Increase in SL Allocation **	15	013000	262,500.00	15	100010	15	131079	Y
					262,500.00					
15	131080	DEPARTMENT OF THEATRE & DANCE								
		** Increase in SL Allocation **	15	013000	317,233.00	15	100010	15	131080	Y
					317,233.00					
15	132020	B/A-FIN./ECO./D/S								
		** Increase in SL Allocation **	15	013000	1,291,145.00	15	100010	15	132020	Y
			15	013000	133,035.00	15	101100	15	132020	Y
			15	013000	54,077.00	15	101101	15	132020	Y
					1,478,257.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	132021	B/A-ACCOUNTING								
		** Increase in SL Allocation **	15	013000	954,098.00	15	101100	15	132021	Y
					954,098.00					
15	132022	B/A-MANAGEMENT								
		** Increase in SL Allocation **	15	013000	32,949.00	15	100010	15	132022	Y
			15	013000	726,235.00	15	101100	15	132022	Y
					759,184.00					
15	132030	COLLEGE OF BUSINESS								
		** Increase in SL Allocation **	15	013000	190,210.00	15	101100	15	132030	Y
					190,210.00					
15	133020	EDUC- ED ADMIN & RESEARCH								
		** Increase in SL Allocation **	15	013000	500,413.00	15	100010	15	133020	Y
					500,413.00					
15	133022	EDUC.-CURRIC. & INSTR.								
		** Increase in SL Allocation **	15	013000	145,905.00	15	101101	15	133022	Y
					145,905.00					
15	133023	EDUC-COUNSELING								
		** Increase in SL Allocation **	15	013000	8,445.00	15	100010	15	133023	Y
			15	013000	438,508.00	15	101102	15	133023	Y
					446,953.00					
15	133024	EDUC-KINESIOLOGY								
		** Increase in SL Allocation **	15	013000	241,972.00	15	100010	15	133024	Y
					241,972.00					
15	133025	EDUC- TEACHER EDUCATION								
		** Increase in SL Allocation **	15	013000	38,213.00	15	100010	15	133025	Y
			15	013000	742,802.00	15	101100	15	133025	Y
					781,015.00					
15	133030	COLLEGE OF EDUCATION M&O								
		** Increase in SL Allocation **	15	013000	494,361.00	15	100010	15	133030	Y
					494,361.00					
15	133035	EARLY CHILDHOOD DEV. CTR-SCHOOL								
		** Increase in SL Allocation **	15	013000	13,493.00	15	100010	15	133035	Y
					13,493.00					
15	134020	S&E - COMPUTING SCIENCES COMPUTI								
		** Increase in SL Allocation **	15	013000	803,896.00	15	100010	15	134020	Y
			15	013000	87,414.00	15	101102	15	134020	Y
					891,310.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	134021	S&E-PHYSICAL & ENVIRONMENTAL SCI	15	013000	184,149.00	15	100010	15	134021	Y
		** Increase in SL Allocation **	15	013000	539,330.00	15	101102	15	134021	Y
					723,479.00					
15	134022	S&E - MATH & STATISTICS	15	013000	932,599.00	15	100010	15	134022	Y
		** Increase in SL Allocation **			932,599.00					
15	134025	S&E - LIFE SCIENCES	15	013000	447,961.00	15	100010	15	134025	Y
			15	013000	436,908.00	15	101100	15	134025	Y
			15	013000	2,363.00	15	101102	15	134025	Y
		** Increase in SL Allocation **	15	013000	11,454.00	15	101600	15	134025	Y
					898,686.00					
15	134030-10000	COLLEGE OF S&T - COMPUTING SCIEN	15	013000	45,134.00	15	100010	15	134030-10000	Y
		** Increase in SL Allocation **			45,134.00					
15	134030-11001	COLLEGE OF SCI & TECH M&O DEANS	15	013000	312,196.00	15	100010	15	134030-11001	Y
		** Increase in SL Allocation **			312,196.00					
15	134030-20000	S&T M&O - PHY & ENV SCIENCES	15	013000	111,937.00	15	100010	15	134030-20000	Y
		** Increase in SL Allocation **			111,937.00					
15	134030-30000	S&T M&O - MATH & STATISTICS	15	013000	27,798.00	15	100010	15	134030-30000	Y
		** Increase in SL Allocation **			27,798.00					
15	134030-40000	S&T M&O - LSCI	15	013000	99,799.00	15	100010	15	134030-40000	Y
		** Increase in SL Allocation **			99,799.00					
15	134032-20002	LAB FEES S&T CHEMISTRY	15	013000	70,700.00	15	101510-42002	15	134032-20002	Y
		** Increase in SL Allocation **			70,700.00					
15	134032-40001	LAB FEES S&T BIOLOGY	15	013000	113,625.00	15	101510-42001	15	134032-40001	Y
		** Increase in SL Allocation **			113,625.00					
15	134075-00000	S&E - ADJUNCTS/OTHER	15	013000	276,205.00	15	100010	15	134075-00000	Y
		** Increase in SL Allocation **			276,205.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	135022	COLLEGE OF NURSING - FACULTY								
			15	013000	210,402.00	15	100010	15	135022	Y
		** Increase in SL Allocation **	15	013000	75,696.00	15	101102	15	135022	Y
					286,098.00					
15	135030	COLLEGE OF NURSING								
		** Increase in SL Allocation **	15	013000	103,824.00	15	100010	15	135030	Y
					103,824.00					
15	135032	LAB FEES NURSING								
		** Increase in SL Allocation **	15	013000	65,000.00	15	101510-43001	15	135032	Y
					65,000.00					
15	135040	HEALTH SCIENCES (HLSC) LAB FEES								
		** Increase in SL Allocation **	15	013000	1,500.00	15	101510-50001	15	135040	Y
					1,500.00					
15	135087	FACULTY PROMOTIONS \$ REGENTS PRO								
			15	013000	3,373.00	15	100010	15	135087	Y
		** Increase in SL Allocation **	15	013000	5,627.00	15	101101	15	135087	Y
					9,000.00					
15	135088	FACULTY CONTINGENCY								
			15	013000	99,656.00	15	100010	15	135088	Y
		** Increase in SL Allocation **	15	013000	10,521.00	15	101100	15	135088	Y
					110,177.00					
15	137098	SUMMER & ADJUNCT FACULTY (ENTREP								
			15	013000	211,228.00	15	100010	15	137098	Y
		** Increase in SL Allocation **	15	013000	333,011.00	15	101102	15	137098	Y
					544,239.00					
15	138110	DEAN- CLA								
		** Increase in SL Allocation **	15	013800	111,909.00	15	101103	15	138110	Y
					111,909.00					
15	138210	DEAN- B & A								
		** Increase in SL Allocation **	15	013800	110,526.00	15	101103	15	138210	Y
					110,526.00					
15	138310	DEAN- EDUCATION								
		** Increase in SL Allocation **	15	013800	111,875.00	15	101103	15	138310	Y
					111,875.00					
15	138410	DEAN- S & E								
			15	013800	7,546.00	15	100010	15	138410	Y
		** Increase in SL Allocation **	15	013800	111,974.00	15	101103	15	138410	Y
					119,520.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
15	140161-00000	TRDF-DISCRETIONARY FY13							
		** Increase in SL Allocation **	15	014016	247,922.00	15	100020	15	140161-00000 Y
					247,922.00				
15	140162-00000	TRDF-COMPLIANCE OFFICE FY13							
		** Increase in SL Allocation **	15	014016	51,000.00	15	100020	15	140162-00000 Y
					51,000.00				
15	140163-00000	RESEARCH DEVELOPMENT UNALLOCAT F							
		** Increase in SL Allocation **	15	014016	374,388.00	15	100020	15	140163-00000 Y
					374,388.00				
15	140164-00000	TRDF-S&E-MARB/CMSS FY13							
		** Increase in SL Allocation **	15	014016	247,618.00	15	100020	15	140164-00000 Y
					247,618.00				
15	140165-00000	TRDF - HARTE FY13							
		** Increase in SL Allocation **	15	014016	72,000.00	15	100020	15	140165-00000 Y
					72,000.00				
15	140167-00000	RDF-CENTER FOR COASTAL STUDIES F							
		** Increase in SL Allocation **	15	014016	44,089.00	15	100020	15	140167-00000 Y
					44,089.00				
15	140168-00000	RDF-S&E FY13							
		** Increase in SL Allocation **	15	014016	44,867.00	15	100020	15	140168-00000 Y
					44,867.00				
15	140169-00000	RDF-GULF OF MEXICO ENV LAB FY13							
		** Increase in SL Allocation **	15	014016	24,294.00	15	100020	15	140169-00000 Y
					24,294.00				
15	147001	HONORS PROGRAM							
		** Increase in SL Allocation **	15	014700	2,511.00	15	100010	15	147001 Y
					2,511.00				
15	148130	LIBRARY OPERATION							
		** Increase in SL Allocation **	15	014800	565,103.00	15	100010	15	148130 Y
					565,103.00				
15	148131	LIBRARY OPERATION-EXPANDED							
		** Increase in SL Allocation **	15	014800	28,000.00	15	100010	15	148131 Y
					28,000.00				
15	150001	PLANT SUPPORT SERV							
		** Increase in SL Allocation **	15	015000	386,404.00	15	100010	15	150001 Y
					386,404.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	150003	MECHANICS SHOP								
		** Increase in SL Allocation **	15	015000	46,711.00	15	100010	15	150003	Y
					46,711.00					
15	150004	SOLID WASTE/RECYCLE								
		** Increase in SL Allocation **	15	015000	24,794.00	15	100010	15	150004	Y
					24,794.00					
15	150005	PHYSICL PLANT-WORK CONTROL								
		** Increase in SL Allocation **	15	015000	42,000.00	15	100010	15	150005	Y
					42,000.00					
15	151001	BUILDING MAINTENANCE								
		** Increase in SL Allocation **	15	015100	602,114.00	15	100010	15	151001	Y
					602,114.00					
15	151002	DESIGN & CONSTRUCTION								
		** Increase in SL Allocation **	15	015100	188,930.00	15	100010	15	151002	Y
					188,930.00					
15	151501	CUSTODIAL SERVICES								
		** Increase in SL Allocation **	15	015150	860,364.00	15	100010	15	151501	Y
					860,364.00					
15	152001	GROUND MAINTENANCE								
		** Increase in SL Allocation **	15	015200	437,702.00	15	100010	15	152001	Y
					437,702.00					
15	152015	PHYSICAL PLANT WELLNESS CENTER								
		** Increase in SL Allocation **	15	015200	3,532.00	15	100010	15	152015	Y
					3,532.00					
15	152501	MECHANICAL/ELECTRICAL/PLUMBING								
		** Increase in SL Allocation **	15	015250	217,925.00	15	100010	15	152501	Y
					217,925.00					
15	152502	PURCHASED UTILITIES								
		** Increase in SL Allocation **	15	015250	1,316,576.00	15	100010	15	152502	Y
			15	015250	233,000.00	15	101101	15	152502	Y
					1,549,576.00					
15	160020	TUITION SCHOLARSHIP								
		** Increase in SL Allocation **	15	016002	9,523.00	15	100010	15	160020	Y
					9,523.00					
15	160060	WATER RESOURCE CENTER								
		** Increase in SL Allocation **	15	016006	44,564.00	15	100010	15	160060	Y
					44,564.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	160100	GULF OF MEXICO ENVIRONMENTAL LAB								
		** Increase in SL Allocation **	15	016014	124,147.00	15	100010	15	160100	Y
					124,147.00					
15	160101	GMERL-PHD								
		** Increase in SL Allocation **	15	016014	53,532.00	15	100010	15	160101	Y
					53,532.00					
15	160110	COASTAL STUDIES-ENVIRONMENT								
		** Increase in SL Allocation **	15	016014	118,453.00	15	100010	15	160110	Y
					118,453.00					
15	160140	CENTER FOR COASTAL STUDIES								
		** Increase in SL Allocation **	15	016014	180,028.00	15	100010	15	160140	Y
					180,028.00					
15	160150-00000	ART MUSEUM OF SOUTH TEXAS								
		** Increase in SL Allocation **	15	016015	234,643.00	15	100010	15	160150-00000	Y
					234,643.00					
15	160170	ECDC - NURSING								
		** Increase in SL Allocation **	15	016017	103,543.00	15	100010	15	160170	Y
					103,543.00					
15	160171	ECDC - ADMINISTRATION								
		** Increase in SL Allocation **	15	016017	103,750.00	15	100010	15	160171	Y
					103,750.00					
15	160180	MECHANICAL ENGINEERING								
		** Increase in SL Allocation **	15	016018	1,410,000.00	15	100010	15	160180	Y
					1,410,000.00					
15	160181	ME-LIBRARY SUPPORT								
		** Increase in SL Allocation **	15	016018	15,000.00	15	100010	15	160181	Y
					15,000.00					
15	160190-00000	BUSINESS INCUBATOR								
		** Increase in SL Allocation **	15	016019	500,000.00	15	100010	15	160190-00000	Y
					500,000.00					
15	160901	HEAF UNALLOCATED								
		** Increase in SL Allocation **	15	016090	272,281.00	15	100060	15	160901	Y
					272,281.00					
15	160902	BOOKS, BINDING & PERIODICALS								
		** Increase in SL Allocation **	15	016090	898,580.00	15	100060	15	160902	Y
					898,580.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	160906	REPAIRS & REHAB								
		** Increase in SL Allocation **	15	016090	697,196.00	15	100060	15	160906	Y
					697,196.00					
15	160921	HEF - PROVOST								
		** Increase in SL Allocation **	15	016090	1,000,000.00	15	100060	15	160921	Y
					1,000,000.00					
15	160935	HEF - STUDENT SERVICES								
		** Increase in SL Allocation **	15	016090	55,000.00	15	100060	15	160935	Y
					55,000.00					
15	160936	HEF - F & A - DIVISION ALLOCATIO								
		** Increase in SL Allocation **	15	016090	55,000.00	15	100060	15	160936	Y
					55,000.00					
15	160938	INSTITUTIONAL ADVANCEMENT								
		** Increase in SL Allocation **	15	016090	55,000.00	15	100060	15	160938	Y
					55,000.00					
15	160945	HEF-ACADEMIC STARTUP FUNDS								
		** Increase in SL Allocation **	15	016090	100,000.00	15	100060	15	160945	Y
					100,000.00					
15	160946-00000	HEF-RESEARCH STARTUP FUNDS								
		** Increase in SL Allocation **	15	016090	400,000.00	15	100060	15	160946-00000	Y
					400,000.00					
15	160970-00000	HEF - IT - ALLOCATIONS								
		** Increase in SL Allocation **	15	016090	750,000.00	15	100060	15	160970-00000	Y
					750,000.00					
15	170002	CENTER FOR ACADEMIC STUDENT ACHI								
		** Increase in SL Allocation **	15	017000	128,087.00	15	100010	15	170002	Y
					128,087.00					
15	170005	ASSOCIATE VP ACAD AFFAIRS AND IN								
		** Increase in SL Allocation **	15	017000	177,283.00	15	100010	15	170005	Y
					177,283.00					
15	170006	RESEARCH-RELEASE TIME								
		** Increase in SL Allocation **	15	017000	60,346.00	15	100010	15	170006	Y
					60,346.00					
15	170007	GRADUATE STUDIES								
		** Increase in SL Allocation **	15	017000	115,397.00	15	100010	15	170007	Y
					115,397.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	170030	ACADEMIC ADVISING								
		** Increase in SL Allocation **	15	017000	131,626.00	15	100010	15	170030	Y
					131,626.00					
15	170102-90001	CLA- TA & OTHER								
		** Increase in SL Allocation **	15	017000	168,069.00	15	100010	15	170102-90001	Y
					168,069.00					
15	170104	CLA-OTHER								
		** Increase in SL Allocation **	15	017000	24,000.00	15	100010	15	170104	Y
					24,000.00					
15	170105-10000	CLA - DEPT OF MUSIC								
		** Increase in SL Allocation **	15	017000	249,953.00	15	100010	15	170105-10000	Y
					249,953.00					
15	170105-20000	CLA - DEPT OF PSYCHOLOGY								
		** Increase in SL Allocation **	15	017000	59,669.00	15	100010	15	170105-20000	Y
			15	017000	69,306.00	15	101103	15	170105-20000	Y
					128,975.00					
15	170105-30000	CLA - DEPT OF ART								
		** Increase in SL Allocation **	15	017000	382,206.00	15	101100	15	170105-30000	Y
					382,206.00					
15	170105-40000	CLA - DEPT OF HUMANITIES								
		** Increase in SL Allocation **	15	017000	206,016.00	15	100010	15	170105-40000	Y
					206,016.00					
15	170105-50000	CLA - DEPT OF COMM & THEATRE								
		** Increase in SL Allocation **	15	017000	151,564.00	15	100010	15	170105-50000	Y
					151,564.00					
15	170105-60000	CLA - DEPT OF ENGLISH								
		** Increase in SL Allocation **	15	017000	237,703.00	15	100010	15	170105-60000	Y
					237,703.00					
15	170106	UPHS-ADJUNCTS								
		** Increase in SL Allocation **	15	017000	58,560.00	15	100010	15	170106	Y
					58,560.00					
15	170201	BUSINESS ADMINISTRATION								
		** Increase in SL Allocation **	15	017000	471,127.00	15	100010	15	170201	Y
					471,127.00					
15	170301	EDUCATION								
		** Increase in SL Allocation **	15	017000	21,528.00	15	100010	15	170301	Y
					21,528.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	170304	GARCIA EDUCATION CENTER	15	017000	17,339.00	15	100010	15	170304	Y
		** Increase in SL Allocation **			17,339.00					
15	170305-10000	EDUC - COUNSELING	15	017000	319,248.00	15	100010	15	170305-10000	Y
		** Increase in SL Allocation **			319,248.00					
15	170305-20000	EDUC - KINESIOLOGY	15	017000	22,628.00	15	100010	15	170305-20000	Y
		** Increase in SL Allocation **	15	017000	184,123.00	15	101102	15	170305-20000	Y
					206,751.00					
15	170305-30000	EDUC - CURRIC & INSTRUCTION	15	017000	331,278.00	15	100010	15	170305-30000	Y
		** Increase in SL Allocation **			331,278.00					
15	170305-40000	EDUC - TEACHER EDUCATION	15	017000	672,812.00	15	100010	15	170305-40000	Y
		** Increase in SL Allocation **			672,812.00					
15	170401-10000	SCHOOL OF ENGINEERING & COMPUTIN	15	017000	556,198.00	15	100010	15	170401-10000	Y
		** Increase in SL Allocation **			556,198.00					
15	170401-11001	SCIENCE & TECH - DEAN'S OFFICE	15	017000	77,903.00	15	100010	15	170401-11001	Y
		** Increase in SL Allocation **			77,903.00					
15	170401-20000	SCIENCE & TECH - PHYSICAL & ENV	15	017000	434,348.00	15	100010	15	170401-20000	Y
		** Increase in SL Allocation **			434,348.00					
15	170401-30000	SCIENCE & TECH - MATH & STATISTI	15	017000	56,000.00	15	100010	15	170401-30000	Y
		** Increase in SL Allocation **			56,000.00					
15	170401-40000	SCIENCE & TECH - LIFE SCIENCES	15	017000	462,088.00	15	100010	15	170401-40000	Y
		** Increase in SL Allocation **			462,088.00					
15	170402-11001	S&T-GTA	15	017000	149,113.00	15	100010	15	170402-11001	Y
		** Increase in SL Allocation **			149,113.00					
15	170480	FISHERIES & MARICULTURE	15	017048	97,892.00	15	100010	15	170480	Y
		** Increase in SL Allocation **			97,892.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	170501	COLLEGE OF NURSING-ADMIN	15	017000	112,358.00	15	100010	15	170501	Y
		** Increase in SL Allocation **			112,358.00					
15	170502	COLLEGE OF NURSING - FACULTY	15	017000	1,472,814.00	15	100010	15	170502	Y
		** Increase in SL Allocation **			1,472,814.00					
15	170504	TESTING CENTER	15	017000	85,786.00	15	100010	15	170504	Y
		** Increase in SL Allocation **			85,786.00					
15	170505	RESERVE	15	017000	22,967.00	15	100010	15	170505	Y
		** Increase in SL Allocation **			22,967.00					
15	170506	ART MUSEUM	15	017000	56,588.00	15	100010	15	170506	Y
		** Increase in SL Allocation **			56,588.00					
15	170508	SYSTEM INITIATIVES	15	017000	4,868.00	15	100010	15	170508	Y
		** Increase in SL Allocation **			4,868.00					
15	170510	COMPTROLLER	15	017000	132,741.00	15	100010	15	170510	Y
		** Increase in SL Allocation **			132,741.00					
15	170531	EXEC VPFA	15	017000	8,591.00	15	100010	15	170531	Y
		** Increase in SL Allocation **			8,591.00					
15	170543	UNIVERSITY SERVICES	15	017000	11,407.00	15	100010	15	170543	Y
		** Increase in SL Allocation **			11,407.00					
15	170552	GARCIA EDUCATION CENTER-PHPL	15	017000	38,880.00	15	100010	15	170552	Y
		** Increase in SL Allocation **			38,880.00					
15	170570	UPD STATE M&O	15	017000	10,604.00	15	100010	15	170570	Y
		** Increase in SL Allocation **			10,604.00					
15	170580	GARCIA EDUCATION CENTER - MISC	15	017000	7,821.00	15	100010	15	170580	Y
		** Increase in SL Allocation **			7,821.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	170630	ADMISSIONS & STUDENT RECRUITNG								
		** Increase in SL Allocation **	15	017000	362,251.00	15	100010	15	170630	Y
					362,251.00					
15	170640	FINANCIAL AID								
		** Increase in SL Allocation **	15	017000	22,639.00	15	100010	15	170640	Y
					22,639.00					
15	170650	RECORDS								
		** Increase in SL Allocation **	15	017000	21,875.00	15	100010	15	170650	Y
					21,875.00					
15	170655	VETERAN'S AFFAIRS OFFICE								
		** Increase in SL Allocation **	15	017000	2,126.00	15	100010	15	170655	Y
					2,126.00					
15	170706	MARCOM - M&O								
		** Increase in SL Allocation **	15	017000	109,613.00	15	100010	15	170706	Y
					109,613.00					
15	170900	SALARY CONTINGENCY - PRESIDENT								
		** Increase in SL Allocation **	15	017000	904.00	15	100010	15	170900	Y
					904.00					
15	170901	SALARY CONTINGENCY - PROVOST								
		** Increase in SL Allocation **	15	017000	12,772.00	15	100010	15	170901	Y
					12,772.00					
15	170904	SALARY CONTINGENCY - DEVELOPMENT								
		** Increase in SL Allocation **	15	017000	14,482.00	15	100010	15	170904	Y
					14,482.00					
15	170905	SALARY CONTINGENCY - STUDENT AFF								
		** Increase in SL Allocation **	15	017000	5,047.00	15	100010	15	170905	Y
					5,047.00					
15	170920	CIO								
		** Increase in SL Allocation **	15	017000	171,886.00	15	100010	15	170920	Y
					171,886.00					
15	170922	NETWORK SERVICES								
		** Increase in SL Allocation **	15	017000	134,525.00	15	100010	15	170922	Y
					134,525.00					
15	170923	TSS								
		** Increase in SL Allocation **	15	017000	207,995.00	15	100010	15	170923	Y
					207,995.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	170926	AITS								
		** Increase in SL Allocation **	15	017000	349,853.00	15	100010	15	170926	Y
					349,853.00					
15	170929	AV SUPPORT								
		** Increase in SL Allocation **	15	017000	36,970.00	15	100010	15	170929	Y
					36,970.00					
15	170930	ISO								
		** Increase in SL Allocation **	15	017000	102,283.00	15	100010	15	170930	Y
					102,283.00					
15	170931	SERVER								
		** Increase in SL Allocation **	15	017000	85,417.00	15	100010	15	170931	Y
					85,417.00					
15	170950	BUDGET REDUCTIONS								
		** Increase in SL Allocation **	15	017000	240,990.00	15	100010	15	170950	Y
					240,990.00					
15	181018	TRS - WORKING RETIREES FUND 230								
		** Increase in SL Allocation **	15	018100	10,000.00	15	100010	15	181018	Y
					10,000.00					
15	181050	UNALLOCATED BENEFITS-FUND 230								
		** Increase in SL Allocation **	15	018100	48,118.00	15	101100	15	181050	Y
					48,118.00					
15	200120	CONVENIENCE FEES								
		** Decrease in SL Allocation **	15	020012	120,000.00-	15	200120	15	284511	Y
					120,000.00-					
15	206000-10000	ACADEMIC ADVISING-CLA								
		** Increase in SL Allocation **	15	020600	216,706.00	15	206000-70000	15	206000-10000	Y
					216,706.00					
15	206000-20000	ACADEMIC ADVISING-CLST								
		** Increase in SL Allocation **	15	020600	229,356.00	15	206000-70000	15	206000-20000	Y
					229,356.00					
15	206000-30000	ACADEMIC ADVISING-EDUC								
		** Increase in SL Allocation **	15	020600	167,745.00	15	206000-70000	15	206000-30000	Y
					167,745.00					
15	206000-40000	ACADEMIC ADVISING-NSNG								
		** Increase in SL Allocation **	15	020600	177,634.00	15	206000-70000	15	206000-40000	Y
					177,634.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	206000-50000	ACADEMIC ADVISING-CLBA								
		** Increase in SL Allocation **	15	020600	152,445.00	15	206000-70000	15	206000-50000	Y
					152,445.00					
15	206000-60000	ACADEMIC ADVISING - RGAD								
		** Increase in SL Allocation **	15	020600	48,470.00	15	206000-70000	15	206000-60000	Y
					48,470.00					
15	206000-70000	ACADEMIC ADVISING/UNALLOCATED M&								
			15	020600	216,706.00-	15	206000-70000	15	206000-10000	Y
			15	020600	229,356.00-	15	206000-70000	15	206000-20000	Y
			15	020600	167,745.00-	15	206000-70000	15	206000-30000	Y
			15	020600	177,634.00-	15	206000-70000	15	206000-40000	Y
			15	020600	152,445.00-	15	206000-70000	15	206000-50000	Y
			15	020600	48,470.00-	15	206000-70000	15	206000-60000	Y
		** Decrease in SL Allocation **	15	020600	54,684.00-	15	206000-70000	15	206000-80000	Y
					1,047,040.00-					
15	206000-80000	ACADEMIC ADVISING-AATC								
		** Increase in SL Allocation **	15	020600	54,684.00	15	206000-70000	15	206000-80000	Y
					54,684.00					
15	206300-00000	DISTANCE EDUCATION FEE								
			15	020630	16,718.00-	15	206300-00000	15	206310	Y
			15	020630	56,093.00-	15	206300-00000	15	206320	Y
			15	020630	36,275.00-	15	206300-00000	15	206330	Y
			15	020630	5,081.00-	15	206300-00000	15	206340	Y
			15	020630	121,186.00-	15	206300-00000	15	206350	Y
		** Decrease in SL Allocation **	15	020630	4,037.00-	15	206300-00000	15	206370	Y
					239,390.00-					
15	206310	DISTANCE ED FEE - LIBERAL ARTS								
		** Increase in SL Allocation **	15	020631	16,718.00	15	206300-00000	15	206310	Y
					16,718.00					
15	206320	DISTANCE ED FEE - BUS. ADMIN.								
		** Increase in SL Allocation **	15	020632	56,093.00	15	206300-00000	15	206320	Y
					56,093.00					
15	206330	DISTANCE ED FEE - EDUCATION								
		** Increase in SL Allocation **	15	020633	36,275.00	15	206300-00000	15	206330	Y
					36,275.00					
15	206340	DISTANCE ED FEE - SCIENCE/ENGINE								
		** Increase in SL Allocation **	15	020634	5,081.00	15	206300-00000	15	206340	Y
					5,081.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	206350	DISTANCE ED FEE - NURSING								
		** Increase in SL Allocation **	15	020635	121,186.00	15	206300-00000	15	206350	Y
					121,186.00					
15	206370	DISTANCE ED FEE - UCCP								
		** Increase in SL Allocation **	15	020637	4,037.00	15	206300-00000	15	206370	Y
					4,037.00					
15	209099	DESIGNATED FEE EXEMPTIONS								
		** Increase in SL Allocation **	15	020909	4,108,979.00	15	409099	15	209099	Y
					4,108,979.00					
15	225000	INDIRECT COST REVENUE								
			15	022500	295,734.00-	15	225000	15	225051	Y
			15	022500	329,466.00-	15	225000	15	225052	Y
			15	022500	80,000.00-	15	225000	15	225058	Y
			15	022500	93,522.00-	15	225000	15	225472	Y
		** Decrease in SL Allocation **	15	022500	133,032.00-	15	225000	15	225473	Y
					931,754.00-					
15	225051	SPONSORED PROGRAM ADMINISTRATION								
		** Increase in SL Allocation **	15	022500	295,734.00	15	225000	15	225051	Y
					295,734.00					
15	225052	INDIRECT COST - SPONSORED PROGRA								
		** Increase in SL Allocation **	15	022500	329,466.00	15	225000	15	225052	Y
					329,466.00					
15	225058	IDC-RESEARCH ENCHANCEMENT								
		** Increase in SL Allocation **	15	022500	80,000.00	15	225000	15	225058	Y
					80,000.00					
15	225472	SAFETY								
		** Increase in SL Allocation **	15	022500	93,522.00	15	225000	15	225472	Y
					93,522.00					
15	225473	PAYROLL								
		** Increase in SL Allocation **	15	022500	133,032.00	15	225000	15	225473	Y
					133,032.00					
15	230021	APPLICATION FEES								
		** Decrease in SL Allocation **	15	023002	135,800.00-	15	230021	15	230022	Y
					135,800.00-					
15	230022	APPLICATION FEE-RECRUITING								
		** Increase in SL Allocation **	15	023002	135,800.00	15	230021	15	230022	Y
					135,800.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	230070	GRADUATION								
		** Decrease in SL Allocation **	15	023007	23,600.00-	15	230070	15	283609	Y
					23,600.00-					
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
			15	024000	3,385.00-	15	240001-13000	15	033000	Y
			15	024000	68,472.00-	15	240001-13000	15	280011	Y
			15	024000	225,821.00-	15	240001-13000	15	280101-00000	Y
			15	024000	1,002,264.00-	15	240001-13000	15	280102	Y
			15	024000	401,092.00-	15	240001-13000	15	280104-00000	Y
			15	024000	44,841.00-	15	240001-13000	15	280106	Y
			15	024000	22,008.00-	15	240001-13000	15	280110-00000	Y
			15	024000	68,300.00-	15	240001-13000	15	280111	Y
			15	024000	2,864,645.00-	15	240001-13000	15	280115	Y
			15	024000	142,046.00-	15	240001-13000	15	280120-10000	Y
			15	024000	18,034.00-	15	240001-13000	15	280120-20000	Y
			15	024000	22,343.00-	15	240001-13000	15	280120-30000	Y
			15	024000	129,488.00-	15	240001-13000	15	280201	Y
			15	024000	283,980.00-	15	240001-13000	15	280202	Y
			15	024000	73,200.00-	15	240001-13000	15	280204	Y
			15	024000	25,544.00-	15	240001-13000	15	280206	Y
			15	024000	18,717.00-	15	240001-13000	15	280210	Y
			15	024000	63,727.00-	15	240001-13000	15	280301	Y
			15	024000	477,727.00-	15	240001-13000	15	280302	Y
			15	024000	417,713.00-	15	240001-13000	15	280304	Y
			15	024000	45,152.00-	15	240001-13000	15	280306	Y
			15	024000	16,872.00-	15	240001-13000	15	280310	Y
			15	024000	44,626.00-	15	240001-13000	15	280311	Y
			15	024000	8,310.00-	15	240001-13000	15	280312	Y
			15	024000	152,317.00-	15	240001-13000	15	280401-00000	Y
			15	024000	146,514.00-	15	240001-13000	15	280402-10000	Y
			15	024000	46,243.00-	15	240001-13000	15	280402-20000	Y
			15	024000	30,724.00-	15	240001-13000	15	280402-30000	Y
			15	024000	357,421.00-	15	240001-13000	15	280402-40000	Y
			15	024000	98,007.00-	15	240001-13000	15	280402-50000	Y
			15	024000	1,126.00-	15	240001-13000	15	280406-10000	Y
			15	024000	101,982.00-	15	240001-13000	15	280406-11001	Y
			15	024000	22,240.00-	15	240001-13000	15	280406-40000	Y
			15	024000	23,550.00-	15	240001-13000	15	280410	Y
			15	024000	198,000.00-	15	240001-13000	15	280412	Y
			15	024000	14,585.00-	15	240001-13000	15	280501	Y
			15	024000	738,033.00-	15	240001-13000	15	280502	Y
			15	024000	75,670.00-	15	240001-13000	15	280504	Y
			15	024000	26,598.00-	15	240001-13000	15	280506	Y
			15	024000	107,657.00-	15	240001-13000	15	280530	Y
			15	024000	40,415.00-	15	240001-13000	15	280550	Y
			15	024000	377,474.00-	15	240001-13000	15	280700	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
15	240001-13000	DESIGNATED TUITION - RES UNDERGR							
	15 024000		15	240001-13000	9,509.00-	15	282601	Y	
	15 024000		15	240001-13000	52,999.00-	15	282608	Y	
	15 024000		15	240001-13000	230,644.00-	15	282609-10000	Y	
	15 024000		15	240001-13000	230,562.00-	15	282609-20000	Y	
	15 024000		15	240001-13000	206,747.00-	15	282611	Y	
	15 024000		15	240001-13000	35,355.00-	15	282612	Y	
	15 024000		15	240001-13000	97,687.00-	15	282613	Y	
	15 024000		15	240001-13000	17,301.00-	15	282614	Y	
	15 024000		15	240001-13000	4,868.00-	15	282616	Y	
	15 024000		15	240001-13000	41,450.00-	15	282618	Y	
	15 024000		15	240001-13000	204,669.00-	15	282619	Y	
	15 024000		15	240001-13000	96,092.00-	15	282620	Y	
	15 024000		15	240001-13000	26,336.00-	15	282621	Y	
	15 024000		15	240001-13000	2,114,373.00-	15	282622	Y	
	15 024000		15	240001-13000	344,000.00-	15	282623	Y	
	15 024000		15	240001-13000	395,000.00-	15	282624	Y	
	15 024000		15	240001-13000	109,364.00-	15	282625-10000	Y	
	15 024000		15	240001-13000	10,000.00-	15	282628	Y	
	15 024000		15	240001-13000	166,000.00-	15	282630	Y	
	15 024000		15	240001-13000	58,498.00-	15	282632	Y	
	15 024000		15	240001-13000	229,041.00-	15	282633	Y	
	15 024000		15	240001-13000	13,912.00-	15	282634	Y	
	15 024000		15	240001-13000	5,789.00-	15	282636	Y	
	15 024000		15	240001-13000	67,139.00-	15	282900	Y	
	15 024000		15	240001-13000	74,524.00-	15	282901	Y	
	15 024000		15	240001-13000	138,053.00-	15	282902	Y	
	15 024000		15	240001-13000	126,389.00-	15	282903	Y	
	15 024000		15	240001-13000	108,396.00-	15	282904	Y	
	15 024000		15	240001-13000	33,075.00-	15	282906	Y	
	15 024000		15	240001-13000	29,730.00-	15	282908	Y	
	15 024000		15	240001-13000	31,644.00-	15	283600-10000	Y	
	15 024000		15	240001-13000	57,136.00-	15	283600-20000	Y	
	15 024000		15	240001-13000	126,714.00-	15	283601	Y	
	15 024000		15	240001-13000	82,757.00-	15	283602	Y	
	15 024000		15	240001-13000	70,758.00-	15	283603	Y	
	15 024000		15	240001-13000	3,000.00-	15	283604	Y	
	15 024000		15	240001-13000	87,751.00-	15	283607	Y	
	15 024000		15	240001-13000	9,736.00-	15	283608	Y	
	15 024000		15	240001-13000	70,000.00-	15	283609	Y	
	15 024000		15	240001-13000	21,264.00-	15	283610	Y	
	15 024000		15	240001-13000	7,343.00-	15	283613	Y	
	15 024000		15	240001-13000	44,582.00-	15	283614	Y	
	15 024000		15	240001-13000	54,384.00-	15	283615	Y	
	15 024000		15	240001-13000	55,776.00-	15	283616	Y	
	15 024000		15	240001-13000	50,438.00-	15	283620	Y	
	15 024000		15	240001-13000	34,324.00-	15	284500	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
15	240001-13000	DESIGNATED TUITION - RES UNDERGR							
	15 024000		15 024000		103,568.00-	15 240001-13000	15 284501		Y
	15 024000		15 024000		37,065.00-	15 240001-13000	15 284503		Y
	15 024000		15 024000		61,274.00-	15 240001-13000	15 284504-20000		Y
	15 024000		15 024000		10,851.00-	15 240001-13000	15 284505		Y
	15 024000		15 024000		468,662.00-	15 240001-13000	15 284506		Y
	15 024000		15 024000		60,000.00-	15 240001-13000	15 284507		Y
	15 024000		15 024000		5,000.00-	15 240001-13000	15 284508		Y
	15 024000		15 024000		4,868.00-	15 240001-13000	15 284509		Y
	15 024000		15 024000		96,162.00-	15 240001-13000	15 284510		Y
	15 024000		15 024000		846,000.00-	15 240001-13000	15 284514		Y
	15 024000		15 024000		51,705.00-	15 240001-13000	15 284515		Y
	15 024000		15 024000		14,604.00-	15 240001-13000	15 284516		Y
	15 024000		15 024000		31,818.00-	15 240001-13000	15 284517		Y
	15 024000		15 024000		33,206.00-	15 240001-13000	15 284518-10000		Y
	15 024000		15 024000		1,500.00-	15 240001-13000	15 284518-20000		Y
	15 024000		15 024000		19,000.00-	15 240001-13000	15 284518-30000		Y
	15 024000		15 024000		62,453.00-	15 240001-13000	15 284518-40000		Y
	15 024000		15 024000		21,976.00-	15 240001-13000	15 284518-50000		Y
	15 024000		15 024000		45,850.00-	15 240001-13000	15 284520		Y
	15 024000		15 024000		50,000.00-	15 240001-13000	15 284521		Y
	15 024000		15 024000		88,623.00-	15 240001-13000	15 284522-10000		Y
	15 024000		15 024000		166,571.00-	15 240001-13000	15 284522-10001		Y
	15 024000		15 024000		28,050.00-	15 240001-13000	15 284523		Y
	15 024000		15 024000		30,477.00-	15 240001-13000	15 284525		Y
	15 024000		15 024000		244,971.00-	15 240001-13000	15 284526		Y
	15 024000		15 024000		114,357.00-	15 240001-13000	15 284527		Y
	15 024000		15 024000		38,133.00-	15 240001-13000	15 284528		Y
	15 024000		15 024000		22,496.00-	15 240001-13000	15 284529		Y
	15 024000		15 024000		350,190.00-	15 240001-13000	15 284530		Y
	15 024000		15 024000		7,974.00-	15 240001-13000	15 284531		Y
	15 024000		15 024000		147,198.00-	15 240001-13000	15 284532		Y
	15 024000		15 024000		238,212.00-	15 240001-13000	15 284536		Y
	15 024000		15 024000		540,918.00-	15 240001-13000	15 284537		Y
	15 024000		15 024000		10,731.00-	15 240001-13000	15 284539		Y
	15 024000		15 024000		11,483.00-	15 240001-13000	15 284541		Y
	15 024000		15 024000		115,685.00-	15 240001-13000	15 284542		Y
	15 024000		15 024000		15,000.00-	15 240001-13000	15 284543		Y
	15 024000		15 024000		2,500.00-	15 240001-13000	15 284545		Y
	15 024000		15 024000		6,818.00-	15 240001-13000	15 284547		Y
	15 024000		15 024000		45,500.00-	15 240001-13000	15 284554		Y
	15 024000		15 024000		180,000.00-	15 240001-13000	15 284555		Y
	15 024000		15 024000		44,146.00-	15 240001-13000	15 284557		Y
	15 024000		15 024000		7,802.00-	15 240001-13000	15 284564		Y
	15 024000		15 024000		16,075.00-	15 240001-13000	15 284566		Y
	15 024000		15 024000		82,977.00-	15 240001-13000	15 284568		Y
	15 024000		15 024000		44,464.00-	15 240001-13000	15 284572		Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
	15 024000		15	024000	7,000.00-	15	240001-13000	15	284573	Y
	15 024000		15	024000	60,000.00-	15	240001-13000	15	284574	Y
	15 024000		15	024000	4,250.00-	15	240001-13000	15	284580	Y
	15 024000		15	024000	87,624.00-	15	240001-13000	15	284603	Y
	15 024000		15	024000	12,024.00-	15	240001-13000	15	284605	Y
	15 024000		15	024000	170,000.00-	15	240001-13000	15	284606	Y
	15 024000		15	024000	73,291.00-	15	240001-13000	15	284607	Y
	15 024000		15	024000	39,333.00-	15	240001-13000	15	284608	Y
	15 024000		15	024000	1,497.00-	15	240001-13000	15	284718	Y
	15 024000		15	024000	89,918.00-	15	240001-13000	15	285501	Y
	15 024000		15	024000	15,000.00-	15	240001-13000	15	285503	Y
	15 024000		15	024000	45,000.00-	15	240001-13000	15	285504	Y
	15 024000		15	024000	218,617.00-	15	240001-13000	15	285505	Y
	15 024000		15	024000	60,000.00-	15	240001-13000	15	285506	Y
	15 024000		15	024000	407,196.00-	15	240001-13000	15	285507	Y
	15 024000		15	024000	23,720.00-	15	240001-13000	15	285508	Y
	15 024000		15	024000	34,553.00-	15	240001-13000	15	285509	Y
	15 024000		15	024000	728,175.00-	15	240001-13000	15	285511	Y
	15 024000		15	024000	25,000.00-	15	240001-13000	15	285520	Y
	15 024000		15	024000	97,001.00-	15	240001-13000	15	285523	Y
	15 024000		15	024000	47,365.00-	15	240001-13000	15	285524	Y
	15 024000		15	024000	21,440.00-	15	240001-13000	15	285525	Y
	15 024000		15	024000	13,940.00-	15	240001-13000	15	285527	Y
	15 024000		15	024000	3,132.00-	15	240001-13000	15	285540	Y
	15 024000		15	024000	1,083.00-	15	240001-13000	15	285545	Y
	15 024000		15	024000	3,330.00-	15	240001-13000	15	285555	Y
	15 024000		15	024000	160,000.00-	15	240001-13000	15	286601	Y
	15 024000		15	024000	616,500.00-	15	240001-13000	15	290200	Y
	15 024000		15	024000	287,054.00-	15	240001-13000	15	290210	Y
	15 024000		15	024000	1,391,549.00-	15	240001-13000	15	290211	Y
	15 024000		15	024000	301,653.00-	15	240001-13000	15	290300	Y
	15 024000		15	024000	25,500.00-	15	240001-13000	15	301240	Y
	15 024000		15	024000	52,124.00-	15	240001-13000	15	351000-10000	Y
	15 024000		15	024000	155,000.00-	15	240001-13000	15	351000-10000	Y
	15 024000		15	024000	1,475,683.00-	15	240001-13000	15	351000-10000	Y
	15 024000		15	024000	149,899.00-	15	240001-13000	15	351000-20000	Y
	15 024000		15	024000	56,750.00-	15	240001-13000	15	420150	Y
	15 024000		15	024000	31,500.00-	15	240001-13000	15	420151	Y
	15 024000		15	024000	22,700.00-	15	240001-13000	15	420152	Y
	15 024000		15	024000	110,550.00-	15	240001-13000	15	420170	Y
	15 024000		15	024000	30,000.00-	15	240001-13000	15	420180	Y
	15 024000		15	024000	171,825.00-	15	240001-13000	15	420300	Y
	15 024000		15	024000	185,570.00-	15	240001-13000	15	420500	Y
	15 024000		15	024000	525,900.00-	15	240001-13000	15	420570	Y
	15 024000		15	024000	50,000.00-	15	240001-13000	15	421170	Y
	15 024000		15	024000	65,500.00-	15	240001-13000	15	421220	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
			15	024000	50,000.00-	15	240001-13000	15	421430	Y
			15	024000	10,000.00-	15	240001-13000	15	421710	Y
			15	024000	3,500.00-	15	240001-13000	15	650050-90001	Y
			15	024000	9,500.00-	15	240001-13000	15	650910-10000	Y
			15	024000	3,000.00-	15	240001-13000	15	651070-00000	Y
			15	024000	500.00-	15	240001-13000	15	658040	Y
			15	024000	500.00-	15	240001-13000	15	658060	Y
			15	024000	13,500.00-	15	240001-13000	15	658070	Y
			15	024000	11,000.00-	15	240001-13000	15	659010	Y
		** Decrease in SL Allocation **			28,015,131.00-					
15	240001-35000	DES DIFFERENTIAL TUITION NSNG								
			15	024000	274,843.00-	15	240001-35000	15	280530	Y
			15	024000	54,969.00-	15	240001-35000	15	290211	Y
		** Decrease in SL Allocation **			329,812.00-					
15	240011	DISCRETIONARY-V-P ACAD AFFS (FND)								
			15	024001	2,500.00	15	299999	15	240011	Y
		** Increase in SL Allocation **			2,500.00					
15	240021	DISCRETIONARY-V-P F & A (FND)								
			15	024002	2,500.00	15	299999	15	240021	Y
		** Increase in SL Allocation **			2,500.00					
15	240041	PRESIDENT DISCRETIONARY (FND)								
			15	024004	50,000.00	15	299999	15	240041	Y
		** Increase in SL Allocation **			50,000.00					
15	240071	DISCR VP STUDENT AFFAIRS								
			15	024007	2,500.00	15	299999	15	240071	Y
		** Increase in SL Allocation **			2,500.00					
15	245020	COMPUTER PROCESSING FEES-REVENUE								
			15	024502	67,352.00-	15	245020	15	245021	Y
			15	024502	650,543.00-	15	245020	15	245023	Y
			15	024502	215,945.00-	15	245020	15	245024	Y
			15	024502	1,279,746.00-	15	245020	15	245025-00000	Y
			15	024502	142,449.00-	15	245020	15	245026	Y
			15	024502	175,038.00-	15	245020	15	245028	Y
			15	024502	338,954.00-	15	245020	15	245029	Y
			15	024502	323,381.00-	15	245020	15	245030	Y
			15	024502	108,279.00-	15	245020	15	245031	Y
			15	024502	219,008.00-	15	245020	15	245032	Y
			15	024502	134,116.00-	15	245020	15	245034	Y
			15	024502	12,600.00-	15	245020	15	245035	Y
			15	024502	295,191.00-	15	245020	15	245038	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	245020	COMPUTER PROCESSING FEES-REVENUE								
			15	024502	89,786.00-	15	245020	15	245039	Y
		** Decrease in SL Allocation **	15	024502	28,600.00-	15	245020	15	245040	Y
					4,080,988.00-					
15	245021	CIO								
		** Increase in SL Allocation **	15	024502	67,352.00	15	245020	15	245021	Y
					67,352.00					
15	245023	NETWORK SVCS								
		** Increase in SL Allocation **	15	024502	650,543.00	15	245020	15	245023	Y
					650,543.00					
15	245024	TSS								
		** Increase in SL Allocation **	15	024502	215,945.00	15	245020	15	245024	Y
					215,945.00					
15	245025-00000	LICENSING								
		** Increase in SL Allocation **	15	024502	1,279,746.00	15	245020	15	245025-00000	Y
					1,279,746.00					
15	245026	ISO								
		** Increase in SL Allocation **	15	024502	142,449.00	15	245020	15	245026	Y
					142,449.00					
15	245028	STUDENT SUPPORT								
		** Increase in SL Allocation **	15	024502	175,038.00	15	245020	15	245028	Y
					175,038.00					
15	245029	IT COMPUTER USE FEE RESERVE								
		** Increase in SL Allocation **	15	024502	338,954.00	15	245020	15	245029	Y
					338,954.00					
15	245030	HELP DESK								
		** Increase in SL Allocation **	15	024502	323,381.00	15	245020	15	245030	Y
					323,381.00					
15	245031	DIRECTOR - CTS								
		** Increase in SL Allocation **	15	024502	108,279.00	15	245020	15	245031	Y
					108,279.00					
15	245032	SERVER								
		** Increase in SL Allocation **	15	024502	219,008.00	15	245020	15	245032	Y
					219,008.00					
15	245034	ADMIN COMPUTING								
		** Increase in SL Allocation **	15	024502	134,116.00	15	245020	15	245034	Y
					134,116.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	245035	LMS								
		** Increase in SL Allocation **	15	024502	12,600.00	15	245020	15	245035	Y
					12,600.00					
15	245038	AV SUPPORT								
		** Increase in SL Allocation **	15	024502	295,191.00	15	245020	15	245038	Y
					295,191.00					
15	245039	DIRECTOR-ATS								
		** Increase in SL Allocation **	15	024502	89,786.00	15	245020	15	245039	Y
					89,786.00					
15	245040	AITS								
		** Increase in SL Allocation **	15	024502	28,600.00	15	245020	15	245040	Y
					28,600.00					
15	245111	FINES UPD								
		** Decrease in SL Allocation **	15	024511	100,000.00-	15	245111	15	340001	Y
					100,000.00-					
15	245320	EXECUTIVE SUPPLEMENT (SAL)								
		** Increase in SL Allocation **	15	024532	100,321.00	15	299999	15	245320	Y
					100,321.00					
15	260100	IE - LIBERAL ARTS								
		** Decrease in SL Allocation **	15	026010	75,000.00-	15	260100	15	260110-00000	Y
			15	026010	277,267.00-	15	260100	15	260120-00000	Y
					352,267.00-					
15	260110-00000	IE EXPENSES - LIBERAL ARTS								
		** Increase in SL Allocation **	15	026010	75,000.00	15	260100	15	260110-00000	Y
					75,000.00					
15	260120-00000	IE-M&O-LIBERAL ARTS								
		** Increase in SL Allocation **	15	026010	277,267.00	15	260100	15	260120-00000	Y
					277,267.00					
15	260200	IE-BUSINESS ADMINISTRATION								
		** Decrease in SL Allocation **	15	026020	150,000.00-	15	260200	15	260220	Y
			15	026020	93,980.00-	15	260200	15	260230	Y
					243,980.00-					
15	260220	IE-M&O-BUSINESS ADMINISTRATION								
		** Increase in SL Allocation **	15	026020	150,000.00	15	260200	15	260220	Y
					150,000.00					
15	260230	BUSINESS - LIBRARY SUPPORT								
		** Increase in SL Allocation **	15	026023	93,980.00	15	260200	15	260230	Y
					93,980.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	260300	IE-EDUCATION								
			15	026030	102,000.00-	15	260300	15	260310-00000	Y
		** Decrease in SL Allocation **	15	026030	68,060.00-	15	260300	15	260320-00000	Y
					170,060.00-					
15	260310-00000	IE-EXPENSES-EDUCATION								
		** Increase in SL Allocation **	15	026030	102,000.00	15	260300	15	260310-00000	Y
					102,000.00					
15	260320-00000	IE-M&O-EDUCATION								
		** Increase in SL Allocation **	15	026030	68,060.00	15	260300	15	260320-00000	Y
					68,060.00					
15	260400	IE- SCIENCE & ENG								
			15	026040	371,000.00-	15	260400	15	260410-00000	Y
		** Decrease in SL Allocation **	15	026040	297,548.00-	15	260400	15	260420	Y
					668,548.00-					
15	260410-00000	IE-EXPENSES-SCIENCE & ENG								
		** Increase in SL Allocation **	15	026040	371,000.00	15	260400	15	260410-00000	Y
					371,000.00					
15	260420	IE-M&O-SCIENCE & ENG								
		** Increase in SL Allocation **	15	026040	297,548.00	15	260400	15	260420	Y
					297,548.00					
15	260500	IE- NURSING								
			15	026050	90,000.00-	15	260500	15	260510	Y
		** Decrease in SL Allocation **	15	026050	18,544.00-	15	260500	15	260520	Y
					108,544.00-					
15	260510	IE-EXPENSES-NURSING								
		** Increase in SL Allocation **	15	026050	90,000.00	15	260500	15	260510	Y
					90,000.00					
15	260520	IE-M&O-NURSING								
		** Increase in SL Allocation **	15	026050	18,544.00	15	260500	15	260520	Y
					18,544.00					
15	260600	IE-UCCP								
		** Decrease in SL Allocation **	15	026060	28,840.00-	15	260600	15	260620	Y
					28,840.00-					
15	260620	IE-M&O-UCCP								
		** Increase in SL Allocation **	15	026060	28,840.00	15	260600	15	260620	Y
					28,840.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	260700	IE - CASA2	15	026070	36,050.00-	15	260700	15	260720	Y
		** Decrease in SL Allocation **			36,050.00-					
15	260720	IE-M&O-CASA	15	026070	36,050.00	15	260700	15	260720	Y
		** Increase in SL Allocation **			36,050.00					
15	260800	BEYOND THE CORE - REVENUE	15	026080	80,000.00-	15	260800	15	260820	Y
		** Decrease in SL Allocation **			80,000.00-					
15	260820	BEYOND THE CORE M&O	15	026080	80,000.00	15	260800	15	260820	Y
		** Increase in SL Allocation **			80,000.00					
15	280011	CLASSROOM TELEPHONES	15	028000	68,472.00	15	240001-13000	15	280011	Y
		** Increase in SL Allocation **			68,472.00					
15	280101-00000	CLA	15	028000	225,821.00	15	240001-13000	15	280101-00000	Y
		** Increase in SL Allocation **			225,821.00					
15	280102	CLA- FACULTY	15	028000	1,002,264.00	15	240001-13000	15	280102	Y
		** Increase in SL Allocation **			1,002,264.00					
15	280104-00000	CLA - ADJUNCTS	15	028000	401,092.00	15	240001-13000	15	280104-00000	Y
		** Increase in SL Allocation **			401,092.00					
15	280106	CLA - STAFF	15	028000	44,841.00	15	240001-13000	15	280106	Y
		** Increase in SL Allocation **			44,841.00					
15	280110-00000	CLA - DEAN	15	028000	22,008.00	15	240001-13000	15	280110-00000	Y
		** Increase in SL Allocation **			22,008.00					
15	280111	GRADUATE ART LEASE - HAMLIN	15	028000	68,300.00	15	240001-13000	15	280111	Y
		** Increase in SL Allocation **			68,300.00					
15	280115	UNALLOC SALARIES-NEW POSITIONS/B	15	028000	2,864,645.00	15	240001-13000	15	280115	Y
		** Increase in SL Allocation **			2,864,645.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	280120-10000	PERFORMING ART CENTER - SALARIES								
		** Increase in SL Allocation **	15	028000	142,046.00	15	240001-13000	15	280120-10000	Y
					142,046.00					
15	280120-20000	PERFORMING ART CENTER - M & O								
		** Increase in SL Allocation **	15	028000	18,034.00	15	240001-13000	15	280120-20000	Y
					18,034.00					
15	280120-30000	PERFORMING ART CENTER-STUDENT WA								
		** Increase in SL Allocation **	15	028000	22,343.00	15	240001-13000	15	280120-30000	Y
					22,343.00					
15	280201	BUSINESS ADMIN.								
		** Increase in SL Allocation **	15	028000	129,488.00	15	240001-13000	15	280201	Y
					129,488.00					
15	280202	B/A - FACULTY								
		** Increase in SL Allocation **	15	028000	283,980.00	15	240001-13000	15	280202	Y
					283,980.00					
15	280204	B/A - ADJUNCTS								
		** Increase in SL Allocation **	15	028000	73,200.00	15	240001-13000	15	280204	Y
					73,200.00					
15	280206	B/A - STAFF								
		** Increase in SL Allocation **	15	028000	25,544.00	15	240001-13000	15	280206	Y
					25,544.00					
15	280210	B/A - DEAN								
		** Increase in SL Allocation **	15	028000	18,717.00	15	240001-13000	15	280210	Y
					18,717.00					
15	280301	EDUCATION								
		** Increase in SL Allocation **	15	028000	63,727.00	15	240001-13000	15	280301	Y
					63,727.00					
15	280302	EDUCATION - FACULTY								
		** Increase in SL Allocation **	15	028000	477,727.00	15	240001-13000	15	280302	Y
					477,727.00					
15	280304	EDUCATION - ADJUNCTS								
		** Increase in SL Allocation **	15	028000	417,713.00	15	240001-13000	15	280304	Y
					417,713.00					
15	280306	EDUCATION-STAFF								
		** Increase in SL Allocation **	15	028000	45,152.00	15	240001-13000	15	280306	Y
					45,152.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	280310	EDUCATION - DEAN	15	028000	16,872.00	15	240001-13000	15	280310	Y
		** Increase in SL Allocation **			16,872.00					
15	280311	EDUCATION-ECDC	15	028000	44,626.00	15	240001-13000	15	280311	Y
		** Increase in SL Allocation **			44,626.00					
15	280312	EDUCATION - KINESIOLOGY	15	028000	8,310.00	15	240001-13000	15	280312	Y
		** Increase in SL Allocation **			8,310.00					
15	280401-00000	SCI & ENG	15	028000	152,317.00	15	240001-13000	15	280401-00000	Y
		** Increase in SL Allocation **			152,317.00					
15	280402-10000	SCHOOL OF ENFGINEERING & COMPUTI	15	028000	146,514.00	15	240001-13000	15	280402-10000	Y
		** Increase in SL Allocation **			146,514.00					
15	280402-20000	SCI & TECH - PHYSICAL & ENV SCIE	15	028000	46,243.00	15	240001-13000	15	280402-20000	Y
		** Increase in SL Allocation **			46,243.00					
15	280402-30000	SCI & TECH - MATH & STATISTICS	15	028000	30,724.00	15	240001-13000	15	280402-30000	Y
		** Increase in SL Allocation **			30,724.00					
15	280402-40000	SCI & TECH - LIFE SCIENCES	15	028000	357,421.00	15	240001-13000	15	280402-40000	Y
		** Increase in SL Allocation **			357,421.00					
15	280402-50000	S&T CENTER FOR COASTAL STUDIES	15	028000	98,007.00	15	240001-13000	15	280402-50000	Y
		** Increase in SL Allocation **			98,007.00					
15	280406-10000	SCHOOL OF ENCS-STAFF	15	028000	1,126.00	15	240001-13000	15	280406-10000	Y
		** Increase in SL Allocation **			1,126.00					
15	280406-11001	S&T - DEANS OFFICE	15	028000	101,982.00	15	240001-13000	15	280406-11001	Y
		** Increase in SL Allocation **			101,982.00					
15	280406-40000	S&T - LIFE SCIENCES - STAFF	15	028000	22,240.00	15	240001-13000	15	280406-40000	Y
		** Increase in SL Allocation **			22,240.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	280410	SCI & ENG - DEAN	15	028000	23,550.00	15	240001-13000	15	280410	Y
		** Increase in SL Allocation **			23,550.00					
15	280412	COMPUTER GRADUATE STUDENTS	15	028000	198,000.00	15	240001-13000	15	280412	Y
		** Increase in SL Allocation **			198,000.00					
15	280501	COLLEGE OF NURSING	15	028000	14,585.00	15	240001-13000	15	280501	Y
		** Increase in SL Allocation **			14,585.00					
15	280502	COLLEGE OF NURSING - FACULTY	15	028000	738,033.00	15	240001-13000	15	280502	Y
		** Increase in SL Allocation **			738,033.00					
15	280504	COLLEGE OF NURSING - ADJUNCTS	15	028000	75,670.00	15	240001-13000	15	280504	Y
		** Increase in SL Allocation **			75,670.00					
15	280506	COLLEGE OF NURSING - STAFF	15	028000	26,598.00	15	240001-13000	15	280506	Y
		** Increase in SL Allocation **			26,598.00					
15	280530	NURSING DIFFERENTIAL TUITION	15	028000	107,657.00	15	240001-13000	15	280530	Y
		** Increase in SL Allocation **	15	028000	274,843.00	15	240001-35000	15	280530	Y
					382,500.00					
15	280550	SCOTT & WHITE CONTRACT AGREEMENT	15	028000	40,415.00	15	240001-13000	15	280550	Y
		** Increase in SL Allocation **			40,415.00					
15	280700	DISTANCE EDUCATION	15	028000	377,474.00	15	240001-13000	15	280700	Y
		** Increase in SL Allocation **			377,474.00					
15	282601	LIBRARY SUPPORT	15	028200	9,509.00	15	240001-13000	15	282601	Y
		** Increase in SL Allocation **			9,509.00					
15	282608	ACADEMIC TESTING CENTER - LOCAL	15	028200	52,999.00	15	240001-13000	15	282608	Y
		** Increase in SL Allocation **			52,999.00					
15	282609-10000	CORE-SALARIES	15	028200	230,644.00	15	240001-13000	15	282609-10000	Y
		** Increase in SL Allocation **			230,644.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	282609-20000	CORE M&O								
		** Increase in SL Allocation **	15	028200	230,562.00	15	240001-13000	15	282609-20000	Y
					230,562.00					
15	282611	LEARNING CENTER								
		** Increase in SL Allocation **	15	028200	206,747.00	15	240001-13000	15	282611	Y
					206,747.00					
15	282612	RESEARCH ADMINISTRATION								
		** Increase in SL Allocation **	15	028200	35,355.00	15	240001-13000	15	282612	Y
					35,355.00					
15	282613	PROVOST								
		** Increase in SL Allocation **	15	028200	97,687.00	15	240001-13000	15	282613	Y
					97,687.00					
15	282614	FACULTY SENATE								
		** Increase in SL Allocation **	15	028200	17,301.00	15	240001-13000	15	282614	Y
					17,301.00					
15	282616	COLLABORATIVE FUND FOR SPECIAL G								
		** Increase in SL Allocation **	15	028200	4,868.00	15	240001-13000	15	282616	Y
					4,868.00					
15	282618	UNALLOCATED ACADEMIC FUND								
		** Increase in SL Allocation **	15	028200	41,450.00	15	240001-13000	15	282618	Y
					41,450.00					
15	282619	ASSOC VP FOR ACAD								
		** Increase in SL Allocation **	15	028200	204,669.00	15	240001-13000	15	282619	Y
					204,669.00					
15	282620	CENTER FOR FACULTY EXCELLENCE								
		** Increase in SL Allocation **	15	028200	96,092.00	15	240001-13000	15	282620	Y
					96,092.00					
15	282621	ACADEMIC ADVISING								
		** Increase in SL Allocation **	15	028200	26,336.00	15	240001-13000	15	282621	Y
					26,336.00					
15	282622	SUMMER SCHOOL								
		** Increase in SL Allocation **	15	028200	2,114,373.00	15	240001-13000	15	282622	Y
					2,114,373.00					
15	282623	ASSISTANTSHIPS: DOCTORAL & MASTE								
		** Increase in SL Allocation **	15	028200	344,000.00	15	240001-13000	15	282623	Y
					344,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	282624	UNALLOCATED ADJUNCTS								
		** Increase in SL Allocation **	15	028200	395,000.00	15	240001-13000	15	282624	Y
					395,000.00					
15	282625-10000	RESEARCH ENHANCEMENT- RESIDUAL								
		** Increase in SL Allocation **	15	028200	109,364.00	15	240001-13000	15	282625-10000	Y
					109,364.00					
15	282628	FACULTY OPPORTUNITY FUNDS								
		** Increase in SL Allocation **	15	028200	10,000.00	15	240001-13000	15	282628	Y
					10,000.00					
15	282630	TEACHING ASSISTANTS								
		** Increase in SL Allocation **	15	028200	166,000.00	15	240001-13000	15	282630	Y
					166,000.00					
15	282632	HONORS PROGRAM								
		** Increase in SL Allocation **	15	028200	58,498.00	15	240001-13000	15	282632	Y
					58,498.00					
15	282633	GRADUATE STUDIES								
		** Increase in SL Allocation **	15	028200	229,041.00	15	240001-13000	15	282633	Y
					229,041.00					
15	282634	FACULTY CONTINGENCY								
		** Increase in SL Allocation **	15	028200	13,912.00	15	240001-13000	15	282634	Y
					13,912.00					
15	282636	RESEARCH OFFICE LOCAL FUNDS								
		** Increase in SL Allocation **	15	028200	5,789.00	15	240001-13000	15	282636	Y
					5,789.00					
15	282900	HELP DESK								
		** Increase in SL Allocation **	15	028200	67,139.00	15	240001-13000	15	282900	Y
					67,139.00					
15	282901	DIRECTOR - ATS								
		** Increase in SL Allocation **	15	028200	74,524.00	15	240001-13000	15	282901	Y
					74,524.00					
15	282902	SERVER								
		** Increase in SL Allocation **	15	028200	138,053.00	15	240001-13000	15	282902	Y
					138,053.00					
15	282903	ADMIN COMPUTING								
		** Increase in SL Allocation **	15	028200	126,389.00	15	240001-13000	15	282903	Y
					126,389.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	282904	LMS								
		** Increase in SL Allocation **	15	028200	108,396.00	15	240001-13000	15	282904	Y
					108,396.00					
15	282906	LICENSING								
		** Increase in SL Allocation **	15	028200	33,075.00	15	240001-13000	15	282906	Y
					33,075.00					
15	282908	AV SUPPORT								
		** Increase in SL Allocation **	15	028200	29,730.00	15	240001-13000	15	282908	Y
					29,730.00					
15	283600-10000	RETENTION PROGRAM								
		** Increase in SL Allocation **	15	028300	31,644.00	15	240001-13000	15	283600-10000	Y
					31,644.00					
15	283600-20000	RETENTION (AIM)								
		** Increase in SL Allocation **	15	028300	57,136.00	15	240001-13000	15	283600-20000	Y
					57,136.00					
15	283601	ADMISSIONS								
		** Increase in SL Allocation **	15	028300	126,714.00	15	240001-13000	15	283601	Y
					126,714.00					
15	283602	ISLAND DAYS								
		** Increase in SL Allocation **	15	028300	82,757.00	15	240001-13000	15	283602	Y
					82,757.00					
15	283603	FINANCIAL AID								
		** Increase in SL Allocation **	15	028300	70,758.00	15	240001-13000	15	283603	Y
					70,758.00					
15	283604	ACADEMIC HONORS CEREMONY								
		** Increase in SL Allocation **	15	028300	3,000.00	15	240001-13000	15	283604	Y
					3,000.00					
15	283607	RECORDS - LOCAL								
		** Increase in SL Allocation **	15	028300	87,751.00	15	240001-13000	15	283607	Y
					87,751.00					
15	283608	DIPLOMAS								
		** Increase in SL Allocation **	15	028300	9,736.00	15	240001-13000	15	283608	Y
					9,736.00					
15	283609	COMMENCEMENT								
			15	028300	23,600.00	15	230070	15	283609	Y
		** Increase in SL Allocation **	15	028300	70,000.00	15	240001-13000	15	283609	Y
					93,600.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	283610	NEW STUDENT PROGRAMS	15	028300	21,264.00	15	240001-13000	15	283610	Y
		** Increase in SL Allocation **			21,264.00					
15	283613	INTERNATIONAL PROGRAMS	15	028300	7,343.00	15	240001-13000	15	283613	Y
		** Increase in SL Allocation **			7,343.00					
15	283614	STUDENT INFORMATION SYSTEMS-BURS	15	028300	44,582.00	15	240001-13000	15	283614	Y
		** Increase in SL Allocation **			44,582.00					
15	283615	STUDENT AFFAIRS	15	028300	54,384.00	15	240001-13000	15	283615	Y
		** Increase in SL Allocation **			54,384.00					
15	283616	VETERAN'S AFFAIRS OFC	15	028300	55,776.00	15	240001-13000	15	283616	Y
		** Increase in SL Allocation **			55,776.00					
15	283620	UNIVERSITY CENTER	15	028300	50,438.00	15	240001-13000	15	283620	Y
		** Increase in SL Allocation **			50,438.00					
15	284500	EXECUTIVE HOUSING	15	028400	34,324.00	15	240001-13000	15	284500	Y
		** Increase in SL Allocation **			34,324.00					
15	284501	EXECUTIVE SUPPLEMENT	15	028400	103,568.00	15	240001-13000	15	284501	Y
		** Increase in SL Allocation **			103,568.00					
15	284503	EXEC.VP-F&A OPERATING EXPENSES	15	028400	37,065.00	15	240001-13000	15	284503	Y
		** Increase in SL Allocation **			37,065.00					
15	284504-20000	PIR - PLANNING & INST RESEARCH	15	028400	61,274.00	15	240001-13000	15	284504-20000	Y
		** Increase in SL Allocation **			61,274.00					
15	284505	ADMINSTRATIVE SERVICES	15	028400	10,851.00	15	240001-13000	15	284505	Y
		** Increase in SL Allocation **			10,851.00					
15	284506	SYSTEM ASSESMENT	15	028400	468,662.00	15	240001-13000	15	284506	Y
		** Increase in SL Allocation **			468,662.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	284507	AUDIT/BANK FEES								
		** Increase in SL Allocation **	15	028400	60,000.00	15	240001-13000	15	284507	Y
					60,000.00					
15	284508	SACS ACCREDITATION								
		** Increase in SL Allocation **	15	028400	5,000.00	15	240001-13000	15	284508	Y
					5,000.00					
15	284509	PROGRAM REVIEW GRADUATE								
		** Increase in SL Allocation **	15	028400	4,868.00	15	240001-13000	15	284509	Y
					4,868.00					
15	284510	COMPROLLER								
		** Increase in SL Allocation **	15	028400	96,162.00	15	240001-13000	15	284510	Y
					96,162.00					
15	284511	CREDIT CARD FEES								
		** Increase in SL Allocation **	15	028400	120,000.00	15	200120	15	284511	Y
					120,000.00					
15	284514	FISCAL AFFAIRS+INSURANCE								
		** Increase in SL Allocation **	15	028400	846,000.00	15	240001-13000	15	284514	Y
					846,000.00					
15	284515	AA/EEO								
		** Increase in SL Allocation **	15	028400	51,705.00	15	240001-13000	15	284515	Y
					51,705.00					
15	284516	PROGRAM REVIEW - UNDERGRADUATE								
		** Increase in SL Allocation **	15	028400	14,604.00	15	240001-13000	15	284516	Y
					14,604.00					
15	284517	PAYROLL								
		** Increase in SL Allocation **	15	028400	31,818.00	15	240001-13000	15	284517	Y
					31,818.00					
15	284518-10000	DEPARTMENT EXPENSES								
		** Increase in SL Allocation **	15	028400	33,206.00	15	240001-13000	15	284518-10000	Y
					33,206.00					
15	284518-20000	HR-PRINTING SERVICES								
		** Increase in SL Allocation **	15	028400	1,500.00	15	240001-13000	15	284518-20000	Y
					1,500.00					
15	284518-30000	EMPLOYEE ASSISTANCE PROGRAM								
		** Increase in SL Allocation **	15	028400	19,000.00	15	240001-13000	15	284518-30000	Y
					19,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
15	284518-40000	HR-SALARIES							
		** Increase in SL Allocation **	15	028400	62,453.00	15	240001-13000	15	284518-40000 Y
					62,453.00				
15	284518-50000	HR-PEOPLE ADMIN							
		** Increase in SL Allocation **	15	028400	21,976.00	15	240001-13000	15	284518-50000 Y
					21,976.00				
15	284520	BUDGET							
		** Increase in SL Allocation **	15	028400	45,850.00	15	240001-13000	15	284520 Y
					45,850.00				
15	284521	EMPLOYEE BETTERMENT							
		** Increase in SL Allocation **	15	028400	50,000.00	15	240001-13000	15	284521 Y
					50,000.00				
15	284522-10000	FYI- ADMINISTRATION							
		** Increase in SL Allocation **	15	028400	88,623.00	15	240001-13000	15	284522-10000 Y
					88,623.00				
15	284522-10001	FYI - OPERATING							
		** Increase in SL Allocation **	15	028400	166,571.00	15	240001-13000	15	284522-10001 Y
					166,571.00				
15	284523	ROTC							
		** Increase in SL Allocation **	15	028400	28,050.00	15	240001-13000	15	284523 Y
					28,050.00				
15	284525	INST. MEMBERSHIPS							
		** Increase in SL Allocation **	15	028400	30,477.00	15	240001-13000	15	284525 Y
					30,477.00				
15	284526	DEVELOPMENT - LOCAL SALARY							
		** Increase in SL Allocation **	15	028400	244,971.00	15	240001-13000	15	284526 Y
					244,971.00				
15	284527	MARCOM - LOCAL							
		** Increase in SL Allocation **	15	028400	114,357.00	15	240001-13000	15	284527 Y
					114,357.00				
15	284528	ADVANCEMENT SERVICES							
		** Increase in SL Allocation **	15	028400	38,133.00	15	240001-13000	15	284528 Y
					38,133.00				
15	284529	SCHOLARSHIP SUPPORT							
		** Increase in SL Allocation **	15	028400	22,496.00	15	240001-13000	15	284529 Y
					22,496.00				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	284530	INSTITUTIONAL ADVANCEMENT PROJEC	15	028400	350,190.00	15	240001-13000	15	284530	Y
		** Increase in SL Allocation **			350,190.00					
15	284531	STAFF COUNCIL	15	028400	7,974.00	15	240001-13000	15	284531	Y
		** Increase in SL Allocation **			7,974.00					
15	284532	PRESIDENT	15	028400	147,198.00	15	240001-13000	15	284532	Y
		** Increase in SL Allocation **			147,198.00					
15	284536	CHIEF OF STAFF PRESIDENT OFFICE	15	028400	238,212.00	15	240001-13000	15	284536	Y
		** Increase in SL Allocation **			238,212.00					
15	284537	CONTINGENCY ACCOUNT	15	028400	540,918.00	15	240001-13000	15	284537	Y
		** Increase in SL Allocation **			540,918.00					
15	284539	STAFF COUNCIL	15	028400	10,731.00	15	240001-13000	15	284539	Y
		** Increase in SL Allocation **			10,731.00					
15	284541	SAFETY OFFICE	15	028400	11,483.00	15	240001-13000	15	284541	Y
		** Increase in SL Allocation **			11,483.00					
15	284542	POSTAL SERVICES	15	028400	115,685.00	15	240001-13000	15	284542	Y
		** Increase in SL Allocation **			115,685.00					
15	284543	PRESS/BOOK PRINTING	15	028400	15,000.00	15	240001-13000	15	284543	Y
		** Increase in SL Allocation **			15,000.00					
15	284545	ISLANDER LIGHTS	15	028400	2,500.00	15	240001-13000	15	284545	Y
		** Increase in SL Allocation **			2,500.00					
15	284547	UNALLOC SALARY ADJUSTMENTS	15	028400	6,818.00	15	240001-13000	15	284547	Y
		** Increase in SL Allocation **			6,818.00					
15	284554	DEVELOPMENT OPERATING	15	028400	45,500.00	15	240001-13000	15	284554	Y
		** Increase in SL Allocation **			45,500.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	284555	COLLEGE DEVELOPMENT	15	028400	180,000.00	15	240001-13000	15	284555	Y
		** Increase in SL Allocation **			180,000.00					
15	284557	ART MUSEUM - GARCIA CENTER	15	028400	44,146.00	15	240001-13000	15	284557	Y
		** Increase in SL Allocation **			44,146.00					
15	284564	UNIVERSITY SERVICES	15	028400	7,802.00	15	240001-13000	15	284564	Y
		** Increase in SL Allocation **			7,802.00					
15	284566	UNIVERSITY SERVICES - MARKETING	15	028400	16,075.00	15	240001-13000	15	284566	Y
		** Increase in SL Allocation **			16,075.00					
15	284568	FAMIS ASSESSMENT	15	028400	82,977.00	15	240001-13000	15	284568	Y
		** Increase in SL Allocation **			82,977.00					
15	284572	BURSAR	15	028400	44,464.00	15	240001-13000	15	284572	Y
		** Increase in SL Allocation **			44,464.00					
15	284573	FURNITURE & STORAGE	15	028400	7,000.00	15	240001-13000	15	284573	Y
		** Increase in SL Allocation **			7,000.00					
15	284574	MARKETPLACE	15	028400	60,000.00	15	240001-13000	15	284574	Y
		** Increase in SL Allocation **			60,000.00					
15	284580	ASSESS & CONT IMPR. M&O PRELIMIN	15	028400	4,250.00	15	240001-13000	15	284580	Y
		** Increase in SL Allocation **			4,250.00					
15	284603	STAFF RECRUITING - ACADEMIC	15	028400	87,624.00	15	240001-13000	15	284603	Y
		** Increase in SL Allocation **			87,624.00					
15	284605	EMPLOYEE DEVELOPMENT	15	028400	12,024.00	15	240001-13000	15	284605	Y
		** Increase in SL Allocation **			12,024.00					
15	284606	MARKETING	15	028400	170,000.00	15	240001-13000	15	284606	Y
		** Increase in SL Allocation **			170,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	284607	ENROLLMENT MGMT M&O	15	028400	73,291.00	15	240001-13000	15	284607	Y
		** Increase in SL Allocation **			73,291.00					
15	284608	ENROLLMENT MANAGEMENT PROGRAMS	15	028400	39,333.00	15	240001-13000	15	284608	Y
		** Increase in SL Allocation **			39,333.00					
15	284718	SSS-STUDENT SUPPORT SERVICES	15	028400	1,497.00	15	240001-13000	15	284718	Y
		** Increase in SL Allocation **			1,497.00					
15	285501	PLANT SUPPORT SERVICES	15	028500	89,918.00	15	240001-13000	15	285501	Y
		** Increase in SL Allocation **			89,918.00					
15	285503	STUDENT WORKERS - PP	15	028500	15,000.00	15	240001-13000	15	285503	Y
		** Increase in SL Allocation **			15,000.00					
15	285504	SOLID WASTE/RECYCLE	15	028500	45,000.00	15	240001-13000	15	285504	Y
		** Increase in SL Allocation **			45,000.00					
15	285505	BLDG MAINTENANCE	15	028500	218,617.00	15	240001-13000	15	285505	Y
		** Increase in SL Allocation **			218,617.00					
15	285506	GROUNDS MAINTENANCE	15	028500	60,000.00	15	240001-13000	15	285506	Y
		** Increase in SL Allocation **			60,000.00					
15	285507	CUSTODIAL SERVICES	15	028500	407,196.00	15	240001-13000	15	285507	Y
		** Increase in SL Allocation **			407,196.00					
15	285508	MECHANICAL/ELECTRICAL/PLUMBING	15	028500	23,720.00	15	240001-13000	15	285508	Y
		** Increase in SL Allocation **			23,720.00					
15	285509	UPD LOCAL M&O	15	028500	34,553.00	15	240001-13000	15	285509	Y
		** Increase in SL Allocation **			34,553.00					
15	285511	PURCHASED UTILITIES	15	028500	728,175.00	15	240001-13000	15	285511	Y
		** Increase in SL Allocation **			728,175.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	285520	MOBILE GO CENTER								
		** Increase in SL Allocation **	15	028500	25,000.00	15	240001-13000	15	285520	Y
					25,000.00					
15	285523	PURCHASING								
		** Increase in SL Allocation **	15	028500	97,001.00	15	240001-13000	15	285523	Y
					97,001.00					
15	285524	HUB PROGRAM								
		** Increase in SL Allocation **	15	028500	47,365.00	15	240001-13000	15	285524	Y
					47,365.00					
15	285525	CENTRAL RECEIVING								
		** Increase in SL Allocation **	15	028500	21,440.00	15	240001-13000	15	285525	Y
					21,440.00					
15	285527	CONTRACTS & PROPERTY								
		** Increase in SL Allocation **	15	028500	13,940.00	15	240001-13000	15	285527	Y
					13,940.00					
15	285540	SALARY CONTINGENCY - PROVOST								
		** Increase in SL Allocation **	15	028500	3,132.00	15	240001-13000	15	285540	Y
					3,132.00					
15	285545	SALARY CONTINGENCY - FINANCE								
		** Increase in SL Allocation **	15	028500	1,083.00	15	240001-13000	15	285545	Y
					1,083.00					
15	285555	SALARY CONTINGENCY - DEVELOPMENT								
		** Increase in SL Allocation **	15	028500	3,330.00	15	240001-13000	15	285555	Y
					3,330.00					
15	286601	TAMUCC GRANTS								
		** Increase in SL Allocation **	15	028600	160,000.00	15	240001-13000	15	286601	Y
					160,000.00					
15	290080	TPEG-UNDERGRAD RESIDENT								
			15	029008	1,522,998.00	15	101100	15	290080	Y
		** Increase in SL Allocation **	15	029008	152,300.00	15	290080	15	290099	Y
					1,370,698.00					
15	290085	TPEG-GRAD RESIDENT								
			15	029008	196,518.00	15	101102	15	290085	Y
		** Increase in SL Allocation **	15	029008	19,652.00	15	290085	15	290099	Y
					176,866.00					
15	290090	TPEG-UNDERGRAD NON RESIDENT								
			15	029009	47,000.00	15	101101	15	290090	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	290090	TPEG-UNDERGRAD NON RESIDENT	15	029009	4,700.00-	15	290090	15	290099	Y
		** Increase in SL Allocation **			42,300.00					
15	290095	TPEG-GRAD NON RESIDENT	15	029009	18,193.00	15	101103	15	290095	Y
		** Increase in SL Allocation **	15	029009	1,819.00-	15	290095	15	290099	Y
					16,374.00					
15	290099	TPEG - 10% SET ASIDE	15	029009	152,300.00	15	290080	15	290099	Y
			15	029009	19,652.00	15	290085	15	290099	Y
			15	029009	4,700.00	15	290090	15	290099	Y
		** Increase in SL Allocation **	15	029009	1,819.00	15	290095	15	290099	Y
					178,471.00					
15	290200	DT SET ASIDE (15%)-RES/U RISINGS	15	029020	616,500.00	15	240001-13000	15	290200	Y
		** Increase in SL Allocation **			616,500.00					
15	290210	DT SET ASIDE-RES/U WORKSTUDY	15	029020	287,054.00	15	240001-13000	15	290210	Y
		** Increase in SL Allocation **			287,054.00					
15	290211	DT SET ASIDE-RES/U OTHER SCHSHIP	15	029020	1,391,549.00	15	240001-13000	15	290211	Y
			15	029020	54,969.00	15	240001-35000	15	290211	Y
		** Increase in SL Allocation **	15	029020	80,000.00-	15	290211	15	351000-10000	Y
					1,366,518.00					
15	290300	TUITION SET ASIDE (15%)-RES GRAD	15	029030	301,653.00	15	240001-13000	15	290300	Y
		** Increase in SL Allocation **			301,653.00					
15	299999	INTEREST INCOME-DESIGNATED	15	029999	2,500.00-	15	299999	15	240011	Y
			15	029999	2,500.00-	15	299999	15	240021	Y
			15	029999	50,000.00-	15	299999	15	240041	Y
			15	029999	2,500.00-	15	299999	15	240071	Y
		SCHOLARSHIPS-INCLUDES COLLINS	15	029999	100,321.00-	15	299999	15	245320	Y
		** Decrease in SL Allocation **	15	029999	40,000.00-	15	299999	15	351000-10000	Y
			15	029999	147,410.00-	15	299999	15	351000-10000	Y
					345,231.00-					
15	300030	REC SPTS RESERVE FOR DEFERRED MA	15	030003	51,393.00	15	300061	15	300030	Y
		** Increase in SL Allocation **			51,393.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	300051	UNIVERSITY HEALTH CENTER								
		** Increase in SL Allocation **	15	030005	70,000.00	15	300100	15	300051	Y
					70,000.00					
15	300061	RECREATION SPORTS								
			15	030006	400,001.00-	15	300061	15	030006	Y
			15	030006	51,393.00-	15	300061	15	300030	Y
			15	030006	35,000.00-	15	300061	15	300110	Y
			15	030006	12,000.00-	15	300061	15	301240	Y
		** Decrease in SL Allocation **			498,394.00-					
15	300100	STUDENT SERVICE FEES								
			15	030010	580,375.00-	15	300100	15	030006	Y
			15	030010	88,000.00-	15	300100	15	030105	Y
			15	030010	50,000.00-	15	300100	15	032010	Y
			15	030010	70,000.00-	15	300100	15	300051	Y
			15	030010	24,724.00-	15	300100	15	300130	Y
			15	030010	17,640.00-	15	300100	15	300200	Y
			15	030010	694,631.00-	15	300100	15	300300	Y
			15	030010	15,000.00-	15	300100	15	300310	Y
			15	030010	454,945.00-	15	300100	15	300400	Y
			15	030010	433,992.00-	15	300100	15	300500	Y
			15	030010	65,000.00-	15	300100	15	300510	Y
			15	030010	8,525.00-	15	300100	15	300600	Y
			15	030010	316,383.00-	15	300100	15	300601	Y
			15	030010	95,920.00-	15	300100	15	300650	Y
			15	030010	365,881.00-	15	300100	15	300700	Y
			15	030010	33,330.00-	15	300100	15	300800	Y
			15	030010	27,234.00-	15	300100	15	300900	Y
			15	030010	50,000.00-	15	300100	15	301000	Y
			15	030010	4,586.00-	15	300100	15	301020	Y
			15	030010	14,250.00-	15	300100	15	301030	Y
			15	030010	1,500.00-	15	300100	15	301040	Y
			15	030010	400,000.00-	15	300100	15	301050	Y
			15	030010	5,750.00-	15	300100	15	301060	Y
			15	030010	72,045.00-	15	300100	15	301080	Y
			15	030010	40,500.00-	15	300100	15	301100	Y
			15	030010	43,084.00-	15	300100	15	301110	Y
			15	030010	269,816.00-	15	300100	15	301120	Y
			15	030010	219,011.00-	15	300100	15	301160	Y
			15	030010	70,589.00-	15	300100	15	301170	Y
			15	030010	75,811.00-	15	300100	15	301220	Y
			15	030010	10,000.00-	15	300100	15	301230	Y
			15	030010	6,000.00-	15	300100	15	301250	Y
			15	030010	36,307.00-	15	300100	15	301270	Y
			15	030010	4,260.00-	15	300100	15	301290	Y
			15	030010	1,000.00-	15	300100	15	301300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	300100	STUDENT SERVICE FEES								
			15	030010	5,000.00-	15	300100	15	301310	Y
			15	030010	10,000.00-	15	300100	15	301320	Y
			15	030010	5,000.00-	15	300100	15	301340	Y
			15	030010	6,000.00-	15	300100	15	301460	Y
			15	030010	2,200.00-	15	300100	15	301560	Y
			15	030010	1,100.00-	15	300100	15	301570	Y
			15	030010	15,000.00-	15	300100	15	330020	Y
			15	030010	32,000.00-	15	300100	15	351000-10000	Y
		** Decrease in SL Allocation **			4,742,389.00-					
15	300110	RESERVE-EQUIPMENT REPLACEMENT								
		** Increase in SL Allocation **	15	030011	35,000.00	15	300061	15	300110	Y
					35,000.00					
15	300130	UNIVERSITY CENTER - SSF								
		** Increase in SL Allocation **	15	030013	24,724.00	15	300100	15	300130	Y
					24,724.00					
15	300200	STUDENT AFFAIRS								
		** Increase in SL Allocation **	15	030020	17,640.00	15	300100	15	300200	Y
					17,640.00					
15	300300	UNIVERSITY COUNSELING CTR								
		** Increase in SL Allocation **	15	030030	694,631.00	15	300100	15	300300	Y
					694,631.00					
15	300310	UCC & UHC UTILITIES								
		** Increase in SL Allocation **	15	030031	15,000.00	15	300100	15	300310	Y
					15,000.00					
15	300400	CAREER SERVICES								
		** Increase in SL Allocation **	15	030040	454,945.00	15	300100	15	300400	Y
					454,945.00					
15	300500	DISABILITIES SERVICES								
		** Increase in SL Allocation **	15	030050	433,992.00	15	300100	15	300500	Y
					433,992.00					
15	300510	INTERPRETER SERVICES								
		** Increase in SL Allocation **	15	030051	65,000.00	15	300100	15	300510	Y
					65,000.00					
15	300600	DEAN OF STUDENTS								
		** Increase in SL Allocation **	15	030060	8,525.00	15	300100	15	300600	Y
					8,525.00					

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			CC	Account		CC	Account			
15	300601	DEAN OF STUDENTS-ADMIN	15	030060	316,383.00	15	300100	15	300601	Y
		** Increase in SL Allocation **			316,383.00					
15	300650	ASSISTANT DEAN OF STUDENTS	15	030065	95,920.00	15	300100	15	300650	Y
		** Increase in SL Allocation **			95,920.00					
15	300700	STUDENT ACTIVITIES	15	030070	365,881.00	15	300100	15	300700	Y
		** Increase in SL Allocation **			365,881.00					
15	300800	STUDENT NEWSPAPER	15	030080	33,330.00	15	300100	15	300800	Y
		** Increase in SL Allocation **			33,330.00					
15	300900	STUDENT GOVERNMENT	15	030090	27,234.00	15	300100	15	300900	Y
		** Increase in SL Allocation **			27,234.00					
15	301000	UCSO	15	030100	50,000.00	15	300100	15	301000	Y
		** Increase in SL Allocation **			50,000.00					
15	301020	UNIVERSITY GALLERIES	15	030102	4,586.00	15	300100	15	301020	Y
		** Increase in SL Allocation **			4,586.00					
15	301030	FINANCIAL ASSISTANCE	15	030103	14,250.00	15	300100	15	301030	Y
		** Increase in SL Allocation **			14,250.00					
15	301040	CHANCELLOR STUDENT ADVISORY BOAR	15	030104	1,500.00	15	300100	15	301040	Y
		** Increase in SL Allocation **			1,500.00					
15	301050	SS-DEFERRED MAINT./CAPITAL RESER	15	030105	400,000.00	15	300100	15	301050	Y
		** Increase in SL Allocation **			400,000.00					
15	301060	WARREN THEATRE	15	030106	5,750.00	15	300100	15	301060	Y
		** Increase in SL Allocation **			5,750.00					
15	301080	CAMPUS ACTIVITY BOARD	15	030108	72,045.00	15	300100	15	301080	Y
		** Increase in SL Allocation **			72,045.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	301100	MULTICULTURAL PROGRAMMING	15	030110	40,500.00	15	300100	15	301100	Y
		** Increase in SL Allocation **			40,500.00					
15	301110	UNIVERSITY HOUSING	15	030111	43,084.00	15	300100	15	301110	Y
		** Increase in SL Allocation **	15	030111	43,084.00	15	320081	15	301110	Y
					86,168.00					
15	301120	STUDENT SRVC UNALLOC RESERVE	15	030112	269,816.00	15	300100	15	301120	Y
		** Increase in SL Allocation **			269,816.00					
15	301160	CENTER FOR ACADEMIC STUDENT ACHI	15	030116	219,011.00	15	300100	15	301160	Y
		** Increase in SL Allocation **			219,011.00					
15	301170	INTERNATIONAL STUDENT SERVICES	15	030117	70,589.00	15	300100	15	301170	Y
		** Increase in SL Allocation **			70,589.00					
15	301220	JUDICIAL AFFAIRS	15	030122	75,811.00	15	300100	15	301220	Y
		** Increase in SL Allocation **			75,811.00					
15	301230	W. O. W.	15	030123	10,000.00	15	300100	15	301230	Y
		** Increase in SL Allocation **			10,000.00					
15	301240	PLAYING FIELDS MAINTENANCE	15	030124	25,500.00	15	240001-13000	15	301240	Y
		** Increase in SL Allocation **	15	030124	12,000.00	15	300061	15	301240	Y
					37,500.00					
15	301250	HOMECOMING-SSF	15	030125	6,000.00	15	300100	15	301250	Y
		** Increase in SL Allocation **			6,000.00					
15	301270	ALCOHOL & DRUG PROG	15	030127	36,307.00	15	300100	15	301270	Y
		** Increase in SL Allocation **			36,307.00					
15	301290	EDGE	15	030129	4,260.00	15	300100	15	301290	Y
		** Increase in SL Allocation **			4,260.00					
15	301300	PEER EDUCATORS	15	030130	1,000.00	15	300100	15	301300	Y
		** Increase in SL Allocation **			1,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	301310	ALOHA DAYS	15	030131	5,000.00	15	300100	15	301310	Y
		** Increase in SL Allocation **			5,000.00					
15	301320	GREEK LIFE	15	030132	10,000.00	15	300100	15	301320	Y
		** Increase in SL Allocation **			10,000.00					
15	301340	USCA LEADS	15	030134	5,000.00	15	300100	15	301340	Y
		** Increase in SL Allocation **			5,000.00					
15	301460	PRESIDENT'S AMBASSADORS	15	030146	6,000.00	15	300100	15	301460	Y
		** Increase in SL Allocation **			6,000.00					
15	301560	ALTERNATIVE SPRING BREAK	15	030156	2,200.00	15	300100	15	301560	Y
		** Increase in SL Allocation **			2,200.00					
15	301570	STUDENT AFFAIRS ASSESSMENT	15	030157	1,100.00	15	300100	15	301570	Y
		** Increase in SL Allocation **			1,100.00					
15	309099	AUXILIARY FEE EXEMPTIONS	15	030909	1,102,985.00	15	409099	15	309099	Y
		** Increase in SL Allocation **			1,102,985.00					
15	320021	VENDING MACHINES	15	032002	66,000.00-	15	320021	15	033000	Y
		** Decrease in SL Allocation **			25,000.00-	15	320021	15	320121	Y
					91,000.00-					
15	320031	LICENSING	15	032003	14,000.00-	15	320031	15	033000	Y
		** Decrease in SL Allocation **			20,000.00-	15	320031	15	320121	Y
					34,000.00-					
15	320041	FOOD SERVICE COMMISSIONS	15	032004	25,100.00-	15	320041	15	033000	Y
		** Decrease in SL Allocation **			100,000.00-	15	320041	15	320043	Y
					50,000.00-	15	320041	15	320121	Y
					175,100.00-					
15	320043	FD SERV CAP EQUIP	15	032004	100,000.00	15	320041	15	320043	Y
		** Increase in SL Allocation **			100,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	320070	SANDDOLLARS								
			15	032007	1,000.00-	15	320070	15	033000	Y
		** Decrease in SL Allocation **	15	032007	5,000.00-	15	320070	15	320121	Y
					6,000.00-					
15	320081	HOUSING SERVICES								
			15	032008	141,000.00-	15	320081	15	033000	Y
			15	032008	43,084.00-	15	320081	15	301110	Y
			15	032008	262,100.00-	15	320081	15	351000-10000	Y
		** Decrease in SL Allocation **	15	032008	10,000.00-	15	320081	15	421160	Y
					456,184.00-					
15	320091	BOOKSTORE CONTRACT COMMISSIONS								
			15	032009	39,400.00-	15	320091	15	033000	Y
			15	032009	109,344.00-	15	320091	15	320121	Y
			15	032009	5,000.00-	15	320091	15	320122	Y
		** Decrease in SL Allocation **	15	032009	2,090.00-	15	320091	15	320200	Y
					155,834.00-					
15	320103-00001	UNIV CTR-REV-FEE INCOME								
			15	032010	345,528.00-	15	320103-00001	15	032010	Y
			15	032010	183,236.00-	15	320103-00001	15	320103-10001	Y
			15	032010	410,309.00-	15	320103-00001	15	320103-10002	Y
			15	032010	22,065.00-	15	320103-00001	15	320103-10003	Y
			15	032010	20,734.00-	15	320103-00001	15	320103-10004	Y
			15	032010	10,000.00-	15	320103-00001	15	320103-10005	Y
			15	032010	36,000.00	15	320103-00002	15	320103-00001	Y
			15	032010	10,000.00	15	320103-00003	15	320103-00001	Y
			15	032010	3,000.00	15	320103-00004	15	320103-00001	Y
			15	032010	49,606.00	15	320103-00005	15	320103-00001	Y
		** Decrease in SL Allocation **	15	032010	10,000.00	15	320103-10005	15	320103-00001	Y
					883,266.00-					
15	320103-00002	UNIV CTR-BK INCOME								
			15	032010	36,000.00-	15	320103-00002	15	320103-00001	Y
		** Decrease in SL Allocation **			36,000.00-					
15	320103-00003	UNIV CTR-RM RENTAL								
			15	032010	10,000.00-	15	320103-00003	15	320103-00001	Y
		** Decrease in SL Allocation **			10,000.00-					
15	320103-00004	UNIV CTR-GAME RM								
			15	032010	3,000.00-	15	320103-00004	15	320103-00001	Y
		** Decrease in SL Allocation **			3,000.00-					
15	320103-00005	UNIV CTR ROOF RENTAL								
			15	032010	49,606.00-	15	320103-00005	15	320103-00001	Y
		** Decrease in SL Allocation **			49,606.00-					

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
15	320103-10001	UNIV CTR-ADMINISTRATION								
		** Increase in SL Allocation **	15	032010	183,236.00	15	320103-00001	15	320103-10001	Y
					183,236.00					
15	320103-10002	UNIV CTR-OPERATIONS								
		** Increase in SL Allocation **	15	032010	410,309.00	15	320103-00001	15	320103-10002	Y
					410,309.00					
15	320103-10003	UNIV CTR-SCHED HRS								
		** Increase in SL Allocation **	15	032010	22,065.00	15	320103-00001	15	320103-10003	Y
					22,065.00					
15	320103-10004	UNIV CTR-GAME RM/PROG								
		** Increase in SL Allocation **	15	032010	20,734.00	15	320103-00001	15	320103-10004	Y
					20,734.00					
15	320103-10005	U/C ROOF RENTAL ELECTRICITY								
		** Decrease in SL Allocation **	15	032010	10,000.00	15	320103-00001	15	320103-10005	Y
			15	032010	10,000.00-	15	320103-10005	15	320103-00001	Y
					0.00					
15	320121	UNIVERSITY SERVICES								
			15	032012	25,000.00	15	320021	15	320121	Y
			15	032012	20,000.00	15	320031	15	320121	Y
			15	032012	50,000.00	15	320041	15	320121	Y
			15	032012	5,000.00	15	320070	15	320121	Y
			15	032012	109,344.00	15	320091	15	320121	Y
		** Increase in SL Allocation **	15	032012	20,000.00	15	320150-20000	15	320121	Y
					229,344.00					
15	320122	UNIVERSITY SERVICES - MARKETING								
		** Increase in SL Allocation **	15	032012	5,000.00	15	320091	15	320122	Y
					5,000.00					
15	320150-20000	PRINT SHOP ON CAMPUS								
		** Decrease in SL Allocation **	15	032015	20,000.00-	15	320150-20000	15	320121	Y
					20,000.00-					
15	320150-30000	CAMPUS COPIES								
		** Increase in SL Allocation **	15	032015	16,000.00	15	320160	15	320150-30000	Y
					16,000.00					
15	320160	SANDPAPER(PRINTERS)								
		** Decrease in SL Allocation **	15	032016	16,000.00-	15	320160	15	320150-30000	Y
					16,000.00-					
15	320170	OFFICE SUPPLIES COMMISSION								
		** Decrease in SL Allocation **	15	032017	12,000.00-	15	320170	15	420890	Y
					12,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	320200	BUDGET								
			15	032020	9,350.00	15	033000	15	320200	Y
		** Increase in SL Allocation **	15	032020	2,090.00	15	320091	15	320200	Y
					11,440.00					
15	330020	UTILITIES								
			15	033000	228,163.00	15	033000	15	330020	Y
		** Increase in SL Allocation **	15	033000	15,000.00	15	300100	15	330020	Y
					243,163.00					
15	330030	SERVER								
		** Increase in SL Allocation **	15	033000	185,156.00	15	033000	15	330030	Y
					185,156.00					
15	330060	ADVANCE SERVICES SUPPORT								
		** Increase in SL Allocation **	15	033000	38,850.00	15	033000	15	330060	Y
					38,850.00					
15	330080	SAFETY								
		** Increase in SL Allocation **	15	033000	48,563.00	15	033000	15	330080	Y
					48,563.00					
15	330090	EMPLOYEE SERVICE AWARDS								
		** Increase in SL Allocation **	15	033000	2,000.00	15	033000	15	330090	Y
					2,000.00					
15	330100	GRADUATE PROGRAM REVIEW								
		** Increase in SL Allocation **	15	033000	12,000.00	15	033000	15	330100	Y
					12,000.00					
15	340001	PARKING ADMINISTRATION								
			15	034000	100,000.00	15	245111	15	340001	Y
			15	034000	1,472,676.00-	15	340001	15	034000	Y
		** Decrease in SL Allocation **	15	034000	90,000.00-	15	340001	15	340002	Y
					1,462,676.00-					
15	340002	PARKING IMPROVEMENTS/ADDITIONS								
		** Increase in SL Allocation **	15	034000	90,000.00	15	340001	15	340002	Y
					90,000.00					
15	340011	INTEREST INCOME AUX								
			15	034001	24,000.00-	15	340011	15	033000	Y
		** Decrease in SL Allocation **	15	034001	210,197.00-	15	340011	15	033000	Y
					234,197.00-					
15	350001	ATHLETIC DEVELOPMENT REVENUE								
		** Decrease in SL Allocation **	15	035000	210,000.00-	15	350001	15	351000-10000	Y
					210,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	350002-00000	CORPORATE SPONSORSHIPS	15	035000	175,000.00-	15	350002-00000	15	351000-10000	Y
		** Decrease in SL Allocation **			175,000.00-					
15	350003	MISC ATHLETIC REVENUE	15	035000	220,000.00-	15	350003	15	351000-10000	Y
		** Decrease in SL Allocation **			220,000.00-					
15	350004-40004	REVENUE-MEN'S BASKETBALL	15	035000	263,000.00-	15	350004-40004	15	351000-10000	Y
		** Decrease in SL Allocation **			263,000.00-					
15	350004-40005	REVENUE-WOMEN'S BASKETBALL	15	035000	58,000.00-	15	350004-40005	15	351000-10000	Y
		** Decrease in SL Allocation **			58,000.00-					
15	350004-40006	REVENUE-BASEBALL	15	035000	10,000.00-	15	350004-40006	15	351000-10000	Y
		** Decrease in SL Allocation **			10,000.00-					
15	350004-40007	REVENUE-SOFTBALL	15	035000	5,000.00-	15	350004-40007	15	351000-10000	Y
		** Decrease in SL Allocation **			5,000.00-					
15	350004-40008	REVENUE-WOMEN'S VOLLEYBALL	15	035000	4,000.00-	15	350004-40008	15	351000-10000	Y
		** Decrease in SL Allocation **			4,000.00-					
15	350005	ATHLETICS FEE	15	035000	5,265,542.00-	15	350005	15	351000-10000	Y
		** Decrease in SL Allocation **			5,265,542.00-					
15	350070	TARPON FOUNDATION GOLF TOURNAMEN	15	035000	47,500.00-	15	350070	15	351000-10000	Y
		** Decrease in SL Allocation **			47,500.00-					
15	350200-40003	ATH-POST SEASON PLAY WOMENS GOL	15	035000	75,000.00	15	351000-10000	15	350200-40003	Y
		** Increase in SL Allocation **			75,000.00					
15	350252-70000	DANCE TEAM	15	035000	77,100.00	15	351000-10000	15	350252-70000	Y
		** Increase in SL Allocation **			77,100.00					
15	350760-40006	BASEBALL COLLEGE CLASSIC	15	035076	2,500.00-	15	350760-40006	15	351000-10000	Y
		** Decrease in SL Allocation **			2,500.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351000-10000	ATHLETIC DIRECTOR								
			15	035000	52,124.00	15	240001-13000	15	351000-10000	Y
			15	035000	155,000.00	15	240001-13000	15	351000-10000	Y
			15	035000	1,475,683.00	15	240001-13000	15	351000-10000	Y
			15	035000	80,000.00	15	290211	15	351000-10000	Y
		SCHOLARSHIPS-INCLUDES COLLINS	15	035000	40,000.00	15	299999	15	351000-10000	Y
			15	035000	147,410.00	15	299999	15	351000-10000	Y
			15	035000	32,000.00	15	300100	15	351000-10000	Y
			15	035000	262,100.00	15	320081	15	351000-10000	Y
			15	035000	210,000.00	15	350001	15	351000-10000	Y
			15	035000	175,000.00	15	350002-00000	15	351000-10000	Y
			15	035000	220,000.00	15	350003	15	351000-10000	Y
			15	035000	263,000.00	15	350004-40004	15	351000-10000	Y
			15	035000	58,000.00	15	350004-40005	15	351000-10000	Y
			15	035000	10,000.00	15	350004-40006	15	351000-10000	Y
			15	035000	5,000.00	15	350004-40007	15	351000-10000	Y
			15	035000	4,000.00	15	350004-40008	15	351000-10000	Y
			15	035000	5,265,542.00	15	350005	15	351000-10000	Y
			15	035000	47,500.00	15	350070	15	351000-10000	Y
			15	035000	2,500.00	15	350760-40006	15	351000-10000	Y
		ADVERTISING BOARDS	15	035000	32,162.00-	15	351000-10000	15	035000	Y
		CHAPMAN FIELD-9/1 C/P	15	035000	40,000.00-	15	351000-10000	15	035000	Y
		CHAPMAN FIELD	15	035000	131,080.00-	15	351000-10000	15	035000	Y
			15	035000	75,000.00-	15	351000-10000	15	350200-40003	Y
			15	035000	77,100.00-	15	351000-10000	15	350252-70000	Y
			15	035000	33,910.00-	15	351000-10000	15	351000-10001	Y
			15	035000	325,679.00-	15	351000-10000	15	351000-20001	Y
			15	035000	129,792.00-	15	351000-10000	15	351000-20002	Y
			15	035000	141,682.00-	15	351000-10000	15	351000-20003	Y
			15	035000	56,923.00-	15	351000-10000	15	351000-20004	Y
			15	035000	121,680.00-	15	351000-10000	15	351000-20005	Y
			15	035000	39,000.00-	15	351000-10000	15	351000-20006	Y
			15	035000	249,808.00-	15	351000-10000	15	351000-20009	Y
			15	035000	4,500.00-	15	351000-10000	15	351000-30000	Y
			15	035000	91,325.00-	15	351000-10000	15	351000-30001	Y
			15	035000	155,663.00-	15	351000-10000	15	351000-30002	Y
			15	035000	20,000.00-	15	351000-10000	15	351000-30004	Y
			15	035000	98,771.00-	15	351000-10000	15	351000-40001	Y
			15	035000	98,771.00-	15	351000-10000	15	351000-40002	Y
			15	035000	86,585.00-	15	351000-10000	15	351000-40003	Y
			15	035000	558,664.00-	15	351000-10000	15	351000-40004	Y
			15	035000	461,861.00-	15	351000-10000	15	351000-40005	Y
			15	035000	267,610.00-	15	351000-10000	15	351000-40006	Y
			15	035000	226,417.00-	15	351000-10000	15	351000-40007	Y
			15	035000	204,556.00-	15	351000-10000	15	351000-40008	Y
			15	035000	95,876.00-	15	351000-10000	15	351000-40009	Y
			15	035000	107,543.00-	15	351000-10000	15	351000-40010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351000-10000	ATHLETIC DIRECTOR								
			15	035000	171,874.00-	15	351000-10000	15	351000-40011	Y
			15	035000	75,000.00-	15	351000-10000	15	351000-50099	Y
			15	035000	67,700.00-	15	351000-10000	15	351000-60001	Y
			15	035000	24,000.00-	15	351000-10000	15	351000-60007	Y
			15	035000	222,558.00-	15	351000-10000	15	351000-70000	Y
			15	035000	73,000.00-	15	351000-10000	15	351020-00000	Y
			15	035000	73,359.00-	15	351000-10000	15	351100-40001	Y
			15	035000	130,416.00-	15	351000-10000	15	351100-40002	Y
			15	035000	92,000.00-	15	351000-10000	15	351100-40003	Y
			15	035000	211,926.00-	15	351000-10000	15	351100-40004	Y
			15	035000	244,530.00-	15	351000-10000	15	351100-40005	Y
			15	035000	180,000.00-	15	351000-10000	15	351100-40006	Y
			15	035000	172,475.00-	15	351000-10000	15	351100-40007	Y
			15	035000	195,624.00-	15	351000-10000	15	351100-40008	Y
			15	035000	215,000.00-	15	351000-10000	15	351100-40009	Y
			15	035000	200,000.00-	15	351000-10000	15	351100-40010	Y
			15	035000	233,000.00-	15	351000-10000	15	351100-40011	Y
			15	035000	110,000.00-	15	351000-10000	15	351100-60000	Y
			15	035000	33,000.00-	15	351000-10000	15	351100-70000	Y
			15	035000	60,000.00-	15	351000-10000	15	351100-80001	Y
			15	035000	66,000.00-	15	351000-10000	15	351100-80002	Y
			15	035000	39,000.00-	15	351000-10000	15	351100-80003	Y
			15	035000	3,000.00-	15	351000-10000	15	351200-40001	Y
			15	035000	7,200.00-	15	351000-10000	15	351200-40002	Y
			15	035000	5,000.00-	15	351000-10000	15	351200-40003	Y
			15	035000	90,000.00-	15	351000-10000	15	351200-40004	Y
			15	035000	70,000.00-	15	351000-10000	15	351200-40005	Y
			15	035000	11,762.00-	15	351000-10000	15	351200-40006	Y
			15	035000	12,000.00-	15	351000-10000	15	351200-40007	Y
			15	035000	12,200.00-	15	351000-10000	15	351200-40008	Y
			15	035000	8,775.00-	15	351000-10000	15	351200-40009	Y
			15	035000	4,000.00-	15	351000-10000	15	351200-40010	Y
			15	035000	25,000.00-	15	351000-10000	15	351200-40011	Y
			15	035000	75,000.00-	15	351000-10000	15	351300-40004	Y
			15	035000	65,000.00-	15	351000-10000	15	351300-40005	Y
			15	035000	32,500.00-	15	351000-10000	15	351300-40006	Y
			15	035000	13,250.00-	15	351000-10000	15	351300-40008	Y
			15	035000	25,000.00-	15	351000-10000	15	351300-40009	Y
			15	035000	25,000.00-	15	351000-10000	15	351300-40010	Y
			15	035000	50,000.00-	15	351000-10000	15	351300-40011	Y
			15	035000	12,000.00-	15	351000-10000	15	351400-40001	Y
			15	035000	12,000.00-	15	351000-10000	15	351400-40002	Y
			15	035000	5,000.00-	15	351000-10000	15	351400-40003	Y
			15	035000	27,500.00-	15	351000-10000	15	351400-40004	Y
			15	035000	27,500.00-	15	351000-10000	15	351400-40005	Y
			15	035000	30,000.00-	15	351000-10000	15	351400-40006	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	351000-10000	ATHLETIC DIRECTOR								
			15	035000	15,000.00-	15	351000-10000	15	351400-40007	Y
			15	035000	10,000.00-	15	351000-10000	15	351400-40008	Y
			15	035000	22,000.00-	15	351000-10000	15	351400-40009	Y
			15	035000	22,000.00-	15	351000-10000	15	351400-40010	Y
			15	035000	30,000.00-	15	351000-10000	15	351400-40011	Y
			15	035000	70,624.00-	15	351000-10000	15	352025	Y
		CHAPMAN FIELD-143025-131080	15	035000	11,945.00-	15	351000-10000	15	830496	Y
		FLOOR	15	035000	62,584.00-	15	351000-10000	15	830496	Y
		CONSTRUCTION-TRACK	15	035000	557,756.00-	15	351000-10000	15	830496	Y
		** Increase in SL Allocation **			231,843.00					
15	351000-10001	ATHLETIC DIRECTOR - DISCRETIONAR								
		** Increase in SL Allocation **	15	035000	33,910.00	15	351000-10000	15	351000-10001	Y
					33,910.00					
15	351000-20000	COMPLIANCE COORDINATOR								
		** Increase in SL Allocation **	15	035000	149,899.00	15	240001-13000	15	351000-20000	Y
					149,899.00					
15	351000-20001	ATH. BUS. OFFICE								
		** Increase in SL Allocation **	15	035000	325,679.00	15	351000-10000	15	351000-20001	Y
					325,679.00					
15	351000-20002	TRAINING ROOM								
		** Increase in SL Allocation **	15	035000	129,792.00	15	351000-10000	15	351000-20002	Y
					129,792.00					
15	351000-20003	SPORTS INFORMATION								
		** Increase in SL Allocation **	15	035000	141,682.00	15	351000-10000	15	351000-20003	Y
					141,682.00					
15	351000-20004	TICKET OFFICE								
		** Increase in SL Allocation **	15	035000	56,923.00	15	351000-10000	15	351000-20004	Y
					56,923.00					
15	351000-20005	FACILITIES								
		** Increase in SL Allocation **	15	035000	121,680.00	15	351000-10000	15	351000-20005	Y
					121,680.00					
15	351000-20006	EVENT MANAGEMENT								
		** Increase in SL Allocation **	15	035000	39,000.00	15	351000-10000	15	351000-20006	Y
					39,000.00					
15	351000-20009	ACADEMIC SUPPORT								
		** Increase in SL Allocation **	15	035000	249,808.00	15	351000-10000	15	351000-20009	Y
					249,808.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351000-30000	ATHLETIC ADMINISTRATIVE EQUIPMEN								
		** Increase in SL Allocation **	15	035000	4,500.00	15	351000-10000	15	351000-30000	Y
					4,500.00					
15	351000-30001	DEVELOPMENT								
		** Increase in SL Allocation **	15	035000	91,325.00	15	351000-10000	15	351000-30001	Y
					91,325.00					
15	351000-30002	ATHLETIC MARKETING								
		** Increase in SL Allocation **	15	035000	155,663.00	15	351000-10000	15	351000-30002	Y
					155,663.00					
15	351000-30004	ALL SPORTS BANQUET								
		** Increase in SL Allocation **	15	035000	20,000.00	15	351000-10000	15	351000-30004	Y
					20,000.00					
15	351000-40001	OPERATING - MEN'S TENNIS								
		** Increase in SL Allocation **	15	035000	98,771.00	15	351000-10000	15	351000-40001	Y
					98,771.00					
15	351000-40002	OPERATING - WOMEN'S TENNIS								
		** Increase in SL Allocation **	15	035000	98,771.00	15	351000-10000	15	351000-40002	Y
					98,771.00					
15	351000-40003	OPERATING - WOMEN'S GOLF								
		** Increase in SL Allocation **	15	035000	86,585.00	15	351000-10000	15	351000-40003	Y
					86,585.00					
15	351000-40004	OPERATING - MEN'S BASKETBALL								
		** Increase in SL Allocation **	15	035000	558,664.00	15	351000-10000	15	351000-40004	Y
					558,664.00					
15	351000-40005	OPERATING - WOMEN'S BASKETBALL								
		** Increase in SL Allocation **	15	035000	461,861.00	15	351000-10000	15	351000-40005	Y
					461,861.00					
15	351000-40006	OPERATING - BASEBALL								
		** Increase in SL Allocation **	15	035000	267,610.00	15	351000-10000	15	351000-40006	Y
					267,610.00					
15	351000-40007	OPERATING - SOFTBALL								
		** Increase in SL Allocation **	15	035000	226,417.00	15	351000-10000	15	351000-40007	Y
					226,417.00					
15	351000-40008	OPERATING - WOMEN'S VOLLEYBALL								
		** Increase in SL Allocation **	15	035000	204,556.00	15	351000-10000	15	351000-40008	Y
					204,556.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	351000-40009	OPERATING - WOMEN'S TRACK	15	035000	95,876.00	15	351000-10000	15	351000-40009	Y
		** Increase in SL Allocation **			95,876.00					
15	351000-40010	OPERATING - MEN'S TRACK	15	035000	107,543.00	15	351000-10000	15	351000-40010	Y
		** Increase in SL Allocation **			107,543.00					
15	351000-40011	OPERATING - SOCCER	15	035000	171,874.00	15	351000-10000	15	351000-40011	Y
		** Increase in SL Allocation **			171,874.00					
15	351000-50099	BOOK SCHOLARSHIPS	15	035000	75,000.00	15	351000-10000	15	351000-50099	Y
		** Increase in SL Allocation **			75,000.00					
15	351000-60001	SENIOR WOMENS ADMINISTRATOR	15	035000	67,700.00	15	351000-10000	15	351000-60001	Y
		** Increase in SL Allocation **			67,700.00					
15	351000-60007	BROADCAST SERVICES	15	035000	24,000.00	15	351000-10000	15	351000-60007	Y
		** Increase in SL Allocation **			24,000.00					
15	351000-70000	ATHLETICS FACILITIES - GENERAL	15	035000	222,558.00	15	351000-10000	15	351000-70000	Y
		** Increase in SL Allocation **			222,558.00					
15	351020-00000	ATHLETIC INS CLAIMS	15	035000	73,000.00	15	351000-10000	15	351020-00000	Y
		** Increase in SL Allocation **			73,000.00					
15	351100-40001	SCHOLARSHIPS - MEN'S TENNIS	15	035000	73,359.00	15	351000-10000	15	351100-40001	Y
		** Increase in SL Allocation **			73,359.00					
15	351100-40002	SCHOLARSHIPS - WOMEN'S TENNIS	15	035000	130,416.00	15	351000-10000	15	351100-40002	Y
		** Increase in SL Allocation **			130,416.00					
15	351100-40003	SCHOLARSHIPS - WOMEN'S GOLF	15	035000	92,000.00	15	351000-10000	15	351100-40003	Y
		** Increase in SL Allocation **			92,000.00					
15	351100-40004	SCHOLARSHIPS - MEN'S BASKETBALL	15	035000	211,926.00	15	351000-10000	15	351100-40004	Y
		** Increase in SL Allocation **			211,926.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351100-40005	SCHOLARSHIPS - WOMEN'S BASKETBAL	15	035000	244,530.00	15	351000-10000	15	351100-40005	Y
		** Increase in SL Allocation **			244,530.00					
15	351100-40006	SCHOLARSHIPS - BASEBALL	15	035000	180,000.00	15	351000-10000	15	351100-40006	Y
		** Increase in SL Allocation **			180,000.00					
15	351100-40007	SCHOLARSHIPS - SOFTBALL	15	035000	172,475.00	15	351000-10000	15	351100-40007	Y
		** Increase in SL Allocation **			172,475.00					
15	351100-40008	SCHOLARSHIPS - WOMEN'S VOLLEYBAL	15	035000	195,624.00	15	351000-10000	15	351100-40008	Y
		** Increase in SL Allocation **			195,624.00					
15	351100-40009	SCHOLARSHIPS - WOMEN'S TRACK	15	035000	215,000.00	15	351000-10000	15	351100-40009	Y
		** Increase in SL Allocation **			215,000.00					
15	351100-40010	SCHOLARSHIPS - MEN'S TRACK	15	035000	200,000.00	15	351000-10000	15	351100-40010	Y
		** Increase in SL Allocation **			200,000.00					
15	351100-40011	SCHOLARSHIP - SOCCER	15	035000	233,000.00	15	351000-10000	15	351100-40011	Y
		** Increase in SL Allocation **			233,000.00					
15	351100-60000	SCHOLARSHIPS-SUMMER	15	035000	110,000.00	15	351000-10000	15	351100-60000	Y
		** Increase in SL Allocation **			110,000.00					
15	351100-70000	SCHOLARSHIPS - SPIRIT TEAMS	15	035000	33,000.00	15	351000-10000	15	351100-70000	Y
		** Increase in SL Allocation **			33,000.00					
15	351100-80001	SCHOLARSHIPS - FIFTH YEAR	15	035000	60,000.00	15	351000-10000	15	351100-80001	Y
		** Increase in SL Allocation **			60,000.00					
15	351100-80002	SCHOLARSHIPS - ATHLETIC TRAINERS	15	035000	66,000.00	15	351000-10000	15	351100-80002	Y
		** Increase in SL Allocation **			66,000.00					
15	351100-80003	SCHOLARSHIPS - GRADUATE ASSISTAN	15	035000	39,000.00	15	351000-10000	15	351100-80003	Y
		** Increase in SL Allocation **			39,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351200-40001	RECRUITING-MENS TENNIS	15	035120	3,000.00	15	351000-10000	15	351200-40001	Y
		** Increase in SL Allocation **			3,000.00					
15	351200-40002	RECRUITING-WOMENS TENNIS	15	035120	7,200.00	15	351000-10000	15	351200-40002	Y
		** Increase in SL Allocation **			7,200.00					
15	351200-40003	RECRUITING-WOMENS GOLF	15	035120	5,000.00	15	351000-10000	15	351200-40003	Y
		** Increase in SL Allocation **			5,000.00					
15	351200-40004	RECRUITING-MENS BASKETBALL	15	035120	90,000.00	15	351000-10000	15	351200-40004	Y
		** Increase in SL Allocation **			90,000.00					
15	351200-40005	RECRUITING-WOMENS BASKETBALL	15	035120	70,000.00	15	351000-10000	15	351200-40005	Y
		** Increase in SL Allocation **			70,000.00					
15	351200-40006	RECRUITING - BASEBALL	15	035120	11,762.00	15	351000-10000	15	351200-40006	Y
		** Increase in SL Allocation **			11,762.00					
15	351200-40007	RECRUITING - SOFTBALL	15	035120	12,000.00	15	351000-10000	15	351200-40007	Y
		** Increase in SL Allocation **			12,000.00					
15	351200-40008	RECRUITING-WOMENS VOLLEYBALL	15	035120	12,200.00	15	351000-10000	15	351200-40008	Y
		** Increase in SL Allocation **			12,200.00					
15	351200-40009	RECRUITING-WOMENS TRACK	15	035120	8,775.00	15	351000-10000	15	351200-40009	Y
		** Increase in SL Allocation **			8,775.00					
15	351200-40010	RECRUITING-MENS TRACK	15	035120	4,000.00	15	351000-10000	15	351200-40010	Y
		** Increase in SL Allocation **			4,000.00					
15	351200-40011	RECRUITING - WOMEN'S SOCCER	15	035120	25,000.00	15	351000-10000	15	351200-40011	Y
		** Increase in SL Allocation **			25,000.00					
15	351300-40004	FACILITIES-MENS BASKETBALL	15	035130	75,000.00	15	351000-10000	15	351300-40004	Y
		** Increase in SL Allocation **			75,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	351300-40005	FACILITIES-WOMENS BASKETBALL	15	035130	65,000.00	15	351000-10000	15	351300-40005	Y
		** Increase in SL Allocation **			65,000.00					
15	351300-40006	FACILITIES - CHAPMAN FIELD	15	035130	32,500.00	15	351000-10000	15	351300-40006	Y
		** Increase in SL Allocation **			32,500.00					
15	351300-40008	FACILITIES-WOMENS VOLLEYBALL	15	035130	13,250.00	15	351000-10000	15	351300-40008	Y
		** Increase in SL Allocation **			13,250.00					
15	351300-40009	FACILITIES-WOMENS TRACK	15	035130	25,000.00	15	351000-10000	15	351300-40009	Y
		** Increase in SL Allocation **			25,000.00					
15	351300-40010	FACILITIES-MENS TRACK	15	035130	25,000.00	15	351000-10000	15	351300-40010	Y
		** Increase in SL Allocation **			25,000.00					
15	351300-40011	FACILITIES - SOCCER	15	035130	50,000.00	15	351000-10000	15	351300-40011	Y
		** Increase in SL Allocation **			50,000.00					
15	351400-40001	APPAREL/UNIFORMS - MENS TENNIS	15	035000	12,000.00	15	351000-10000	15	351400-40001	Y
		** Increase in SL Allocation **			12,000.00					
15	351400-40002	APPAREL/UNIFORMS - WOMENS TENNIS	15	035000	12,000.00	15	351000-10000	15	351400-40002	Y
		** Increase in SL Allocation **			12,000.00					
15	351400-40003	APPAREL/UNIFORMS - WOMENS GOLF	15	035000	5,000.00	15	351000-10000	15	351400-40003	Y
		** Increase in SL Allocation **			5,000.00					
15	351400-40004	APPAREL/UNIFORMS - MENS BASKETBA	15	035000	27,500.00	15	351000-10000	15	351400-40004	Y
		** Increase in SL Allocation **			27,500.00					
15	351400-40005	APPAREL/UNIFORMS - WOMENS BASKET	15	035000	27,500.00	15	351000-10000	15	351400-40005	Y
		** Increase in SL Allocation **			27,500.00					
15	351400-40006	APPAREL/UNIFORMS - BASEBALL	15	035000	30,000.00	15	351000-10000	15	351400-40006	Y
		** Increase in SL Allocation **			30,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
15	351400-40007	APPAREL/UNIFORMS - SOFTBALL								
		** Increase in SL Allocation **	15	035000	15,000.00	15	351000-10000	15	351400-40007	Y
					15,000.00					
15	351400-40008	APPAREL/UNIFORMS - WOMENS VOLLEY								
		** Increase in SL Allocation **	15	035000	10,000.00	15	351000-10000	15	351400-40008	Y
					10,000.00					
15	351400-40009	APPAREL/UNIFORMS - WOMENS TRACK								
		** Increase in SL Allocation **	15	035000	22,000.00	15	351000-10000	15	351400-40009	Y
					22,000.00					
15	351400-40010	APPAREL/UNIFORMS - MENS TRACK								
		** Increase in SL Allocation **	15	035000	22,000.00	15	351000-10000	15	351400-40010	Y
					22,000.00					
15	351400-40011	APPAREL/UNIFORMS - SOCCER								
		** Increase in SL Allocation **	15	035000	30,000.00	15	351000-10000	15	351400-40011	Y
					30,000.00					
15	352025	STRENGTH & CONDITIONING								
		** Increase in SL Allocation **	15	035000	70,624.00	15	351000-10000	15	352025	Y
					70,624.00					
15	409099	TUITION DISCOUNTING DUMMY CONTRA								
			15	040909	737,756.00-	15	409099	15	101499	Y
			15	040909	4,108,979.00-	15	409099	15	209099	Y
			15	040909	1,102,985.00-	15	409099	15	309099	Y
		** Decrease in SL Allocation **			5,949,720.00-					
15	420150	FINE ARTS-MUSIC SCHOLARSHIP								
		** Increase in SL Allocation **	15	042015	56,750.00	15	240001-13000	15	420150	Y
					56,750.00					
15	420151	FINE ARTS-THEATRE SCHOLARSHIP								
		** Increase in SL Allocation **	15	042015	31,500.00	15	240001-13000	15	420151	Y
					31,500.00					
15	420152	FINE ARTS-ART SCHOLARSHIPS								
		** Increase in SL Allocation **	15	042015	22,700.00	15	240001-13000	15	420152	Y
					22,700.00					
15	420170	PRESIDENTIAL SCHOLARS SCHOLARSHI								
		** Increase in SL Allocation **	15	042017	110,550.00	15	240001-13000	15	420170	Y
					110,550.00					
15	420180	ROTC SCHOLARSHIP								
		** Increase in SL Allocation **	15	042018	30,000.00	15	240001-13000	15	420180	Y
					30,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
15	420300	INTERNATIONAL PROGRAMS SCHOLARSH ** Increase in SL Allocation **	15	042030	171,825.00 171,825.00	15	240001-13000	15	420300	Y
15	420500	GRADUATE STUDENT SCHOLARSHIPS ** Increase in SL Allocation **	15	042050	185,570.00 185,570.00	15	240001-13000	15	420500	Y
15	420570	HONORS SCHOLARSHIPS UNIV FUNDED ** Increase in SL Allocation **	15	042057	525,900.00 525,900.00	15	240001-13000	15	420570	Y
15	420890	UNIVERSITY SERVICES SCHOLARSHIPS ** Increase in SL Allocation **	15	042089	12,000.00 12,000.00	15	320170	15	420890	Y
15	421160	LEADERSHIP SCHOLARSHIP ** Increase in SL Allocation **	15	042116	10,000.00 10,000.00	15	320081	15	421160	Y
15	421170	TRANSFER STUDENTS SCHOLARSHIP ** Increase in SL Allocation **	15	042117	50,000.00 50,000.00	15	240001-13000	15	421170	Y
15	421220	STARS SCHOLARSHIP ** Increase in SL Allocation **	15	042122	65,500.00 65,500.00	15	240001-13000	15	421220	Y
15	421430	GRADUATE SUMMER SCHOLARSHIPS ** Increase in SL Allocation **	15	042143	50,000.00 50,000.00	15	240001-13000	15	421430	Y
15	421710	GEOSPATIAL ENGINEERING SCHOLARSH ** Increase in SL Allocation **	15	042171	10,000.00 10,000.00	15	240001-13000	15	421710	Y
15	630080	BLUCHER ENDOWMENT ** Decrease in SL Allocation **	15	063008	98,049.00- 98,049.00-	15	630080	15	630310	Y
15	630310	BLUCHER CHAIR ** Increase in SL Allocation **	15	063031	98,049.00 98,049.00	15	630080	15	630310	Y
15	650050-90001	HAAS PROFESSORSHIP-SALARIES ** Increase in SL Allocation **	15	065005	3,500.00 3,500.00	15	240001-13000	15	650050-90001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
15	650910-10000	CAMPBELL PROFESSORSHIP-DR. SMEE	15	065091	9,500.00	15	240001-13000	15	650910-10000	Y
		** Increase in SL Allocation **			9,500.00					
15	651070-00000	FRANTZ PROFESSORSHIP (TAMUCC FND	15	065107	3,000.00	15	240001-13000	15	651070-00000	Y
		** Increase in SL Allocation **			3,000.00					
15	658040	KILGORE FOUNDATION - TAMUCC	15	065804	500.00	15	240001-13000	15	658040	Y
		** Increase in SL Allocation **			500.00					
15	658060	GOAD- TAMUCC FOUNDATION	15	065806	500.00	15	240001-13000	15	658060	Y
		** Increase in SL Allocation **			500.00					
15	658070	JOSLIN PROFESSORSHIP	15	065807	13,500.00	15	240001-13000	15	658070	Y
		** Increase in SL Allocation **			13,500.00					
15	659010	BENAVIDES PROFESSORSHIP	15	065901	11,000.00	15	240001-13000	15	659010	Y
		** Increase in SL Allocation **			11,000.00					
15	830496	CIP - MOMENTUM SPORTS COMPLEX	15	083400	11,945.00	15	351000-10000	15	830496	Y
		CHAPMAN FIELD-143025-131080	15	083400	62,584.00	15	351000-10000	15	830496	Y
		FLOOR	15	083400	557,756.00	15	351000-10000	15	830496	Y
		CONSTRUCTION-TRACK	15	083400	632,285.00					
		** Increase in SL Allocation **								
15	830600	HEF - UNALLOCATED PLANT	15	083600	500,000.00	15	100060	15	830600	Y
		** Increase in SL Allocation **			500,000.00					

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

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Account	Name	Section	Page
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FACULTY WORKLOAD

University Rule 12.03.99.C1 - Approved July 31, 2000
Supplements System Policy 12.03

1. GENERAL

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

2. CREDIT-GENERATING DIRECT INSTRUCTION

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

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

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

3. ADMINISTRATIVE ASSIGNMENTS

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

4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

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

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

4.3 Instructionally-related Assignments

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

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

4.4 Scholarship

4.4.1 Academic workload credit may be assigned for research/intellectual contributions/creative activity. Faculty granted academic workload credit for these activities must demonstrate progress in their efforts at the end of each semester of the workload credit. Peer review is necessary for any work to be deemed as scholarship for purposes of academic workload credit.

4.4.2 Academic workload credit may be provided for certain activities related to scholarship, such as preparation of a major research grant or contract proposal. Also, a faculty member may receive academic workload credits when external grants fund his or her salary. Finally, a new faculty member may receive academic workload credit to establish a research agenda and develop courses.

4.5 Service

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

4.6 Special Circumstances

4.6.1 The President may grant academic workload credit for special presidential assignments.

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

5. MONITORING WORKLOAD

5.1 College Responsibilities and Procedures

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

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

5.2 University Responsibilities

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

6. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

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