



PRAIRIE VIEW A&M
UNIVERSITY

A Member of the Texas A&M University System

Board Approved Operating Budgets

Fiscal Year Ending August 31, 2012

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	45,549,924					45,549,924
State Approp - Benefits Pd by St	9,291,897					9,291,897
Federal Appropriations				9,557,536		9,557,536
Tuition - State	14,260,948					14,260,948
Tuition - Designated		25,487,565				25,487,565
Discounts and Allowances-Tuition	4,719,577-	8,493,095-				13,212,672-
Fees	120,000	11,851,605	10,809,016			22,780,621
Discounts and Allowances-Fees	36,814-	3,319,616-	2,280,222-			5,636,652-
Waivers and Exemptions	114,724	374,000	70,000			558,724
Contracts and Grants		552,892		39,768,928		40,321,820
Gifts				472,342		472,342
Sales and Services		67,104	14,873,098	177,998		15,118,200
Discounts and Allowances-Sales			2,518,617-			2,518,617-
Investment Income	425,000	1,493,613		2,253,276		4,171,889
Other Operating Income	1,944,000	14,022	373,750			2,331,772
Other Non-Operating Income		7,000				7,000
Total Revenue	66,950,102	28,035,090	21,327,025	52,230,080		168,542,297
Expenses						
Salaries - Faculty	24,161,591	512,253		2,265,119		26,938,963
Salaries - Non-Faculty	25,117,548	3,616,768	5,378,044	6,505,728		40,618,088
Wages	1,173,365	251,625	183,886	2,425,690		4,034,566
Benefits	14,135,499	1,176,407	1,734,674	1,994,845		19,041,425
Utilities	2,192,656	1,052,303	1,286,163	609,641		5,140,763
Scholarships	5,039,732	5,619,092	2,321,125	31,404,358		44,384,307
Scholarship Discounts				21,367,941-		21,367,941-
Operations and Maintenance	6,883,762	21,740,957	16,345,068	4,705,746		49,675,533
Equipment (Capitalized)	63,602	394,253	334,474	2,317,150		3,109,479
Total Expense(Less Service Depts)	78,767,755	34,363,658	27,583,434	30,860,336		171,575,183
Net Service Departments		666,896-				666,896-
Total Expense	78,767,755	33,696,762	27,583,434	30,860,336		170,908,287
Transfers						
Retirement of Indebtedness	6,350,502-	3,099,202-	1,322,251-			10,771,955-
Other Transfers	18,168,155	10,900,009	7,439,777	21,367,941-		15,140,000
Total Transfers	11,817,653	7,800,807	6,117,526	21,367,941-		4,368,045
Net Change in Fund Balance		2,139,135	138,883-	1,803		2,002,055

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100003	AFR E&G REVENUE S/L ACCOUNT						
	Revenue						
	Discounts and Allow		4,719,577-				
	Discounts and Allow		36,814-				
	Account Total	0	4,756,391-	4,756,391	0	0	0
101100	TUITION - NON RESIDENT FALL						
	Revenue						
	Tuition - State		1,670,129				
	Account Total	0	1,670,129	1,670,129-	0	0	0
101101	TUITION-NON RESIDENT-SPRING						
	Revenue						
	Tuition - State		1,529,757				
	Account Total	0	1,529,757	1,529,757-	0	0	0
101102	TUITION-NON -RESIDENT-SUMMER						
	Revenue						
	Tuition - State		207,410				
	Account Total	0	207,410	207,410-	0	0	0
101200	TUITION-RESIDENT_FALL						
	Revenue						
	Tuition - State		5,052,065				
	Account Total	0	5,052,065	5,052,065-	0	0	0
101201	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		4,602,826				
	Account Total	0	4,602,826	4,602,826-	0	0	0
101202	TUITION-RESIDENT-SUMMER						
	Revenue						
	Tuition - State		1,198,761				
	Account Total	0	1,198,761	1,198,761-	0	0	0
101900	TUITION EXEMPTIONS						
	Revenue						
	Waivers and Exempti		114,724				
	Account Total	0	114,724	114,724-	0	0	0
102100	STATE APPROPRIATIONS						
	Revenue						
	State Approp - Gene		36,643,674				
	State Approp - Bene		9,291,897				
	Account Total	0	45,935,571	45,935,571-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
102201	CENTER FOR JUVENILE JUSTICE						
	Revenue						
	Other Operating Inc		1,944,000				
	Account Total	0	1,944,000	1,944,000-	0	0	0
102203	ADI-ACADEMIC DEVELOPMENT INITIATIVE						
	Revenue						
	State Approp - Gene		8,906,250				
	Account Total	0	8,906,250	8,906,250-	0	0	0
103610	INTEREST ON TIME DEPOSITS						
	Revenue						
	Investment Income		425,000				
	Account Total	0	425,000	425,000-	0	0	0
103720	LAB FEE INCOME						
	Revenue						
	Fees		120,000				
	Account Total	0	120,000	120,000-	0	0	0
110100	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				234,426		
	Wages				1,648		
	Account Total	0	0	236,074	236,074	0	0
110101-10100	PRESIDENT						
	Expense						
	Salaries - Faculty				388,011		
	Salaries - Non-Faculty				388,011		
	Account Total	0	0	776,022	776,022	0	0
110101-10500	PROVOST						
	Expense						
	Salaries - Faculty				750,000		
	Salaries - Non-Faculty				250,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
110220	FINA. ACCTG. REPT. & PROCUREMENT						
	Expense						
	Salaries - Non-Faculty				716,733		
	Account Total	0	0	716,733	716,733	0	0
110230	OFFICE OF FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				467,763		
	Account Total	0	0	467,763	467,763	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110300-00000	STATE VP - BUSINESS AFFAIRS						
	Expense						
	Salaries - Non-Faculty				1,601,156		
	Account Total	0	0	1,601,156	1,601,156	0	0
110303	BUSINESS AFFAIRS						
	Expense						
	Salaries - Non-Faculty				250,000		
	Account Total	0	0	250,000	250,000	0	0
110309	CAMPUS MASTER PLANNING & SPACE MGMT						
	Expense						
	Salaries - Non-Faculty				135,531		
	Account Total	0	0	135,531	135,531	0	0
110310	HUMAN RESOURCE						
	Expense						
	Salaries - Non-Faculty				541,743		
	Account Total	0	0	541,743	541,743	0	0
110400-00000	V.P. INSTITUTIONAL REL & P.S.						
	Expense						
	Salaries - Non-Faculty				477,144		
	Wages				7,858		
	Account Total	0	0	485,002	485,002	0	0
110500	VP - ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				492,294		
	Account Total	0	0	492,294	492,294	0	0
110502	QUALITY ENHANCEMENT PLAN-STATE FUN						
	Expense						
	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				97,013		
	Account Total	0	0	142,013	142,013	0	0
110503	PVAMU/TAMU BRIDGING PROG FOR TEACH						
	Expense						
	Salaries - Faculty				85,000		
	Account Total	0	0	85,000	85,000	0	0
110600-00000	OFFICE FOR STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				154,172		
	Account Total	0	0	154,172	154,172	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110606	ENROLLMNT/RECRUIT MANAGEMENT CENTER Expense						
	Salaries - Non-Faculty				41,501		
	Wages				6,189		
	Account Total	0	0	47,690	47,690	0	0
110608	UNDERGRADUATE ADMISSIONS Expense						
	Operations and Maintenance				17,742		
	Account Total	0	0	17,742	17,742	0	0
110610-00000	CAREER EDUCATION & PLACEMENT Expense						
	Salaries - Non-Faculty				173,751		
	Wages				13,287		
	Account Total	0	0	187,038	187,038	0	0
110615	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				296,626		
	Account Total	0	0	296,626	296,626	0	0
110616	UNDERGRAD. FIN. AID ADVISEMENT Expense						
	Salaries - Non-Faculty				109,234		
	Account Total	0	0	109,234	109,234	0	0
110701	KPVU Expense						
	Salaries - Non-Faculty				172,206		
	Account Total	0	0	172,206	172,206	0	0
110800	RESEARCH ADMINISTRATION Expense						
	Salaries - Non-Faculty				261,587		
	Account Total	0	0	261,587	261,587	0	0
111716	BENEFITS PAID BY STATE INSTRUCTION Expense						
	Benefits				2,650,000		
	Account Total	0	0	2,650,000	2,650,000	0	0
111717	BENEFITS PAID BY STATE RESEARCH Expense						
	Benefits				215,000		
	Account Total	0	0	215,000	215,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111718	BENEFITS PAID BY STATE PUBLIC SERV. Expense Benefits				230,000		
	Account Total	0	0	230,000	230,000	0	0
111719	BENEFITS PAID BY STATE ACAD. SUPP Expense Benefits				410,000		
	Account Total	0	0	410,000	410,000	0	0
111720	BENEFITS PAID BY STATE STUD. SERV. Expense Benefits				275,000		
	Account Total	0	0	275,000	275,000	0	0
111721	BENEFITS PAID BY STATE INST. SUPP. Expense Benefits				630,000		
	Account Total	0	0	630,000	630,000	0	0
111722	BENEFITS PAID BY STATE PLANT Expense Benefits				425,000		
	Account Total	0	0	425,000	425,000	0	0
111723	BENEFITS PAID BY STATE SCH. FELL. Expense Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
111781	STATE-BUDGET RESERVE CONTINUING FUN Expense Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
111785	STATE UNALLOCATED SALARIES Expense Salaries - Non-Faculty				736		
	Account Total	0	0	736	736	0	0
111788	STATE-FACULTY EQUITY Expense Salaries - Faculty				120,000		
	Account Total	0	0	120,000	120,000	0	0
111800	FICA - ACADEMIC SUPPORT Expense Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0

PRAIRIE VIEW A&M UNIVERSITY
 FY 2012 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111801	FICA - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
111802	FICA - INSTRUCTION						
	Expense						
	Benefits				350,000		
	Account Total	0	0	350,000	350,000	0	0
111803	FICA - OPERATION & MAINTENANCE						
	Expense						
	Benefits				39,000		
	Account Total	0	0	39,000	39,000	0	0
111804	FICA - PUBLIC SERVICE						
	Expense						
	Benefits				16,000		
	Account Total	0	0	16,000	16,000	0	0
111805	FICA - RESEARCH						
	Expense						
	Benefits				12,000		
	Account Total	0	0	12,000	12,000	0	0
111806	FICA - STUDENT SERVICES						
	Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
111810	LONGEVITY - ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				48,000		
	Account Total	0	0	48,000	48,000	0	0
111811	LONGEVITY - INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				150,000		
	Account Total	0	0	150,000	150,000	0	0
111812	LONGEVITY - INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				90,000		
	Account Total	0	0	90,000	90,000	0	0
111813	LONGEVITY - OPERATION & MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				125,000		
	Account Total	0	0	125,000	125,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111814	LONGEVITY - PUBLIC SERVICE Expense						
	Salaries - Non-Faculty				56,000		
	Account Total	0	0	56,000	56,000	0	0
111815	LONGEVITY - RESEARCH Expense						
	Salaries - Non-Faculty				56,000		
	Account Total	0	0	56,000	56,000	0	0
111816	LONGEVITY - STUDENT SERVICES Expense						
	Salaries - Non-Faculty				78,000		
	Account Total	0	0	78,000	78,000	0	0
111820	ORP - ACADEMIC SUPPORT Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
111821	ORP - INSTITUTIONAL SUPPORT Expense						
	Benefits				55,000		
	Account Total	0	0	55,000	55,000	0	0
111822	ORP - INSTRUCTION Expense						
	Benefits				700,000		
	Account Total	0	0	700,000	700,000	0	0
111823	ORP - OPERATION & MAINTENANCE Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
111824	ORP - PUBLIC SERVICE Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
111825	ORP - RESEARCH Expense						
	Benefits				17,000		
	Account Total	0	0	17,000	17,000	0	0
111826	ORP - STUDENT SERVICES Expense						
	Benefits				22,000		
	Account Total	0	0	22,000	22,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111830	SGIP - ACADEMIC SUPPORT Expense						
	Benefits				626,028		
	Account Total	0	0	626,028	626,028	0	0
111831	SGIP - INSTITUTIONAL SUPPORT Expense						
	Benefits				1,650,000		
	Account Total	0	0	1,650,000	1,650,000	0	0
111832	SGIP - INSTRUCTION Expense						
	Benefits				1,900,000		
	Account Total	0	0	1,900,000	1,900,000	0	0
111833	SGIP - OPERATION MAINTENANCE Expense						
	Benefits				465,000		
	Account Total	0	0	465,000	465,000	0	0
111834	SGIP - PUBLIC SERVICES Expense						
	Benefits				205,000		
	Account Total	0	0	205,000	205,000	0	0
111835	SGIP - RESEARCH Expense						
	Benefits				167,000		
	Account Total	0	0	167,000	167,000	0	0
111836	SGIP - STUDENT SERVICES Expense						
	Benefits				200,000		
	Account Total	0	0	200,000	200,000	0	0
111840	TRS - ACADEMIC SUPPORT Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
111841	TRS - INSTITUTIONAL SUPPORT Expense						
	Benefits				68,000		
	Account Total	0	0	68,000	68,000	0	0
111842	TRS - INSTRUCTION Expense						
	Benefits				148,000		
	Account Total	0	0	148,000	148,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111843	TRS - OPERATION & MAINTENANCE						
	Expense						
	Benefits				22,000		
	Account Total	0	0	22,000	22,000	0	0
111844	TRS - PUBLIC SERVICE						
	Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
111845	TRS - RESEARCH						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
111846	TRS - STUDENT SERVICES						
	Expense						
	Benefits				30,000		
	Account Total	0	0	30,000	30,000	0	0
111848	TRS SURC						
	Expense						
	Benefits				25,000		
	Account Total	0	0	25,000	25,000	0	0
111849	TRS 90						
	Expense						
	Benefits				58,000		
	Account Total	0	0	58,000	58,000	0	0
111850	WCI - ACADEMIC SUPPORT						
	Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
111851	WCI - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
111852	WCI - INSTRUCTION						
	Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
111853	WCI - OPERATION & MAINTENANCE						
	Expense						
	Benefits				8,000		
	Account Total	0	0	8,000	8,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111854	WCI - PUBLIC SERVICE Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
111855	WCI - RESEARCH Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
111856	WCI - STUDENT SERVICES Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
111858	UCI-ACADEMIC SUPPORT Expense						
	Benefits				18,016		
	Account Total	0	0	18,016	18,016	0	0
111859	UCI-INSTITUTIONAL SUPPORT Expense						
	Benefits				18,016		
	Account Total	0	0	18,016	18,016	0	0
111860	UCI-INSTRUCTION Expense						
	Benefits				60,054		
	Account Total	0	0	60,054	60,054	0	0
111861	UCI-OPERATION AND MAINTENANCE Expense						
	Benefits				9,609		
	Account Total	0	0	9,609	9,609	0	0
111862	UCI-PUBLIC SERVICE Expense						
	Benefits				6,005		
	Account Total	0	0	6,005	6,005	0	0
111863	UCI-RESEARCH Expense						
	Benefits				6,005		
	Account Total	0	0	6,005	6,005	0	0
111864	UCI-STUDENT SERVICES Expense						
	Benefits				6,005		
	Account Total	0	0	6,005	6,005	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111900	LUMP SUM - ACADEMIC SUPPORT						
	Expense						
	Wages				42,857		
	Account Total	0	0	42,857	42,857	0	0
111901	LUMP SUM - INSTITUTIONAL SUPPORT						
	Expense						
	Wages				42,857		
	Account Total	0	0	42,857	42,857	0	0
111902	LUMP SUM - INSTRUCTION						
	Expense						
	Wages				42,857		
	Account Total	0	0	42,857	42,857	0	0
111903	LUMP SUM - OPERATION & MAINTENENCE						
	Expense						
	Wages				42,857		
	Account Total	0	0	42,857	42,857	0	0
111904	LUMP SUM - PUBLIC SERVICE						
	Expense						
	Wages				42,857		
	Account Total	0	0	42,857	42,857	0	0
111905	LUMP SUM - RESEARCH						
	Expense						
	Wages				42,857		
	Account Total	0	0	42,857	42,857	0	0
111906	LUMP SUM - STUDENT SERVICES						
	Expense						
	Wages				42,858		
	Account Total	0	0	42,858	42,858	0	0
112000	COLLEGE OF ARTS SCIENCE-GRAD. INCRE						
	Expense						
	Salaries - Non-Faculty				12,938		
	Benefits				3,622		
	Account Total	0	0	16,560	16,560	0	0
112020	COLLEGE OF ENGINEERING-GRAD INCRE						
	Expense						
	Salaries - Non-Faculty				31,766		
	Benefits				8,894		
	Account Total	0	0	40,660	40,660	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112030	COLLEGE OF EDUCATION-GRAD INCRE Expense						
	Salaries - Faculty				396,499		
	Salaries - Non-Faculty				213,831		
	Benefits				170,892		
	Operations and Maintenance				82,178		
	Account Total	0	0	863,400	863,400	0	0
112040	COLLEGE OF BUSINESS -GRAD. INCREMEN Expense						
	Salaries - Non-Faculty				88,840		
	Benefits				24,875		
	Operations and Maintenance				7,045		
	Account Total	0	0	120,760	120,760	0	0
112050	COLLEGE OF ARCHITECTURE-GRAD INCRE Expense						
	Salaries - Faculty				23,062		
	Benefits				6,458		
	Account Total	0	0	29,520	29,520	0	0
112060	COLLEGE OF NURSING-GRAD INCRE Expense						
	Salaries - Faculty				46,369		
	Benefits				12,983		
	Operations and Maintenance				9,448		
	Account Total	0	0	68,800	68,800	0	0
112070	CAHS GRADUATE INCREMENTAL Expense						
	Salaries - Faculty				8,163		
	Benefits				2,286		
	Operations and Maintenance				15,751		
	Account Total	0	0	26,200	26,200	0	0
112090	SCHOOL OF JUVENILE JUS-GRAD INCRE Expense						
	Salaries - Non-Faculty				18,000		
	Benefits				5,040		
	Operations and Maintenance				2,100		
	Account Total	0	0	25,140	25,140	0	0
112100-00000	COLLEGE OF ARTS & SCIENCES Expense						
	Salaries - Non-Faculty				316,322		
	Account Total	0	0	316,322	316,322	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112101	COLLEGE OF ARTS & SCI-FAC SALARY RE Expense						
	Salaries - Faculty				197,837		
	Account Total	0	0	197,837	197,837	0	0
112110	DEPT. OF MUSIC & DRAMA Expense						
	Salaries - Faculty				597,540		
	Salaries - Non-Faculty				108,647		
	Account Total	0	0	706,187	706,187	0	0
112115-00000	DEPT. OF BIOLOGY Expense						
	Salaries - Faculty				539,231		
	Salaries - Non-Faculty				25,991		
	Account Total	0	0	565,222	565,222	0	0
112120-00000	DEPT. OF CHEMISTRY Expense						
	Salaries - Faculty				490,520		
	Salaries - Non-Faculty				78,358		
	Account Total	0	0	568,878	568,878	0	0
112123-00000	LANGUAGES & COMMUNICATION Expense						
	Salaries - Faculty				1,022,744		
	Salaries - Non-Faculty				80,674		
	Account Total	0	0	1,103,418	1,103,418	0	0
112135-00000	DEPARTMENT OF MATHEMATICS Expense						
	Salaries - Faculty				512,162		
	Salaries - Non-Faculty				58,296		
	Account Total	0	0	570,458	570,458	0	0
112139	PHYSICS LAB. EQUIP. & LAB. OPERA. Expense						
	Equipment (Capitalized)				44,633		
	Account Total	0	0	44,633	44,633	0	0
112140-00000	DEPARTMENT OF PHYSICS Expense						
	Salaries - Faculty				500,130		
	Salaries - Non-Faculty				88,526		
	Account Total	0	0	588,656	588,656	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112143-00000	DIV. OF SOCIAL WORK, BEHAV. Expense						
	Salaries - Faculty				785,784		
	Salaries - Non-Faculty				55,629		
	Account Total	0	0	841,413	841,413	0	0
112146-00000	SOCIAL WORK PROGRAM Expense						
	Salaries - Faculty				262,156		
	Account Total	0	0	262,156	262,156	0	0
112160	ARMY-ROTC Expense						
	Salaries - Non-Faculty				30,087		
	Account Total	0	0	30,087	30,087	0	0
112165	NAVY-ROTC Expense						
	Salaries - Non-Faculty				25,949		
	Account Total	0	0	25,949	25,949	0	0
112200	COLLEGE OF ENGINEERING Expense						
	Salaries - Faculty				1,186		
	Salaries - Non-Faculty				533,611		
	Account Total	0	0	534,797	534,797	0	0
112215-00000	DEPT. OF CHEMICAL ENGINEERING Expense						
	Salaries - Faculty				464,144		
	Salaries - Non-Faculty				25,386		
	Account Total	0	0	489,530	489,530	0	0
112220-00000	DEPT. OF CIVIL ENGINEERING Expense						
	Salaries - Faculty				458,723		
	Salaries - Non-Faculty				28,297		
	Account Total	0	0	487,020	487,020	0	0
112225	DEPT. OF ELEC. ENGINEERING Expense						
	Salaries - Faculty				536,269		
	Salaries - Non-Faculty				28,994		
	Account Total	0	0	565,263	565,263	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112235	DEPT. OF MECH. ENGINEERING Expense						
	Salaries - Faculty				644,144		
	Salaries - Non-Faculty				31,106		
	Account Total	0	0	675,250	675,250	0	0
112240	DEPT. OF ENGR. TECHNOLOGY Expense						
	Salaries - Faculty				512,500		
	Salaries - Non-Faculty				73,048		
	Account Total	0	0	585,548	585,548	0	0
112250-00000	DEPT. OF COMPUTER SCIENCE Expense						
	Salaries - Faculty				709,155		
	Salaries - Non-Faculty				76,298		
	Account Total	0	0	785,453	785,453	0	0
112300-00000	COLLEGE OF EDUCATION Expense						
	Salaries - Non-Faculty				185,304		
	Account Total	0	0	185,304	185,304	0	0
112325-00000	HEALTH AND HUMAN PERFORMANCE Expense						
	Salaries - Faculty				650,073		
	Salaries - Non-Faculty				74,244		
	Account Total	0	0	724,317	724,317	0	0
112330-00000	EDUCATIONAL LEADERSHIP & COUNSELING Expense						
	Salaries - Faculty				763,633		
	Salaries - Non-Faculty				64,476		
	Account Total	0	0	828,109	828,109	0	0
112335	STUDENT TEACHING & FIELD EXPERIENCE Expense						
	Salaries - Faculty				65,579		
	Account Total	0	0	65,579	65,579	0	0
112340	TEACHER CERTIFICATION Expense						
	Salaries - Faculty				44,513		
	Salaries - Non-Faculty				51,857		
	Wages				1,001		
	Account Total	0	0	97,371	97,371	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112400-00000	COLLEGE OF BUSINESS_DEAN'S OFFICE Expense						
	Salaries - Non-Faculty				198,142		
	Account Total	0	0	198,142	198,142	0	0
112405-00000	ACCOUNTING, FINANCE, & MIS Expense						
	Salaries - Faculty				1,204,373		
	Salaries - Non-Faculty				31,252		
	Account Total	0	0	1,235,625	1,235,625	0	0
112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG Expense						
	Salaries - Faculty				903,773		
	Salaries - Non-Faculty				31,148		
	Account Total	0	0	934,921	934,921	0	0
112500	NW CAMPUS - ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				257,786		
	Account Total	0	0	257,786	257,786	0	0
112501	NW CAMPUS - INSTRUCTION Expense						
	Salaries - Faculty				151,822		
	Account Total	0	0	151,822	151,822	0	0
112600	COLLEGE OF NURSING Expense						
	Salaries - Non-Faculty				307,935		
	Account Total	0	0	307,935	307,935	0	0
112620-00000	DEPARTMENT OF NURSING Expense						
	Salaries - Faculty				615,510		
	Salaries - Non-Faculty				307,628		
	Account Total	0	0	923,138	923,138	0	0
112650-00000	SUMMER SCHOOL SALARIES Expense						
	Salaries - Faculty				881,314		
	Account Total	0	0	881,314	881,314	0	0
112651	STATE NEW FACULTY & STAFF POSITIONS Expense						
	Salaries - Faculty				103,310		
	Salaries - Non-Faculty				79,768		
	Account Total	0	0	183,078	183,078	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112665	UNALLOCATED LAB Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
112666	CNTR FOR TEACHING EXCL & DIST LEARN Expense						
	Salaries - Non-Faculty				82,208		
	Account Total	0	0	82,208	82,208	0	0
112690-00000	UMA-ACADEMIC ENHANCEMENT Expense						
	Scholarships				256,288		
	Operations and Maintenance				103,246		
	Account Total	0	0	359,534	359,534	0	0
112690-00006	UMA ACAD. ENHANCE STUD. RESEARCH Expense						
	Salaries - Faculty				10,000		
	Account Total	0	0	10,000	10,000	0	0
112690-00010	UMA CHINESE MANDARIN Expense						
	Salaries - Faculty				40,000		
	Account Total	0	0	40,000	40,000	0	0
112700-00000	COLLEGE OF AGR & HUMAN SCIENCE Expense						
	Salaries - Non-Faculty				133,703		
	Account Total	0	0	133,703	133,703	0	0
112715-00000	DEPT- AG. NUTRITION & HUMAN ECOLOGY Expense						
	Salaries - Faculty				134,100		
	Account Total	0	0	134,100	134,100	0	0
112715-14901	CARC-QUALIFIED ED. MATCH (FY10-11) Expense						
	Salaries - Faculty				35,396		
	Account Total	0	0	35,396	35,396	0	0
112715-14902	CARC-QUALIFIED ED. MATCH (FY10-11) Expense						
	Salaries - Faculty				256,884		
	Account Total	0	0	256,884	256,884	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112715-15001	CEPR-QUALIFIED ED. MATCH (FY10-11) Expense						
	Salaries - Faculty				46,160		
	Account Total	0	0	46,160	46,160	0	0
112715-15002	CEPR-QUALIFIED ED. MATCH (FY11-12) Expense						
	Salaries - Faculty				416,330		
	Account Total	0	0	416,330	416,330	0	0
112805	REMEDIAL INSTRUCTION Expense						
	Salaries - Faculty				154,244		
	Account Total	0	0	154,244	154,244	0	0
112810	REMEDIAL INSTRUCTION - WRITING Expense						
	Salaries - Faculty				78,258		
	Account Total	0	0	78,258	78,258	0	0
112815	REMEDIAL INSTRUCTION - MATH Expense						
	Salaries - Faculty				42,482		
	Salaries - Non-Faculty				256,537		
	Account Total	0	0	299,019	299,019	0	0
112900	SCHOOL OF ARCHITECTURE Expense						
	Salaries - Non-Faculty				245,638		
	Account Total	0	0	245,638	245,638	0	0
112903	ARCHITECTURE PROGRAM Expense						
	Salaries - Faculty				750,778		
	Account Total	0	0	750,778	750,778	0	0
112905	ART PROGRAM Expense						
	Salaries - Faculty				185,973		
	Account Total	0	0	185,973	185,973	0	0
112907	BS CONSTRUCTION SCIENCE Expense						
	Salaries - Non-Faculty				30,121		
	Account Total	0	0	30,121	30,121	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112908	ARCHITECTURE PRINTING & PLOTTING Expense Operations and Maintenance				22,213		
	Account Total	0	0	22,213	22,213	0	0
112950	DEPT. OF JUVENILE JUSTICE STUDIES Expense Salaries - Faculty				35,132		
	Account Total	0	0	35,132	35,132	0	0
112955	PSYCHOLOGY UNDERGRAD Expense Salaries - Faculty Salaries - Non-Faculty				177,177 27,000		
	Account Total	0	0	204,177	204,177	0	0
112960	CLINICAL ADOLESCENT PSYCHOLOGY Expense Salaries - Faculty Salaries - Non-Faculty				394,127 81,924		
	Account Total	0	0	476,051	476,051	0	0
115120	SOLAR OBSERVATORY PROJECT Expense Salaries - Non-Faculty				63,120		
	Account Total	0	0	63,120	63,120	0	0
115210-00001	SPITEMS CARC - ADMIN. STATE MATCH Expense Salaries - Non-Faculty				275,615		
	Account Total	0	0	275,615	275,615	0	0
115210-01001	SPITEMS FARM OPERATION 2012 Expense Salaries - Non-Faculty				206,385		
	Account Total	0	0	206,385	206,385	0	0
115210-02001	SPITEMS CARC GOAT CENTER 2012 Expense Salaries - Non-Faculty				164,776		
	Account Total	0	0	164,776	164,776	0	0
115210-03001	SPITEMS CARC SWINE CENTER 2012 Expense Salaries - Non-Faculty				57,239		
	Account Total	0	0	57,239	57,239	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115210-04001	SPITEMS CARC POULTRY CENTER 2012 Expense						
	Salaries - Non-Faculty				53,575		
	Account Total	0	0	53,575	53,575	0	0
115210-11001	SPITEMS ANIMAL SYS. (NUTI) Expense						
	Salaries - Non-Faculty				59,153		
	Account Total	0	0	59,153	59,153	0	0
115210-24001	SPITEMS FOOD SYS. (MORA) 2012 Expense						
	Salaries - Non-Faculty				104,149		
	Account Total	0	0	104,149	104,149	0	0
115210-25001	SPITEMS FOOD SYSTEM (RISCH) 11-12 Expense						
	Salaries - Non-Faculty				76,665		
	Account Total	0	0	76,665	76,665	0	0
115210-31001	SPITEMS PLANT SYS. (CUREO) 2012 Expense						
	Salaries - Non-Faculty				154,419		
	Account Total	0	0	154,419	154,419	0	0
115210-32001	SPITEMS PLANT SYS. (GRIFFIN)_2012 Expense						
	Salaries - Non-Faculty				74,662		
	Account Total	0	0	74,662	74,662	0	0
115210-35001	SPITEMS PLANT SYSTEM (CARSON) 2012 Expense						
	Salaries - Non-Faculty				68,128		
	Account Total	0	0	68,128	68,128	0	0
115210-50001	SPITEMS CAHS - ADMINISTRATION Expense						
	Salaries - Non-Faculty				201,698		
	Operations and Maintenance				4,133		
	Account Total	0	0	205,831	205,831	0	0
115302-00001	SPITEMS CARC FACILITIES SUPPORT Expense						
	Operations and Maintenance				135,000		
	Account Total	0	0	135,000	135,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
116115-00001	SPITEMS COOP EXTENSION PROGRAM 2012 Expense Salaries - Non-Faculty				1,281,267		
	Wages				265,189		
	Account Total	0	0	1,546,456	1,546,456	0	0
116302-00001	SPITEMS CEPR FACILITIES SUPPORT Expense Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
116302-40001	CARDEN-WALLER BUILD. MAINT. FY 12 Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
117010	PLANT SUPPORT Expense Salaries - Non-Faculty				163,487		
	Account Total	0	0	163,487	163,487	0	0
117016	PHYSICAL PLANT WAREHOUSE OPERATIONS Expense Salaries - Non-Faculty				110,302		
	Account Total	0	0	110,302	110,302	0	0
117110-00000	UNIVERSITY POLICE Expense Salaries - Non-Faculty				1,056,417		
	Account Total	0	0	1,056,417	1,056,417	0	0
117120-00000	ENVIRONMENTAL HEALTH & SAFETY Expense Salaries - Non-Faculty				166,086		
	Account Total	0	0	166,086	166,086	0	0
117210	BUILDING MAINTENANCE Expense Salaries - Non-Faculty				356,598		
	Account Total	0	0	356,598	356,598	0	0
117220-00000	UTILITIES Expense Operations and Maintenance				416,155		
	Account Total	0	0	416,155	416,155	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
117310	CUSTODIAL SERVICES - CAMPUS Expense						
	Salaries - Non-Faculty				875,765		
	Account Total	0	0	875,765	875,765	0	0
117410	GROUNDS MAINTENANCE - CAMPUS Expense						
	Salaries - Non-Faculty				471,732		
	Account Total	0	0	471,732	471,732	0	0
117420	E & G WASTE Expense						
	Salaries - Non-Faculty				5,158		
	Account Total	0	0	5,158	5,158	0	0
117510	UTILITIES - CAMPUS Expense						
	Salaries - Non-Faculty				250,578		
	Utilities				65,000		
	Operations and Maintenance				239,342		
	Account Total	0	0	554,920	554,920	0	0
117511	UTILITIES - PURCHASED Expense						
	Utilities				305,450		
	Account Total	0	0	305,450	305,450	0	0
118001	STUDENT NURSE STIPENDS Expense						
	Scholarships				113,978		
	Account Total	0	0	113,978	113,978	0	0
118002	COUNSELING SERVICES Expense						
	Salaries - Non-Faculty				91,422		
	Account Total	0	0	91,422	91,422	0	0
118003	SCHOLARSHIPS Expense						
	Scholarships				496,756		
	Account Total	0	0	496,756	496,756	0	0
118004	SCHOLARSHIPS NON-TRADITIONAL Expense						
	Scholarships				101,320		
	Account Total	0	0	101,320	101,320	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118029-00000	UNIVERSITY REALIGNMENT Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
118071	COMMUNITY DEVELOPMENT Expense						
	Operations and Maintenance				124,466		
	Account Total	0	0	124,466	124,466	0	0
118098	HONORS PROGRAM-SCHOLARSHIPS Expense						
	Scholarships				59,227		
	Account Total	0	0	59,227	59,227	0	0
118584-00000	GR/D JUVENILE CRIME PREV. CENTER Expense						
	Salaries - Non-Faculty				495,083		
	Benefits				138,623		
	Operations and Maintenance				21,958		
	Account Total	0	0	655,664	655,664	0	0
118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE Expense						
	Salaries - Non-Faculty				306,456		
	Benefits				85,808		
	Operations and Maintenance				125,653		
	Account Total	0	0	517,917	517,917	0	0
118586-00000	GR/D DEPT OF JUSTICE STUDIES Expense						
	Salaries - Faculty				400,179		
	Salaries - Non-Faculty				34,879		
	Benefits				121,816		
	Operations and Maintenance				44,681		
	Account Total	0	0	601,555	601,555	0	0
118587-00000	GR/D DEPT OF PSYCHOLOGY Expense						
	Salaries - Faculty				104,345		
	Salaries - Non-Faculty				16,276		
	Benefits				33,774		
	Operations and Maintenance				14,469		
	Account Total	0	0	168,864	168,864	0	0
118905	TUITION REMISSIONS AND EXEMPTIONS Expense						
	Scholarships				97,516		
	Account Total	0	0	97,516	97,516	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170202	ADI-HONORS COLLEGE Expense						
	Salaries - Non-Faculty				90,158		
	Operations and Maintenance				30,466		
	Account Total	0	0	120,624	120,624	0	0
170304	ADI-ASSESSMENT Expense						
	Operations and Maintenance				28,274		
	Account Total	0	0	28,274	28,274	0	0
170607	ADI-ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				496,396		
	Wages				6,000		
	Account Total	0	0	502,396	502,396	0	0
170625	ADI-DEVELOPMENTAL/REMEDIAL EDUCATIO Expense						
	Salaries - Non-Faculty				161,762		
	Account Total	0	0	161,762	161,762	0	0
170630	ADI-GRADUATE SCHOOL Expense						
	Salaries - Non-Faculty				158,745		
	Account Total	0	0	158,745	158,745	0	0
170640	ADI-ACADEMIC ADVISORY Expense						
	Salaries - Non-Faculty				564,857		
	Account Total	0	0	564,857	564,857	0	0
172135	ADI-MATHEMATICS Expense						
	Salaries - Faculty				330,524		
	Salaries - Non-Faculty				10,560		
	Account Total	0	0	341,084	341,084	0	0
172170-00000	ADI-MEDICAL ACADEMY Expense						
	Salaries - Faculty				218,299		
	Salaries - Non-Faculty				434,945		
	Wages				2,532		
	Scholarships				151,267		
	Operations and Maintenance				78,289		
	Equipment (Capitalized)				18,969		
	Account Total	0	0	904,301	904,301	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172225	ADI-ELECTRICAL ENGINEERING Expense						
	Salaries - Faculty				737,048		
	Salaries - Non-Faculty				79,377		
	Account Total	0	0	816,425	816,425	0	0
172315	ADI-CURRICULUM AND INSTRUCTION Expense						
	Salaries - Faculty				569,008		
	Salaries - Non-Faculty				32,198		
	Account Total	0	0	601,206	601,206	0	0
172330	ADI-EDUCATIONAL LEADERSHIP & COUNSE Expense						
	Salaries - Faculty				301,986		
	Account Total	0	0	301,986	301,986	0	0
172331	ADI-EDUCATOR PREPARATION Expense						
	Salaries - Faculty				159,069		
	Salaries - Non-Faculty				80,918		
	Account Total	0	0	239,987	239,987	0	0
172400-00000	ADI-COLLEGE OF BUSINESS Expense						
	Salaries - Non-Faculty				218,979		
	Account Total	0	0	218,979	218,979	0	0
172405-00000	ADI-ACCOUNTING, FINANCE, AND MIS Expense						
	Salaries - Faculty				96,147		
	Account Total	0	0	96,147	96,147	0	0
172406-00000	ADI-MS-ACCOUNTING Expense						
	Salaries - Faculty				170,680		
	Account Total	0	0	170,680	170,680	0	0
172440	ADI-MANAGEMENT AND MARKETING Expense						
	Salaries - Faculty				302,950		
	Account Total	0	0	302,950	302,950	0	0
172620	ADI-NURSING Expense						
	Salaries - Faculty				1,411,772		
	Salaries - Non-Faculty				56,398		
	Wages				5,063		
	Account Total	0	0	1,473,233	1,473,233	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172904	ADI-COMMUNITY DEVELOPMENT Expense						
	Salaries - Faculty				224,368		
	Account Total	0	0	224,368	224,368	0	0
172907-00000	ADI-CONSTRUCTION SCIENCE Expense						
	Salaries - Faculty				164,034		
	Salaries - Non-Faculty				43,850		
	Account Total	0	0	207,884	207,884	0	0
172950	ADI-JUVENILE JUSTICE STUDIES Expense						
	Salaries - Faculty				177,032		
	Salaries - Non-Faculty				25,195		
	Account Total	0	0	202,227	202,227	0	0
178011	ADI-UNIVERSITY SCHOLARS PROGRAM Expense						
	Salaries - Non-Faculty				64,104		
	Wages				4,432		
	Account Total	0	0	68,536	68,536	0	0
178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALARIES Expense						
	Salaries - Faculty				92,576		
	Salaries - Non-Faculty				165,086		
	Account Total	0	0	257,662	257,662	0	0
178028-10000	ADI-UC STUDENT LIFE Expense						
	Salaries - Non-Faculty				592,911		
	Scholarships				10,000		
	Operations and Maintenance				217,338		
	Account Total	0	0	820,249	820,249	0	0
178028-20000	ADI-UC FRESHMAN FINANCIAL AID Expense						
	Salaries - Non-Faculty				68,501		
	Account Total	0	0	68,501	68,501	0	0
178028-30000	ADI-UC COMMUNITY POLICE Expense						
	Operations and Maintenance				52,073		
	Account Total	0	0	52,073	52,073	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178028-60000	ADI-UC TASP HIGH SCHOOL INITIATIVE						
	Expense						
	Operations and Maintenance				599		
	Account Total	0	0	599	599	0	0
178028-70000	ADI-UC RECRUITMENT/ORIENTATION						
	Expense						
	Wages				515		
	Account Total	0	0	515	515	0	0
180101-10100	PRESIDENTIAL RESERVE						
	Expense						
	Operations and Maintenance				249,629		
	Account Total	0	0	249,629	249,629	0	0
180101-10300	BUSINESS AFFAIRS						
	Expense						
	Operations and Maintenance				230,425		
	Account Total	0	0	230,425	230,425	0	0
180400-00000	AUF VP STUD. AFFAIRS & INST. REL.						
	Expense						
	Salaries - Non-Faculty				125,031		
	Wages				3,032		
	Account Total	0	0	128,063	128,063	0	0
180500-00000	AUF VP ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				110,738		
	Account Total	0	0	110,738	110,738	0	0
180502	AUF STUDENT ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				53,866		
	Account Total	0	0	53,866	53,866	0	0
180505	AUF INSTITUTIONAL RESEARCH						
	Expense						
	Salaries - Non-Faculty				360,131		
	Account Total	0	0	360,131	360,131	0	0
180605	AUF ADMISSIONS AND RECORDS						
	Expense						
	Salaries - Non-Faculty				511,692		
	Operations and Maintenance				13,600		
	Account Total	0	0	525,292	525,292	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180608	AUF RECRUITING AND RETENTION Expense						
	Salaries - Non-Faculty				45,900		
	Account Total	0	0	45,900	45,900	0	0
180615	AUF STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				512,238		
	Account Total	0	0	512,238	512,238	0	0
180630-00000	AUF GRADUATE SCHOOL Expense						
	Salaries - Non-Faculty				32,423		
	Account Total	0	0	32,423	32,423	0	0
180800	AUF RESEARCH AND DEVELOPMENT Expense						
	Salaries - Non-Faculty				134,323		
	Account Total	0	0	134,323	134,323	0	0
181210	AUF SYSTEM SUPPORT-FAMIS Expense						
	Operations and Maintenance				110,918		
	Account Total	0	0	110,918	110,918	0	0
181220	AUF SYSTEM SUPPORT - TTVN Expense						
	Operations and Maintenance				117,486		
	Account Total	0	0	117,486	117,486	0	0
181250	AUF SYSTEM SUPPORT Expense						
	Operations and Maintenance				496,481		
	Account Total	0	0	496,481	496,481	0	0
181300-00000	AUF INFO TECHNOLOGY SERVICES Expense						
	Operations and Maintenance				2,917,019		
	Account Total	0	0	2,917,019	2,917,019	0	0
181300-00001	AUF IT STUDENT WORKERS Expense						
	Wages				435,336		
	Account Total	0	0	435,336	435,336	0	0
181300-00002	AUF IT USERS SUPPORT Expense						
	Operations and Maintenance				190,639		
	Account Total	0	0	190,639	190,639	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181350	AUF CAMPUS MAIL Expense						
	Salaries - Non-Faculty				127,274		
	Wages				7,529		
	Account Total	0	0	134,803	134,803	0	0
181351	AUF SWITCHBOARD OPERATIONS Expense						
	Salaries - Non-Faculty				21,611		
	Wages				1,278		
	Account Total	0	0	22,889	22,889	0	0
181400	AUF DEVELOPMENT OFFICE Expense						
	Salaries - Non-Faculty				309,063		
	Account Total	0	0	309,063	309,063	0	0
181800	AUF FICA ACACEMIC SUPPORT Expense						
	Benefits				41,000		
	Account Total	0	0	41,000	41,000	0	0
181801	AUF FICA INSTITUTIONAL SUPPORT Expense						
	Benefits				85,000		
	Account Total	0	0	85,000	85,000	0	0
181802	AUF FICA INSTRUCTION Expense						
	Benefits				86,000		
	Account Total	0	0	86,000	86,000	0	0
181803	AUF FICA OPERATION & MAINTENANCE Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
181805	AUF FICA RESEARCH Expense						
	Benefits				13,000		
	Account Total	0	0	13,000	13,000	0	0
181806	AUF FICA STUDENT SERVICES Expense						
	Benefits				95,000		
	Account Total	0	0	95,000	95,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181810	AUF LONGEVITY ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				10,000		
	Account Total	0	0	10,000	10,000	0	0
181811	AUF LONGEVITY INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				28,000		
	Account Total	0	0	28,000	28,000	0	0
181812	AUF LONGEVITY INSTRUCTION Expense						
	Salaries - Non-Faculty				5,365		
	Account Total	0	0	5,365	5,365	0	0
181813	AUF LONGEVITY OPERATION MAINTENANCE Expense						
	Salaries - Non-Faculty				700		
	Account Total	0	0	700	700	0	0
181815	AUF LONGEVITY RESEARCH Expense						
	Salaries - Non-Faculty				5,000		
	Account Total	0	0	5,000	5,000	0	0
181816	AUF LONGEVITY STUDENT SERVICES Expense						
	Salaries - Non-Faculty				60,000		
	Account Total	0	0	60,000	60,000	0	0
181824	AUF UCI-ACADEMIC SUPPORT Expense						
	Benefits				1,441		
	Account Total	0	0	1,441	1,441	0	0
181825	AUF UCI-INSTITUTIONAL SUPPORT Expense						
	Benefits				2,371		
	Account Total	0	0	2,371	2,371	0	0
181826	AUF UCI-INSTRUCTION Expense						
	Benefits				3,363		
	Account Total	0	0	3,363	3,363	0	0
181827	AUF UCI-OPERATION AND MAINTENANCE Expense						
	Benefits				120		
	Account Total	0	0	120	120	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181828	AUF UCI-PUBLIC SERVICE Expense						
	Benefits				721		
	Account Total	0	0	721	721	0	0
181829	AUF UCI-RESEARCH Expense						
	Benefits				2,597		
	Account Total	0	0	2,597	2,597	0	0
181830	AUF UCI-STUDENT SERVICES Expense						
	Benefits				677		
	Account Total	0	0	677	677	0	0
181860	AUF ORP ACADEMIC SUPPORT Expense						
	Benefits				58,000		
	Account Total	0	0	58,000	58,000	0	0
181861	AUF ORP INSTITUTIONAL SUPPORT Expense						
	Benefits				45,000		
	Account Total	0	0	45,000	45,000	0	0
181862	AUF ORP INSTRUCTION Expense						
	Benefits				45,000		
	Account Total	0	0	45,000	45,000	0	0
181865	AUF ORP RESEARCH Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
181866	AUF ORP STUDENT SERVICES Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
181870	AUF SGIP ACADEMIC SUPPORT Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
181871	AUF SGIP INSTITUTIONAL SUPPORT Expense						
	Benefits				250,000		
	Account Total	0	0	250,000	250,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181872	AUF SGIP INSTRUCTION						
	Expense						
	Benefits				250,000		
	Account Total	0	0	250,000	250,000	0	0
181873	AUF SGIP OPERATION AND MAINTENANCE						
	Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0
181875	AUF SGIP RESEARCH						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
181876	AUF SGIP STUDENT SERVICES						
	Expense						
	Benefits				175,000		
	Account Total	0	0	175,000	175,000	0	0
181880	AUF TRS ACADEMIC SUPPORT						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
181881	AUF TRS INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				37,000		
	Account Total	0	0	37,000	37,000	0	0
181882	AUF TRS INSTRUCTION						
	Expense						
	Benefits				37,000		
	Account Total	0	0	37,000	37,000	0	0
181883	AUF TRS OPERATION AND MAINTENANCE						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
181885	AUF TRS RESEARCH						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
181886	AUF TRS STUDENT SERVICES						
	Expense						
	Benefits				63,000		
	Account Total	0	0	63,000	63,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181890	AUF WCI ACADEMIC SUPPORT						
	Expense						
	Benefits				1,200		
	Account Total	0	0	1,200	1,200	0	0
181891	AUF WCI INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
181892	AUF WCI INSTRUCTION						
	Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
181893	AUF WCI OPERATION AND MAINTENANCE						
	Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	0
181895	AUF WCI RESEARCH						
	Expense						
	Benefits				600		
	Account Total	0	0	600	600	0	0
181896	AUF WCI STUDENT SERVICES						
	Expense						
	Benefits				2,500		
	Account Total	0	0	2,500	2,500	0	0
181900	AUF LUMP SUM - ACADEMIC SUPPORT						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181901	AUF LUMP SUM - INSTITUTIONAL SUP.						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181902	AUF LUMP SUM - INSTRUCTION						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181903	AUF LUMP SUM - OPERATION & MAIN.						
	Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181904	AUF LUMP SUM - PUBLIC SERVICE Expense Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181905	AUF LUMP SUM - RESEARCH Expense Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181906	AUF LUMP SUM - STUDENT SERVICES Expense Wages				14,290		
	Account Total	0	0	14,290	14,290	0	0
182110	AUF MUSIC AND DRAMA Expense Salaries - Faculty				2,283		
	Account Total	0	0	2,283	2,283	0	0
182115	AUF BIOLOGY Expense Salaries - Faculty				81,627		
	Account Total	0	0	81,627	81,627	0	0
182123	AUF LANGUAGE AND COMMUNICATIONS Expense Salaries - Faculty				207,193		
	Account Total	0	0	207,193	207,193	0	0
182124	AUF THE WRITING CENTER Expense Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
182220	AUF CIVIL ENGINEERING Expense Salaries - Faculty				54,958		
	Account Total	0	0	54,958	54,958	0	0
182240	AUF ENGINEERING TECHNOLOGY Expense Salaries - Faculty				9,529		
	Account Total	0	0	9,529	9,529	0	0
187110	AUF CAMPUS SECURITY Expense Salaries - Non-Faculty				39,604		
	Account Total	0	0	39,604	39,604	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
187511-00000	AUF UTILITIES - PURCHASE Expense Utilities				1,822,206		
	Account Total	0	0	1,822,206	1,822,206	0	0
188209	AUF REHABILITATION SERVICES Expense Salaries - Non-Faculty Wages				51,444 12,476		
	Account Total	0	0	63,920	63,920	0	0
188434	AUF MASTER OF SCIENCE NURSING ENHAN Expense Salaries - Faculty Operations and Maintenance				100,001 6,701		
	Account Total	0	0	106,702	106,702	0	0
188621	AUF SACS ACCREDITATION Expense Operations and Maintenance				16,660		
	Account Total	0	0	16,660	16,660	0	0
188623-00000	AUF CARR - SMET MATCHING Expense Salaries - Faculty Salaries - Non-Faculty				8,713 12,000		
	Account Total	0	0	20,713	20,713	0	0
188625	AUF THERMAL SCIENCE RESEARCH CENTER Expense Salaries - Non-Faculty Operations and Maintenance				33,223 7,585		
	Account Total	0	0	40,808	40,808	0	0
188784	AUF BUDGET RESERVE SINGLE USE FUNDS Expense Operations and Maintenance				188,500		
	Account Total	0	0	188,500	188,500	0	0
188901	AUF ACADEMIC SCHOLARSHIP Expense Scholarships				1,124,639		
	Account Total	0	0	1,124,639	1,124,639	0	0
188902	AUF ROTC SCHOLARSHIP Expense Scholarships				62,475		
	Account Total	0	0	62,475	62,475	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
188910-00001	FINANCIAL AID CAMPUS UNDERGRAD Expense Scholarships				962,350		
	Account Total	0	0	962,350	962,350	0	0
188910-00002	FINANCIAL AID CAMPUS GRAD Expense Scholarships				962,350		
	Account Total	0	0	962,350	962,350	0	0
188910-00003	FINANCIAL AID NWHC UNDERGRAD Expense Scholarships				320,783		
	Account Total	0	0	320,783	320,783	0	0
188910-00004	FINANCIAL AID NWHC GRAD Expense Scholarships				320,783		
	Account Total	0	0	320,783	320,783	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		45,549,924				
	State Approp - Bene		9,291,897				
	Tuition - State		14,260,948				
	Discounts and Allow		4,719,577-				
	Fees		120,000				
	Discounts and Allow		36,814-				
	Waivers and Exempti		114,724				
	Investment Income		425,000				
	Other Operating Inc		1,944,000				
	Expense						
	Salaries - Faculty				24,161,591		
	Salaries - Non-Faculty				25,117,548		
	Wages				1,173,365		
	Benefits				14,135,499		
	Utilities				2,192,656		
	Scholarships				5,039,732		
	Operations and Maintenance				6,883,762		
	Equipment (Capitalized)				63,602		
	Grand Total	0	66,950,102	11,817,653	78,767,755	0	0

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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
210101-10100	PRESIDENT Expense Operations and Maintenance Account Total	0	0	1,174,005	1,174,005	0	0
210101-10300	BUSINESS AFFAIRS Expense Operations and Maintenance Account Total	0	0	500,000	500,000	0	0
210101-10500	PROVOST Expense Operations and Maintenance Account Total	0	0	216,437	216,437	0	0
210300	DESIGNATED VP BUSINESS AFFAIRS Expense Operations and Maintenance Account Total	0	0	42,558	42,558	0	0
210309	CAMPUS MASTER PLANNING & SPACE MGMT Expense Operations and Maintenance Account Total	0	0	10,648	10,648	0	0
210400	VP OF STUDENT AFFAIRS & INST. REL Expense Operations and Maintenance Account Total	0	0	194,169	194,169	0	0
210401	MULTICULTURAL & EQUAL EMPLOYMENT Expense Operations and Maintenance Account Total	0	0	42,700	42,700	0	0
210500	VP-ACADEMIC AFFAIRS Expense Operations and Maintenance Account Total	0	0	19,252	19,252	0	0
210545	STUDENT FINANCIAL Expense Operations and Maintenance Account Total	0	0	9,340	9,340	0	0
210600	OFFICE FOR STUDENT AFFAIRS 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
210605	DISABILITY SERVICES Expense Operations and Maintenance Account Total	0	0	79,983	79,983	0	0
210606	ENROLLMENT MANAGEMENT CENTER Expense Operations and Maintenance Account Total	0	0	34,069	34,069	0	0
210610	CAREER EDUCATION & PLACEMENT Expense Operations and Maintenance Account Total	0	0	14,441	14,441	0	0
210615-00000	STUDENT ENROLLMENT MANAGEMENT Expense Operations and Maintenance Account Total	0	0	4,106	4,106	0	0
210616	FINANCIAL AID Expense Operations and Maintenance Account Total	0	0	36,824	36,824	0	0
210625	DEVELOPMENTAL/REMEDIAL EDUCATION Expense Operations and Maintenance Account Total	0	0	10,966	10,966	0	0
210630	GRADUATE SCHOOL Expense Operations and Maintenance Account Total	0	0	38,419	38,419	0	0
210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICATION Expense Operations and Maintenance Account Total	0	0	4,307	4,307	0	0
210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE Expense Operations and Maintenance Account Total	0	0	6,532	6,532	0	0
210640-40000	ACADEMIC ADVISORY-TRAVEL Expense Operations and Maintenance Account Total	0	0	11,752	11,752	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE						
	Expense						
	Operations and Maintenance				2,420		
	Account Total	0	0	2,420	2,420	0	0
210640-60000	ACADEMIC ADVISORY-CONSULANT						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
210701	KPVU						
	Expense						
	Utilities				4,851		
	Operations and Maintenance				12,917		
	Account Total	0	0	17,768	17,768	0	0
210705	STUDENT PARK						
	Expense						
	Utilities				35,925		
	Operations and Maintenance				23,099		
	Account Total	0	0	59,024	59,024	0	0
210800	DEVELOPMENT OPERATION						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
211400	DEVELOPMENT OFFICE OPERATION						
	Expense						
	Operations and Maintenance				117,966		
	Account Total	0	0	117,966	117,966	0	0
211780	DESIGNATED VPBA OPERATIONS RESERVE						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
211786	PROVOST O & M SAVING						
	Expense						
	Operations and Maintenance				55,029		
	Account Total	0	0	55,029	55,029	0	0
212100-00000	COLLEGE OF ARTS AND SCIENCES						
	Expense						
	Operations and Maintenance				37,049		
	Account Total	0	0	37,049	37,049	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212110	DEPARTMENT OF MUSIC AND DRAMA						
	Expense						
	Wages				7,000		
	Benefits				700		
	Scholarships				12,000		
	Operations and Maintenance				23,838		
	Account Total	0	0	43,538	43,538	0	0
212112	DRAMA PROGRAM						
	Expense						
	Operations and Maintenance				3,341		
	Account Total	0	0	3,341	3,341	0	0
212113-00000	MUSIC PROGRAM						
	Expense						
	Scholarships				2,000		
	Operations and Maintenance				20,933		
	Account Total	0	0	22,933	22,933	0	0
212115	DEPARTMENT OF BIOLOGY						
	Expense						
	Operations and Maintenance				9,600		
	Account Total	0	0	9,600	9,600	0	0
212120	CHEMISTRY						
	Expense						
	Operations and Maintenance				15,061		
	Account Total	0	0	15,061	15,061	0	0
212123-00000	LANGUAGES AND COMMUNICATIONS						
	Expense						
	Operations and Maintenance				28,810		
	Account Total	0	0	28,810	28,810	0	0
212135-00000	DEPARTMENT OF MATHEMATICS						
	Expense						
	Operations and Maintenance				25,260		
	Account Total	0	0	25,260	25,260	0	0
212140	DEPARTMENT OF PHYSICS						
	Expense						
	Operations and Maintenance				23,385		
	Account Total	0	0	23,385	23,385	0	0
212143-00000	DIV. OF SOC. WK BEHAV. & POLS						
	Expense						
	Operations and Maintenance				33,149		
	Account Total	0	0	33,149	33,149	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212146-00000	DIV OF SOC WORK BEHAV & POL SCIEN Expense Operations and Maintenance Account Total	0	0	5,290	5,290	0	0
212160	ARMY-ROTC Expense Operations and Maintenance Account Total	0	0	15,263	15,263	0	0
212165	NAVY-ROTC Expense Operations and Maintenance Account Total	0	0	500	500	0	0
212200	COLLEGE OF ENGINERRING (O & M) Expense Operations and Maintenance Account Total	0	0	28,202	28,202	0	0
212215-00000	DEPARTMENT OF CHEM.ENGINEERING Expense Operations and Maintenance Account Total	0	0	14,592	14,592	0	0
212220-00000	DEPARTMENT OF CIVIL ENGINEERING Expense Operations and Maintenance Account Total	0	0	21,784	21,784	0	0
212225	DEPART. OF ELECT. ENGINEERING Expense Operations and Maintenance Account Total	0	0	21,456	21,456	0	0
212235	DEPART. OF MECH. ENGINEERING Expense Operations and Maintenance Account Total	0	0	11,418	11,418	0	0
212240	DEPARTMENT OF ENGR. TECHNOLOGY Expense Operations and Maintenance Account Total	0	0	10,898	10,898	0	0
212250	DEPARTMENT OF COMPUTER SCIENCE Expense Operations and Maintenance Account Total	0	0	30,781	30,781	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212300-00000	COLLEGE OF EDUCATION						
	Expense						
	Operations and Maintenance				30,902		
	Account Total	0	0	30,902	30,902	0	0
212315	CURRICULUM AND INSTRUCTION						
	Expense						
	Operations and Maintenance				27,229		
	Account Total	0	0	27,229	27,229	0	0
212325-00000	HEALTH AND HUMAN PERFORMANCE						
	Expense						
	Operations and Maintenance				35,231		
	Account Total	0	0	35,231	35,231	0	0
212330	EDUCATIONAL LEADERSHIP & COUNSELING						
	Expense						
	Operations and Maintenance				22,627		
	Account Total	0	0	22,627	22,627	0	0
212335	STUDENT TEACHING & FIELD EXPERIENCE						
	Expense						
	Operations and Maintenance				6,910		
	Account Total	0	0	6,910	6,910	0	0
212340	TEACHER CERTIFICATION						
	Expense						
	Operations and Maintenance				6,521		
	Account Total	0	0	6,521	6,521	0	0
212400-00000	COLLEGE OF BUSINESS						
	Expense						
	Operations and Maintenance				24,850		
	Account Total	0	0	24,850	24,850	0	0
212405	ACCT., FIN., INFO. SYS.						
	Expense						
	Operations and Maintenance				15,757		
	Account Total	0	0	15,757	15,757	0	0
212440	DEPARTMENT OF MGMT AND MKTING						
	Expense						
	Operations and Maintenance				14,477		
	Account Total	0	0	14,477	14,477	0	0
212500	NW CAMPUS - ACADEMIC SUPPORT						
	Expense						
	Operations and Maintenance				31,405		
	Account Total	0	0	31,405	31,405	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212600	COLLEGE OF NURSING Expense Operations and Maintenance Account Total	0	0	58,609	58,609	0	0
212620-00000	DEPARTMENT OF NURSING Expense Operations and Maintenance Account Total	0	0	60,639	60,639	0	0
212666	CNTR FOR TEACH. EXCL & DIST LEARN. Expense Operations and Maintenance Account Total	0	0	24,093	24,093	0	0
212700	AG. & HUMAN SCIENCES (OP. & MAINT.) Expense Operations and Maintenance Account Total	0	0	15,578	15,578	0	0
212715-00000	AG NUTRITION, H. E. (OP. & MAINT.) Expense Operations and Maintenance Account Total	0	0	17,216	17,216	0	0
212800	UNIVERSITY COLLEGE Expense Operations and Maintenance Account Total	0	0	15,768	15,768	0	0
212805	REMEDIAL INSTRUCTION Expense Operations and Maintenance Account Total	0	0	8,963	8,963	0	0
212810	REMEDIAL INSTRUCTION-WRITING Expense Operations and Maintenance Account Total	0	0	7,613	7,613	0	0
212815	REMEDIAL INSTRUCTION-MATH Expense Operations and Maintenance Account Total	0	0	826	826	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212900	SCHOOL OF ARCHITECTURE						
	Expense						
	Scholarships				40,000		
	Operations and Maintenance				29,540		
	Account Total	0	0	69,540	69,540	0	0
212904	MS COMMUNITY DEVELOPMENT						
	Expense						
	Operations and Maintenance				10,512		
	Account Total	0	0	10,512	10,512	0	0
212905	ART PROGRAM						
	Expense						
	Operations and Maintenance				6,379		
	Account Total	0	0	6,379	6,379	0	0
212950	JUSTICE STUDIES						
	Expense						
	Scholarships				2,000		
	Operations and Maintenance				11,320		
	Account Total	0	0	13,320	13,320	0	0
212955	DEPT OF PSYCHOLOGY (UNDERGRADUATE)						
	Expense						
	Operations and Maintenance				7,230		
	Account Total	0	0	7,230	7,230	0	0
212960	CLINICAL ADOLESCENT PSYCHOLOGY						
	Expense						
	Operations and Maintenance				25,515		
	Account Total	0	0	25,515	25,515	0	0
217010	PHYSICAL PLANT ADMINISTRATION						
	Expense						
	Utilities				7,000		
	Operations and Maintenance				22,514		
	Account Total	0	0	29,514	29,514	0	0
217016	PHYSICAL PLANT WAREHOUSE OPERATIONS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
217021	SECURITY - NW - CAMPUS						
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	0	95,000	95,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217120	ENVIRONMENTAL HEALTH & SAFETY Expense						
	Operations and Maintenance				16,197		
	Account Total	0	0	16,197	16,197	0	0
217209	FACILITY CONDITION ASSESSMENT Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
217210	BUILDING MAINTENANCE Expense						
	Operations and Maintenance				390,245		
	Account Total	0	0	390,245	390,245	0	0
217211-00000	DESIGNATED DEFERRED MAINTENANCE Expense						
	Operations and Maintenance				2,150,000		
	Account Total	0	0	2,150,000	2,150,000	0	0
217224	NORTHWEST BUILDING GROUNDS MAINT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
217225	NORTHWEST BUILDING SOLID WASTE Expense						
	Utilities				2,500		
	Account Total	0	0	2,500	2,500	0	0
217226	NORTHWEST CENTER Expense						
	Operations and Maintenance				1,980		
	Account Total	0	0	1,980	1,980	0	0
217310	CUSTODIAL SERVICES-CAMPUS Expense						
	Operations and Maintenance				128,528		
	Equipment (Capitalized)				25,000		
	Account Total	0	0	153,528	153,528	0	0
217312	NWHC CUSTODIAL SERVICES - SUPPLIES Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217313	HNC CUSTODIAL & MAIN. OPERATION Expense Operations and Maintenance Account Total	0	0	187,432	187,432	0	0
217410	GROUNDS MAINTENANCE-CAMPUS Expense Operations and Maintenance Account Total	0	0	9,987	9,987	0	0
217420	E&G WASTE_DISPOSAL Expense Operations and Maintenance Account Total	0	0	49,145	49,145	0	0
217511	UTILITIES-PURCHASED Expense Utilities Account Total	0	0	689,660	689,660	0	0
217512	DESIGNATED UTILITY RESERVE Expense Utilities Account Total	0	0	111,407	111,407	0	0
217513	UTILITIES - N.W. CAMPUS Expense Utilities Account Total	0	0	200,960	200,960	0	0
218011	UNIVERSITY SCHOLARS PROGRAM Expense Operations and Maintenance Account Total	0	0	7,812	7,812	0	0
218027-20000	EDUCATIONAL ASSESS. STU SUPPORT Expense Operations and Maintenance Account Total	0	0	156,129	156,129	0	0
218027-30000	EDUCATIONAL ASSESS. TRAINING Expense Operations and Maintenance Account Total	0	0	3,634	3,634	0	0
218027-40000	EDUCATIONAL ASSESS. TRAVEL Expense Operations and Maintenance Account Total	0	0	4,100	4,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218027-50000	EDUCATIONAL ASSESS. RECRUITMENT Expense						
	Operations and Maintenance				3,978		
	Account Total	0	0	3,978	3,978	0	0
218027-60000	EDUCATIONAL ASSESS. OTHER EXPENSES Expense						
	Operations and Maintenance				3,726		
	Account Total	0	0	3,726	3,726	0	0
218027-70000	EDUCATIONAL ASSESS. TELEPHONE Expense						
	Operations and Maintenance				33,000		
	Account Total	0	0	33,000	33,000	0	0
220002	AFR DESIGNATED - TUITION DISCOUNT Revenue						
	Discounts and Allow		8,493,095-				
	Discounts and Allow		3,319,616-				
	Account Total	0	11,812,711-	11,812,711	0	0	0
220100	DESIGNATED TUITION Revenue						
	Tuition - Designate		25,487,565				
	Waivers and Exempti		300,000				
	Expense						
	Scholarships				300,000		
	Account Total	0	25,787,565	25,487,565-	300,000	0	0
220300	DESIGNATED ADMIN OVERHEAD COST RECO Expense						
	Operations and Maintenance				792,394		
	Account Total	0	0	1,295,928	792,394	503,534	503,534
220302	FINANCIAL ADMINISTRATION OHCR Expense						
	Salaries - Non-Faculty				396,511		
	Benefits				111,023		
	Account Total	0	0	507,534	507,534	0	0
220781	DESIGNATED TUITION RESERVES-CONTIN Expense						
	Operations and Maintenance				3,000,000		
	Account Total	0	0	4,500,000	3,000,000	1,500,000	1,500,000
222095	PRESIDENT'S INTEREST INCOME ACCOUNT Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222096	CCP BANKS CHARGES						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
222097	PRESIDENT'S RESEARCH						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
222098	INTEREST INCOME REVENUE ACCOUNT						
	Revenue						
	Investment Income		1,477,086				
	Expense						
	Operations and Maintenance				108,230		
	Account Total	0	1,477,086	1,368,856-	108,230	0	0
222099-00000	PRESIDENT'S INTEREST INCOME						
	Expense						
	Salaries - Non-Faculty				13,000		
	Benefits				3,640		
	Operations and Maintenance				2,689		
	Account Total	0	0	19,329	19,329	0	0
222100-00000	PRESIDENT'S OFFICE - SPECIAL						
	Expense						
	Salaries - Non-Faculty				264,473		
	Benefits				74,052		
	Operations and Maintenance				74,516		
	Account Total	0	0	413,041	413,041	0	0
222100-00001	PRESIDENT'S OFF. SPECIAL-COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				187,232		
	Benefits				52,425		
	Operations and Maintenance				16,754		
	Account Total	0	0	256,411	256,411	0	0
222102	COMMENCEMENT_EXPENSE						
	Expense						
	Operations and Maintenance				29,400		
	Account Total	0	0	29,400	29,400	0	0
222103	PRESIDENT'S EVENTS						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222104	DESIGNATED INSTITUTIONAL MEMBERSHIP Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
222117	DESIGNATED BUILDING & STREET DEDICA Expense						
	Operations and Maintenance				26,150		
	Account Total	26,150	0	0	26,150	26,150-	0
222140	DESIGNATED RECREATIONAL SERVICES Expense						
	Operations and Maintenance				48,377		
	Account Total	48,377	0	0	48,377	48,377-	0
222150	TX. INST. FOR PRES. OF HIST. CUL. Expense						
	Operations and Maintenance				16,875		
	Account Total	0	0	16,875	16,875	0	0
222160	DEVELOPMENT OPERATIONAL FUND Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
222163	MARKETING CAMPAIGN Expense						
	Operations and Maintenance				136,666		
	Account Total	0	0	136,666	136,666	0	0
222174	DEAN'S SUPPORT ACCT. (CLAH) Expense						
	Operations and Maintenance				7,816		
	Account Total	0	0	7,816	7,816	0	0
222175	DEAN'S SUPPORT ACCT. (ARCH) Expense						
	Operations and Maintenance				7,973		
	Account Total	0	0	7,973	7,973	0	0
222176	DEAN'S SUPPORT ACCT. (ARTS & SCI) Expense						
	Wages				3,000		
	Benefits				300		
	Operations and Maintenance				7,270		
	Account Total	0	0	10,570	10,570	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222190	VP - ADMINISTRATION & AUX. SERVICES Expense Operations and Maintenance Account Total	0	0	6,808	6,808	0	0
222191	VP BUSINESS AFFAIRS SUPPORT ACCOUNT Expense Operations and Maintenance Account Total	0	0	9,546	9,546	0	0
222192	ASSOC. VP-ENROLLMENT MANAGEMENT Expense Operations and Maintenance Account Total	0	0	17,350	17,350	0	0
222193	ASSOC. VP-STUDENT ACTIVITIES Expense Operations and Maintenance Account Total	0	0	2,750	2,750	0	0
222194	EXECUTIVE DIRECTOR-UNIV. COLLEGE Expense Operations and Maintenance Account Total	0	0	2,715	2,715	0	0
222195	UNDERGRADUATE MEDICAL ACADEMY Expense Operations and Maintenance Account Total	0	0	2,715	2,715	0	0
222201	ASSOC PROVOST ACAD AFFAIRS INT INC Expense Operations and Maintenance Account Total	0	0	2,750	2,750	0	0
222202	LIBRARY INTEREST INCOME ACCOUNT Expense Operations and Maintenance Account Total	0	0	2,443	2,443	0	0
222204	HONORS PROGRAM INTEREST INCOME ACCT Expense Operations and Maintenance Account Total	0	0	2,750	2,750	0	0
222213	HUB PROGRAM Expense Operations and Maintenance Account Total	0	0	6,745	6,745	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222214	OFFICE OF SPONSORED PROGAMS						
	Revenue						
	Contracts and Grant		100,000				
	Expense						
	Operations and Maintenance				600,000		
	Account Total	0	100,000	500,000	600,000	0	0
222220	FIN, ACCT, REP. & PROCUREMENT						
	Expense						
	Wages				30,000		
	Benefits				3,000		
	Operations and Maintenance				95,043		
	Account Total	0	0	128,043	128,043	0	0
222229	CREDIT CARD EXPENSE						
	Expense						
	Operations and Maintenance				240,000		
	Account Total	0	0	240,000	240,000	0	0
222230-00000	OFFICE OF FINANCIAL SERVICES						
	Revenue						
	Fees		455,194				
	Other Operating Inc		7,000				
	Expense						
	Operations and Maintenance				321,381		
	Equipment (Capitalized)				10,494		
	Account Total	0	462,194	130,319-	331,875	0	0
222234-00000	DESIGNATED BUILDING UPGRADES						
	Expense						
	Operations and Maintenance				450,000		
	Account Total	0	0	450,000	450,000	0	0
222236	STAFF ADVISORY COUNCIL						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
222237	DESIGNATED AUDIO VISUAL DEPARTMENT						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
222238	DESIGNATED BA INFO RESOURCE OFFICE						
	Expense						
	Operations and Maintenance				26,221		
	Account Total	0	0	26,221	26,221	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222240	HUMAN RESOURCES Expense						
	Operations and Maintenance				87,428		
	Account Total	0	0	87,428	87,428	0	0
222242	DESIGNATED INSURANCE PREMIUM COST Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
222245	DESIGNATED DOCUMENT IMAGING Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
222247	QUALITY ENHANCEMENT PLAN (QEP) Expense						
	Salaries - Faculty				61,487		
	Salaries - Non-Faculty				42,273		
	Benefits				29,053		
	Operations and Maintenance				58,437		
	Account Total	0	0	191,250	191,250	0	0
222260	CAREER FAIR PROGRAM Revenue						
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				57,195		
	Account Total	0	60,000	2,805-	57,195	0	0
222265	HEALTH SERVICES Expense						
	Operations and Maintenance				82,658		
	Account Total	0	0	82,658	82,658	0	0
222270	PRAIRIE VIEW FOUNDATION Revenue						
	Investment Income		16,527				
	Expense						
	Salaries - Non-Faculty				18,602		
	Benefits				5,209		
	Account Total	7,284	16,527	0	23,811	7,284-	0
222281-00000	ATHLETIC ACADEMIC ADVISEMENT Expense						
	Salaries - Non-Faculty				40,398		
	Benefits				15,351		
	Operations and Maintenance				10		
	Account Total	0	0	55,759	55,759	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222400	CAMPUS SECURITY						
	Expense						
	Salaries - Non-Faculty				156,317		
	Wages				10,000		
	Benefits				44,769		
	Operations and Maintenance				63,906		
	Account Total	0	0	274,992	274,992	0	0
222510-00000	LIBRARY OFFICE						
	Revenue						
	Sales and Services		7,104				
	Other Operating Inc		7,022				
	Expense						
	Operations and Maintenance				13,608		
	Account Total	0	14,126	518-	13,608	0	0
222512-00000	LIBRARY ACCESS FEE						
	Revenue						
	Fees		2,831,610				
	Waivers and Exempti		37,000				
	Expense						
	Salaries - Non-Faculty				1,154,436		
	Wages				14,000		
	Benefits				324,642		
	Scholarships				37,000		
	Operations and Maintenance				952,344		
	Equipment (Capitalized)				91,987		
	Account Total	0	2,868,610	294,201-	2,574,409	0	0
222541	INSTITUTIONAL RESEARCH						
	Expense						
	Operations and Maintenance				38,993		
	Account Total	0	0	38,993	38,993	0	0
222645	STUDENT LIFE						
	Expense						
	Salaries - Non-Faculty				97,895		
	Wages				15,000		
	Benefits				20,686		
	Operations and Maintenance				49,081		
	Account Total	0	0	182,662	182,662	0	0
223000	STUDENT ORIENTATION FEE-FRESHMAN						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				87,551		
	Account Total	0	100,000	12,449-	87,551	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223001	STUDENT ORIENTATION FEE-TRA. STU						
	Revenue						
	Fees		11,000				
	Expense						
	Operations and Maintenance				10,204		
	Account Total	0	11,000	796-	10,204	0	0
223002-00000	INFORMATION TECHNOLOGY FEE						
	Revenue						
	Fees		3,605,230				
	Waivers and Exempti		37,000				
	Expense						
	Scholarships				37,000		
	Operations and Maintenance				390,376		
	Account Total	0	3,642,230	3,036,354-	427,376	178,500	178,500
223002-00001	IT FEE - ACADEMIC SUPPORT						
	Expense						
	Operations and Maintenance				5,206		
	Account Total	0	0	5,206	5,206	0	0
223002-00002	IT FEE - ENTERPRISE APPLICATION						
	Expense						
	Operations and Maintenance				1,064,694		
	Account Total	0	0	1,064,694	1,064,694	0	0
223002-00003	IT FEE - NETWORK SERVICES						
	Expense						
	Operations and Maintenance				1,088,308		
	Account Total	0	0	1,088,308	1,088,308	0	0
223002-00004	IT FEE - ENTERPRISE						
	Expense						
	Operations and Maintenance				580,198		
	Account Total	0	0	580,198	580,198	0	0
223003	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		55,982				
	Expense						
	Scholarships				52,678		
	Account Total	0	55,982	3,304-	52,678	0	0
223006-00000	SHORT TERM LOAN APPLICATION FEE						
	Revenue						
	Fees		15,335				
	Account Total	0	15,335	15,249-	0	86	86

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223006-00001	SHORT TERM LOAN APPLICATION FEE						
	Expense						
	Wages				4,000		
	Benefits				500		
	Operations and Maintenance				12,000		
	Account Total	4,500	0	12,000	16,500	4,500-	0
223008	INSTRUCTIONAL ENHANCEMENT FEE						
	Revenue						
	Fees		530,000				
	Expense						
	Salaries - Faculty				117,000		
	Salaries - Non-Faculty				39,000		
	Benefits				43,680		
	Operations and Maintenance				275,320		
	Equipment (Capitalized)				55,000		
	Account Total	0	530,000	0	530,000	0	0
223120	CHEM ENHANCEMENT EQUIP ACCESS FEE						
	Revenue						
	Fees		70,757				
	Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				11,200		
	Operations and Maintenance				15,607		
	Account Total	0	70,757	3,950-	66,807	0	0
223121	BAND ENSEMBLE FEES						
	Revenue						
	Fees		13,000				
	Expense						
	Operations and Maintenance				12,223		
	Account Total	0	13,000	777-	12,223	0	0
223122	BIOLOGY EXPERIMENT FEE						
	Revenue						
	Fees		35,000				
	Expense						
	Operations and Maintenance				32,985		
	Account Total	0	35,000	2,015-	32,985	0	0
223123	INSTRUCTIONAL ENHANCEMENT COURSE FE						
	Revenue						
	Fees		23,171				
	Expense						
	Salaries - Faculty				4,818		
	Benefits				482		
	Operations and Maintenance				371		
	Account Total	0	23,171	0	5,671	17,500	17,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223200	ENGINEERING ADVISEMENT						
	Revenue						
	Fees		55,000				
	Expense						
	Salaries - Non-Faculty				17,274		
	Wages				21,266		
	Benefits				6,963		
	Operations and Maintenance				6,224		
	Account Total	0	55,000	3,273-	51,727	0	0
223205	ENGINEERING GRAD. COURSE & LAB FEE						
	Revenue						
	Fees		50,000				
	Expense						
	Salaries - Non-Faculty				16,500		
	Benefits				4,620		
	Operations and Maintenance				25,761		
	Account Total	0	50,000	3,119-	46,881	0	0
223300	EDUCATOR CLINICAL PRACTICE FEE						
	Revenue						
	Fees		187,500				
	Expense						
	Salaries - Faculty				70,000		
	Salaries - Non-Faculty				25,000		
	Wages				5,364		
	Benefits				27,136		
	Operations and Maintenance				45,000		
	Equipment (Capitalized)				15,000		
	Account Total	0	187,500	0	187,500	0	0
223301	COMPUTER EQUIPMENT COURSE FEE						
	Revenue						
	Fees		240,000				
	Expense						
	Salaries - Faculty				82,688		
	Benefits				23,153		
	Operations and Maintenance				23,000		
	Equipment (Capitalized)				111,000		
	Account Total	0	240,000	0	239,841	159	159
223302	TEST PREPARATION COURSE FEE						
	Revenue						
	Fees		144,225				
	Expense						
	Salaries - Faculty				55,125		
	Benefits				15,435		
	Operations and Maintenance				73,665		
	Account Total	0	144,225	0	144,225	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223400	COB STUDENT SUPPORT FEE						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				37,982		
	Account Total	0	40,000	2,018-	37,982	0	0
223401	UNDERGRAD INSTRUCTIONAL SUPPORT						
	Revenue						
	Fees		96,800				
	Expense						
	Salaries - Non-Faculty				67,466		
	Benefits				19,334		
	Operations and Maintenance				10,000		
	Account Total	0	96,800	0	96,800	0	0
223402	GRADUATE INSTRUCTIONAL SUPPORT COUR						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				11,000		
	Operations and Maintenance				18,333		
	Account Total	0	75,000	0	69,333	5,667	5,667
223403	PROFESSIONAL DEVELOPMENT COURSE FEE						
	Revenue						
	Fees		21,000				
	Expense						
	Salaries - Non-Faculty				7,500		
	Wages				3,000		
	Benefits				2,100		
	Operations and Maintenance				8,400		
	Account Total	0	21,000	0	21,000	0	0
223500	CONTINUING EDUCATION						
	Expense						
	Salaries - Non-Faculty				90,160		
	Benefits				25,200		
	Operations and Maintenance				25,355		
	Account Total	0	0	140,715	140,715	0	0
223600-00001	DIDACTIC OPER. UNDERGRAD COURSE FEE						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				19,091		
	Account Total	0	20,000	909-	19,091	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223600-00002	DIDACTIC TECH. UNDERGRAD COURSE FEE						
	Revenue						
	Fees		130,000				
	Expense						
	Salaries - Non-Faculty				56,100		
	Benefits				15,708		
	Operations and Maintenance				51,287		
	Account Total	0	130,000	6,905-	123,095	0	0
223601	UNDERGRAD COURSE FEES-LIA. INS.						
	Revenue						
	Fees		8,500				
	Expense						
	Operations and Maintenance				8,187		
	Account Total	0	8,500	313-	8,187	0	0
223602	UNDERGRAD COURSE FEES-TESTING						
	Revenue						
	Fees		125,000				
	Expense						
	Operations and Maintenance				118,771		
	Account Total	0	125,000	6,229-	118,771	0	0
223603-00001	LAB OPER. UNDERGRAD COURSE FEE						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				37,847		
	Account Total	0	40,000	2,153-	37,847	0	0
223603-00002	TECH. UNDERGRAD. COURSE FEE						
	Revenue						
	Fees		100,000				
	Expense						
	Salaries - Non-Faculty				36,272		
	Benefits				10,156		
	Operations and Maintenance				48,063		
	Account Total	0	100,000	5,509-	94,491	0	0
223604	NURSING APPLICATION FEE						
	Revenue						
	Fees		24,000				
	Expense						
	Operations and Maintenance				13,600		
	Equipment (Capitalized)				10,400		
	Account Total	0	24,000	0	24,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223640-00001	DIDACTIC OPER. GRAD. COURSE FEE						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				9,442		
	Account Total	0	10,000	558-	9,442	0	0
223640-00002	DIDACTIC TECH. GRAD. COURSE FEE						
	Revenue						
	Fees		60,000				
	Expense						
	Operations and Maintenance				57,070		
	Account Total	0	60,000	2,930-	57,070	0	0
223641	GRADUATE COURSE FEES-LIA. INSU						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				9,596		
	Account Total	0	10,000	404-	9,596	0	0
223642-00001	LAB & EVAL OPER GRAD. COURSE FEE						
	Revenue						
	Fees		7,500				
	Expense						
	Operations and Maintenance				7,125		
	Account Total	0	7,500	375-	7,125	0	0
223642-00002	LAB & EVAL. TECH GRAD. COURSE FEE						
	Revenue						
	Fees		5,000				
	Expense						
	Operations and Maintenance				4,512		
	Account Total	0	5,000	488-	4,512	0	0
223700	AG. & HUMAN SCIENCES COURSE FEE						
	Revenue						
	Fees		4,673				
	Expense						
	Operations and Maintenance				4,326		
	Account Total	0	4,673	347-	4,326	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223801	UNIVERSITY COLLEGE ADVISEMENT FEE						
	Revenue						
	Fees		150,000				
	Expense						
	Salaries - Non-Faculty				78,001		
	Wages				10,000		
	Benefits				22,840		
	Operations and Maintenance				30,048		
	Account Total	0	150,000	9,111-	140,889	0	0
223802	REMEDATION FEE NON-CREDIT BEARING						
	Revenue						
	Fees		299,200				
	Expense						
	Salaries - Faculty				12,082		
	Salaries - Non-Faculty				162,687		
	Wages				1,469		
	Benefits				49,082		
	Operations and Maintenance				61,283		
	Account Total	0	299,200	12,597-	286,603	0	0
223803	REMEDATIO FEE CREDIT BEARING						
	Revenue						
	Fees		200,800				
	Expense						
	Salaries - Faculty				109,053		
	Wages				15,000		
	Benefits				32,035		
	Operations and Maintenance				35,192		
	Account Total	0	200,800	9,520-	191,280	0	0
223805	ACCESS PARTICIPATION FEE						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
223900	STUDIO LAB & COMPUTER COURSE FEE						
	Revenue						
	Fees		117,420				
	Expense						
	Salaries - Non-Faculty				29,102		
	Benefits				8,148		
	Operations and Maintenance				25,500		
	Equipment (Capitalized)				51,250		
	Account Total	0	117,420	3,420-	114,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223950	SJJP ENHANCEMENT EQUIP ACCESS FEE						
	Revenue						
	Fees		135,000				
	Expense						
	Operations and Maintenance				127,840		
	Account Total	0	135,000	7,160-	127,840	0	0
224151	STUDENT & FACULTY DEVELOPMENT						
	Revenue						
	Other Non-Operating		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
224303	FACULTY SENATE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
224530	DEAN OF GRADUATE SCHOOL						
	Revenue						
	Fees		87,000				
	Expense						
	Salaries - Non-Faculty				46,473		
	Benefits				13,012		
	Operations and Maintenance				23,048		
	Account Total	0	87,000	4,467-	82,533	0	0
224531	PHYSICS EQUIPMENT ACCESS FEE						
	Revenue						
	Fees		80,000				
	Expense						
	Wages				45,435		
	Benefits				4,544		
	Operations and Maintenance				25,467		
	Account Total	0	80,000	4,554-	75,446	0	0
224533	MUSIC APPLIED COURSE FEE						
	Revenue						
	Fees		16,623				
	Expense						
	Operations and Maintenance				10,047		
	Equipment (Capitalized)				5,294		
	Account Total	0	16,623	1,282-	15,341	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
224534-00000	SOCIAL WORK COURSE FEE						
	Revenue						
	Fees		25,700				
	Expense						
	Operations and Maintenance				24,138		
	Account Total	0	25,700	1,562-	24,138	0	0
224536-00000	ENGINEERING EQUIPMENT FEE						
	Revenue						
	Fees		245,000				
	Account Total	0	245,000	245,000-	0	0	0
224536-12200	ENGINEERING EQUIPMENT FEE						
	Expense						
	Operations and Maintenance				231,510		
	Account Total	0	0	231,510	231,510	0	0
224537-00000	BIOLOGY EQUIPMENT FEE						
	Revenue						
	Fees		176,500				
	Expense						
	Operations and Maintenance				166,035		
	Account Total	0	176,500	10,465-	166,035	0	0
224538	COLLEGE OF BUS. EQUIP. ACCESS FEE						
	Revenue						
	Fees		80,000				
	Expense						
	Wages				18,000		
	Benefits				1,800		
	Operations and Maintenance				55,810		
	Account Total	0	80,000	4,390-	75,610	0	0
224539-00000	DISTANCE LEARNING FEE						
	Revenue						
	Fees		359,300				
	Account Total	0	359,300	359,300-	0	0	0
224539-00001	DISTANCE LEARNING FEE						
	Expense						
	Salaries - Non-Faculty				153,542		
	Benefits				42,992		
	Operations and Maintenance				5,303		
	Equipment (Capitalized)				18,828		
	Account Total	0	0	220,665	220,665	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
224539-00002	DISTANCE LEARNING TTVN COST						
	Expense						
	Operations and Maintenance				118,623		
	Account Total	0	0	118,623	118,623	0	0
224540	COMM. EQUIPMENT ACCESS FEE						
	Revenue						
	Fees		39,000				
	Expense						
	Operations and Maintenance				36,785		
	Account Total	0	39,000	2,215-	36,785	0	0
224547	BUSINESS ADVISEMENT FEE						
	Revenue						
	Fees		60,760				
	Expense						
	Operations and Maintenance				57,650		
	Account Total	0	60,760	3,110-	57,650	0	0
225540	NURSE TESTING FEES						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				9,933		
	Account Total	0	10,000	67-	9,933	0	0
225550	TESTING						
	Revenue						
	Fees		4,825				
	Expense						
	Operations and Maintenance				4,551		
	Account Total	0	4,825	274-	4,551	0	0
225560	FOUNDERS DAY						
	Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	6,500	6,500	0	0
226513	CAPITAL CAMPAIGN						
	Expense						
	Salaries - Non-Faculty				96,277		
	Benefits				26,958		
	Operations and Maintenance				117,057		
	Account Total	0	0	240,292	240,292	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226514	ALUMNI FUND						
	Expense						
	Salaries - Non-Faculty				41,976		
	Benefits				11,384		
	Account Total	0	0	53,360	53,360	0	0
226650	REGISTRAR'S OFFICE						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Non-Faculty				26,548		
	Benefits				7,433		
	Operations and Maintenance				36,044		
	Account Total	0	75,000	4,975-	70,025	0	0
226651	RECORDS PROCESSING FEE						
	Revenue						
	Fees		344,000				
	Expense						
	Salaries - Non-Faculty				170,341		
	Wages				49,091		
	Benefits				52,605		
	Operations and Maintenance				54,898		
	Account Total	0	344,000	17,065-	326,935	0	0
226652-00000	APPLICATION FEE						
	Revenue						
	Fees		95,000				
	Expense						
	Operations and Maintenance				44,887		
	Account Total	0	95,000	50,113-	44,887	0	0
226652-00001	RECRUITMENT						
	Expense						
	Operations and Maintenance				22,863		
	Account Total	0	0	22,863	22,863	0	0
226652-00002	ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				5,412		
	Benefits				2,057		
	Operations and Maintenance				11,038		
	Account Total	0	0	18,507	18,507	0	0
226700-10000	TPEG IN-STATE						
	Expense						
	Scholarships				1,610,910		
	Account Total	0	0	1,610,910	1,610,910	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226705-10000	TPEG OUT-OF-STATE Expense						
	Scholarships				117,326		
	Account Total	0	0	117,326	117,326	0	0
226707	TRANSFER STUDENT SCHOLARSHIP Expense						
	Scholarships				119,000		
	Account Total	0	0	119,000	119,000	0	0
226715-00000	DESIGNATED TUITION SCHOLARSHIPS Expense						
	Scholarships				1,469,869		
	Account Total	0	0	1,469,869	1,469,869	0	0
226715-00001	PANTHER PROMISE TUITION SET-A-SIDE Expense						
	Scholarships				400,077		
	Account Total	0	0	400,077	400,077	0	0
226716	DESIGNATED TUIT. SCHOLARSHIP GRAD Expense						
	Scholarships				448,915		
	Account Total	0	0	448,915	448,915	0	0
226718	PANTHER PROMISE Expense						
	Scholarships				349,923		
	Account Total	0	0	349,923	349,923	0	0
226720	TEXAS B-ON-TIME TUIT SET-ASIDE Expense						
	Scholarships				618,394		
	Account Total	0	0	618,394	618,394	0	0
240001	INDIRECT/OVERHEAD RECOVERY Revenue						
	Contracts and Grant		400,000				
	Account Total	0	400,000	400,000-	0	0	0
241005-10000	IDC-FINANCIAL AID ALLOCATION Revenue						
	Contracts and Grant		52,892				
	Expense						
	Operations and Maintenance				52,892		
	Account Total	0	52,892	0	52,892	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		25,487,565				
	Discounts and Allow Fees		8,493,095-				
			11,851,605				
	Discounts and Allow Waivers and Exempti		3,319,616-				
			374,000				
	Contracts and Grant		552,892				
	Sales and Services		67,104				
	Investment Income		1,493,613				
	Other Operating Inc		14,022				
	Other Non-Operating		7,000				
	Expense						
	Salaries - Faculty				512,253		
	Salaries - Non-Faculty				3,616,768		
	Wages				251,625		
	Benefits				1,176,407		
	Utilities				1,052,303		
	Scholarships				5,619,092		
	Operations and Maintenance				21,740,957		
	Equipment (Capitalized)				394,253		
	Grand Total	86,311	28,035,090	8,447,703	34,363,658	2,119,135	2,205,446

Form: UDC001 (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
227100	UTILITY SYSTEM REVENUE FUND						
	Revenue						
	Sales and Services		1,775,977				
	Expense						
	Salaries - Non-Faculty				173,921		
	Wages				10,000		
	Benefits				51,498		
	Utilities				816,817		
	Operations and Maintenance				608,590		
	Equipment (Capitalized)				30,000		
	Account Total	0	1,775,977	85,151-	1,690,826	0	0
227106	WATER TREATMENT PLANT						
	Revenue						
	Sales and Services		317,198				
	Expense						
	Utilities				23,346		
	Operations and Maintenance				273,976		
	Account Total	0	317,198	19,876-	297,322	0	0
227107	WASTEWATER TREATMENT PLANT						
	Revenue						
	Sales and Services		494,616				
	Expense						
	Salaries - Non-Faculty				44,608		
	Benefits				12,490		
	Utilities				13,644		
	Operations and Maintenance				255,877		
	Account Total	0	494,616	167,997-	326,619	0	0
227311	LUMP SUM RESERVE - LOCAL ACCOUNTS						
	Revenue						
	Sales and Services		108,250				
	Expense						
	Wages				100,000		
	Benefits				8,250		
	Account Total	0	108,250	0	108,250	0	0
227500	BUILDING MAINTENANCE						
	Revenue						
	Sales and Services		432,000				
	Expense						
	Salaries - Non-Faculty				73,116		
	Benefits				20,472		
	Operations and Maintenance				300,385		
	Account Total	0	432,000	38,027-	393,973	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227600	SURPLUS PROPERTY						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Wages				750		
	Benefits				117		
	Operations and Maintenance				411		
	Account Total	0	1,500	222-	1,278	0	0
227701	CAMPUS MAIL SERVICES						
	Revenue						
	Sales and Services		236,707				
	Expense						
	Operations and Maintenance				227,006		
	Account Total	0	236,707	9,701-	227,006	0	0
227710-00000	VOICE OVER IP						
	Revenue						
	Sales and Services		1,452,962				
	Expense						
	Salaries - Non-Faculty				135,031		
	Benefits				37,809		
	Operations and Maintenance				968,670		
	Account Total	0	1,452,962	311,452-	1,141,510	0	0
227760	GROUNDS MAINTENANCE CAMPUS						
	Revenue						
	Sales and Services		203,414				
	Expense						
	Salaries - Non-Faculty				32,398		
	Benefits				9,071		
	Operations and Maintenance				116,790		
	Equipment (Capitalized)				34,275		
	Account Total	0	203,414	10,880-	192,534	0	0
227770	CUSTODIAL SERVICE						
	Revenue						
	Sales and Services		40,990				
	Expense						
	Salaries - Non-Faculty				14,208		
	Benefits				3,978		
	Operations and Maintenance				8,915		
	Equipment (Capitalized)				8,106		
	Account Total	0	40,990	5,783-	35,207	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227800-00000	TRANSPORTATION CENTER						
	Revenue						
	Sales and Services		197,356				
	Expense						
	Salaries - Non-Faculty				88,392		
	Benefits				24,749		
	Utilities				1,352		
	Operations and Maintenance				69,856		
	Account Total	0	197,356	13,007-	184,349	0	0
227900	TRASH & GARBAGE DISPOSAL						
	Revenue						
	Sales and Services		89,903				
	Expense						
	Salaries - Non-Faculty				14,237		
	Benefits				3,986		
	Operations and Maintenance				66,880		
	Account Total	0	89,903	4,800-	85,103	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330002	AFR AUXILIARY - S/L ACCOUNT						
	Revenue						
	Discounts and Allow		2,280,222-				
	Discounts and Allow		2,518,617-				
	Account Total	0	4,798,839-	4,798,839	0	0	0
330515	AUXILIARY RETIREES						
	Expense						
	Benefits				215,835		
	Account Total	0	0	215,835	215,835	0	0
331000	ATHLETICS ADMINISTRATION						
	Revenue						
	Sales and Services		550,000				
	Expense						
	Salaries - Non-Faculty				229,429		
	Wages				7,000		
	Benefits				64,940		
	Operations and Maintenance				128,409		
	Account Total	0	550,000	120,222-	429,778	0	0
331002	ATHLETICS FACILITIES						
	Expense						
	Wages				5,000		
	Benefits				500		
	Utilities				26,775		
	Operations and Maintenance				90,567		
	Account Total	0	0	122,842	122,842	0	0
331005	ATHLETIC SCHOLARSHIPS						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
331006	SPORTS MEDICINE						
	Expense						
	Salaries - Non-Faculty				138,666		
	Wages				3,500		
	Benefits				39,176		
	Scholarships				17,000		
	Operations and Maintenance				158,010		
	Account Total	0	0	356,352	356,352	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331007	SPORTS INFORMATION DEVELOPMENT(SID)						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Salaries - Non-Faculty				85,504		
	Wages				3,000		
	Benefits				24,241		
	Operations and Maintenance				45,200		
	Account Total	0	15,000	142,945	157,945	0	0
331008	ATHLETICS INSURANCE ACCOUNT						
	Expense						
	Operations and Maintenance				85,135		
	Account Total	0	0	85,135	85,135	0	0
331010	BASEBALL						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Salaries - Non-Faculty				113,100		
	Benefits				31,668		
	Scholarships				147,000		
	Operations and Maintenance				43,000		
	Account Total	0	3,000	331,768	334,768	0	0
331011	SOFTBALL - WOMEN						
	Expense						
	Salaries - Non-Faculty				13,100		
	Wages				3,750		
	Benefits				4,043		
	Scholarships				75,000		
	Operations and Maintenance				39,000		
	Account Total	0	0	134,893	134,893	0	0
331012	WOMEN'S BOWLING						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Salaries - Non-Faculty				41,000		
	Wages				3,500		
	Benefits				11,830		
	Scholarships				65,000		
	Operations and Maintenance				30,380		
	Account Total	0	5,000	146,710	151,710	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331013	WOMEN'S SOCCER						
	Expense						
	Salaries - Non-Faculty				40,600		
	Wages				3,000		
	Benefits				11,668		
	Scholarships				70,000		
	Operations and Maintenance				40,500		
	Account Total	0	0	165,768	165,768	0	0
331015	BASKETBALL - MEN						
	Revenue						
	Sales and Services		459,000				
	Expense						
	Salaries - Non-Faculty				215,000		
	Wages				2,500		
	Benefits				60,450		
	Scholarships				200,000		
	Operations and Maintenance				240,000		
	Account Total	0	459,000	258,950	717,950	0	0
331020	ATHL. WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		71,000				
	Expense						
	Salaries - Non-Faculty				218,000		
	Wages				3,000		
	Benefits				61,340		
	Scholarships				200,000		
	Operations and Maintenance				199,347		
	Account Total	0	71,000	610,687	681,687	0	0
331025	FOOTBALL						
	Revenue						
	Sales and Services		1,076,250				
	Expense						
	Salaries - Non-Faculty				700,384		
	Wages				5,000		
	Benefits				196,608		
	Scholarships				820,000		
	Operations and Maintenance				281,000		
	Account Total	0	1,076,250	926,742	2,002,992	0	0
331030	GOLF						
	Expense						
	Salaries - Non-Faculty				9,471		
	Benefits				2,652		
	Scholarships				55,000		
	Operations and Maintenance				29,000		
	Account Total	0	0	96,123	96,123	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331035	TENNIS						
	Expense						
	Wages				5,000		
	Benefits				500		
	Scholarships				80,000		
	Operations and Maintenance				39,500		
	Account Total	0	0	125,000	125,000	0	0
331040	TRACK - MEN						
	Expense						
	Salaries - Non-Faculty				32,525		
	Benefits				9,107		
	Scholarships				109,005		
	Operations and Maintenance				55,500		
	Account Total	0	0	206,137	206,137	0	0
331045	TRACK - WOMEN						
	Expense						
	Salaries - Non-Faculty				22,048		
	Benefits				6,173		
	Scholarships				109,000		
	Operations and Maintenance				40,500		
	Account Total	0	0	177,721	177,721	0	0
331050	VOLLEYBALL - WOMEN						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Salaries - Non-Faculty				13,097		
	Wages				2,500		
	Benefits				3,917		
	Scholarships				95,000		
	Operations and Maintenance				50,500		
	Account Total	0	2,000	163,014	165,014	0	0
331091-00000	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		3,115,000				
	Account Total	0	3,115,000	3,115,000-	0	0	0
331091-00001	RECREATIONAL SPORTS FEE - UTILITIES						
	Expense						
	Utilities				67,914		
	Account Total	0	0	67,914	67,914	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS						
	Expense						
	Salaries - Non-Faculty				260,073		
	Wages				35,000		
	Benefits				75,716		
	Operations and Maintenance				199,401		
	Account Total	0	0	570,190	570,190	0	0
331091-00003	RECREATIONAL FEES - OPERATIONS						
	Expense						
	Operations and Maintenance				173,636		
	Account Total	0	0	173,636	173,636	0	0
331091-00004	RECREATIONAL SPORTS FEE - TMC						
	Expense						
	Operations and Maintenance				21,856		
	Account Total	0	0	21,856	21,856	0	0
331091-00005	RECREATIONAL SPORTS FEE - NWHC						
	Expense						
	Operations and Maintenance				13,666		
	Account Total	0	0	13,666	13,666	0	0
331091-00006	RECREATIONAL SPORTS FEE FACILITIES						
	Expense						
	Operations and Maintenance				835,522		
	Account Total	0	0	835,522	835,522	0	0
331091-00007	RECREATIONAL SPORTS FEE (CONST.)						
	Expense						
	Operations and Maintenance				1,400,000		
	Account Total	0	0	1,400,000	1,400,000	0	0
331099	ATHLETICS FEE						
	Revenue						
	Fees		2,240,418				
	Waivers and Exempti		25,000				
	Expense						
	Scholarships				25,000		
	Account Total	0	2,265,418	2,240,418-	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331500-00000	AUXILIARY - ADMINISTRATION						
	Revenue						
	Fees		98,000				
	Sales and Services		149,704				
	Expense						
	Salaries - Non-Faculty				250,650		
	Benefits				70,182		
	Operations and Maintenance				57,354		
	Account Total	140,000	247,704	9,101-	378,186	139,583-	417
331510	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		203,240				
	Expense						
	Salaries - Non-Faculty				107,405		
	Wages				25,000		
	Benefits				32,573		
	Utilities				2,865		
	Operations and Maintenance				9,062		
	Equipment (Capitalized)				16,678		
	Account Total	0	203,240	9,657-	193,583	0	0
331511	PUBLIC SAFETY-ACC						
	Revenue						
	Sales and Services		194,040				
	Other Operating Inc		85,000				
	Expense						
	Salaries - Non-Faculty				32,363		
	Benefits				9,062		
	Operations and Maintenance				226,522		
	Account Total	0	279,040	11,093-	267,947	0	0
332000	M.S.C. FACILITY						
	Revenue						
	Sales and Services		612,000				
	Expense						
	Salaries - Non-Faculty				304,131		
	Benefits				85,157		
	Utilities				144,748		
	Operations and Maintenance				44,463		
	Account Total	0	612,000	33,501-	578,499	0	0
332002	DISABILITY SERVICES						
	Expense						
	Salaries - Non-Faculty				62,603		
	Benefits				17,356		
	Account Total	0	0	79,959	79,959	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332005	STUDENT ACTIVITIES & LEADERSHIP Expense						
	Salaries - Non-Faculty				309,693		
	Benefits				84,543		
	Operations and Maintenance				18,179		
	Account Total	0	0	412,415	412,415	0	0
332006	CAMPUS ACTIVITIES BOARD Expense						
	Operations and Maintenance				64,150		
	Equipment (Capitalized)				6,000		
	Account Total	0	0	70,150	70,150	0	0
332008	CULTURE SERIES Expense						
	Salaries - Non-Faculty				48,960		
	Wages				13,500		
	Benefits				13,440		
	Account Total	0	0	75,900	75,900	0	0
332010	FORENSICS Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332011	STUDENT GOVERNMENT ASSOCIATION Expense						
	Salaries - Non-Faculty				13,500		
	Wages				13,500		
	Benefits				5,130		
	Operations and Maintenance				105,150		
	Account Total	0	0	137,280	137,280	0	0
332013	CLASSIC DANCE ENSEMBLE Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
332015	GILPIN PLAYERS Expense						
	Scholarships				20,000		
	Operations and Maintenance				25,000		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	50,000	50,000	0	0
332021	ARMY ROTC Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332022	NAVY ROTC- STUDENT SERVICE Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
332025	NURSING CENTER Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332030	UNIVERSITY CHOIR Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
332041	PAN HELLENIC COUNCIL Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332046	CAREER SERVICES Expense						
	Wages				4,000		
	Benefits				400		
	Operations and Maintenance				20,600		
	Account Total	0	0	25,000	25,000	0	0
332048	HONDA ALL-STAR CHALLENGE Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332050-00000	MARCHING BAND Expense						
	Salaries - Non-Faculty				121,863		
	Benefits				34,122		
	Scholarships				139,120		
	Operations and Maintenance				71,099		
	Equipment (Capitalized)				8,796		
	Account Total	0	0	375,000	375,000	0	0
332054	STUDENT NURSING ASSOC. Expense						
	Operations and Maintenance				9,500		
	Account Total	0	0	9,500	9,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332055	CHEERLEADERS						
	Expense						
	Salaries - Non-Faculty				46,021		
	Benefits				12,819		
	Operations and Maintenance				70,000		
	Account Total	0	0	128,840	128,840	0	0
332064	HEALTH CENTER FEE ACCOUNT						
	Revenue						
	Fees		562,966				
	Expense						
	Operations and Maintenance				562,966		
	Account Total	0	562,966	0	562,966	0	0
332065-00000	HEALTH SERVICES						
	Revenue						
	Fees		1,360,000				
	Waivers and Exempti		15,000				
	Sales and Services		167,855				
	Expense						
	Salaries - Non-Faculty				779,086		
	Wages				19,000		
	Benefits				220,044		
	Utilities				169,047		
	Scholarships				15,000		
	Operations and Maintenance				249,244		
	Equipment (Capitalized)				23,000		
	Account Total	0	1,542,855	68,434-	1,474,421	0	0
332067	COUNCIL OF STUDENT ORGANIZATION						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
332071	STUDENT IN FREE ENTERPRISE						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
332072	SPECIAL PROGRAM CULTURE SERIES						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
332076	PV LULAC CHAPTER						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332082	STUDENT AFFAIRS						
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				49,500		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	65,000	65,000	0	0
332085	ALL FAITHS CHAPEL						
	Expense						
	Salaries - Non-Faculty				1,886		
	Benefits				474		
	Utilities				18,450		
	Operations and Maintenance				24,626		
	Account Total	0	0	45,436	45,436	0	0
332086	CHAMBER BRASS PROFILE						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332087	DOCTORAL STUDENT ASSOCIATION						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332088	PANTHER DOLLS						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
332095	STUDENT LEADERSHIP INSTITUTE						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
332097	OFFICE OF STUDENT CONDUCT						
	Expense						
	Salaries - Non-Faculty				140,303		
	Benefits				38,640		
	Account Total	0	0	178,943	178,943	0	0
332098	SPECIAL PROGRAMS						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332100	STUDENT SERVICE FEES						
	Revenue						
	Fees		2,415,098				
	Waivers and Exempti		30,000				
	Expense						
	Scholarships				30,000		
	Account Total	0	2,445,098	2,415,098-	30,000	0	0
332101	VENDING REVENUE						
	Revenue						
	Sales and Services		24,150				
	Expense						
	Operations and Maintenance				5,587		
	Account Total	0	24,150	18,563-	5,587	0	0
332102	ART GALLERY						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
332105	HOMECOMING COMMITTEE						
	Expense						
	Operations and Maintenance				92,500		
	Account Total	0	0	92,500	92,500	0	0
332106	PANTHER AT WORK (PAW)						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
332107	MULTICULTURAL AFFAIRS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332110	PRESIDENT'S OFFICE CONCESSIONS						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
332113	PRESIDENT'S AMBASSADOR						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
332114-00000	SERVICE LEARNING						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332115	THURGOOD MARSHALL SCHOLARSHIP FUND						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
332116	FREDERICK DOUGLASS LEADERSHIP INST.						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332121	BAPTIST STUDENT MOVEMENT CHOIR						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
332123	TRI BETA (NATIONAL HONOR SOCIETY)						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332124	CHAMBER ORCHESTRA						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
332126	EQUAL OPPORTUNITY						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332127	GRADUATE STUDENT ASSOCIATION						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332144	INTRAMURAL SPORTS SALES						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
332147	COUNSELING SERVICES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332149	HONORS PROGRAM Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
332151	MS. PVAMU Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
332152	VETERANS SERVICES Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
332153	MR. PVAMU Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
332154	PRE DENTAL ASSOCIATION Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
332155	PUBLIC RELATIONS Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
332157	WIND ENSEMBLE Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
332200	STUDENT FEE RESERVE-RECAPTURED FUND Expense Operations and Maintenance Account Total	0	0	278,900	278,900	0	0
332201	MSC FACILITY FEE ACCOUNT Revenue Fees Expense Utilities Account Total	0	695,534	0	695,534	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332510	STUDENT PUBLICATIONS						
	Expense						
	Salaries - Non-Faculty				9,763		
	Wages				5,000		
	Benefits				3,234		
	Operations and Maintenance				12,876		
	Account Total	0	0	30,873	30,873	0	0
332511	THE YEARBOOK						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
333230-00000	ADMIN OVERHEAD RECOVERY						
	Expense						
	Operations and Maintenance				30,109		
	Account Total	0	0	30,109	30,109	0	0
333232	AUXILIARY TRANSPORTATION SERVICES						
	Revenue						
	Fees		322,000				
	Expense						
	Salaries - Non-Faculty				70,000		
	Wages				636		
	Benefits				19,664		
	Operations and Maintenance				81,000		
	Equipment (Capitalized)				150,000		
	Account Total	0	322,000	0	321,300	700	700
333233	FINANCIAL SERVICES OHCR						
	Expense						
	Salaries - Non-Faculty				500,469		
	Benefits				140,131		
	Account Total	0	0	640,600	640,600	0	0
333500	LAUNDRY						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				65,481		
	Benefits				18,335		
	Utilities				150,220		
	Operations and Maintenance				230,262		
	Equipment (Capitalized)				10,000		
	Account Total	0	500,000	25,702-	474,298	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
334011	PRIVATIZED HOUSING						
	Revenue						
	Sales and Services		650,000				
	Expense						
	Operations and Maintenance				467,769		
	Account Total	0	650,000	182,231-	467,769	0	0
334060-00000	CAMPUS DINING						
	Revenue						
	Sales and Services		7,575,056				
	Expense						
	Salaries - Non-Faculty				174,616		
	Wages				13,500		
	Benefits				50,242		
	Operations and Maintenance				6,890,160		
	Equipment (Capitalized)				40,000		
	Account Total	0	7,575,056	406,538-	7,168,518	0	0
334062	PANTHER BUCKS						
	Revenue						
	Sales and Services		1,100,000				
	Expense						
	Operations and Maintenance				1,100,000		
	Account Total	0	1,100,000	0	1,100,000	0	0
334063	PARKING MANAGEMENT						
	Revenue						
	Sales and Services		819,000				
	Other Operating Inc		288,750				
	Expense						
	Salaries - Non-Faculty				207,254		
	Wages				3,000		
	Benefits				58,262		
	Utilities				10,610		
	Operations and Maintenance				621,832		
	Equipment (Capitalized)				65,000		
	Account Total	0	1,107,750	141,792-	965,958	0	0
334064	PARKING GARAGE NURSING CENTER						
	Revenue						
	Sales and Services		694,803				
	Expense						
	Operations and Maintenance				438,029		
	Account Total	0	694,803	256,774-	438,029	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		10,809,016				
	Discounts and Allow		2,280,222-				
	Waivers and Exempti		70,000				
	Sales and Services		14,873,098				
	Discounts and Allow		2,518,617-				
	Other Operating Inc		373,750				
	Expense						
	Salaries - Non-Faculty				5,378,044		
	Wages				183,886		
	Benefits				1,734,674		
	Utilities				1,286,163		
	Scholarships				2,321,125		
	Operations and Maintenance				16,345,068		
	Equipment (Capitalized)				334,474		
	Grand Total	140,000	21,327,025	6,117,526	27,583,434	138,883-	1,117

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414431-00000	TITLE III HBCU CCRAA Revenue						
	Contracts and Grant		2,296				
	Account Total	0	2,296	2,296-	0	0	0
414431-00001	TITLE III HBCU CCRAA ACTIVITY 1 Expense						
	Benefits				502		
	Account Total	0	0	502	502	0	0
414431-06001	PROJECT ADMINISTRATION CCRRAA Expense						
	Salaries - Non-Faculty				1,794		
	Account Total	0	0	1,794	1,794	0	0
414801-00000	HBCU-INSTITUTIONAL AID, FY 10-11 Revenue						
	Contracts and Grant		107,201				
	Account Total	0	107,201	107,201-	0	0	0
414801-00001	HBCU 10-11 ACTIVITY 1 Expense						
	Salaries - Non-Faculty				9,266		
	Benefits				2,594		
	Operations and Maintenance				8,556		
	Account Total	0	0	20,416	20,416	0	0
414801-01001	HBCU 10-11 ACTIVITY 2 Expense						
	Salaries - Non-Faculty				25,249		
	Benefits				7,070		
	Account Total	0	0	32,319	32,319	0	0
414801-02001	HBCU 10-11 ACTIVITY 3 Expense						
	Salaries - Non-Faculty				4,734		
	Benefits				1,326		
	Account Total	0	0	6,060	6,060	0	0
414801-06001	HBCU 10-11 ACTIVITY 7 Expense						
	Salaries - Faculty				7,223		
	Salaries - Non-Faculty				15,982		
	Benefits				6,497		
	Account Total	0	0	29,702	29,702	0	0

PRAIRIE VIEW A&M UNIVERSITY
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414801-10001	HBCU 10-11 ACTIVITY_11 Expense						
	Salaries - Non-Faculty				3,978		
	Benefits				1,114		
	Account Total	0	0	5,092	5,092	0	0
414801-13001	HBCU 10-11 ACTIVITY 14 Expense						
	Salaries - Non-Faculty				10,634		
	Benefits				2,978		
	Account Total	0	0	13,612	13,612	0	0
414802-00000	HBCU - INSTITUTIONAL AID, FY 11-12 Revenue						
	Contracts and Grant		1,144,550				
	Account Total	0	1,144,550	1,144,550-	0	0	0
414802-00001	HBCU 11-12 ACTIVITY 1 Expense						
	Salaries - Non-Faculty				91,793		
	Benefits				25,702		
	Operations and Maintenance				29,953		
	Account Total	0	0	147,448	147,448	0	0
414802-01001	HBCU 11-12 ACTIVITY 2 Expense						
	Salaries - Non-Faculty				277,711		
	Benefits				77,759		
	Operations and Maintenance				20,445		
	Account Total	0	0	375,915	375,915	0	0
414802-02001	HBCU 11-12 ACTIVITY 3 Expense						
	Salaries - Non-Faculty				52,070		
	Benefits				14,580		
	Operations and Maintenance				25,818		
	Account Total	0	0	92,468	92,468	0	0
414802-06001	HBCU 11-12 ACTIVITY 7 Expense						
	Salaries - Faculty				57,778		
	Salaries - Non-Faculty				175,778		
	Benefits				65,396		
	Account Total	0	0	298,952	298,952	0	0
414802-07001	HBCU 11-12 ACTIVITY 8 Expense						
	Operations and Maintenance				24,058		
	Account Total	0	0	24,058	24,058	0	0

PRAIRIE VIEW A&M UNIVERSITY
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414802-10001	HBCU 11-12 ACTIVITY 11 Expense						
	Salaries - Non-Faculty				43,750		
	Benefits				12,250		
	Account Total	0	0	56,000	56,000	0	0
414802-13001	HBCU 11-12 ACTIVITY 14 Expense						
	Salaries - Non-Faculty				116,960		
	Benefits				32,749		
	Account Total	0	0	149,709	149,709	0	0
414901-00000	EVANS ALLEN FY 2011 Revenue						
	Federal Appropriati		257,901				
	Account Total	0	257,901	257,901-	0	0	0
414901-00001	CARC-ADMINISTRATION 2011 Expense						
	Salaries - Non-Faculty				75,921		
	Benefits				20,940		
	Utilities				37,323		
	Operations and Maintenance				41,141		
	Account Total	0	0	175,325	175,325	0	0
414901-01001	CARC-FARM OPERATIONS 2011 Expense						
	Salaries - Non-Faculty				22,272		
	Benefits				6,236		
	Account Total	0	0	28,508	28,508	0	0
414901-02001	CARC-GOAT CENTER 2011 Expense						
	Salaries - Non-Faculty				5,143		
	Benefits				1,440		
	Account Total	0	0	6,583	6,583	0	0
414901-04001	CARC-POULTRY CENTER 2011 Expense						
	Salaries - Non-Faculty				4,765		
	Benefits				1,333		
	Account Total	0	0	6,098	6,098	0	0
414901-10001	ANIMAL SYSTEMS (G.NEWTON) 2011 Expense						
	Salaries - Non-Faculty				13,716		
	Benefits				2,695		
	Account Total	0	0	16,411	16,411	0	0

PRAIRIE VIEW A&M UNIVERSITY
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414901-21001	FOOD SYSTEMS (V.MCWHINNEY)2011						
	Expense						
	Salaries - Non-Faculty				8,521		
	Benefits				2,387		
	Account Total	0	0	10,908	10,908	0	0
414901-23001	FOOD SYSTEMS (R. ATTAIE) 2011)						
	Expense						
	Salaries - Non-Faculty				4,949		
	Benefits				1,386		
	Account Total	0	0	6,335	6,335	0	0
414901-30001	PLANT SYSTEMS (G. OSUJI) 2011						
	Expense						
	Salaries - Non-Faculty				6,042		
	Benefits				1,691		
	Account Total	0	0	7,733	7,733	0	0
414902-00000	FY 2012 EVANS ALLEN FGO AG RESEARCH						
	Revenue						
	Federal Appropriati		4,606,053				
	Account Total	0	4,606,053	4,606,053-	0	0	0
414902-00001	CARC-ADMINISTRATION 2012						
	Expense						
	Salaries - Non-Faculty				1,086,493		
	Benefits				304,234		
	Utilities				454,729		
	Operations and Maintenance				2,062,285		
	Account Total	0	0	3,907,741	3,907,741	0	0
414902-01001	CARC-FARM OPERATIONS 2012						
	Expense						
	Salaries - Non-Faculty				27,625		
	Benefits				7,735		
	Account Total	0	0	35,360	35,360	0	0
414902-02001	CARC-GOAT CENTER 2012						
	Expense						
	Salaries - Non-Faculty				56,572		
	Benefits				15,840		
	Account Total	0	0	72,412	72,412	0	0
414902-04001	CARC-POULTRY CENTER 2012						
	Expense						
	Salaries - Non-Faculty				52,399		
	Wages				14,656		
	Account Total	0	0	67,055	67,055	0	0

PRAIRIE VIEW A&M UNIVERSITY
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414902-10001	ANIMAL SYSTEMS (G NEWTON) 2012						
	Expense						
	Salaries - Non-Faculty				105,869		
	Benefits				29,643		
	Account Total	0	0	135,512	135,512	0	0
414902-20001	FOOD SYSTEMS (V. STANLEY) 2012						
	Expense						
	Salaries - Non-Faculty				57,251		
	Benefits				16,030		
	Account Total	0	0	73,281	73,281	0	0
414902-21001	FOOD SYSTEMS (V. MCWHINNEY) 2012						
	Expense						
	Salaries - Non-Faculty				93,717		
	Benefits				26,241		
	Account Total	0	0	119,958	119,958	0	0
414902-23001	FOOD SYSTEMS (R. ATTAIE) 2012						
	Expense						
	Salaries - Non-Faculty				54,439		
	Benefits				15,243		
	Account Total	0	0	69,682	69,682	0	0
414902-25001	FOOD SYSTEMS (E. RISCH) 2012						
	Expense						
	Salaries - Non-Faculty				31,238		
	Benefits				8,747		
	Account Total	0	0	39,985	39,985	0	0
414902-30001	PLANT SYSTEMS (G. OSUJI) 2012						
	Expense						
	Salaries - Non-Faculty				66,459		
	Benefits				18,608		
	Account Total	0	0	85,067	85,067	0	0
415000-00000	COOPERATIVE EXTENSION FY2010						
	Revenue						
	Federal Appropriati		343,894				
	Account Total	0	343,894	343,894-	0	0	0
415000-11001	COOPERATIVE EXTENSION FY2010						
	Expense						
	Salaries - Faculty				21,351		
	Salaries - Non-Faculty				235,457		
	Benefits				71,906		
	Operations and Maintenance				15,180		
	Account Total	0	0	343,894	343,894	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415001-00000	COOPERATIVE EXTENSION FY2011 Revenue						
	Federal Appropriati		1,104,756				
	Account Total	0	1,104,756	1,104,756-	0	0	0
415001-11001	COOPERATIVE EXTENSION FY2011 Expense						
	Salaries - Non-Faculty				35,000		
	Benefits				10,570		
	Utilities				7,672		
	Operations and Maintenance				142,510		
	Equipment (Capitalized)				72,150		
	Account Total	0	0	267,902	267,902	0	0
415001-12001	COOPERATIVE EXTENSION FY2011 Expense						
	Salaries - Non-Faculty				441,311		
	Benefits				123,567		
	Operations and Maintenance				71,976		
	Equipment (Capitalized)				200,000		
	Account Total	0	0	836,854	836,854	0	0
415002-00000	COOPERATIVE EXTENSION FY2012 Revenue						
	Federal Appropriati		3,244,932				
	Account Total	0	3,244,932	3,244,932-	0	0	0
415002-12001	COOPERATIVE EXTENSION FY2012 Expense						
	Salaries - Non-Faculty				1,612,748		
	Wages				75,000		
	Benefits				459,069		
	Utilities				84,393		
	Operations and Maintenance				768,722		
	Equipment (Capitalized)				245,000		
	Account Total	0	0	3,244,932	3,244,932	0	0
415102-00000	FEDERAL SEOG 2011-2012 Revenue						
	Contracts and Grant		1,621,641				
	Account Total	0	1,621,641	1,621,641-	0	0	0
415102-00001	FEDERAL SEOG 2011-2012 Expense						
	Scholarships				1,621,641		
	Account Total	0	0	1,621,641	1,621,641	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415112-00000	FEDERAL WORK STUDY 2011-2012						
	Revenue						
	Contracts and Grant		1,446,422				
	Account Total	0	1,446,422	1,446,422-	0	0	0
415112-00001	FEDERAL WORK STUDY 2011-2012						
	Expense						
	Wages				1,446,422		
	Account Total	0	0	1,446,422	1,446,422	0	0
415270-00000	TITLE III HBGI 09-10						
	Revenue						
	Contracts and Grant		919				
	Account Total	0	919	919-	0	0	0
415270-00001	TITLE III HBGI 09-10 ACTIVITY 1						
	Expense						
	Salaries - Non-Faculty				718		
	Benefits				201		
	Account Total	0	0	919	919	0	0
415271-00000	TITLE III HBGI- 10-11						
	Revenue						
	Contracts and Grant		23,060				
	Account Total	0	23,060	23,060-	0	0	0
415271-00001	TITLE III HBGI 10-11 ACTIVITY 1						
	Expense						
	Salaries - Non-Faculty				18,016		
	Benefits				5,044		
	Account Total	0	0	23,060	23,060	0	0
415810-00000	HBCU-MANDATORY FUNDS						
	Revenue						
	Contracts and Grant		25,254				
	Account Total	0	25,254	25,254-	0	0	0
415810-00001	HBCU - MANDATORY FUNDS ACTIVITY 1						
	Expense						
	Salaries - Non-Faculty				19,730		
	Benefits				5,524		
	Account Total	0	0	25,254	25,254	0	0
440002	AFR RESTRICTED - TUITION DISCOUNT.						
	Expense						
	Scholarship Discounts				21,367,941-		
	Account Total	0	0	21,367,941-	21,367,941-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552214	CLASS OF 1955 SCHOLARSHIP						
	Revenue						
	Investment Income		6,615				
	Expense						
	Scholarships				6,615		
	Account Total	0	6,615	0	6,615	0	0
552243	75TH ANNIVERSARY COLLEGE OF NRSNG						
	Revenue						
	Investment Income		870				
	Expense						
	Scholarships				870		
	Account Total	0	870	0	870	0	0
552270	KPVU COMMUNICATIONS						
	Revenue						
	Gifts		8,938				
	Sales and Services		9,682				
	Expense						
	Salaries - Non-Faculty				7,838		
	Benefits				2,195		
	Operations and Maintenance				8,587		
	Account Total	0	18,620	0	18,620	0	0
552601	CAPITAL CAMPAIGN END SCH						
	Revenue						
	Investment Income		68,162				
	Expense						
	Scholarships				68,162		
	Account Total	0	68,162	0	68,162	0	0
552644	ARCHITECTURE ENDOWED CHAIR						
	Revenue						
	Investment Income		43,653				
	Expense						
	Salaries - Faculty				34,104		
	Benefits				9,549		
	Account Total	0	43,653	0	43,653	0	0
552645	AT&T ENDOWED PROFESSORSHIP						
	Revenue						
	Investment Income		66,401				
	Expense						
	Salaries - Faculty				51,876		
	Benefits				14,525		
	Account Total	0	66,401	0	66,401	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552646	TI PROFESSORSHIP ENDOWMENT						
	Revenue						
	Investment Income		47,142				
	Expense						
	Salaries - Faculty				36,830		
	Benefits				10,312		
	Account Total	0	47,142	0	47,142	0	0
552650	HONEYWELL ENDOWED PROFESSORSHIP						
	Revenue						
	Investment Income		45,321				
	Expense						
	Salaries - Faculty				35,407		
	Benefits				9,914		
	Account Total	0	45,321	0	45,321	0	0
552655	HOUSTON ENDOW. HEALTH & RESEARCH						
	Revenue						
	Investment Income		139,020				
	Expense						
	Salaries - Faculty				108,609		
	Benefits				30,411		
	Account Total	0	139,020	0	139,020	0	0
552841	TITLE III ENDOWED CHAIR FOR EDU.						
	Revenue						
	Investment Income		30,257				
	Expense						
	Salaries - Faculty				23,638		
	Benefits				6,619		
	Account Total	0	30,257	0	30,257	0	0
552842	TITLE III ENDOWED CHAIR FOR BIOLOGY						
	Revenue						
	Investment Income		26,573				
	Expense						
	Salaries - Faculty				20,760		
	Benefits				5,813		
	Account Total	0	26,573	0	26,573	0	0
552843	LOWMAN PROFESSORSHIP ENDOWMENT						
	Revenue						
	Investment Income		63,018				
	Expense						
	Salaries - Faculty				49,233		
	Benefits				13,785		
	Account Total	0	63,018	0	63,018	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552844	TITLE III ENDOW CHAIR BUSINESS						
	Revenue						
	Investment Income		23,908				
	Expense						
	Salaries - Faculty				18,678		
	Benefits				5,230		
	Account Total	0	23,908	0	23,908	0	0
552846	TITLE III ENDOW CHAIR JUV. JUSTICE						
	Revenue						
	Investment Income		29,370				
	Expense						
	Salaries - Faculty				22,945		
	Benefits				6,425		
	Account Total	0	29,370	0	29,370	0	0
552847	TITLE III ENDOWED CHAIR-AGRICULT						
	Revenue						
	Investment Income		12,394				
	Expense						
	Salaries - Faculty				9,683		
	Benefits				2,711		
	Account Total	0	12,394	0	12,394	0	0
554020	TITLE III ENDOWMENT CHALLENGE GRANT						
	Revenue						
	Investment Income		170,120				
	Expense						
	Scholarships				170,120		
	Account Total	0	170,120	0	170,120	0	0
554060	NAT'L ENDOW OF HUMAN LIBRARY ACQ						
	Revenue						
	Investment Income		48,593				
	Expense						
	Operations and Maintenance				48,593		
	Account Total	0	48,593	0	48,593	0	0
554065	ROCKWELL ENDOWMENT						
	Revenue						
	Investment Income		3,108				
	Expense						
	Operations and Maintenance				3,108		
	Account Total	0	3,108	0	3,108	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
554075	DAVID ALLEN ENDOWMENT						
	Revenue						
	Investment Income		652				
	Expense						
	Operations and Maintenance				652		
	Account Total	0	652	0	652	0	0
554080	WESLEY LECTURE SERIES						
	Revenue						
	Investment Income		4,265				
	Expense						
	Operations and Maintenance				4,265		
	Account Total	0	4,265	0	4,265	0	0
554081	PAUL MATTHEWS LECTURE SERIES						
	Revenue						
	Investment Income		990				
	Expense						
	Operations and Maintenance				990		
	Account Total	0	990	0	990	0	0
554082	ACCENTURE LECTURE SERIES						
	Revenue						
	Investment Income		770				
	Expense						
	Operations and Maintenance				770		
	Account Total	0	770	0	770	0	0
557019	EXXON MOBILE EMP.,ANN., FRI. END						
	Revenue						
	Investment Income		10,406				
	Expense						
	Scholarships				10,406		
	Account Total	0	10,406	0	10,406	0	0
557020	MUSIC/DRAMA ENDOWED SCHOLAR. FUND						
	Revenue						
	Investment Income		2,758				
	Expense						
	Scholarships				2,758		
	Account Total	0	2,758	0	2,758	0	0
557023	MARVIN D. & JUNE E. BRAILSFORD SCH.						
	Revenue						
	Investment Income		2,868				
	Expense						
	Scholarships				2,868		
	Account Total	0	2,868	0	2,868	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557024	LUCY STERLING BOONE MEM. SCH.						
	Revenue						
	Investment Income		4,265				
	Expense						
	Scholarships				4,265		
	Account Total	0	4,265	0	4,265	0	0
557036	AQUILA MCGREW, JR SCH END						
	Revenue						
	Investment Income		651				
	Expense						
	Scholarships				651		
	Account Total	0	651	0	651	0	0
557038	ADDIE SARAH MCGREW SCH END						
	Revenue						
	Investment Income		651				
	Expense						
	Scholarships				651		
	Account Total	0	651	0	651	0	0
557039	GREGGS - ALLEN MORRIS SCHOLARSHIP						
	Revenue						
	Investment Income		452				
	Expense						
	Scholarships				452		
	Account Total	0	452	0	452	0	0
557041	CLASS OF 1951 LEGACY SCHOLAR						
	Revenue						
	Investment Income		984				
	Expense						
	Scholarships				984		
	Account Total	0	984	0	984	0	0
557049	CLASS OF 1952 SCH END FUNDS						
	Revenue						
	Investment Income		8,493				
	Expense						
	Scholarships				8,493		
	Account Total	0	8,493	0	8,493	0	0
557056	CLASS OF 1962 SCHOLARSHIP						
	Revenue						
	Investment Income		8,032				
	Expense						
	Scholarships				8,032		
	Account Total	0	8,032	0	8,032	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557059	JOHNSON SPACE CTR. ALUMNI CH. SCH.						
	Revenue						
	Investment Income		3,115				
	Expense						
	Scholarships				3,115		
	Account Total	0	3,115	0	3,115	0	0
557060	ILLINOIS TOOLS WK. SCH. FUND (COB)						
	Revenue						
	Investment Income		11,927				
	Expense						
	Scholarships				11,927		
	Account Total	0	11,927	0	11,927	0	0
557073	HONORABLE CRAIG A. WASHINGTON SCH						
	Revenue						
	Investment Income		1,023				
	Expense						
	Scholarships				1,023		
	Account Total	0	1,023	0	1,023	0	0
557074	MCAFEE SCHOLARSHIP						
	Revenue						
	Investment Income		2,239				
	Expense						
	Scholarships				2,239		
	Account Total	0	2,239	0	2,239	0	0
557075	CLASS OF 1960 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		11,841				
	Expense						
	Scholarships				11,841		
	Account Total	0	11,841	0	11,841	0	0
557076	ILLINOIS TOOLS WORK SCH FUND ENGIN.						
	Revenue						
	Investment Income		11,927				
	Expense						
	Scholarships				11,927		
	Account Total	0	11,927	0	11,927	0	0
557079	WESTERN AREA, SCHOLARSHIP FUND						
	Revenue						
	Investment Income		2,488				
	Expense						
	Scholarships				2,488		
	Account Total	0	2,488	0	2,488	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557108	SAVE A STUDENT SCHOLARSHIP (SASS)						
	Revenue						
	Investment Income		6,681				
	Expense						
	Scholarships				6,681		
	Account Total	0	6,681	0	6,681	0	0
557110	ADKISSON PRIZE FUND						
	Revenue						
	Investment Income		97				
	Expense						
	Scholarships				97		
	Account Total	0	97	0	97	0	0
557112	LETHA MAE ALEXANDER SCHOLARSHIP						
	Revenue						
	Investment Income		690				
	Expense						
	Scholarships				690		
	Account Total	0	690	0	690	0	0
557115-00000	L E COLEMAN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		242				
	Expense						
	Scholarships				242		
	Account Total	0	242	0	242	0	0
557120	E B EVANS SCHOLARSHIP						
	Revenue						
	Investment Income		14				
	Expense						
	Scholarships				14		
	Account Total	0	14	0	14	0	0
557125	DOXIE DARLING HAWS MASON SCHOLAR.						
	Revenue						
	Investment Income		255				
	Expense						
	Scholarships				255		
	Account Total	0	255	0	255	0	0
557130	MAURICE A HAWS SR SCHOLAR						
	Revenue						
	Investment Income		24				
	Expense						
	Scholarships				24		
	Account Total	0	24	0	24	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557131	BENJAMIN-VAN DALIA WRIGHT BROWN SCH						
	Revenue						
	Investment Income		854				
	Expense						
	Scholarships				854		
	Account Total	0	854	0	854	0	0
557135	HOUSTON LIVESTOCK/RODEO SCH. FUND						
	Revenue						
	Investment Income		17,167				
	Expense						
	Scholarships				17,167		
	Account Total	0	17,167	0	17,167	0	0
557138-00000	SAN ANTONIO LIVESTOCK END. GRAD.ASS						
	Revenue						
	Investment Income		22,799				
	Expense						
	Scholarships				22,799		
	Account Total	0	22,799	0	22,799	0	0
557140	O.E. JACKSON SCHOLARSHIP						
	Revenue						
	Investment Income		134				
	Expense						
	Scholarships				134		
	Account Total	0	134	0	134	0	0
557141	MARIANNA P. POLLARD SCHOLARSHIP						
	Revenue						
	Investment Income		815				
	Expense						
	Scholarships				815		
	Account Total	0	815	0	815	0	0
557143	DR. JOHN B. COLEMAN SCHOLARSHIP						
	Revenue						
	Investment Income		197				
	Expense						
	Scholarships				197		
	Account Total	0	197	0	197	0	0
557145	T.K. LAWLESS PRIZE						
	Revenue						
	Investment Income		122				
	Expense						
	Scholarships				122		
	Account Total	0	122	0	122	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557147	TI STUDENT SCHOLARSHIP						
	Revenue						
	Investment Income		28,285				
	Expense						
	Scholarships				28,285		
	Account Total	0	28,285	0	28,285	0	0
557160	CLASS OF 1943 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,175				
	Expense						
	Scholarships				3,175		
	Account Total	0	3,175	0	3,175	0	0
557161	LOS ANGELES - PV ALUMNI						
	Revenue						
	Investment Income		13,160				
	Expense						
	Scholarships				13,160		
	Account Total	0	13,160	0	13,160	0	0
557162	DETROIT-PVAMU ALUMNI MEMORIAL SCH.						
	Revenue						
	Investment Income		2,778				
	Expense						
	Scholarships				2,778		
	Account Total	0	2,778	0	2,778	0	0
557165	HATTIE, JACK & CORA TEEL GARRETT						
	Revenue						
	Investment Income		11,880				
	Expense						
	Scholarships				11,880		
	Account Total	0	11,880	0	11,880	0	0
557167	LACY & CAROLYN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		498				
	Expense						
	Scholarships				498		
	Account Total	0	498	0	498	0	0
557168	GEORGE MEADOR SCHOLARSHIP						
	Revenue						
	Investment Income		2,289				
	Expense						
	Scholarships				2,289		
	Account Total	0	2,289	0	2,289	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557169	CLASS OF 1958 SCHOLARSHIP						
	Revenue						
	Investment Income		9,195				
	Expense						
	Scholarships				9,195		
	Account Total	0	9,195	0	9,195	0	0
557170	ANDERSON BONNER SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,479				
	Expense						
	Scholarships				4,479		
	Account Total	0	4,479	0	4,479	0	0
557171	CLASS OF 1950 SCHOLARSHIP						
	Revenue						
	Investment Income		3,927				
	Expense						
	Scholarships				3,927		
	Account Total	0	3,927	0	3,927	0	0
557173	LUCINA E. THOMPSON MEM. SCHOLAR.						
	Revenue						
	Investment Income		2,223				
	Expense						
	Scholarships				2,223		
	Account Total	0	2,223	0	2,223	0	0
557175	BESSIE & OSCAR JOHN THOMAS SCHOLAR.						
	Revenue						
	Investment Income		1,502				
	Expense						
	Scholarships				1,502		
	Account Total	0	1,502	0	1,502	0	0
557176	RAYMOND & THELMA HOLT FAMILY						
	Revenue						
	Investment Income		5,063				
	Expense						
	Scholarships				5,063		
	Account Total	0	5,063	0	5,063	0	0
557181	BUNKLEY FOUNDATION SCH. END						
	Revenue						
	Investment Income		524				
	Expense						
	Scholarships				524		
	Account Total	0	524	0	524	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557185	THEOLA AND JJ WOODS						
	Revenue						
	Investment Income		563				
	Expense						
	Scholarships				563		
	Account Total	0	563	0	563	0	0
557195-00000	WILLIE MAE & CHARLES BELVIN SCH. FD						
	Revenue						
	Investment Income		2,357				
	Expense						
	Scholarships				2,357		
	Account Total	0	2,357	0	2,357	0	0
557196	PEPSI-ACADEMIC SCHOLARSHIP FUND						
	Revenue						
	Investment Income		21,391				
	Expense						
	Scholarships				21,391		
	Account Total	0	21,391	0	21,391	0	0
557210	S K ANDERSON STUDENT FUND						
	Revenue						
	Investment Income		182				
	Expense						
	Scholarships				182		
	Account Total	0	182	0	182	0	0
557214	ALVIN HAYES SR. MEM. SCH. END.						
	Revenue						
	Investment Income		165				
	Expense						
	Scholarships				165		
	Account Total	0	165	0	165	0	0
557215	REV. DR. W.M. BATTS ATHLETIC SCH.						
	Revenue						
	Investment Income		3,629				
	Expense						
	Scholarships				3,629		
	Account Total	0	3,629	0	3,629	0	0
557216	GEORGE R. HADNOT ENG. SCHOLARSHIP						
	Revenue						
	Investment Income		4,006				
	Expense						
	Scholarships				4,006		
	Account Total	0	4,006	0	4,006	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557217	EVELYN E. THORNTON PH.D SCHOLARSHIP						
	Revenue						
	Investment Income		83				
	Expense						
	Scholarships				83		
	Account Total	0	83	0	83	0	0
557218	BARBARA J. HOFFMAN MEM SCH.						
	Revenue						
	Investment Income		2,279				
	Expense						
	Scholarships				2,279		
	Account Total	0	2,279	0	2,279	0	0
557219	GEORGE A. ROBERTS PH.D SCHOLARSHIP						
	Revenue						
	Investment Income		103				
	Expense						
	Scholarships				103		
	Account Total	0	103	0	103	0	0
557222	BILL ORMAN GRAD. FELLOWSHIP SCH.						
	Revenue						
	Investment Income		87				
	Expense						
	Scholarships				87		
	Account Total	0	87	0	87	0	0
557223	SAMUEL BUTLER FAMILY SCHOLARSHIP						
	Revenue						
	Investment Income		5,916				
	Expense						
	Scholarships				5,916		
	Account Total	0	5,916	0	5,916	0	0
557224	TWANA EDWARDS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		11,107				
	Expense						
	Scholarships				11,107		
	Account Total	0	11,107	0	11,107	0	0
557227	HENRI L. BAILEY III SCHOLARSHIP						
	Revenue						
	Investment Income		972				
	Expense						
	Scholarships				972		
	Account Total	0	972	0	972	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557229	VIVIAN L. JEFFERSON MEMORIAL SCH.						
	Revenue						
	Investment Income		9,239				
	Expense						
	Scholarships				9,239		
	Account Total	0	9,239	0	9,239	0	0
557230	CENTENNIAL FUND CHEM SCHOLARSHIP						
	Revenue						
	Investment Income		25,382				
	Expense						
	Scholarships				25,382		
	Account Total	0	25,382	0	25,382	0	0
557232	BEAUMONT,PRAIRIE VIEW ALUMNI ASSOC						
	Revenue						
	Investment Income		3,175				
	Expense						
	Scholarships				3,175		
	Account Total	0	3,175	0	3,175	0	0
557233	CLASS OF 1961 LEGACY SCHOLARSHIP						
	Revenue						
	Investment Income		4,070				
	Expense						
	Scholarships				4,070		
	Account Total	0	4,070	0	4,070	0	0
557235	CENTENNIAL ENGINEERING SCHOLARSHIP						
	Revenue						
	Investment Income		242				
	Expense						
	Scholarships				242		
	Account Total	0	242	0	242	0	0
557238	HATTIE OLIVETTE JACKSON HIGGS SCH.						
	Revenue						
	Investment Income		2,829				
	Expense						
	Scholarships				2,829		
	Account Total	0	2,829	0	2,829	0	0
557240	C J DAVIDSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		15,081				
	Expense						
	Scholarships				15,081		
	Account Total	0	15,081	0	15,081	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557241	DR. THOMAS & MARGARET FOGARTY SCH.						
	Revenue						
	Investment Income		232				
	Expense						
	Scholarships				232		
	Account Total	0	232	0	232	0	0
557242	WESLEY & MARIE RATCLIFF SCHOLARSHIP						
	Revenue						
	Investment Income		771				
	Expense						
	Scholarships				771		
	Account Total	0	771	0	771	0	0
557243	CPT. LEROY THOMAS JR. SCHOLAR						
	Revenue						
	Investment Income		4,083				
	Expense						
	Scholarships				4,083		
	Account Total	0	4,083	0	4,083	0	0
557244	J.R. PHILLIPS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,229				
	Expense						
	Scholarships				3,229		
	Account Total	0	3,229	0	3,229	0	0
557250	CAESAR & ESTELLA DIAL						
	Revenue						
	Investment Income		15,877				
	Expense						
	Scholarships				15,877		
	Account Total	0	15,877	0	15,877	0	0
557253	HERMAN AND JUANITA HOUSE SCHOL.						
	Revenue						
	Investment Income		57				
	Expense						
	Scholarships				57		
	Account Total	0	57	0	57	0	0
557262	GEORGE FOUNDATION SCHOLARSHIP						
	Revenue						
	Investment Income		23,438				
	Expense						
	Scholarships				23,438		
	Account Total	0	23,438	0	23,438	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557266	SPROTT FAMILY FOUNDATION SCH. FUND						
	Revenue						
	Investment Income		2,829				
	Expense						
	Scholarships				2,829		
	Account Total	0	2,829	0	2,829	0	0
557270	A G HILLARD I SCHOLARSHIP FUND						
	Revenue						
	Investment Income		745				
	Expense						
	Scholarships				745		
	Account Total	0	745	0	745	0	0
557275	WILL C. HOGG MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		4,292				
	Expense						
	Scholarships				4,292		
	Account Total	0	4,292	0	4,292	0	0
557276	KRISTEN D. TARVER MEMORIAL SCH.						
	Revenue						
	Investment Income		47				
	Expense						
	Scholarships				47		
	Account Total	0	47	0	47	0	0
557280	THOMAS L. HOLLEY SCHOLARSHIP						
	Revenue						
	Investment Income		122				
	Expense						
	Scholarships				122		
	Account Total	0	122	0	122	0	0
557285	J.H. JONES SCHOLARSHIP (MEN)						
	Revenue						
	Investment Income		107,007				
	Expense						
	Scholarships				107,007		
	Account Total	0	107,007	0	107,007	0	0
557295	R.V. LAWSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		931				
	Expense						
	Scholarships				931		
	Account Total	0	931	0	931	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557300	LEVEAQUE MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		10,857				
	Expense						
	Scholarships				10,857		
	Account Total	0	10,857	0	10,857	0	0
557305	MARY E. BROWN LEWIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,292				
	Expense						
	Scholarships				1,292		
	Account Total	0	1,292	0	1,292	0	0
557307	HERMAN WRIGHT SCH END FUND						
	Revenue						
	Investment Income		120				
	Expense						
	Scholarships				120		
	Account Total	0	120	0	120	0	0
557308	JAMES & PATRICIA SOLOMON SCH END FU						
	Revenue						
	Investment Income		79				
	Expense						
	Scholarships				79		
	Account Total	0	79	0	79	0	0
557310	DUKE L. MARTIN SCHOLARSHIP						
	Revenue						
	Investment Income		606				
	Expense						
	Scholarships				606		
	Account Total	0	606	0	606	0	0
557312	SAMUEL METTERS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,784				
	Expense						
	Scholarships				4,784		
	Account Total	0	4,784	0	4,784	0	0
557315	LEOTHA POLK MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		1,608				
	Expense						
	Scholarships				1,608		
	Account Total	0	1,608	0	1,608	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557316	CLASS OF 1999 & FRIENDS SCH. FUND						
	Revenue						
	Investment Income		93				
	Expense						
	Scholarships				93		
	Account Total	0	93	0	93	0	0
557321	EARL WOOTEN ENGINEERING SCH. FUND						
	Revenue						
	Investment Income		304				
	Expense						
	Scholarships				304		
	Account Total	0	304	0	304	0	0
557324	ERMEST V & JOHNNIE R. MARTIN END.						
	Revenue						
	Investment Income		566				
	Expense						
	Scholarships				566		
	Account Total	0	566	0	566	0	0
557325	GEORGE R. RAGLAND SCHOLARSHIP						
	Revenue						
	Investment Income		735				
	Expense						
	Scholarships				735		
	Account Total	0	735	0	735	0	0
557326	PV NURSES ALUMNI ASSOC. SCH. FUND						
	Revenue						
	Investment Income		4,080				
	Expense						
	Scholarships				4,080		
	Account Total	0	4,080	0	4,080	0	0
557327	CLASS OF 1963 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		91				
	Expense						
	Scholarships				91		
	Account Total	0	91	0	91	0	0
557328	CLASS OF 1965 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		845				
	Expense						
	Scholarships				845		
	Account Total	0	845	0	845	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557330	MARGARET READING SCHOLARSHIP						
	Revenue						
	Investment Income		12,137				
	Expense						
	Scholarships				12,137		
	Account Total	0	12,137	0	12,137	0	0
557331	JACQUELINE KENNEDY MATH & SCI SHCH.						
	Revenue						
	Investment Income		563				
	Expense						
	Scholarships				563		
	Account Total	0	563	0	563	0	0
557332	LUCILLE & NELSON WILLIAMS SCHOLAR						
	Revenue						
	Investment Income		772				
	Expense						
	Scholarships				772		
	Account Total	0	772	0	772	0	0
557333	H. EDISON ANDERSON MUSIC SCH(HEAMS)						
	Revenue						
	Investment Income		170				
	Expense						
	Scholarships				170		
	Account Total	0	170	0	170	0	0
557335	WM E. REID SCHOLARSHIP						
	Revenue						
	Investment Income		5,599				
	Expense						
	Scholarships				5,599		
	Account Total	0	5,599	0	5,599	0	0
557337	PAULINE & HAROLD BONNER SCH. FUND						
	Revenue						
	Investment Income		633				
	Expense						
	Scholarships				633		
	Account Total	0	633	0	633	0	0
557338	TEACHER EDUCATION SCHOLAR. FUND						
	Revenue						
	Investment Income		31,923				
	Expense						
	Scholarships				31,923		
	Account Total	0	31,923	0	31,923	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557340	332ND FIGHTER GROUP MEM. SCH. FUND						
	Revenue						
	Investment Income		204				
	Expense						
	Scholarships				204		
	Account Total	0	204	0	204	0	0
557345	JOHNNY TOLBERT MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		112				
	Expense						
	Scholarships				112		
	Account Total	0	112	0	112	0	0
557347	KENNETH ROBINSON MEM. SCHOLARSHIP						
	Revenue						
	Investment Income		56				
	Expense						
	Scholarships				56		
	Account Total	0	56	0	56	0	0
557350	E J TYLER MEM SCHOLAR						
	Revenue						
	Investment Income		939				
	Expense						
	Scholarships				939		
	Account Total	0	939	0	939	0	0
557354	BOB ROBERTS MEM.SCH ENDOW. FUND						
	Revenue						
	Investment Income		3,237				
	Expense						
	Scholarships				3,237		
	Account Total	0	3,237	0	3,237	0	0
557355	EB WINSLETT						
	Revenue						
	Investment Income		6,919				
	Expense						
	Scholarships				6,919		
	Account Total	0	6,919	0	6,919	0	0
557360	RUBY M. N. KING - ATHLETICS						
	Revenue						
	Investment Income		510				
	Expense						
	Scholarships				510		
	Account Total	0	510	0	510	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557361	RUBY M. N. KING - HOME ECONOMICS						
	Revenue						
	Investment Income		510				
	Expense						
	Scholarships				510		
	Account Total	0	510	0	510	0	0
557370	VAN DUKE & LUCILLE S WRIGHT MEM SCH						
	Revenue						
	Investment Income		1,018				
	Expense						
	Scholarships				1,018		
	Account Total	0	1,018	0	1,018	0	0
557374	H G DICKERSON SCHOLARSHIP						
	Revenue						
	Investment Income		322				
	Expense						
	Scholarships				322		
	Account Total	0	322	0	322	0	0
557380	A D STEWART ACADEMIC SCHOLARSHIP						
	Revenue						
	Investment Income		9,288				
	Expense						
	Scholarships				9,288		
	Account Total	0	9,288	0	9,288	0	0
557415	VNA ENDOWED NURSING SCHOLARSHIP						
	Revenue						
	Investment Income		6,780				
	Expense						
	Scholarships				6,780		
	Account Total	0	6,780	0	6,780	0	0
557436-00000	ATHLETIC DEVELOPMENT						
	Revenue						
	Gifts		100,000				
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	160,000	0	160,000	0	0
557439	FIRST CLASS ALUMNI ENDOWED SCHOLAR.						
	Revenue						
	Investment Income		6,090				
	Expense						
	Scholarships				6,090		
	Account Total	0	6,090	0	6,090	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557440-00000	FLOSSIE M. BYRD SCHOLARSHIP						
	Revenue						
	Investment Income		2,841				
	Expense						
	Scholarships				2,841		
	Account Total	0	2,841	0	2,841	0	0
557441	VIVIAN SMITH ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		112				
	Expense						
	Scholarships				112		
	Account Total	0	112	0	112	0	0
557442	NDDC ENDOWMENT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,807				
	Expense						
	Scholarships				4,807		
	Account Total	0	4,807	0	4,807	0	0
557443	MABEL BARROWS SCH. ENDOWMENT						
	Revenue						
	Investment Income		9				
	Expense						
	Scholarships				9		
	Account Total	0	9	0	9	0	0
557444	SILSBEE ALUMNI SCH. ENDOWMENT						
	Revenue						
	Investment Income		1,488				
	Expense						
	Scholarships				1,488		
	Account Total	0	1,488	0	1,488	0	0
557445	PAUL RUTLEDGE SCH. ENDOWMENT						
	Revenue						
	Investment Income		8				
	Expense						
	Scholarships				8		
	Account Total	0	8	0	8	0	0
557446	PVAMU S.A. ALUMNI CH. SCH.						
	Revenue						
	Investment Income		2,646				
	Expense						
	Scholarships				2,646		
	Account Total	0	2,646	0	2,646	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557447	PVAMU CLUSTER END. SCH. FUNDS						
	Revenue						
	Investment Income		329				
	Expense						
	Scholarships				329		
	Account Total	0	329	0	329	0	0
557448-00000	CLASS OF 1978 ENGI. ALUMNI SCHOLAR.						
	Revenue						
	Investment Income		2,936				
	Expense						
	Scholarships				2,936		
	Account Total	0	2,936	0	2,936	0	0
557449	ACCENTURE SCHOLARSHIP						
	Revenue						
	Investment Income		2,902				
	Expense						
	Scholarships				2,902		
	Account Total	0	2,902	0	2,902	0	0
557450	CHARLES M. BROWN SCH. FOR MUSICIANS						
	Revenue						
	Investment Income		725				
	Expense						
	Scholarships				725		
	Account Total	0	725	0	725	0	0
557500	MILTON C. SANDERS SCHOLARSHIP						
	Revenue						
	Investment Income		831				
	Expense						
	Scholarships				831		
	Account Total	0	831	0	831	0	0
557501	BOBBY L. BALDWIN TUITION SCHOLAR						
	Revenue						
	Investment Income		513				
	Expense						
	Scholarships				513		
	Account Total	0	513	0	513	0	0
557515	DR. ALFRED POINDEXTER ENDOWMENT SCH						
	Revenue						
	Investment Income		28,115				
	Expense						
	Scholarships				28,115		
	Account Total	0	28,115	0	28,115	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557519	SAMUEL R. COLLINS SCHOLAR. ENDOWED						
	Revenue						
	Investment Income		3,872				
	Expense						
	Scholarships				3,872		
	Account Total	0	3,872	0	3,872	0	0
557521	ROSEANN WAINDEL ENDOWMENT MEM. SCH.						
	Revenue						
	Investment Income		4,019				
	Expense						
	Scholarships				4,019		
	Account Total	0	4,019	0	4,019	0	0
557522	DR. DEMPSEY SEASTRUNK MEM. SCH. END						
	Revenue						
	Investment Income		837				
	Expense						
	Scholarships				837		
	Account Total	0	837	0	837	0	0
557531	CLASS OF 1954 ENDOWED SCH FUND						
	Revenue						
	Investment Income		6,101				
	Expense						
	Scholarships				6,101		
	Account Total	0	6,101	0	6,101	0	0
557532	CLASS OF 1959 SCHOLARSHIP ENDOW						
	Revenue						
	Investment Income		15,072				
	Expense						
	Scholarships				15,072		
	Account Total	0	15,072	0	15,072	0	0
557536	DR. EMERY R OWENS ENDOWMENT SCHOLAR						
	Revenue						
	Investment Income		24,841				
	Expense						
	Scholarships				24,841		
	Account Total	0	24,841	0	24,841	0	0
557537	DR. GEORGE E. BROWN SCH. ENDOW.						
	Revenue						
	Investment Income		262				
	Expense						
	Scholarships				262		
	Account Total	0	262	0	262	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557550	PVAMU-GROVE SCHOLARSHIP FOUNDATION						
	Revenue						
	Investment Income		551				
	Expense						
	Scholarships				551		
	Account Total	0	551	0	551	0	0
557561	DR. O.M. HOLT MEM. SCHOLARSHIP						
	Revenue						
	Investment Income		4,949				
	Expense						
	Scholarships				4,949		
	Account Total	0	4,949	0	4,949	0	0
557587	LORENZA L. TRAMBLE SCHOLARSHIP FUND						
	Revenue						
	Investment Income		823				
	Expense						
	Scholarships				823		
	Account Total	0	823	0	823	0	0
557591	CLASS OF 1964 SCHOLARSHIP						
	Revenue						
	Investment Income		387				
	Expense						
	Scholarships				387		
	Account Total	0	387	0	387	0	0
557637	FORD/EEOC ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		46,876				
	Expense						
	Scholarships				46,876		
	Account Total	0	46,876	0	46,876	0	0
557646-00000	GE MAIN STREAM AWARD FUND						
	Revenue						
	Investment Income		50,693				
	Expense						
	Scholarships				50,693		
	Account Total	0	50,693	0	50,693	0	0
557650	GM SCHOLARSHIP FUND						
	Revenue						
	Investment Income		43,223				
	Expense						
	Scholarships				43,223		
	Account Total	0	43,223	0	43,223	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557665	DOLFRANK SCHOLARSHIP AWARD						
	Revenue						
	Investment Income		604				
	Expense						
	Scholarships				604		
	Account Total	0	604	0	604	0	0
557679	COB JOSEPH SCOTT SCHOLARSHIP END						
	Revenue						
	Investment Income		3,529				
	Expense						
	Scholarships				3,529		
	Account Total	0	3,529	0	3,529	0	0
557693	MATTIE M. NICKSON SCHOLARSHIP						
	Revenue						
	Investment Income		544				
	Expense						
	Scholarships				544		
	Account Total	0	544	0	544	0	0
557696	A.J. JONES GRAD NURSING ENDOW. SCH.						
	Revenue						
	Investment Income		24,114				
	Expense						
	Scholarships				24,114		
	Account Total	0	24,114	0	24,114	0	0
557725	M G JONES - (WOMEN) SCHOLARSHIP						
	Revenue						
	Investment Income		107,007				
	Expense						
	Scholarships				107,007		
	Account Total	0	107,007	0	107,007	0	0
557760	JOSIE E. WASHINGTON SCHOLARSHIP						
	Revenue						
	Investment Income		18,681				
	Expense						
	Scholarships				18,681		
	Account Total	0	18,681	0	18,681	0	0
557786	HELEN V. GREEN HOME ECS SCHOLARSHIP						
	Revenue						
	Investment Income		59,903				
	Expense						
	Scholarships				59,903		
	Account Total	0	59,903	0	59,903	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557787	WHITLOWE R. GREEN SOC SCI SCH						
	Revenue						
	Investment Income		59,903				
	Expense						
	Scholarships				59,903		
	Account Total	0	59,903	0	59,903	0	0
557788	WILLIAM M. GREEN BUS MGMT SCH						
	Revenue						
	Investment Income		59,903				
	Expense						
	Scholarships				59,903		
	Account Total	0	59,903	0	59,903	0	0
557789	MADIA S. BRANNON NURSING SCH.						
	Revenue						
	Investment Income		59,903				
	Expense						
	Scholarships				59,903		
	Account Total	0	59,903	0	59,903	0	0
557791	FRANK T. HAWKINS END. SCHOLARSHIP						
	Revenue						
	Investment Income		312				
	Expense						
	Scholarships				312		
	Account Total	0	312	0	312	0	0
557792	REMOVING BARRIERS TO EDUCATION SCH.						
	Revenue						
	Investment Income		7,918				
	Expense						
	Scholarships				7,918		
	Account Total	0	7,918	0	7,918	0	0
557793	ROY & THELMA SMITH ENDOW. SCH. FUND						
	Revenue						
	Investment Income		157				
	Expense						
	Scholarships				157		
	Account Total	0	157	0	157	0	0
557797	CHARLOTTE CAMERON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		19,030				
	Expense						
	Scholarships				19,030		
	Account Total	0	19,030	0	19,030	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557798	CLEMMIE S. VINCENT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		7,212				
	Expense						
	Scholarships				7,212		
	Account Total	0	7,212	0	7,212	0	0
557799	JONES FAMILY SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,121				
	Expense						
	Scholarships				4,121		
	Account Total	0	4,121	0	4,121	0	0
557801	NATHELYNE ARCHIE KENNEDY SCH. FUND						
	Revenue						
	Investment Income		13,606				
	Expense						
	Scholarships				13,606		
	Account Total	0	13,606	0	13,606	0	0
557802	LTC. (RET) JILES P. DANIELS SCH.						
	Revenue						
	Investment Income		205				
	Expense						
	Scholarships				205		
	Account Total	0	205	0	205	0	0
557803	CLASS OF 1957 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		11,292				
	Expense						
	Scholarships				11,292		
	Account Total	0	11,292	0	11,292	0	0
557805	PVAMU ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		15,553				
	Expense						
	Scholarships				15,553		
	Account Total	0	15,553	0	15,553	0	0
557810	COLLINS/BROWN SCH ENDWMNT						
	Revenue						
	Investment Income		5,287				
	Expense						
	Scholarships				5,287		
	Account Total	0	5,287	0	5,287	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557811	COL OF ENGRG SCHOL ENDWMNT						
	Revenue						
	Investment Income		19,245				
	Expense						
	Scholarships				19,245		
	Account Total	0	19,245	0	19,245	0	0
557812	HUGH DIXON DENWIDDIE SCH ENDWMNT						
	Revenue						
	Investment Income		257				
	Expense						
	Scholarships				257		
	Account Total	0	257	0	257	0	0
557831	ATHLETIC SCHOLARSHIP ENDOWMENT						
	Revenue						
	Investment Income		32,302				
	Expense						
	Scholarships				32,302		
	Account Total	0	32,302	0	32,302	0	0
557871	CLASS OF 1953/50TH SCHOLARSHIP						
	Revenue						
	Investment Income		8,790				
	Expense						
	Scholarships				8,790		
	Account Total	0	8,790	0	8,790	0	0
557872	CLASS OF 1970 SCH ENDOWMENT						
	Revenue						
	Investment Income		104				
	Expense						
	Scholarships				104		
	Account Total	0	104	0	104	0	0
557989	REBECCA E. WRIGHT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		2,163				
	Expense						
	Scholarships				2,163		
	Account Total	0	2,163	0	2,163	0	0
557994	CLASS OF 1949 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,048				
	Expense						
	Scholarships				3,048		
	Account Total	0	3,048	0	3,048	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557995	GOV BILL & VARA DANIEL SCHOLARSHIP						
	Revenue						
	Investment Income		7,229				
	Expense						
	Scholarships				7,229		
	Account Total	0	7,229	0	7,229	0	0
558100	NCAA ACEDEMIC ENHANCEMENT FUND						
	Revenue						
	Sales and Services		66,649				
	Expense						
	Salaries - Non-Faculty				46,864		
	Benefits				13,122		
	Operations and Maintenance				4,860		
	Account Total	0	66,649	0	64,846	1,803	1,803
558401	LEE C. PHILLIP BLDG. ENDOWMENT						
	Revenue						
	Investment Income		78				
	Expense						
	Scholarships				78		
	Account Total	0	78	0	78	0	0
558405	ALL FAITHS CHAPEL BUILDING FUND						
	Expense						
	Salaries - Non-Faculty				7,284		
	Benefits				1,830		
	Operations and Maintenance				66		
	Account Total	0	0	9,180	9,180	0	0
558406	MINISTERS' CONFERENCE/FAITHS CHAPEL						
	Revenue						
	Sales and Services		41,667				
	Expense						
	Salaries - Non-Faculty				10,541		
	Benefits				2,648		
	Operations and Maintenance				19,298		
	Account Total	0	41,667	9,180	32,487	0	0
558421	TSDAR/PVAMU ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		2,911				
	Expense						
	Scholarships				2,911		
	Account Total	0	2,911	0	2,911	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
559191	EDWARD W. MARTIN SCHOLARSHIP						
	Revenue						
	Investment Income		2,846				
	Expense						
	Scholarships				2,846		
	Account Total	0	2,846	0	2,846	0	0
559994	EST. GIFTS, GRANTS & CONTRACTS-INST						
	Revenue						
	Contracts and Grant		2,367,107				
	Expense						
	Salaries - Faculty				892,472		
	Salaries - Non-Faculty				594,981		
	Wages				256,529		
	Benefits				251,242		
	Utilities				22,108		
	Scholarships				223,139		
	Operations and Maintenance				126,636		
	Account Total	0	2,367,107	0	2,367,107	0	0
559995	EST. GIFTS, GRANTS & CONTRACTS-RES.						
	Revenue						
	Contracts and Grant		4,209,346				
	Expense						
	Salaries - Faculty				830,604		
	Salaries - Non-Faculty				830,603		
	Wages				218,924		
	Benefits				181,879		
	Scholarships				133,888		
	Operations and Maintenance				213,448		
	Equipment (Capitalized)				1,800,000		
	Account Total	0	4,209,346	0	4,209,346	0	0
559997	EST. GIFTS, GRANTS & CONTRACTS-ACAD						
	Revenue						
	Contracts and Grant		306,990				
	Expense						
	Salaries - Faculty				41,971		
	Salaries - Non-Faculty				6,500		
	Wages				8,230		
	Benefits				15,783		
	Utilities				3,416		
	Scholarships				46,671		
	Operations and Maintenance				184,419		
	Account Total	0	306,990	0	306,990	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
559998	EST. GIFTS, GRANTS & CONTRACTS-SCH.						
	Revenue						
	Contracts and Grant		27,837,960				
	Gifts		363,404				
	Expense						
	Salaries - Faculty				1,957		
	Wages				294,738		
	Scholarships				27,676,154		
	Operations and Maintenance				228,515		
	Account Total	0	28,201,364	0	28,201,364	0	0
559999	EST. GIFTS, GRANTS & CONTRACTS-S.S						
	Revenue						
	Contracts and Grant		676,182				
	Expense						
	Salaries - Non-Faculty				35,047		
	Wages				111,191		
	Benefits				4,025		
	Scholarships				35,024		
	Operations and Maintenance				490,895		
	Account Total	0	676,182	0	676,182	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Federal Appropriati		9,557,536				
	Contracts and Grant		39,768,928				
	Gifts		472,342				
	Sales and Services		177,998				
	Investment Income		2,253,276				
	Expense						
	Salaries - Faculty				2,265,119		
	Salaries - Non-Faculty				6,505,728		
	Wages				2,425,690		
	Benefits				1,994,845		
	Utilities				609,641		
	Scholarships				31,404,358		
	Scholarship Discounts				21,367,941-		
	Operations and Maintenance				4,705,746		
	Equipment (Capitalized)				2,317,150		
	Grand Total	0	52,230,080	21,367,941-	30,860,336	1,803	1,803

Form: UDC001 (02/05/09)

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

FDAR671
FY 2012 CC 05

PRAIRIE VIEW A&M UNIVERSITY
FY 2012 Operating Budget
Plant Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	From CC Account	To CC Account		
05 010000	E&G UNRESTRICTED OPERATING						
	FY 2012 FALL NON-RESIDENT TUIT	05 010010	1,670,129.00-	05 101100	05 010010		Y
	FY 2012 SPRING NON-RESIDENT TU	05 010010	1,529,757.00-	05 101101	05 010010		Y
	FY 2012 SUMMER NON-RESIDENT TU	05 010010	207,410.00-	05 101102	05 010010		Y
	FY 2012 RESIDENT FALL TUITION	05 010010	5,052,065.00-	05 101200	05 010010		Y
	FY 2012 RESIDENT SPRING TUITIO	05 010010	4,602,826.00-	05 101201	05 010010		Y
	FY 2012 TUITION RESIDENT SUMME	05 010010	1,198,761.00-	05 101202	05 010010		Y
	FY 2012 TUITION EXEMPTIONS	05 010010	114,724.00-	05 101900	05 010010		Y
	** Decrease in Fund Balance **		14,375,672.00-				
05 010003	AFR E & G - G/L ACCOUNT						
	FY 2012 TUITION DISCOUNTING	05 040002	4,756,391.00	05 440002	05 100003		Y
	** Increase in Fund Balance **		4,756,391.00				
05 010010	UNAPPROPRIATED INCOME						
	FY 2012 FALL NON-RESIDENT TUIT	05 010000	1,670,129.00	05 101100	05 010010		Y
	FY 2012 SPRING NON-RESIDENT TU	05 010000	1,529,757.00	05 101101	05 010010		Y
	FY 2012 SUMMER NON-RESIDENT TU	05 010000	207,410.00	05 101102	05 010010		Y
	FY 2012 RESIDENT FALL TUITION	05 010000	5,052,065.00	05 101200	05 010010		Y
	FY 2012 RESIDENT SPRING TUITIO	05 010000	4,602,826.00	05 101201	05 010010		Y
	FY 2012 TUITION RESIDENT SUMME	05 010000	1,198,761.00	05 101202	05 010010		Y
	FY 2012 TUITION EXEMPTIONS	05 010000	114,724.00	05 101900	05 010010		Y
	FY 2012 GENERAL REVENUE	05 010200	45,935,571.00	05 102100	05 010010		Y
	FY 2012 FUND 0245 INTEREST	05 010300	425,000.00	05 103610	05 010010		Y
	FY 2012 LAB FEE INCOME	05 010300	120,000.00	05 103720	05 010010		Y
	FY 2012 BUDGET ALLOCATION	05 011000	276,488.00-	05 010010	05 110100		Y
	FY 2012 BUDGET ALLOCATION	05 011000	1,067,057.00-	05 010010	05 110220		Y
	FY 2012 BUDGET ALLOCATION	05 011000	985,911.00-	05 010010	05 110230		Y
	FY 2012 BUDGET ALLOCATION	05 011000	1,515,188.00-	05 010010	05 110300-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011000	135,403.00-	05 010010	05 110309		Y
	FY 2012 BUDGET ALLOCATION	05 011000	567,660.00-	05 010010	05 110310		Y
	FY 2012 BUDGET ALLOCATION	05 011000	522,736.00-	05 010010	05 110400-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011000	523,789.00-	05 010010	05 110500		Y
	FY 2012 BUDGET ALLOCATION	05 011000	168,000.00-	05 010010	05 110502		Y
	FY 2012 BUDGET ALLOCATION	05 011000	256,023.00-	05 010010	05 110600-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011000	71,270.00-	05 010010	05 110606		Y
	FY 2012 BUDGET ALLOCATION	05 011000	68,600.00-	05 010010	05 110608		Y
	FY 2012 BUDGET ALLOCATION	05 011000	232,624.00-	05 010010	05 110610-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011000	296,296.00-	05 010010	05 110615		Y
	FY 2012 BUDGET ALLOCATION	05 011000	127,400.00-	05 010010	05 110616		Y
	FY 2012 BUDGET ALLOCATION	05 011000	35,945.00-	05 010010	05 110620-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011000	208,602.00-	05 010010	05 110701		Y
	FY 2012 BUDGET ALLOCATION	05 011000	261,587.00-	05 010010	05 110800		Y
	FY 2012 BUDGET ALLOCATION	05 011000	2,650,000.00-	05 010010	05 111716		Y
	FY 2012 BUDGET ALLOCATION	05 011000	215,000.00-	05 010010	05 111717		Y
	FY 2012 BUDGET ALLOCATION	05 011000	230,000.00-	05 010010	05 111718		Y
	FY 2012 BUDGET ALLOCATION	05 011000	410,000.00-	05 010010	05 111719		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 010010	UNAPPROPRIATED INCOME							
	FY 2012 BUDGET ALLOCATION	05 011000	275,000.00-	05 010010		05 111720		Y
	FY 2012 BUDGET ALLOCATION	05 011000	630,000.00-	05 010010		05 111721		Y
	FY 2012 BUDGET ALLOCATION	05 011000	425,000.00-	05 010010		05 111722		Y
	FY 2012 BUDGET ALLOCATION	05 011000	20,000.00-	05 010010		05 111723		Y
	FY 2012 BUDGET ALLOCATION	05 011000	1,111,945.00-	05 010010		05 111781		Y
	FY 2012 BUDGET ALLOCATION	05 011000	736.00-	05 010010		05 111785		Y
	FY 2012 BUDGET ALLOCATION	05 011000	120,000.00-	05 010010		05 111788		Y
	FY 2012 BUDGET ALLOCATION	05 011000	40,000.00-	05 010010		05 111800		Y
	FY 2012 BUDGET ALLOCATION	05 011000	100,000.00-	05 010010		05 111801		Y
	FY 2012 BUDGET ALLOCATION	05 011000	350,000.00-	05 010010		05 111802		Y
	FY 2012 BUDGET ALLOCATION	05 011000	39,000.00-	05 010010		05 111803		Y
	FY 2012 BUDGET ALLOCATION	05 011000	16,000.00-	05 010010		05 111804		Y
	FY 2012 BUDGET ALLOCATION	05 011000	12,000.00-	05 010010		05 111805		Y
	FY 2012 BUDGET ALLOCATION	05 011000	50,000.00-	05 010010		05 111806		Y
	FY 2012 BUDGET ALLOCATION	05 011000	48,000.00-	05 010010		05 111810		Y
	FY 2012 BUDGET ALLOCATION	05 011000	150,000.00-	05 010010		05 111811		Y
	FY 2012 BUDGET ALLOCATION	05 011000	90,000.00-	05 010010		05 111812		Y
	FY 2012 BUDGET ALLOCATION	05 011000	125,000.00-	05 010010		05 111813		Y
	FY 2012 BUDGET ALLOCATION	05 011000	56,000.00-	05 010010		05 111814		Y
	FY 2012 BUDGET ALLOCATION	05 011000	56,000.00-	05 010010		05 111815		Y
	FY 2012 BUDGET ALLOCATION	05 011000	78,000.00-	05 010010		05 111816		Y
	FY 2012 BUDGET ALLOCATION	05 011000	15,000.00-	05 010010		05 111820		Y
	FY 2012 BUDGET ALLOCATION	05 011000	55,000.00-	05 010010		05 111821		Y
	FY 2012 BUDGET ALLOCATION	05 011000	700,000.00-	05 010010		05 111822		Y
	FY 2012 BUDGET ALLOCATION	05 011000	3,000.00-	05 010010		05 111823		Y
	FY 2012 BUDGET ALLOCATION	05 011000	20,000.00-	05 010010		05 111824		Y
	FY 2012 BUDGET ALLOCATION	05 011000	17,000.00-	05 010010		05 111825		Y
	FY 2012 BUDGET ALLOCATION	05 011000	22,000.00-	05 010010		05 111826		Y
	FY 2012 BUDGET ALLOCATION	05 011000	626,028.00-	05 010010		05 111830		Y
	FY 2012 BUDGET ALLOCATION	05 011000	1,650,000.00-	05 010010		05 111831		Y
	FY 2012 BUDGET ALLOCATION	05 011000	1,900,000.00-	05 010010		05 111832		Y
	FY 2012 BUDGET ALLOCATION	05 011000	465,000.00-	05 010010		05 111833		Y
	FY 2012 BUDGET ALLOCATION	05 011000	205,000.00-	05 010010		05 111834		Y
	FY 2012 BUDGET ALLOCATION	05 011000	167,000.00-	05 010010		05 111835		Y
	FY 2012 BUDGET ALLOCATION	05 011000	200,000.00-	05 010010		05 111836		Y
	FY 2012 BUDGET ALLOCATION	05 011000	20,000.00-	05 010010		05 111840		Y
	FY 2012 BUDGET ALLOCATION	05 011000	68,000.00-	05 010010		05 111841		Y
	FY 2012 BUDGET ALLOCATION	05 011000	148,000.00-	05 010010		05 111842		Y
	FY 2012 BUDGET ALLOCATION	05 011000	22,000.00-	05 010010		05 111843		Y
	FY 2012 BUDGET ALLOCATION	05 011000	1,000.00-	05 010010		05 111844		Y
	FY 2012 BUDGET ALLOCATION	05 011000	10,000.00-	05 010010		05 111845		Y
	FY 2012 BUDGET ALLOCATION	05 011000	30,000.00-	05 010010		05 111846		Y
	FY 2012 BUDGET ALLOCATION	05 011000	25,000.00-	05 010010		05 111848		Y
	FY 2012 BUDGET ALLOCATION	05 011000	58,000.00-	05 010010		05 111849		Y
	FY 2012 BUDGET ALLOCATION	05 011000	15,000.00-	05 010010		05 111850		Y
	FY 2012 BUDGET ALLOCATION	05 011000	15,000.00-	05 010010		05 111851		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 010010	UNAPPROPRIATED INCOME							
	FY 2012 BUDGET ALLOCATION	05 011000	50,000.00-	05 010010		05 111852		Y
	FY 2012 BUDGET ALLOCATION	05 011000	8,000.00-	05 010010		05 111853		Y
	FY 2012 BUDGET ALLOCATION	05 011000	5,000.00-	05 010010		05 111854		Y
	FY 2012 BUDGET ALLOCATION	05 011000	5,000.00-	05 010010		05 111855		Y
	FY 2012 BUDGET ALLOCATION	05 011000	5,000.00-	05 010010		05 111856		Y
	FY 2012 BUDGET ALLOCATION	05 011000	18,016.00-	05 010010		05 111858		Y
	FY 2012 BUDGET ALLOCATION	05 011000	18,016.00-	05 010010		05 111859		Y
	FY 2012 BUDGET ALLOCATION	05 011000	60,054.00-	05 010010		05 111860		Y
	FY 2012 BUDGET ALLOCATION	05 011000	9,609.00-	05 010010		05 111861		Y
	FY 2012 BUDGET ALLOCATION	05 011000	6,005.00-	05 010010		05 111862		Y
	FY 2012 BUDGET ALLOCATION	05 011000	6,005.00-	05 010010		05 111863		Y
	FY 2012 BUDGET ALLOCATION	05 011000	6,005.00-	05 010010		05 111864		Y
	FY 2012 BUDGET ALLOCATION	05 011000	42,857.00-	05 010010		05 111900		Y
	FY 2012 BUDGET ALLOCATION	05 011000	42,857.00-	05 010010		05 111901		Y
	FY 2012 BUDGET ALLOCATION	05 011000	42,857.00-	05 010010		05 111902		Y
	FY 2012 BUDGET ALLOCATION	05 011000	42,857.00-	05 010010		05 111903		Y
	FY 2012 BUDGET ALLOCATION	05 011000	42,857.00-	05 010010		05 111904		Y
	FY 2012 BUDGET ALLOCATION	05 011000	42,857.00-	05 010010		05 111905		Y
	FY 2012 BUDGET ALLOCATION	05 011000	42,858.00-	05 010010		05 111906		Y
	FY 2012 E&G REDUCTION	05 011000	3,547,083.00	05 111783-00001		05 010010		Y
	FY 2012 BUDGET ALLOCATION	05 011200	16,560.00-	05 010010		05 112000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	40,660.00-	05 010010		05 112020		Y
	FY 2012 BUDGET ALLOCATION	05 011200	863,400.00-	05 010010		05 112030		Y
	FY 2012 BUDGET ALLOCATION	05 011200	120,760.00-	05 010010		05 112040		Y
	FY 2012 BUDGET ALLOCATION	05 011200	29,520.00-	05 010010		05 112050		Y
	FY 2012 BUDGET ALLOCATION	05 011200	68,800.00-	05 010010		05 112060		Y
	FY 2012 BUDGET ALLOCATION	05 011200	26,200.00-	05 010010		05 112070		Y
	FY 2012 BUDGET ALLOCATION	05 011200	25,140.00-	05 010010		05 112090		Y
	FY 2012 BUDGET ALLOCATION	05 011200	353,344.00-	05 010010		05 112100-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	250,000.00-	05 010010		05 112101		Y
	FY 2012 BUDGET ALLOCATION	05 011200	803,625.00-	05 010010		05 112110		Y
	FY 2012 BUDGET ALLOCATION	05 011200	620,781.00-	05 010010		05 112115-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	663,032.00-	05 010010		05 112120-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	1,241,210.00-	05 010010		05 112123-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	650,883.00-	05 010010		05 112135-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	44,633.00-	05 010010		05 112139		Y
	FY 2012 BUDGET ALLOCATION	05 011200	660,330.00-	05 010010		05 112140-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	1,017,783.00-	05 010010		05 112143-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	300,880.00-	05 010010		05 112146-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	30,015.00-	05 010010		05 112160		Y
	FY 2012 BUDGET ALLOCATION	05 011200	25,848.00-	05 010010		05 112165		Y
	FY 2012 BUDGET ALLOCATION	05 011200	672,559.00-	05 010010		05 112200		Y
	FY 2012 BUDGET ALLOCATION	05 011200	584,115.00-	05 010010		05 112215-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	389,404.00-	05 010010		05 112220-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	563,269.00-	05 010010		05 112225		Y
	FY 2012 BUDGET ALLOCATION	05 011200	690,226.00-	05 010010		05 112235		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 010010	UNAPPROPRIATED INCOME							
	FY 2012 BUDGET ALLOCATION	05 011200	629,060.00-	05 010010		05 112240		Y
	FY 2012 BUDGET ALLOCATION	05 011200	1,068,822.00-	05 010010		05 112250-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	185,028.00-	05 010010		05 112300-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	944,891.00-	05 010010		05 112325-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	1,002,862.00-	05 010010		05 112330-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	65,579.00-	05 010010		05 112335		Y
	FY 2012 BUDGET ALLOCATION	05 011200	97,172.00-	05 010010		05 112340		Y
	FY 2012 BUDGET ALLOCATION	05 011200	259,352.00-	05 010010		05 112400-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	1,225,735.00-	05 010010		05 112405-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	939,085.00-	05 010010		05 112440-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	252,777.00-	05 010010		05 112500		Y
	FY 2012 BUDGET ALLOCATION	05 011200	188,500.00-	05 010010		05 112501		Y
	FY 2012 BUDGET ALLOCATION	05 011200	307,629.00-	05 010010		05 112600		Y
	FY 2012 BUDGET ALLOCATION	05 011200	1,283,724.00-	05 010010		05 112620-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	1,036,840.00-	05 010010		05 112650-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	544,578.00-	05 010010		05 112651		Y
	FY 2012 BUDGET ALLOCATION	05 011200	120,000.00-	05 010010		05 112665		Y
	FY 2012 BUDGET ALLOCATION	05 011200	93,960.00-	05 010010		05 112666		Y
	SWAP ADI FUNDS FOR E&G FUNDS	05 011200	626.00-	05 010010		05 112690-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	425,000.00-	05 010010		05 112690-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	50,000.00-	05 010010		05 112690-00005		Y
	FY 2012 BUDGET ALLOCATION	05 011200	10,000.00-	05 010010		05 112690-00006		Y
	FY 2012 BUDGET ALLOCATION	05 011200	40,000.00-	05 010010		05 112690-00010		Y
	FY 2012 BUDGET ALLOCATION	05 011200	133,517.00-	05 010010		05 112700-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	888,870.00-	05 010010		05 112715-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	154,244.00-	05 010010		05 112805		Y
	FY 2012 BUDGET ALLOCATION	05 011200	78,258.00-	05 010010		05 112810		Y
	FY 2012 BUDGET ALLOCATION	05 011200	299,019.00-	05 010010		05 112815		Y
	FY 2012 BUDGET ALLOCATION	05 011200	245,510.00-	05 010010		05 112900		Y
	FY 2012 BUDGET ALLOCATION	05 011200	858,730.00-	05 010010		05 112903		Y
	FY 2012 BUDGET ALLOCATION	05 011200	236,817.00-	05 010010		05 112905		Y
	FY 2012 BUDGET ALLOCATION	05 011200	30,000.00-	05 010010		05 112907		Y
	FY 2012 BUDGET ALLOCATION	05 011200	25,500.00-	05 010010		05 112908		Y
	FY 2012 BUDGET ALLOCATION	05 011200	35,132.00-	05 010010		05 112950		Y
	FY 2012 BUDGET ALLOCATION	05 011200	204,177.00-	05 010010		05 112955		Y
	FY 2012 BUDGET ALLOCATION	05 011200	550,909.00-	05 010010		05 112960		Y
	FY 2012 TRB DEBT SERVICE	01 011208	6,350,502.00-	05 010010		01 011208		N Y
	FY 2012 BUDGET ALLOCATION	05 011500	74,123.00-	05 010010		05 115120		Y
	FY 2012 BUDGET ALLOCATION	05 011520	1,635,597.00-	05 010010		05 115210-00001		Y
	FY 2012 BUDGET ALLOCATION	05 011600	1,571,456.00-	05 010010		05 116115-00001		Y
	FY 2012 BUDGET ALLOCATION	05 011700	273,539.00-	05 010010		05 117010		Y
	FY 2012 BUDGET ALLOCATION	05 011700	1,175,381.00-	05 010010		05 117110-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011700	165,928.00-	05 010010		05 117120-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011700	419,189.00-	05 010010		05 117210		Y
	FY 2012 BUDGET ALLOCATION	05 011700	489,594.00-	05 010010		05 117220-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011700	879,689.00-	05 010010		05 117310		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
05 010010	UNAPPROPRIATED INCOME						
	FY 2012 BUDGET ALLOCATION	05 011700	480,625.00-	05 010010	05 117410		Y
	FY 2012 BUDGET ALLOCATION	05 011700	3,132.00-	05 010010	05 117420		Y
	FY 2012 BUDGET ALLOCATION	05 011700	653,448.00-	05 010010	05 117510		Y
	FY 2012 BUDGET ALLOCATION	05 011700	359,350.00-	05 010010	05 117511		Y
	FY 2012 BUDGET ALLOCATION	05 011800	151,971.00-	05 010010	05 118001		Y
	FY 2012 BUDGET ALLOCATION	05 011800	91,422.00-	05 010010	05 118002		Y
	FY 2012 BUDGET ALLOCATION	05 011800	584,419.00-	05 010010	05 118003		Y
	FY 2012 BUDGET ALLOCATION	05 011800	119,200.00-	05 010010	05 118004		Y
	FY 2012 BUDGET ALLOCATION	05 011800	165,953.00-	05 010010	05 118071		Y
	FY 2012 BUDGET ALLOCATION	05 011800	78,970.00-	05 010010	05 118098		Y
	FY 2012 BUDGET ALLOCATION	05 011800	114,724.00-	05 010010	05 118905		Y
	FY 2012 BUDGET ALLOCATION	05 026700	1,610,910.00-	05 010010	05 226700-10000		Y
	FY 2012 BUDGET ALLOCATION	05 026705	117,326.00-	05 010010	05 226705-10000		Y
	** Decrease in Fund Balance **		0.00				
05 010200	E&G APPROPRIATIONS						
	FY 2012 GENERAL REVENUE	05 010010	45,935,571.00-	05 102100	05 010010		Y
	** Decrease in Fund Balance **		45,935,571.00-				
05 010260	JUVENILE CRIME PREVENTION						
	FY 2012 BUDGET ALLOCATION	05 011850	741,424.00-	05 102201	05 118584-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011850	525,895.00-	05 102201	05 118585-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011850	728,762.00-	05 102201	05 118586-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011850	230,244.00-	05 102201	05 118587-00000		Y
	FY 2012 BUDGET REDUCTION	05 011850	282,325.00-	05 118570	05 102201		Y
	** Decrease in Fund Balance **		1,944,000.00-				
05 010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE						
	FY 2012 BUDGET ALLOCATION	05 017001	124,214.00-	05 010281	05 170202		Y
	FY 2012 BUDGET ALLOCATION	05 017001	35,617.00-	05 010281	05 170304		Y
	FY 2012 BUDGET ALLOCATION	05 017001	587,012.00-	05 010281	05 170607		Y
	FY 2012 BUDGET ALLOCATION	05 017001	204,654.00-	05 010281	05 170625		Y
	FY 2012 BUDGET ALLOCATION	05 017001	269,317.00-	05 010281	05 170630		Y
	FY 2012 BUDGET ALLOCATION	05 017001	573,318.00-	05 010281	05 170640		Y
	FY 2012 BUDGET ALLOCATION	05 017001	750,000.00-	05 010281	05 171300		Y
	FY 2012 BUDGET ALLOCATION	05 017001	785,398.00-	05 010281	05 171348		Y
	FY 2012 BUDGET ALLOCATION	05 017001	5,283.00-	05 010281	05 171780		Y
	FY 2012 BUDGET ALLOCATION	05 017001	163,055.00-	05 010281	05 171781-00000		Y
	FY 2012 BUDGET ALLOCATION	05 017001	422,120.00-	05 010281	05 172135		Y
	FY 2012 BUDGET ALLOCATION	05 017001	1,020,754.00-	05 010281	05 172170-00000		Y
	FY 2012 BUDGET ALLOCATION	05 017001	816,243.00-	05 010281	05 172225		Y
	FY 2012 BUDGET ALLOCATION	05 017001	640,697.00-	05 010281	05 172315		Y
	FY 2012 BUDGET ALLOCATION	05 017001	474,475.00-	05 010281	05 172330		Y
	FY 2012 BUDGET ALLOCATION	05 017001	339,554.00-	05 010281	05 172331		Y
	FY 2012 BUDGET ALLOCATION	05 017001	308,532.00-	05 010281	05 172400-00000		Y
	FY 2012 BUDGET ALLOCATION	05 017001	105,805.00-	05 010281	05 172405-00000		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	CC	From Account	To Account	
05 010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE						
	FY 2012 BUDGET ALLOCATION	05 017001	267,651.00-	05 010281		05 172406-00000	Y
	FY 2012 BUDGET ALLOCATION	05 017001	425,685.00-	05 010281		05 172440	Y
	FY 2012 BUDGET ALLOCATION	05 017001	1,702,800.00-	05 010281		05 172620	Y
	FY 2012 BUDGET ALLOCATION	05 017001	282,843.00-	05 010281		05 172904	Y
	FY 2012 BUDGET ALLOCATION	05 017001	230,035.00-	05 010281		05 172907-00000	Y
	FY 2012 BUDGET ALLOCATION	05 017001	202,132.00-	05 010281		05 172950	Y
	FY 2012 BUDGET ALLOCATION	05 017001	68,385.00-	05 010281		05 178011	Y
	FY 2012 BUDGET ALLOCATION	05 017001	405,361.00-	05 010281		05 178027-00000	Y
	FY 2012 BUDGET ALLOCATION	05 017001	1,188,044.00-	05 010281		05 178028-00000	Y
	FY 2012 BUDGET REDUCTION	05 017001	1,536,024.00	05 171783		05 010281	Y
	FY 2012 BUDGET REDUCTION	05 017001	1,956,710.00	05 171783		05 010281	Y
	** Decrease in Fund Balance **		8,906,250.00-				
05 010300	E&G OTHER						
	FY 2012 FUND 0245 INTEREST	05 010010	425,000.00-	05 103610		05 010010	Y
	FY 2012 LAB FEE INCOME	05 010010	120,000.00-	05 103720		05 010010	Y
	** Decrease in Fund Balance **		545,000.00-				
05 011000	AFR E & G - G/L ACCOUNT						
	FY 2012 BUDGET ALLOCATION	05 010010	276,488.00	05 010010		05 110100	Y
	FY 2012 BUDGET ALLOCATION	05 010010	1,067,057.00	05 010010		05 110220	Y
	FY 2012 BUDGET ALLOCATION	05 010010	985,911.00	05 010010		05 110230	Y
	FY 2012 BUDGET ALLOCATION	05 010010	1,515,188.00	05 010010		05 110300-00000	Y
	FY 2012 BUDGET ALLOCATION	05 010010	135,403.00	05 010010		05 110309	Y
	FY 2012 BUDGET ALLOCATION	05 010010	567,660.00	05 010010		05 110310	Y
	FY 2012 BUDGET ALLOCATION	05 010010	522,736.00	05 010010		05 110400-00000	Y
	FY 2012 BUDGET ALLOCATION	05 010010	523,789.00	05 010010		05 110500	Y
	FY 2012 BUDGET ALLOCATION	05 010010	168,000.00	05 010010		05 110502	Y
	FY 2012 BUDGET ALLOCATION	05 010010	256,023.00	05 010010		05 110600-00000	Y
	FY 2012 BUDGET ALLOCATION	05 010010	71,270.00	05 010010		05 110606	Y
	FY 2012 BUDGET ALLOCATION	05 010010	68,600.00	05 010010		05 110608	Y
	FY 2012 BUDGET ALLOCATION	05 010010	232,624.00	05 010010		05 110610-00000	Y
	FY 2012 BUDGET ALLOCATION	05 010010	296,296.00	05 010010		05 110615	Y
	FY 2012 BUDGET ALLOCATION	05 010010	127,400.00	05 010010		05 110616	Y
	FY 2012 BUDGET ALLOCATION	05 010010	35,945.00	05 010010		05 110620-00000	Y
	FY 2012 BUDGET ALLOCATION	05 010010	208,602.00	05 010010		05 110701	Y
	FY 2012 BUDGET ALLOCATION	05 010010	261,587.00	05 010010		05 110800	Y
	FY 2012 BUDGET ALLOCATION	05 010010	2,650,000.00	05 010010		05 111716	Y
	FY 2012 BUDGET ALLOCATION	05 010010	215,000.00	05 010010		05 111717	Y
	FY 2012 BUDGET ALLOCATION	05 010010	230,000.00	05 010010		05 111718	Y
	FY 2012 BUDGET ALLOCATION	05 010010	410,000.00	05 010010		05 111719	Y
	FY 2012 BUDGET ALLOCATION	05 010010	275,000.00	05 010010		05 111720	Y
	FY 2012 BUDGET ALLOCATION	05 010010	630,000.00	05 010010		05 111721	Y
	FY 2012 BUDGET ALLOCATION	05 010010	425,000.00	05 010010		05 111722	Y
	FY 2012 BUDGET ALLOCATION	05 010010	20,000.00	05 010010		05 111723	Y
	FY 2012 BUDGET ALLOCATION	05 010010	1,111,945.00	05 010010		05 111781	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	CC	From Account	To Account	
05 011000	AFR E & G - G/L ACCOUNT						
	FY 2012 BUDGET ALLOCATION	05 010010	736.00	05 010010		05 111785	Y
	FY 2012 BUDGET ALLOCATION	05 010010	120,000.00	05 010010		05 111788	Y
	FY 2012 BUDGET ALLOCATION	05 010010	40,000.00	05 010010		05 111800	Y
	FY 2012 BUDGET ALLOCATION	05 010010	100,000.00	05 010010		05 111801	Y
	FY 2012 BUDGET ALLOCATION	05 010010	350,000.00	05 010010		05 111802	Y
	FY 2012 BUDGET ALLOCATION	05 010010	39,000.00	05 010010		05 111803	Y
	FY 2012 BUDGET ALLOCATION	05 010010	16,000.00	05 010010		05 111804	Y
	FY 2012 BUDGET ALLOCATION	05 010010	12,000.00	05 010010		05 111805	Y
	FY 2012 BUDGET ALLOCATION	05 010010	50,000.00	05 010010		05 111806	Y
	FY 2012 BUDGET ALLOCATION	05 010010	48,000.00	05 010010		05 111810	Y
	FY 2012 BUDGET ALLOCATION	05 010010	150,000.00	05 010010		05 111811	Y
	FY 2012 BUDGET ALLOCATION	05 010010	90,000.00	05 010010		05 111812	Y
	FY 2012 BUDGET ALLOCATION	05 010010	125,000.00	05 010010		05 111813	Y
	FY 2012 BUDGET ALLOCATION	05 010010	56,000.00	05 010010		05 111814	Y
	FY 2012 BUDGET ALLOCATION	05 010010	56,000.00	05 010010		05 111815	Y
	FY 2012 BUDGET ALLOCATION	05 010010	78,000.00	05 010010		05 111816	Y
	FY 2012 BUDGET ALLOCATION	05 010010	15,000.00	05 010010		05 111820	Y
	FY 2012 BUDGET ALLOCATION	05 010010	55,000.00	05 010010		05 111821	Y
	FY 2012 BUDGET ALLOCATION	05 010010	700,000.00	05 010010		05 111822	Y
	FY 2012 BUDGET ALLOCATION	05 010010	3,000.00	05 010010		05 111823	Y
	FY 2012 BUDGET ALLOCATION	05 010010	20,000.00	05 010010		05 111824	Y
	FY 2012 BUDGET ALLOCATION	05 010010	17,000.00	05 010010		05 111825	Y
	FY 2012 BUDGET ALLOCATION	05 010010	22,000.00	05 010010		05 111826	Y
	FY 2012 BUDGET ALLOCATION	05 010010	626,028.00	05 010010		05 111830	Y
	FY 2012 BUDGET ALLOCATION	05 010010	1,650,000.00	05 010010		05 111831	Y
	FY 2012 BUDGET ALLOCATION	05 010010	1,900,000.00	05 010010		05 111832	Y
	FY 2012 BUDGET ALLOCATION	05 010010	465,000.00	05 010010		05 111833	Y
	FY 2012 BUDGET ALLOCATION	05 010010	205,000.00	05 010010		05 111834	Y
	FY 2012 BUDGET ALLOCATION	05 010010	167,000.00	05 010010		05 111835	Y
	FY 2012 BUDGET ALLOCATION	05 010010	200,000.00	05 010010		05 111836	Y
	FY 2012 BUDGET ALLOCATION	05 010010	20,000.00	05 010010		05 111840	Y
	FY 2012 BUDGET ALLOCATION	05 010010	68,000.00	05 010010		05 111841	Y
	FY 2012 BUDGET ALLOCATION	05 010010	148,000.00	05 010010		05 111842	Y
	FY 2012 BUDGET ALLOCATION	05 010010	22,000.00	05 010010		05 111843	Y
	FY 2012 BUDGET ALLOCATION	05 010010	1,000.00	05 010010		05 111844	Y
	FY 2012 BUDGET ALLOCATION	05 010010	10,000.00	05 010010		05 111845	Y
	FY 2012 BUDGET ALLOCATION	05 010010	30,000.00	05 010010		05 111846	Y
	FY 2012 BUDGET ALLOCATION	05 010010	25,000.00	05 010010		05 111848	Y
	FY 2012 BUDGET ALLOCATION	05 010010	58,000.00	05 010010		05 111849	Y
	FY 2012 BUDGET ALLOCATION	05 010010	15,000.00	05 010010		05 111850	Y
	FY 2012 BUDGET ALLOCATION	05 010010	15,000.00	05 010010		05 111851	Y
	FY 2012 BUDGET ALLOCATION	05 010010	50,000.00	05 010010		05 111852	Y
	FY 2012 BUDGET ALLOCATION	05 010010	8,000.00	05 010010		05 111853	Y
	FY 2012 BUDGET ALLOCATION	05 010010	5,000.00	05 010010		05 111854	Y
	FY 2012 BUDGET ALLOCATION	05 010010	5,000.00	05 010010		05 111855	Y
	FY 2012 BUDGET ALLOCATION	05 010010	5,000.00	05 010010		05 111856	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2012 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 011000	AFR E & G - G/L ACCOUNT							
	FY 2012 BUDGET ALLOCATION	05 010010	18,016.00	05 010010		05 111858		Y
	FY 2012 BUDGET ALLOCATION	05 010010	18,016.00	05 010010		05 111859		Y
	FY 2012 BUDGET ALLOCATION	05 010010	60,054.00	05 010010		05 111860		Y
	FY 2012 BUDGET ALLOCATION	05 010010	9,609.00	05 010010		05 111861		Y
	FY 2012 BUDGET ALLOCATION	05 010010	6,005.00	05 010010		05 111862		Y
	FY 2012 BUDGET ALLOCATION	05 010010	6,005.00	05 010010		05 111863		Y
	FY 2012 BUDGET ALLOCATION	05 010010	6,005.00	05 010010		05 111864		Y
	FY 2012 BUDGET ALLOCATION	05 010010	42,857.00	05 010010		05 111900		Y
	FY 2012 BUDGET ALLOCATION	05 010010	42,857.00	05 010010		05 111901		Y
	FY 2012 BUDGET ALLOCATION	05 010010	42,857.00	05 010010		05 111902		Y
	FY 2012 BUDGET ALLOCATION	05 010010	42,857.00	05 010010		05 111903		Y
	FY 2012 BUDGET ALLOCATION	05 010010	42,857.00	05 010010		05 111904		Y
	FY 2012 BUDGET ALLOCATION	05 010010	42,857.00	05 010010		05 111905		Y
	FY 2012 BUDGET ALLOCATION	05 010010	42,858.00	05 010010		05 111906		Y
	FY 2012 E&G REDUCTION	05 010010	3,547,083.00-	05 111783-00001		05 010010		Y
	FY 2012 BUDGET ALLOCATION	05 011200	158.00-	05 111783-00001		05 112100-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	212.00-	05 111783-00001		05 112110		Y
	FY 2012 BUDGET ALLOCATION	05 011200	99.00-	05 111783-00001		05 112115-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	113.00-	05 111783-00001		05 112120-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	128.00-	05 111783-00001		05 112123-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	222.00-	05 111783-00001		05 112135-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	131.00-	05 111783-00001		05 112140-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	212.00-	05 111783-00001		05 112143-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	81.00-	05 111783-00001		05 112160		Y
	FY 2012 BUDGET ALLOCATION	05 011200	99.00-	05 111783-00001		05 112165		Y
	FY 2012 BUDGET ALLOCATION	05 011200	396.00-	05 111783-00001		05 112200		Y
	FY 2012 BUDGET ALLOCATION	05 011200	112.00-	05 111783-00001		05 112215-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	109.00-	05 111783-00001		05 112220-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	119.00-	05 111783-00001		05 112235		Y
	FY 2012 BUDGET ALLOCATION	05 011200	168.00-	05 111783-00001		05 112240		Y
	FY 2012 BUDGET ALLOCATION	05 011200	119.00-	05 111783-00001		05 112250-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	276.00-	05 111783-00001		05 112300-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	96.00-	05 111783-00001		05 112325-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	247.00-	05 111783-00001		05 112330-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	199.00-	05 111783-00001		05 112340		Y
	FY 2012 BUDGET ALLOCATION	05 011200	142.00-	05 111783-00001		05 112400-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	119.00-	05 111783-00001		05 112405-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	119.00-	05 111783-00001		05 112440-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	508.00-	05 111783-00001		05 112500		Y
	FY 2012 BUDGET ALLOCATION	05 011200	306.00-	05 111783-00001		05 112600		Y
	FY 2012 BUDGET ALLOCATION	05 011200	987.00-	05 111783-00001		05 112620-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	52.00-	05 111783-00001		05 112666		Y
	FY 2012 BUDGET ALLOCATION	05 011200	186.00-	05 111783-00001		05 112700-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011200	128.00-	05 111783-00001		05 112900		Y
	FY 2012 BUDGET ALLOCATION	05 011200	121.00-	05 111783-00001		05 112907		Y
	FY 2012 BUDGET REDUCTION	05 011200	32,498.00	05 112100-00000		05 111783-00001		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
05 011000	AFR E & G - G/L ACCOUNT							
	FY 2012 BUDGET REDUCTION	05 011200	97,650.00	05 112110		05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011200	55,658.00	05 112115-00000		05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011200	100,900.00	05 112120-00000		05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011200	228,920.00	05 112123-00000		05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011200	81,177.00	05 112135-00000		05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011200	71,805.00	05 112140-00000		05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011200	221,582.00	05 112143-00000		05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011200	38,724.00	05 112146-00000		05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011200	3,253.00	05 112160		05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011200	1,436.00	05 112165		05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011200	138,164.00	05 112200		05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011200	115,459.00	05 112215-00000		05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011200	17,493.00	05 112220-00000		05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011200	73,400.00	05 112235		05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011200	2,973.00	05 112240		05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011200	131,128.00	05 112250-00000		05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011200	220,670.00	05 112325-00000		05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011200	177,000.00	05 112330-00000		05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011200	51,576.00	05 112400-00000		05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011200	104,729.00	05 112405-00000		05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011200	14,059.00	05 112440-00000		05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011200	32,177.00	05 112501		05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011200	362,573.00	05 112620-00000		05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011200	155,526.00	05 112650-00000		05 111783-00001	Y	
	FY 2012 BUDGET ALLOCATION	05 011200	100,000.00	05 112651		05 110503	Y	
	FY 2012 BUDGET REDUCTION	05 011200	11,804.00	05 112666		05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011200	66,092.00	05 112690-00000		05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011200	50,000.00	05 112690-00005		05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011200	107,952.00	05 112903		05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011200	50,844.00	05 112905		05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011200	3,287.00	05 112908		05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011200	74,858.00	05 112960		05 111783-00001	Y	
	FY 2012 BUDGET ALLOCATION	05 011500	115.00-	05 111783-00001		05 115120	Y	
	FY 2012 BUDGET REDUCTION	05 011500	11,118.00	05 115120		05 111783-00001	Y	
	FY 2012 BUDGET ALLOCATION	05 011700	55,076.00-	05 110220		05 117016	Y	
	FY 2012 BUDGET TRANSFER	05 011700	129,580.00-	05 110300-00000		05 117210	Y	
	FY 2012 BUDGET TRANSFER	05 011700	39,832.00-	05 110300-00000		05 117310	Y	
	FY 2012 BUDGET TRANSFER	05 011700	38,423.00-	05 110300-00000		05 117410	Y	
	FY 2012 BUDGET TRANSFER	05 011700	2,006.00-	05 110300-00000		05 117420	Y	
	FY 2012 BUDGET ALLOCATION	05 011700	188.00-	05 111783-00001		05 117010	Y	
	FY 2012 BUDGET ALLOCATION	05 011700	289.00-	05 111783-00001		05 117016	Y	
	FY 2012 BUDGET ALLOCATION	05 011700	4,036.00-	05 111783-00001		05 117110-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 011700	158.00-	05 111783-00001		05 117120-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 011700	1,337.00-	05 111783-00001		05 117210	Y	
	FY 2012 BUDGET ALLOCATION	05 011700	2,919.00-	05 111783-00001		05 117310	Y	
	FY 2012 BUDGET ALLOCATION	05 011700	1,629.00-	05 111783-00001		05 117410	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	CC	From Account	To Account	
05 011000	AFR E & G - G/L ACCOUNT						
	FY 2012 BUDGET ALLOCATION	05 011700	20.00-	05 111783-00001	05 117420		Y
	FY 2012 BUDGET ALLOCATION	05 011700	683.00-	05 111783-00001	05 117510		Y
	FY 2012 BUDGET TRANSFER	05 011700	143,979.00	05 117010	05 110300-00000		Y
	FY 2012 BUDGET TRANSFER	05 011700	27,020.00	05 117016	05 110300-00000		Y
	FY 2012 BUDGET REDUCTION	05 011700	123,000.00	05 117110-00000	05 111783-00001		Y
	FY 2012 BUDGET TRANSFER	05 011700	7,341.00	05 117210	05 110300-00000		Y
	FY 2012 BUDGET TRANSFER	05 011700	129,580.00	05 117210	05 110300-00000		Y
	FY 2012 BUDGET REDUCTION	05 011700	73,439.00	05 117220-00000	05 111783-00001		Y
	FY 2012 BUDGET TRANSFER	05 011700	16,266.00	05 117310	05 110300-00000		Y
	FY 2012 BUDGET TRANSFER	05 011700	30,409.00	05 117310	05 110300-00000		Y
	FY 2012 BUDGET TRANSFER	05 011700	23,575.00	05 117410	05 110300-00000		Y
	FY 2012 BUDGET REDUCTION	05 011700	65,472.00	05 117510	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011700	53,900.00	05 117511	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011800	37,993.00	05 118001	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011800	87,663.00	05 118003	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011800	17,880.00	05 118004	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011800	41,487.00	05 118071	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011800	19,743.00	05 118098	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011800	17,208.00	05 118905	05 111783-00001		Y
	** Increase in Fund Balance **		21,665,100.00				
05 011200	E&G ACADEMIC ACCOUNTS						
	FY 2012 BUDGET ALLOCATION	05 010010	16,560.00	05 010010	05 112000		Y
	FY 2012 BUDGET ALLOCATION	05 010010	40,660.00	05 010010	05 112020		Y
	FY 2012 BUDGET ALLOCATION	05 010010	863,400.00	05 010010	05 112030		Y
	FY 2012 BUDGET ALLOCATION	05 010010	120,760.00	05 010010	05 112040		Y
	FY 2012 BUDGET ALLOCATION	05 010010	29,520.00	05 010010	05 112050		Y
	FY 2012 BUDGET ALLOCATION	05 010010	68,800.00	05 010010	05 112060		Y
	FY 2012 BUDGET ALLOCATION	05 010010	26,200.00	05 010010	05 112070		Y
	FY 2012 BUDGET ALLOCATION	05 010010	25,140.00	05 010010	05 112090		Y
	FY 2012 BUDGET ALLOCATION	05 010010	353,344.00	05 010010	05 112100-00000		Y
	FY 2012 BUDGET ALLOCATION	05 010010	250,000.00	05 010010	05 112101		Y
	FY 2012 BUDGET ALLOCATION	05 010010	803,625.00	05 010010	05 112110		Y
	FY 2012 BUDGET ALLOCATION	05 010010	620,781.00	05 010010	05 112115-00000		Y
	FY 2012 BUDGET ALLOCATION	05 010010	663,032.00	05 010010	05 112120-00000		Y
	FY 2012 BUDGET ALLOCATION	05 010010	1,241,210.00	05 010010	05 112123-00000		Y
	FY 2012 BUDGET ALLOCATION	05 010010	650,883.00	05 010010	05 112135-00000		Y
	FY 2012 BUDGET ALLOCATION	05 010010	44,633.00	05 010010	05 112139		Y
	FY 2012 BUDGET ALLOCATION	05 010010	660,330.00	05 010010	05 112140-00000		Y
	FY 2012 BUDGET ALLOCATION	05 010010	1,017,783.00	05 010010	05 112143-00000		Y
	FY 2012 BUDGET ALLOCATION	05 010010	300,880.00	05 010010	05 112146-00000		Y
	FY 2012 BUDGET ALLOCATION	05 010010	30,015.00	05 010010	05 112160		Y
	FY 2012 BUDGET ALLOCATION	05 010010	25,848.00	05 010010	05 112165		Y
	FY 2012 BUDGET ALLOCATION	05 010010	672,559.00	05 010010	05 112200		Y
	FY 2012 BUDGET ALLOCATION	05 010010	584,115.00	05 010010	05 112215-00000		Y
	FY 2012 BUDGET ALLOCATION	05 010010	389,404.00	05 010010	05 112220-00000		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 011200	E&G ACADEMIC ACCOUNTS							
	FY 2012 BUDGET ALLOCATION	05 010010	563,269.00	05 010010		05 112225		Y
	FY 2012 BUDGET ALLOCATION	05 010010	690,226.00	05 010010		05 112235		Y
	FY 2012 BUDGET ALLOCATION	05 010010	629,060.00	05 010010		05 112240		Y
	FY 2012 BUDGET ALLOCATION	05 010010	1,068,822.00	05 010010		05 112250-00000		Y
	FY 2012 BUDGET ALLOCATION	05 010010	185,028.00	05 010010		05 112300-00000		Y
	FY 2012 BUDGET ALLOCATION	05 010010	944,891.00	05 010010		05 112325-00000		Y
	FY 2012 BUDGET ALLOCATION	05 010010	1,002,862.00	05 010010		05 112330-00000		Y
	FY 2012 BUDGET ALLOCATION	05 010010	65,579.00	05 010010		05 112335		Y
	FY 2012 BUDGET ALLOCATION	05 010010	97,172.00	05 010010		05 112340		Y
	FY 2012 BUDGET ALLOCATION	05 010010	259,352.00	05 010010		05 112400-00000		Y
	FY 2012 BUDGET ALLOCATION	05 010010	1,225,735.00	05 010010		05 112405-00000		Y
	FY 2012 BUDGET ALLOCATION	05 010010	939,085.00	05 010010		05 112440-00000		Y
	FY 2012 BUDGET ALLOCATION	05 010010	252,777.00	05 010010		05 112500		Y
	FY 2012 BUDGET ALLOCATION	05 010010	188,500.00	05 010010		05 112501		Y
	FY 2012 BUDGET ALLOCATION	05 010010	307,629.00	05 010010		05 112600		Y
	FY 2012 BUDGET ALLOCATION	05 010010	1,283,724.00	05 010010		05 112620-00000		Y
	FY 2012 BUDGET ALLOCATION	05 010010	1,036,840.00	05 010010		05 112650-00000		Y
	FY 2012 BUDGET ALLOCATION	05 010010	544,578.00	05 010010		05 112651		Y
	FY 2012 BUDGET ALLOCATION	05 010010	120,000.00	05 010010		05 112665		Y
	FY 2012 BUDGET ALLOCATION	05 010010	93,960.00	05 010010		05 112666		Y
	SWAP ADI FUNDS FOR E&G FUNDS	05 010010	626.00	05 010010		05 112690-00000		Y
	FY 2012 BUDGET ALLOCATION	05 010010	425,000.00	05 010010		05 112690-00000		Y
	FY 2012 BUDGET ALLOCATION	05 010010	50,000.00	05 010010		05 112690-00005		Y
	FY 2012 BUDGET ALLOCATION	05 010010	10,000.00	05 010010		05 112690-00006		Y
	FY 2012 BUDGET ALLOCATION	05 010010	40,000.00	05 010010		05 112690-00010		Y
	FY 2012 BUDGET ALLOCATION	05 010010	133,517.00	05 010010		05 112700-00000		Y
	FY 2012 BUDGET ALLOCATION	05 010010	888,870.00	05 010010		05 112715-00000		Y
	FY 2012 BUDGET ALLOCATION	05 010010	154,244.00	05 010010		05 112805		Y
	FY 2012 BUDGET ALLOCATION	05 010010	78,258.00	05 010010		05 112810		Y
	FY 2012 BUDGET ALLOCATION	05 010010	299,019.00	05 010010		05 112815		Y
	FY 2012 BUDGET ALLOCATION	05 010010	245,510.00	05 010010		05 112900		Y
	FY 2012 BUDGET ALLOCATION	05 010010	858,730.00	05 010010		05 112903		Y
	FY 2012 BUDGET ALLOCATION	05 010010	236,817.00	05 010010		05 112905		Y
	FY 2012 BUDGET ALLOCATION	05 010010	30,000.00	05 010010		05 112907		Y
	FY 2012 BUDGET ALLOCATION	05 010010	25,500.00	05 010010		05 112908		Y
	FY 2012 BUDGET ALLOCATION	05 010010	35,132.00	05 010010		05 112950		Y
	FY 2012 BUDGET ALLOCATION	05 010010	204,177.00	05 010010		05 112955		Y
	FY 2012 BUDGET ALLOCATION	05 010010	550,909.00	05 010010		05 112960		Y
	FY 2012 BUDGET ALLOCATION	05 011000	158.00	05 111783-00001		05 112100-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011000	212.00	05 111783-00001		05 112110		Y
	FY 2012 BUDGET ALLOCATION	05 011000	99.00	05 111783-00001		05 112115-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011000	113.00	05 111783-00001		05 112120-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011000	128.00	05 111783-00001		05 112123-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011000	222.00	05 111783-00001		05 112135-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011000	131.00	05 111783-00001		05 112140-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011000	212.00	05 111783-00001		05 112143-00000		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 011200	E&G ACADEMIC ACCOUNTS							
	FY 2012 BUDGET ALLOCATION	05 011000	81.00	05	111783-00001	05 112160		Y
	FY 2012 BUDGET ALLOCATION	05 011000	99.00	05	111783-00001	05 112165		Y
	FY 2012 BUDGET ALLOCATION	05 011000	396.00	05	111783-00001	05 112200		Y
	FY 2012 BUDGET ALLOCATION	05 011000	112.00	05	111783-00001	05 112215-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011000	109.00	05	111783-00001	05 112220-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011000	119.00	05	111783-00001	05 112235		Y
	FY 2012 BUDGET ALLOCATION	05 011000	168.00	05	111783-00001	05 112240		Y
	FY 2012 BUDGET ALLOCATION	05 011000	119.00	05	111783-00001	05 112250-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011000	276.00	05	111783-00001	05 112300-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011000	96.00	05	111783-00001	05 112325-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011000	247.00	05	111783-00001	05 112330-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011000	199.00	05	111783-00001	05 112340		Y
	FY 2012 BUDGET ALLOCATION	05 011000	142.00	05	111783-00001	05 112400-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011000	119.00	05	111783-00001	05 112405-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011000	119.00	05	111783-00001	05 112440-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011000	508.00	05	111783-00001	05 112500		Y
	FY 2012 BUDGET ALLOCATION	05 011000	306.00	05	111783-00001	05 112600		Y
	FY 2012 BUDGET ALLOCATION	05 011000	987.00	05	111783-00001	05 112620-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011000	52.00	05	111783-00001	05 112666		Y
	FY 2012 BUDGET ALLOCATION	05 011000	186.00	05	111783-00001	05 112700-00000		Y
	FY 2012 BUDGET ALLOCATION	05 011000	128.00	05	111783-00001	05 112900		Y
	FY 2012 BUDGET ALLOCATION	05 011000	121.00	05	111783-00001	05 112907		Y
	FY 2012 BUDGET REDUCTION	05 011000	32,498.00-	05	112100-00000	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011000	97,650.00-	05	112110	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011000	55,658.00-	05	112115-00000	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011000	100,900.00-	05	112120-00000	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011000	228,920.00-	05	112123-00000	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011000	81,177.00-	05	112135-00000	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011000	71,805.00-	05	112140-00000	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011000	221,582.00-	05	112143-00000	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011000	38,724.00-	05	112146-00000	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011000	3,253.00-	05	112160	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011000	1,436.00-	05	112165	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011000	138,164.00-	05	112200	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011000	115,459.00-	05	112215-00000	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011000	17,493.00-	05	112220-00000	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011000	73,400.00-	05	112235	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011000	2,973.00-	05	112240	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011000	131,128.00-	05	112250-00000	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011000	220,670.00-	05	112325-00000	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011000	177,000.00-	05	112330-00000	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011000	51,576.00-	05	112400-00000	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011000	104,729.00-	05	112405-00000	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011000	14,059.00-	05	112440-00000	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011000	32,177.00-	05	112501	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011000	362,573.00-	05	112620-00000	05 111783-00001		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
05 011200	E&G ACADEMIC ACCOUNTS						
	FY 2012 BUDGET REDUCTION	05 011000	155,526.00-	05 112650-00000	05 111783-00001		Y
	FY 2012 BUDGET ALLOCATION	05 011000	100,000.00-	05 112651	05 110503		Y
	FY 2012 BUDGET REDUCTION	05 011000	11,804.00-	05 112666	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011000	66,092.00-	05 112690-00000	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011000	50,000.00-	05 112690-00005	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011000	107,952.00-	05 112903	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011000	50,844.00-	05 112905	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011000	3,287.00-	05 112908	05 111783-00001		Y
	FY 2012 BUDGET REDUCTION	05 011000	74,858.00-	05 112960	05 111783-00001		Y
	FY 2012 BUDGET ALLOCATION	05 011800	50,000.00-	05 112651	05 118029-00000		Y
	** Increase in Fund Balance **		22,225,477.00				
05 011500	ORGANIZED RESEARCH						
	FY 2012 BUDGET ALLOCATION	05 010010	74,123.00	05 010010	05 115120		Y
	FY 2012 BUDGET ALLOCATION	05 011000	115.00	05 111783-00001	05 115120		Y
	FY 2012 BUDGET REDUCTION	05 011000	11,118.00-	05 115120	05 111783-00001		Y
	** Increase in Fund Balance **		63,120.00				
05 011520	COOP AG						
	FY 2012 BUDGET ALLOCATION	05 010010	1,635,597.00	05 010010	05 115210-00001		Y
	FY 2012 BUDGET ALLOCATION	05 011600	135,000.00-	05 115210-00001	05 115302-00001		Y
	** Increase in Fund Balance **		1,500,597.00				
05 011600	EXTENSION						
	FY 2012 BUDGET ALLOCATION	05 010010	1,571,456.00	05 010010	05 116115-00001		Y
	FY 2012 BUDGET ALLOCATION	05 011520	135,000.00	05 115210-00001	05 115302-00001		Y
	** Increase in Fund Balance **		1,706,456.00				
05 011700	PHYSICAL PLANT						
	FY 2012 BUDGET ALLOCATION	05 010010	273,539.00	05 010010	05 117010		Y
	FY 2012 BUDGET ALLOCATION	05 010010	1,175,381.00	05 010010	05 117110-00000		Y
	FY 2012 BUDGET ALLOCATION	05 010010	165,928.00	05 010010	05 117120-00000		Y
	FY 2012 BUDGET ALLOCATION	05 010010	419,189.00	05 010010	05 117210		Y
	FY 2012 BUDGET ALLOCATION	05 010010	489,594.00	05 010010	05 117220-00000		Y
	FY 2012 BUDGET ALLOCATION	05 010010	879,689.00	05 010010	05 117310		Y
	FY 2012 BUDGET ALLOCATION	05 010010	480,625.00	05 010010	05 117410		Y
	FY 2012 BUDGET ALLOCATION	05 010010	3,132.00	05 010010	05 117420		Y
	FY 2012 BUDGET ALLOCATION	05 010010	653,448.00	05 010010	05 117510		Y
	FY 2012 BUDGET ALLOCATION	05 010010	359,350.00	05 010010	05 117511		Y
	FY 2012 BUDGET ALLOCATION	05 011000	55,076.00	05 110220	05 117016		Y
	FY 2012 BUDGET TRANSFER	05 011000	129,580.00	05 110300-00000	05 117210		Y
	FY 2012 BUDGET TRANSFER	05 011000	39,832.00	05 110300-00000	05 117310		Y
	FY 2012 BUDGET TRANSFER	05 011000	38,423.00	05 110300-00000	05 117410		Y
	FY 2012 BUDGET TRANSFER	05 011000	2,006.00	05 110300-00000	05 117420		Y
	FY 2012 BUDGET ALLOCATION	05 011000	188.00	05 111783-00001	05 117010		Y
	FY 2012 BUDGET ALLOCATION	05 011000	289.00	05 111783-00001	05 117016		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From CC Account	To CC Account	Feed	Mand
05 011700	PHYSICAL PLANT						
	FY 2012 BUDGET ALLOCATION	05 011000	4,036.00	05 111783-00001	05 117110-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 011000	158.00	05 111783-00001	05 117120-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 011000	1,337.00	05 111783-00001	05 117210	Y	
	FY 2012 BUDGET ALLOCATION	05 011000	2,919.00	05 111783-00001	05 117310	Y	
	FY 2012 BUDGET ALLOCATION	05 011000	1,629.00	05 111783-00001	05 117410	Y	
	FY 2012 BUDGET ALLOCATION	05 011000	20.00	05 111783-00001	05 117420	Y	
	FY 2012 BUDGET ALLOCATION	05 011000	683.00	05 111783-00001	05 117510	Y	
	FY 2012 BUDGET TRANSFER	05 011000	143,979.00-	05 117010	05 110300-00000	Y	
	FY 2012 BUDGET TRANSFER	05 011000	27,020.00-	05 117016	05 110300-00000	Y	
	FY 2012 BUDGET REDUCTION	05 011000	123,000.00-	05 117110-00000	05 111783-00001	Y	
	FY 2012 BUDGET TRANSFER	05 011000	7,341.00-	05 117210	05 110300-00000	Y	
	FY 2012 BUDGET TRANSFER	05 011000	129,580.00-	05 117210	05 110300-00000	Y	
	FY 2012 BUDGET REDUCTION	05 011000	73,439.00-	05 117220-00000	05 111783-00001	Y	
	FY 2012 BUDGET TRANSFER	05 011000	16,266.00-	05 117310	05 110300-00000	Y	
	FY 2012 BUDGET TRANSFER	05 011000	30,409.00-	05 117310	05 110300-00000	Y	
	FY 2012 BUDGET TRANSFER	05 011000	23,575.00-	05 117410	05 110300-00000	Y	
	FY 2012 BUDGET REDUCTION	05 011000	65,472.00-	05 117510	05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011000	53,900.00-	05 117511	05 111783-00001	Y	
	** Increase in Fund Balance **		4,482,070.00				
05 011800	STATE SCHOLARSHIPS						
	FY 2012 BUDGET ALLOCATION	05 010010	151,971.00	05 010010	05 118001	Y	
	FY 2012 BUDGET ALLOCATION	05 010010	91,422.00	05 010010	05 118002	Y	
	FY 2012 BUDGET ALLOCATION	05 010010	584,419.00	05 010010	05 118003	Y	
	FY 2012 BUDGET ALLOCATION	05 010010	119,200.00	05 010010	05 118004	Y	
	FY 2012 BUDGET ALLOCATION	05 010010	165,953.00	05 010010	05 118071	Y	
	FY 2012 BUDGET ALLOCATION	05 010010	78,970.00	05 010010	05 118098	Y	
	FY 2012 BUDGET ALLOCATION	05 010010	114,724.00	05 010010	05 118905	Y	
	FY 2012 BUDGET REDUCTION	05 011000	37,993.00-	05 118001	05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011000	87,663.00-	05 118003	05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011000	17,880.00-	05 118004	05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011000	41,487.00-	05 118071	05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011000	19,743.00-	05 118098	05 111783-00001	Y	
	FY 2012 BUDGET REDUCTION	05 011000	17,208.00-	05 118905	05 111783-00001	Y	
	FY 2012 BUDGET ALLOCATION	05 011200	50,000.00	05 112651	05 118029-00000	Y	
	** Increase in Fund Balance **		1,134,685.00				
05 011850	JUVENILE JUSTICE						
	FY 2012 BUDGET ALLOCATION	05 010260	741,424.00	05 102201	05 118584-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 010260	525,895.00	05 102201	05 118585-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 010260	728,762.00	05 102201	05 118586-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 010260	230,244.00	05 102201	05 118587-00000	Y	
	FY 2012 BUDGET REDUCTION	05 010260	282,325.00-	05 118570	05 102201	Y	
	** Increase in Fund Balance **		1,944,000.00				
05 017001	ACADEMIC DEVELOPMENT INITIATIVE-ADI						
	FY 2012 BUDGET ALLOCATION	05 010281	124,214.00	05 010281	05 170202	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	CC	From Account	To Account	
05 017001	ACADEMIC DEVELOPMENT INITIATIVE-ADI						
	FY 2012 BUDGET ALLOCATION	05 010281	35,617.00	05 010281		05 170304	Y
	FY 2012 BUDGET ALLOCATION	05 010281	587,012.00	05 010281		05 170607	Y
	FY 2012 BUDGET ALLOCATION	05 010281	204,654.00	05 010281		05 170625	Y
	FY 2012 BUDGET ALLOCATION	05 010281	269,317.00	05 010281		05 170630	Y
	FY 2012 BUDGET ALLOCATION	05 010281	573,318.00	05 010281		05 170640	Y
	FY 2012 BUDGET ALLOCATION	05 010281	750,000.00	05 010281		05 171300	Y
	FY 2012 BUDGET ALLOCATION	05 010281	785,398.00	05 010281		05 171348	Y
	FY 2012 BUDGET ALLOCATION	05 010281	5,283.00	05 010281		05 171780	Y
	FY 2012 BUDGET ALLOCATION	05 010281	163,055.00	05 010281		05 171781-00000	Y
	FY 2012 BUDGET ALLOCATION	05 010281	422,120.00	05 010281		05 172135	Y
	FY 2012 BUDGET ALLOCATION	05 010281	1,020,754.00	05 010281		05 172170-00000	Y
	FY 2012 BUDGET ALLOCATION	05 010281	816,243.00	05 010281		05 172225	Y
	FY 2012 BUDGET ALLOCATION	05 010281	640,697.00	05 010281		05 172315	Y
	FY 2012 BUDGET ALLOCATION	05 010281	474,475.00	05 010281		05 172330	Y
	FY 2012 BUDGET ALLOCATION	05 010281	339,554.00	05 010281		05 172331	Y
	FY 2012 BUDGET ALLOCATION	05 010281	308,532.00	05 010281		05 172400-00000	Y
	FY 2012 BUDGET ALLOCATION	05 010281	105,805.00	05 010281		05 172405-00000	Y
	FY 2012 BUDGET ALLOCATION	05 010281	267,651.00	05 010281		05 172406-00000	Y
	FY 2012 BUDGET ALLOCATION	05 010281	425,685.00	05 010281		05 172440	Y
	FY 2012 BUDGET ALLOCATION	05 010281	1,702,800.00	05 010281		05 172620	Y
	FY 2012 BUDGET ALLOCATION	05 010281	282,843.00	05 010281		05 172904	Y
	FY 2012 BUDGET ALLOCATION	05 010281	230,035.00	05 010281		05 172907-00000	Y
	FY 2012 BUDGET ALLOCATION	05 010281	202,132.00	05 010281		05 172950	Y
	FY 2012 BUDGET ALLOCATION	05 010281	68,385.00	05 010281		05 178011	Y
	FY 2012 BUDGET ALLOCATION	05 010281	405,361.00	05 010281		05 178027-00000	Y
	FY 2012 BUDGET ALLOCATION	05 010281	1,188,044.00	05 010281		05 178028-00000	Y
	FY 2012 BUDGET REDUCTION	05 010281	1,536,024.00-	05 171783		05 010281	Y
	FY 2012 BUDGET REDUCTION	05 010281	1,956,710.00-	05 171783		05 010281	Y
	** Increase in Fund Balance **		8,906,250.00				
05 018000	AUF ENHANCEMENTS ACCOUNTS						
	FY2012 AUF ALLOCATION	05 022990	15,140,000.00	05 022990		05 018000	Y
	** Increase in Fund Balance **		15,140,000.00				
05 020002	AFR DESIGNATED - G/L ACCOUNT						
	FY 2012 TUITION DISCOUNTING	05 040002	11,812,711.00	05 440002		05 220002	Y
	** Increase in Fund Balance **		11,812,711.00				
05 020099	DES. RESERVE FOR OPER. AND TRAVEL						
	FY 2012 BUDGET REDUCTION	05 020100	3,398.00-	05 210500		05 220100	Y
	FY 2012 BUDGET REDUCTION	05 020100	660.00-	05 210545		05 220100	Y
	FY 2012 BUDGET REDUCTION	05 020100	23,094.00-	05 210606		05 220100	Y
	FY 2012 BUDGET REDUCTION	05 020100	15,894.00-	05 210615-00000		05 220100	Y
	FY 2012 BUDGET REDUCTION	05 020100	7,497.00-	05 210616		05 220100	Y
	FY 2012 BUDGET REDUCTION	05 020100	35,506.00-	05 210620		05 220100	Y
	FY 2012 BUDGET REDUCTION	05 020100	16,920.00-	05 210630		05 220100	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 020099	DES. RESERVE FOR OPER. AND TRAVEL							
	FY 2012 BUDGET REDUCTION	05 020100	3,248.00-	05	210640-40000	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	7,434.00-	05	210640-50000	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	50,000.00-	05	211400	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	15,856.00-	05	211786	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	22,044.00-	05	212100-00000	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	17,500.00-	05	212110	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	5,811.00-	05	212113-00000	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	957.00-	05	212120	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	6,184.00-	05	212123-00000	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	2,807.00-	05	212135-00000	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	6,000.00-	05	212143-00000	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	8,472.00-	05	212146-00000	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	3,932.00-	05	212160	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	2,869.00-	05	212165	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	2,420.00-	05	212220-00000	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	82.00-	05	212225	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	1,201.00-	05	212240	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	12,688.00-	05	212400-00000	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	3,500.00-	05	212405	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	4,941.00-	05	212440	05 220100		Y
	FY 2012 BUDGET ALLOCATION	05 020100	3,707.00-	05	212500	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	49,134.00-	05	212900	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	17,202.00-	05	212904	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	1,449.00-	05	212905	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	4,257.00-	05	212950	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	4,516.00-	05	212955	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	14,865.00-	05	212960	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	23,195.00-	05	215105	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	33,000.00-	05	217210	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	500.00-	05	217225	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	220.00-	05	217226	05 220100		Y
	FY 2012 BUDGTE ALLOCATION	05 020100	20,000.00-	05	217310	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	20,000.00-	05	217312	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	90,000.00-	05	217313	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	5,500.00-	05	217420	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	121,704.00-	05	217511	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	106,040.00-	05	217513	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	47,680.00-	05	218027-20000	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	1,366.00-	05	218027-30000	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	900.00-	05	218027-40000	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	1,022.00-	05	218027-50000	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	1,274.00-	05	218027-60000	05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020100	12,202.00-	05	218027-70000	05 220100		Y
	FY 2012 BUDGET ALLOCATION	05 020100	42,558.00	05	220100	05 210300		Y
	FY 2012 BUDGET ALLOCATION	05 020100	10,648.00	05	220100	05 210309		Y
	FY 2012 BUDGET ALLOCATION	05 020100	194,169.00	05	220100	05 210400		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 020099	DES. RESERVE FOR OPER. AND TRAVEL							
	FY 2012 BUDGET ALLOCATION	05 020100	42,700.00	05 220100		05 210401		Y
	FY 2012 BUDGET ALLOCATION	05 020100	22,650.00	05 220100		05 210500		Y
	FY 2012 BUDGET ALLOCATION	05 020100	10,000.00	05 220100		05 210545		Y
	FY 2012 BUDGET ALLOCATION	05 020100	15,000.00	05 220100		05 210600		Y
	FY 2012 BUDGET ALLOCATION	05 020100	79,983.00	05 220100		05 210605		Y
	FY 2012 BUDGET ALLOCATION	05 020100	57,163.00	05 220100		05 210606		Y
	FY 2012 BUDGET ALLOCATION	05 020100	14,441.00	05 220100		05 210610		Y
	FY 2012 BUDGET ALLOCATION	05 020100	20,000.00	05 220100		05 210615-00000		Y
	FY 2012 BUDGET ALLOCATION	05 020100	44,321.00	05 220100		05 210616		Y
	FY 2012 BUDGET ALLOCATION	05 020100	35,506.00	05 220100		05 210620		Y
	FY 2012 BUDGET ALLOCATION	05 020100	10,966.00	05 220100		05 210625		Y
	FY 2012 BUDGET ALLOCATION	05 020100	55,339.00	05 220100		05 210630		Y
	FY 2012 BUDGET ALLOCATION	05 020100	4,307.00	05 220100		05 210640-20000		Y
	FY 2012 BUDGET ALLOCATION	05 020100	6,532.00	05 220100		05 210640-30000		Y
	FY 2012 BUDGET ALLOCATION	05 020100	15,000.00	05 220100		05 210640-40000		Y
	FY 2012 BUDGET ALLOCATION	05 020100	9,854.00	05 220100		05 210640-50000		Y
	FY 2012 BUDGET ALLOCATION	05 020100	5,000.00	05 220100		05 210640-60000		Y
	FY 2012 BUDGET ALLOCATION	05 020100	17,768.00	05 220100		05 210701		Y
	FY 2012 BUDGET ALLOCATION	05 020100	11,430.00	05 220100		05 210705		Y
	FY 2012 BUDGET ALLOCATION	05 020100	47,594.00	05 220100		05 210705		Y
	FY 2012 BUDGET ALLOCATION	05 020100	5,000.00	05 220100		05 210800		Y
	FY 2012 BUDGET ALLOCATION	05 020100	177,966.00	05 220100		05 211400		Y
	FY 2012 BUDGET ALLOCATION	05 020100	250,000.00	05 220100		05 211780		Y
	FY 2012 BUDGET ALLOCATION	05 020100	75,293.00	05 220100		05 211786		Y
	FY 2012 BUDGET ALLOCATION	05 020100	60,413.00	05 220100		05 212100-00000		Y
	FY 2012 BUDGET ALLOCATION	05 020100	61,038.00	05 220100		05 212110		Y
	FY 2012 BUDGET ALLOCATION	05 020100	3,341.00	05 220100		05 212112		Y
	FY 2012 BUDGET ALLOCATION	05 020100	28,744.00	05 220100		05 212113-00000		Y
	FY 2012 BUDGET ALLOCATION	05 020100	9,600.00	05 220100		05 212115		Y
	FY 2012 BUDGET ALLOCATION	05 020100	16,018.00	05 220100		05 212120		Y
	FY 2012 BUDGET ALLOCATION	05 020100	31,350.00	05 220100		05 212123-00000		Y
	FY 2012 BUDGET ALLOCATION	05 020100	28,067.00	05 220100		05 212135-00000		Y
	FY 2012 BUDGET ALLOCATION	05 020100	23,385.00	05 220100		05 212140		Y
	FY 2012 BUDGET ALLOCATION	05 020100	39,149.00	05 220100		05 212143-00000		Y
	FY 2012 BUDGET ALLOCATION	05 020100	13,762.00	05 220100		05 212146-00000		Y
	FY 2012 BUDGET ALLOCATION	05 020100	17,875.00	05 220100		05 212160		Y
	FY 2012 BUDGET ALLOCATION	05 020100	2,869.00	05 220100		05 212165		Y
	FY 2012 BUDGET ALLOCATION	05 020100	28,202.00	05 220100		05 212200		Y
	FY 2012 BUDGET ALLOCATION	05 020100	14,592.00	05 220100		05 212215-00000		Y
	FY 2012 BUDGET ALLOCATION	05 020100	24,204.00	05 220100		05 212220-00000		Y
	FY 2012 BUDGET ALLOCATION	05 020100	21,538.00	05 220100		05 212225		Y
	FY 2012 BUDGET ALLOCATION	05 020100	11,418.00	05 220100		05 212235		Y
	FY 2012 BUDGET ALLOCATION	05 020100	12,099.00	05 220100		05 212240		Y
	FY 2012 BUDGET ALLOCATION	05 020100	30,781.00	05 220100		05 212250		Y
	FY 2012 BUDGET ALLOCATION	05 020100	30,902.00	05 220100		05 212300-00000		Y
	FY 2012 BUDGET ALLOCATION	05 020100	27,229.00	05 220100		05 212315		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 020099	DES. RESERVE FOR OPER. AND TRAVEL							
	FY 2012 BUDGET ALLOCATION	05 020100	35,231.00	05 220100		05 212325-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	22,627.00	05 220100		05 212330	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	6,910.00	05 220100		05 212335	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	6,521.00	05 220100		05 212340	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	37,538.00	05 220100		05 212400-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	19,257.00	05 220100		05 212405	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	19,418.00	05 220100		05 212440	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	35,112.00	05 220100		05 212500	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	58,609.00	05 220100		05 212600	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	60,639.00	05 220100		05 212620-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	23,829.00	05 220100		05 212666	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	15,578.00	05 220100		05 212700	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	17,216.00	05 220100		05 212715-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	15,768.00	05 220100		05 212800	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	8,963.00	05 220100		05 212805	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	7,613.00	05 220100		05 212810	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	826.00	05 220100		05 212815	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	118,674.00	05 220100		05 212900	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	27,714.00	05 220100		05 212904	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	7,828.00	05 220100		05 212905	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	17,577.00	05 220100		05 212950	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	11,746.00	05 220100		05 212955	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	40,380.00	05 220100		05 212960	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	23,195.00	05 220100		05 215105	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	29,514.00	05 220100		05 217010	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	30,000.00	05 220100		05 217016	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	95,000.00	05 220100		05 217021	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	16,197.00	05 220100		05 217120	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	423,245.00	05 220100		05 217210	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	2,500,000.00	05 220100		05 217211-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	15,000.00	05 220100		05 217224	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	3,000.00	05 220100		05 217225	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	2,200.00	05 220100		05 217226	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	173,528.00	05 220100		05 217310	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	11,000.00	05 220100		05 217312	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	33,000.00	05 220100		05 217312	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	277,432.00	05 220100		05 217313	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	9,987.00	05 220100		05 217410	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	54,645.00	05 220100		05 217420	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	811,364.00	05 220100		05 217511	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	111,407.00	05 220100		05 217512	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	307,000.00	05 220100		05 217513	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	7,812.00	05 220100		05 218011	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	213,980.00	05 220100		05 218027-20000	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	5,000.00	05 220100		05 218027-30000	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	5,000.00	05 220100		05 218027-40000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To		
05 020099	DES. RESERVE FOR OPER. AND TRAVEL						
	FY 2012 BUDGET ALLOCATION	05 020100	5,000.00	05 220100	05 218027-50000	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	5,000.00	05 220100	05 218027-60000	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	35,031.00	05 220100	05 218027-70000	Y	
	FY 2012 BUDGET ALLOCATION	05 026517	10,000.00-	05 211400	05 226517	Y	
	FY 2011 RFS DEBT SVC-CAPITAL R	01 088828	150,000.00-	05 020099	01 088828	N	Y
	** Increase in Fund Balance **		6,616,227.00				
05 020100	DESIGNATED TUITION						
	FY 2012 BUDGET REDUCTION	05 020099	3,398.00	05 210500	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	660.00	05 210545	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	23,094.00	05 210606	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	15,894.00	05 210615-00000	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	7,497.00	05 210616	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	35,506.00	05 210620	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	16,920.00	05 210630	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	3,248.00	05 210640-40000	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	7,434.00	05 210640-50000	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	50,000.00	05 211400	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	15,856.00	05 211786	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	22,044.00	05 212100-00000	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	17,500.00	05 212110	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	5,811.00	05 212113-00000	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	957.00	05 212120	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	6,184.00	05 212123-00000	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	2,807.00	05 212135-00000	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	6,000.00	05 212143-00000	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	8,472.00	05 212146-00000	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	3,932.00	05 212160	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	2,869.00	05 212165	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	2,420.00	05 212220-00000	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	82.00	05 212225	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	1,201.00	05 212240	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	12,688.00	05 212400-00000	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	3,500.00	05 212405	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	4,941.00	05 212440	05 220100	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	3,707.00	05 212500	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	49,134.00	05 212900	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	17,202.00	05 212904	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	1,449.00	05 212905	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	4,257.00	05 212950	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	4,516.00	05 212955	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	14,865.00	05 212960	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	23,195.00	05 215105	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	33,000.00	05 217210	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	500.00	05 217225	05 220100	Y	
	FY 2012 BUDGET REDUCTION	05 020099	220.00	05 217226	05 220100	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 020100	DESIGNATED TUITION							
	FY 2012 BUDGTE ALLOCATION	05 020099	20,000.00	05 217310		05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020099	20,000.00	05 217312		05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020099	90,000.00	05 217313		05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020099	5,500.00	05 217420		05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020099	121,704.00	05 217511		05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020099	106,040.00	05 217513		05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020099	47,680.00	05 218027-20000		05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020099	1,366.00	05 218027-30000		05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020099	900.00	05 218027-40000		05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020099	1,022.00	05 218027-50000		05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020099	1,274.00	05 218027-60000		05 220100		Y
	FY 2012 BUDGET REDUCTION	05 020099	12,202.00	05 218027-70000		05 220100		Y
	FY 2012 BUDGET ALLOCATION	05 020099	42,558.00-	05 220100		05 210300		Y
	FY 2012 BUDGET ALLOCATION	05 020099	10,648.00-	05 220100		05 210309		Y
	FY 2012 BUDGET ALLOCATION	05 020099	194,169.00-	05 220100		05 210400		Y
	FY 2012 BUDGET ALLOCATION	05 020099	42,700.00-	05 220100		05 210401		Y
	FY 2012 BUDGET ALLOCATION	05 020099	22,650.00-	05 220100		05 210500		Y
	FY 2012 BUDGET ALLOCATION	05 020099	10,000.00-	05 220100		05 210545		Y
	FY 2012 BUDGET ALLOCATION	05 020099	15,000.00-	05 220100		05 210600		Y
	FY 2012 BUDGET ALLOCATION	05 020099	79,983.00-	05 220100		05 210605		Y
	FY 2012 BUDGET ALLOCATION	05 020099	57,163.00-	05 220100		05 210606		Y
	FY 2012 BUDGET ALLOCATION	05 020099	14,441.00-	05 220100		05 210610		Y
	FY 2012 BUDGET ALLOCATION	05 020099	20,000.00-	05 220100		05 210615-00000		Y
	FY 2012 BUDGET ALLOCATION	05 020099	44,321.00-	05 220100		05 210616		Y
	FY 2012 BUDGET ALLOCATION	05 020099	35,506.00-	05 220100		05 210620		Y
	FY 2012 BUDGET ALLOCATION	05 020099	10,966.00-	05 220100		05 210625		Y
	FY 2012 BUDGET ALLOCATION	05 020099	55,339.00-	05 220100		05 210630		Y
	FY 2012 BUDGET ALLOCATION	05 020099	4,307.00-	05 220100		05 210640-20000		Y
	FY 2012 BUDGET ALLOCATION	05 020099	6,532.00-	05 220100		05 210640-30000		Y
	FY 2012 BUDGET ALLOCATION	05 020099	15,000.00-	05 220100		05 210640-40000		Y
	FY 2012 BUDGET ALLOCATION	05 020099	9,854.00-	05 220100		05 210640-50000		Y
	FY 2012 BUDGET ALLOCATION	05 020099	5,000.00-	05 220100		05 210640-60000		Y
	FY 2012 BUDGET ALLOCATION	05 020099	17,768.00-	05 220100		05 210701		Y
	FY 2012 BUDGET ALLOCATION	05 020099	11,430.00-	05 220100		05 210705		Y
	FY 2012 BUDGET ALLOCATION	05 020099	47,594.00-	05 220100		05 210705		Y
	FY 2012 BUDGET ALLOCATION	05 020099	5,000.00-	05 220100		05 210800		Y
	FY 2012 BUDGET ALLOCATION	05 020099	177,966.00-	05 220100		05 211400		Y
	FY 2012 BUDGET ALLOCATION	05 020099	250,000.00-	05 220100		05 211780		Y
	FY 2012 BUDGET ALLOCATION	05 020099	75,293.00-	05 220100		05 211786		Y
	FY 2012 BUDGET ALLOCATION	05 020099	60,413.00-	05 220100		05 212100-00000		Y
	FY 2012 BUDGET ALLOCATION	05 020099	61,038.00-	05 220100		05 212110		Y
	FY 2012 BUDGET ALLOCATION	05 020099	3,341.00-	05 220100		05 212112		Y
	FY 2012 BUDGET ALLOCATION	05 020099	28,744.00-	05 220100		05 212113-00000		Y
	FY 2012 BUDGET ALLOCATION	05 020099	9,600.00-	05 220100		05 212115		Y
	FY 2012 BUDGET ALLOCATION	05 020099	16,018.00-	05 220100		05 212120		Y
	FY 2012 BUDGET ALLOCATION	05 020099	31,350.00-	05 220100		05 212123-00000		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 020100	DESIGNATED TUITION							
	FY 2012 BUDGET ALLOCATION	05 020099	28,067.00-	05 220100		05 212135-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	23,385.00-	05 220100		05 212140	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	39,149.00-	05 220100		05 212143-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	13,762.00-	05 220100		05 212146-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	17,875.00-	05 220100		05 212160	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	2,869.00-	05 220100		05 212165	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	28,202.00-	05 220100		05 212200	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	14,592.00-	05 220100		05 212215-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	24,204.00-	05 220100		05 212220-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	21,538.00-	05 220100		05 212225	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	11,418.00-	05 220100		05 212235	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	12,099.00-	05 220100		05 212240	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	30,781.00-	05 220100		05 212250	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	30,902.00-	05 220100		05 212300-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	27,229.00-	05 220100		05 212315	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	35,231.00-	05 220100		05 212325-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	22,627.00-	05 220100		05 212330	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	6,910.00-	05 220100		05 212335	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	6,521.00-	05 220100		05 212340	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	37,538.00-	05 220100		05 212400-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	19,257.00-	05 220100		05 212405	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	19,418.00-	05 220100		05 212440	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	35,112.00-	05 220100		05 212500	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	58,609.00-	05 220100		05 212600	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	60,639.00-	05 220100		05 212620-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	23,829.00-	05 220100		05 212666	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	15,578.00-	05 220100		05 212700	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	17,216.00-	05 220100		05 212715-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	15,768.00-	05 220100		05 212800	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	8,963.00-	05 220100		05 212805	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	7,613.00-	05 220100		05 212810	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	826.00-	05 220100		05 212815	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	118,674.00-	05 220100		05 212900	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	27,714.00-	05 220100		05 212904	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	7,828.00-	05 220100		05 212905	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	17,577.00-	05 220100		05 212950	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	11,746.00-	05 220100		05 212955	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	40,380.00-	05 220100		05 212960	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	23,195.00-	05 220100		05 215105	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	29,514.00-	05 220100		05 217010	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	30,000.00-	05 220100		05 217016	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	95,000.00-	05 220100		05 217021	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	16,197.00-	05 220100		05 217120	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	423,245.00-	05 220100		05 217210	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	2,500,000.00-	05 220100		05 217211-00000	Y	
	FY 2012 BUDGET ALLOCATION	05 020099	15,000.00-	05 220100		05 217224	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
05 020100	DESIGNATED TUITION						
	FY 2012 BUDGET ALLOCATION	05 020099	3,000.00-	05 220100		05 217225	Y
	FY 2012 BUDGET ALLOCATION	05 020099	2,200.00-	05 220100		05 217226	Y
	FY 2012 BUDGET ALLOCATION	05 020099	173,528.00-	05 220100		05 217310	Y
	FY 2012 BUDGET ALLOCATION	05 020099	11,000.00-	05 220100		05 217312	Y
	FY 2012 BUDGET ALLOCATION	05 020099	33,000.00-	05 220100		05 217312	Y
	FY 2012 BUDGET ALLOCATION	05 020099	277,432.00-	05 220100		05 217313	Y
	FY 2012 BUDGET ALLOCATION	05 020099	9,987.00-	05 220100		05 217410	Y
	FY 2012 BUDGET ALLOCATION	05 020099	54,645.00-	05 220100		05 217420	Y
	FY 2012 BUDGET ALLOCATION	05 020099	811,364.00-	05 220100		05 217511	Y
	FY 2012 BUDGET ALLOCATION	05 020099	111,407.00-	05 220100		05 217512	Y
	FY 2012 BUDGET ALLOCATION	05 020099	307,000.00-	05 220100		05 217513	Y
	FY 2012 BUDGET ALLOCATION	05 020099	7,812.00-	05 220100		05 218011	Y
	FY 2012 BUDGET ALLOCATION	05 020099	213,980.00-	05 220100		05 218027-20000	Y
	FY 2012 BUDGET ALLOCATION	05 020099	5,000.00-	05 220100		05 218027-30000	Y
	FY 2012 BUDGET ALLOCATION	05 020099	5,000.00-	05 220100		05 218027-40000	Y
	FY 2012 BUDGET ALLOCATION	05 020099	5,000.00-	05 220100		05 218027-50000	Y
	FY 2012 BUDGET ALLOCATION	05 020099	5,000.00-	05 220100		05 218027-60000	Y
	FY 2012 BUDGET ALLOCATION	05 020099	35,031.00-	05 220100		05 218027-70000	Y
	FY 2012 RFS DEBT SERVICE	05 020102	2,282,249.00-	05 220100		05 020102	Y
	FY 2012 OHCR	05 020300	1,345,429.00-	05 220100		05 220300	Y
	FY 2012 BUDGET ALLOCATION	05 020781	6,390,442.00-	05 220100		05 220781	Y
	FY 2012 BUDGET ALLOCATION	05 022100	342,465.00-	05 220100		05 222100-00000	Y
	FY 2012 BUDGET ALLOCATION	05 022100	256,411.00-	05 220100		05 222100-00001	Y
	FY 2012 BUDGET ALLOCATION	05 022102	29,400.00-	05 220100		05 222102	Y
	FY 2012 BUDGET ALLOCATION	05 022104	100,000.00-	05 220100		05 222104	Y
	FY 2012 BUDGET ALLOCATION	05 022160	10,000.00-	05 220100		05 222160	Y
	FY 2012 BUDGET ALLOCATION	05 022163	150,000.00-	05 220100		05 222163	Y
	FY 2012 BUDGET ALLOCATION	05 022213	6,745.00-	05 220100		05 222213	Y
	FY 2012 BUDGET ALLOCATION	05 022234	450,000.00-	05 220100		05 222234-00000	Y
	FY 2012 BUDGET ALLOCATION	05 022236	7,000.00-	05 220100		05 222236	Y
	FY 2012 BUDGET ALLOCATION	05 022237	100,000.00-	05 220100		05 222237	Y
	FY 2012 BUDGET ALLOCATION	05 022238	26,221.00-	05 220100		05 222238	Y
	FY 2012 BUDGET ALLOCATION	05 022242	250,000.00-	05 220100		05 222242	Y
	FY 2012 BUDGET ALLOCATION	05 022245	500,000.00-	05 220100		05 222245	Y
	FY 2012 BUDGET ALLOCATION	05 022247	225,000.00-	05 220100		05 222247	Y
	FY 2012 BUDGET ALLOCATION	05 022265	175,458.00-	05 220100		05 222265	Y
	FY 2012 BUDGET REDUCTION	05 022265	92,800.00	05 222265		05 220100	Y
	FY 2012 BUDGET ALLOCATION	05 022281	60,000.00-	05 220100		05 222281-00000	Y
	FY 2012 BUDGET REDUCTION	05 022281	4,241.00	05 222281-00000		05 220100	Y
	FY 2012 BUDGET ALLOCATION	05 022400	298.00-	05 220100		05 222400	Y
	FY 2012 BUDGET ALLOCATION	05 022400	274,694.00-	05 220100		05 222400	Y
	FY 2012 BUDGET ALLOCATION	05 022541	38,993.00-	05 220100		05 222541	Y
	FY 2012 BUDGET ALLOCATION	05 022645	262.00-	05 220100		05 222645	Y
	FY 2012 BUDGET ALLOCATION	05 022645	204,528.00-	05 220100		05 222645	Y
	FY 2012 BUDGET REDUCTION	05 022645	22,128.00	05 222645		05 220100	Y
	FY 2012 BUDGET ALLOCATION	05 025560	10,000.00-	05 220100		05 225560	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 020100	DESIGNATED TUITION							
	FY 2012 BUDGET REDUCTION	05 025560	3,500.00	05	225560	05 220100		Y
	FY 2012 BUDGET ALLOCATION	05 026513	276,132.00-	05	220100	05 226513		Y
	FY 2012 BUDGET REDUCTION	05 026513	25,840.00	05	226513	05 220100		Y
	FY 2012 BUDGET ALLOCATION	05 026514	96,636.00-	05	220100	05 226514		Y
	FY 2012 BUDGET REDUCTION	05 026514	43,276.00	05	226514	05 220100		Y
	FY 2012 BUDGET ALLOCATION	05 026707	140,000.00-	05	220100	05 226707		Y
	FY 2012 BUDGET REDUCTION	05 026707	21,000.00	05	226707	05 220100		Y
	FY 2012 BUDGET ALLOCATION	05 026715	1,469,869.00-	05	220100	05 226715-00000		Y
	FY 2012 BUDGET ALLOCATION	05 026715	400,077.00-	05	220100	05 226715-00001		Y
	FY 2012 BUDGET ALLOCATION	05 026716	448,915.00-	05	220100	05 226716		Y
	FY 2012 BUDGET ALLOCATION	05 026718	349,923.00-	05	220100	05 226718		Y
	FY 2012 BUDGET ALLOCATION	05 026720	618,394.00-	05	220100	05 226720		Y
	FY 2012 BUDGET ALLOCATION	05 027710	555,000.00-	05	220100	05 227710-00000		Y
	FY 2012 BUDGET REDUCTION	05 027710	256,488.00	05	227710-00000	05 220100		Y
	FY 2012 BUDGET ALLOCATION	05 031000	122,842.00-	05	220100	05 331002		Y
	FY 2012 BUDGET ALLOCATION	05 031000	50,000.00-	05	220100	05 331005		Y
	FY 2012 BUDGET ALLOCATION	05 031000	39,737.00-	05	220100	05 331006		Y
	FY 2012 BUDGET ALLOCATION	05 031000	3,463.00-	05	220100	05 331007		Y
	FY 2012 BUDGET ALLOCATION	05 031000	4,453.00-	05	220100	05 331011		Y
	FY 2012 BUDGET ALLOCATION	05 031000	13,500.00-	05	220100	05 331012		Y
	FY 2012 BUDGET ALLOCATION	05 031000	31,140.00-	05	220100	05 331013		Y
	FY 2012 BUDGET ALLOCATION	05 031000	238,100.00-	05	220100	05 331015		Y
	FY 2012 BUDGET ALLOCATION	05 031000	133,762.00-	05	220100	05 331020		Y
	FY 2012 BUDGET ALLOCATION	05 031000	432,871.00-	05	220100	05 331025		Y
	FY 2012 BUDGET ALLOCATION	05 031000	22,500.00-	05	220100	05 331030		Y
	FY 2012 BUDGET ALLOCATION	05 031000	80,000.00-	05	220100	05 331035		Y
	FY 2012 BUDGET ALLOCATION	05 031000	2,151.00-	05	220100	05 331040		Y
	FY 2012 BUDGET ALLOCATION	05 031000	30,248.00-	05	220100	05 331045		Y
	FY 2012 BUDGET ALLOCATION	05 031000	35,380.00-	05	220100	05 331050		Y
	FY 2012 BUDGET ALLOCATION	05 032000	349,923.00-	05	220100	05 332000		Y
	** Decrease in Fund Balance **		25,487,565.00-					
05 020102	DESIGNATED TUITION DEBT SER. RES.							
	FY 2012 RFS DEBT SERVICE	05 020100	2,282,249.00	05	220100	05 020102		Y
	FY 2012 RFS DEBT SERVICE	01 088828	2,282,249.00-	05	020102	01 088828		N Y
	** Decrease in Fund Balance **		0.00					
05 020300	DESIGN ADMIN OVERHEAD COST RECOV							
	FY 2012 OHCR	05 020100	1,345,429.00	05	220100	05 220300		Y
	FY 2012 BUDGET ALLOCATION	05 020302	507,534.00-	05	220300	05 220302		Y
	FY 2012 BUDGET ALLOCATION	05 022100	70,576.00-	05	220300	05 222100-00000		Y
	FY 2012 BUDGET ALLOCATION	05 022214	100,000.00-	05	220300	05 222214		Y
	FY 2012 BUDGET ALLOCATION	05 022220	128,043.00-	05	220300	05 222220		Y
	FY 2012 BUDGET ALLOCATION	05 022229	140,000.00-	05	220300	05 222229		Y
	FY 2012 OHCR	05 022230	30,319.00	05	222230-00000	05 220300		Y
	FY 2012 BUDGET ALLOCATION	05 022240	114,428.00-	05	220300	05 222240		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
05 020300	DESIGN ADMIN OVERHEAD COST RECOV						
	FY 2012 BUDGET REDUCTION	05 022240	27,000.00	05 222240	05 220300	Y	
	FY 2012 OHCR	05 022260	2,805.00	05 222260	05 220300	Y	
	FY 2012 OHCR	05 022510	518.00	05 222510-00000	05 220300	Y	
	FY 2012 OHCR	05 022512	294,201.00	05 222512-00000	05 220300	Y	
	FY 2012 OHCR	05 023000	12,449.00	05 223000	05 220300	Y	
	FY 2012 OHCR	05 023001	796.00	05 223001	05 220300	Y	
	FY 2012 OHCR	05 023002	297,948.00	05 223002-00000	05 220300	Y	
	FY 2012 OHCR	05 023003	3,304.00	05 223003	05 220300	Y	
	FY 2012 OHCR	05 023006	3,249.00	05 223006-00000	05 220300	Y	
	FY 2012 OHCR	05 023120	3,950.00	05 223120	05 220300	Y	
	FY 2012 OHCR	05 023121	777.00	05 223121	05 220300	Y	
	FY 2012 OHCR	05 023122	2,015.00	05 223122	05 220300	Y	
	FY 2012 OHCR	05 023200	3,273.00	05 223200	05 220300	Y	
	FY 2012 OHCR	05 023205	3,119.00	05 223205	05 220300	Y	
	FY 2012 OHCR	05 023400	2,018.00	05 223400	05 220300	Y	
	FY 2012 BUDGET ALLOCATION	05 023500	140,993.00	05 220300	05 223500	Y	
	FY 2012 OHCR	05 023500	278.00	05 223500	05 220300	Y	
	FY 2012 OHCR	05 023600	909.00	05 223600-00001	05 220300	Y	
	FY 2012 OHCR	05 023600	6,905.00	05 223600-00002	05 220300	Y	
	FY 2012 OHCR	05 023601	313.00	05 223601	05 220300	Y	
	FY 2012 OHCR	05 023602	6,229.00	05 223602	05 220300	Y	
	FY 2012 OHCR	05 023603	2,153.00	05 223603-00001	05 220300	Y	
	FY 2012 OHCR	05 023603	5,509.00	05 223603-00002	05 220300	Y	
	FY 2012 OHCR	05 023640	558.00	05 223640-00001	05 220300	Y	
	FY 2012 OHCR	05 023640	2,930.00	05 223640-00002	05 220300	Y	
	FY 2012 OHCR	05 023641	404.00	05 223641	05 220300	Y	
	FY 2012 OHCR	05 023642	375.00	05 223642-00001	05 220300	Y	
	FY 2012 OHCR	05 023642	488.00	05 223642-00002	05 220300	Y	
	FY 2012 OHCR	05 023700	347.00	05 223700	05 220300	Y	
	FY 2012 OHCR	05 023801	9,111.00	05 223801	05 220300	Y	
	FY 2012 OHCR	05 023802	12,597.00	05 223802	05 220300	Y	
	FY 2012 OHCR	05 023803	9,520.00	05 223803	05 220300	Y	
	FY 2012 OHCR	05 023900	3,420.00	05 223900	05 220300	Y	
	FY 2012 OHCR	05 023950	7,160.00	05 223950	05 220300	Y	
	FY 2012 OHCR	05 024530	4,467.00	05 224530	05 220300	Y	
	FY 2012 OHCR	05 024531	4,554.00	05 224531	05 220300	Y	
	FY 2012 OHCR	05 024533	1,282.00	05 224533	05 220300	Y	
	FY 2012 OHCR	05 024534	1,562.00	05 224534-00000	05 220300	Y	
	FY 2012 OHCR	05 024536	13,490.00	05 224536-00000	05 220300	Y	
	FY 2012 OHCR	05 024537	10,465.00	05 224537-00000	05 220300	Y	
	FY 2012 OHCR	05 024538	4,390.00	05 224538	05 220300	Y	
	FY 2012 OHCR	05 024539	20,012.00	05 224539-00000	05 220300	Y	
	FY 2012 OHCR	05 024540	2,215.00	05 224540	05 220300	Y	
	FY 2012 OHCR	05 024547	3,110.00	05 224547	05 220300	Y	
	FY 2012 OHCR	05 025540	67.00	05 225540	05 220300	Y	
	FY 2012 OHCR	05 025550	274.00	05 225550	05 220300	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
05 020300	DESIGN ADMIN OVERHEAD COST RECOV						
	FY 2012 OHCR	05 026650	4,975.00	05 226650	05 220300	Y	
	FY 2012 OHCR	05 026651	17,065.00	05 226651	05 220300	Y	
	FY 2012 OHCR	05 026652	8,743.00	05 226652-00000	05 220300	Y	
	FY 2012 OHCR	05 027100	85,151.00	05 227100	05 220300	Y	
	FY 2012 OHCR	05 027106	19,876.00	05 227106	05 220300	Y	
	FY 2012 OHCR	05 027107	45,294.00	05 227107	05 220300	Y	
	FY 2012 OHCR	05 027500	38,027.00	05 227500	05 220300	Y	
	FY 2012 OHCR	05 027600	222.00	05 227600	05 220300	Y	
	FY 2012 OHCR	05 027701	9,701.00	05 227701	05 220300	Y	
	FY 2012 OHCR	05 027710	65,714.00	05 227710-00000	05 220300	Y	
	FY 2012 OHCR	05 027760	10,880.00	05 227760	05 220300	Y	
	FY 2012 OHCR	05 027770	5,783.00	05 227770	05 220300	Y	
	FY 2012 OHCR	05 027800	13,007.00	05 227800-00000	05 220300	Y	
	FY 2012 OHCR	05 027900	4,800.00	05 227900	05 220300	Y	
	** Increase in Fund Balance **		1,295,928.00				
05 020302	FINANCIAL ADMINISTRATION OHCR						
	FY 2012 BUDGET ALLOCATION	05 020300	507,534.00	05 220300	05 220302	Y	
	** Increase in Fund Balance **		507,534.00				
05 020781	DESIGNATED TUITION RESERVES-CONTIN						
	FY 2012 BUDGET ALLOCATION	05 020100	6,390,442.00	05 220100	05 220781	Y	
	FY 2012 BUDGET ALLOCATION	05 022099	1,174,005.00-	05 220781	05 210101-10100	Y	
	FY 2012 BUDGET ALLOCATION	05 022099	500,000.00-	05 220781	05 210101-10300	Y	
	FY 2012 BUDGET ALLOCATION	05 022099	216,437.00-	05 220781	05 210101-10500	Y	
	** Increase in Fund Balance **		4,500,000.00				
05 022095	PRESIDENT'S INTEREST INCOME ACCOUNT						
	FY 2012 BUDGET ALLOCATION	05 022099	10,000.00	05 222098	05 222095	Y	
	** Increase in Fund Balance **		10,000.00				
05 022096	CCP BANKS CHARGES						
	FY 2012 BUDGET ALLOCATION	05 022099	100,000.00	05 222098	05 222096	Y	
	** Increase in Fund Balance **		100,000.00				
05 022097	PRESIDENT'S RESEARCH						
	FY 2012 BUDGET ALLOCATION	05 022099	20,000.00	05 222098	05 222097	Y	
	** Increase in Fund Balance **		20,000.00				
05 022099	INTEREST INCOME						
	FY 2012 BUDGET ALLOCATION	05 020781	1,174,005.00	05 220781	05 210101-10100	Y	
	FY 2012 BUDGET ALLOCATION	05 020781	500,000.00	05 220781	05 210101-10300	Y	
	FY 2012 BUDGET ALLOCATION	05 020781	216,437.00	05 220781	05 210101-10500	Y	
	FY 2012 BUDGET ALLOCATION	05 022095	10,000.00-	05 222098	05 222095	Y	
	FY 2012 BUDGET ALLOCATION	05 022096	100,000.00-	05 222098	05 222096	Y	
	FY 2012 BUDGET ALLOCATION	05 022097	20,000.00-	05 222098	05 222097	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
05 022099	INTEREST INCOME						
	FY 2012 BUDGET ALLOCATION	05 022103	40,000.00-	05 222098		05 222103	Y
	FY 2012 BUDGET ALLOCATION	05 022150	25,000.00-	05 222098		05 222150	Y
	FY 2012 BUDGET REDUCTION	05 022150	8,125.00	05 222150		05 222098	Y
	FY 2012 BUDGET REDUCTION	05 022163	13,334.00	05 222163		05 222098	Y
	FY 2012 BUDGET ALLOCATION	05 022174	7,816.00-	05 222098		05 222174	Y
	FY 2012 BUDGET ALLOCATION	05 022175	7,973.00-	05 222098		05 222175	Y
	FY 2012 BUDGET ALLOCATION	05 022176	10,570.00-	05 222098		05 222176	Y
	FY 2012 BUDGET ALLOCATION	05 022177	9,579.00-	05 222098		05 222177	Y
	FY 2012 BUDGET REDUCTION	05 022177	3,000.00	05 222177		05 222098	Y
	FY 2012 BUDGET ALLOCATION	05 022178	12,318.00-	05 222098		05 222178-00000	Y
	FY 2012 BUDGET ALLOCATION	05 022179	7,500.00-	05 222098		05 222179	Y
	FY 2012 BUDGET ALLOCATION	05 022180	9,911.00-	05 222098		05 222180	Y
	FY 2012 BUDGET ALLOCATION	05 022181	2,500.00-	05 222098		05 222181	Y
	FY 2012 BUDGET ALLOCATION	05 022182	8,924.00-	05 222098		05 222182	Y
	FY 2012 BUDGET ALLOCATION	05 022183	20,000.00-	05 222098		05 222183	Y
	FY 2012 BUDGET REDUCTION	05 022183	10,000.00	05 222183		05 222098	Y
	FY 2012 BUDGET ALLOCATION	05 022184	10,000.00-	05 222098		05 222184	Y
	FY 2012 BUDGET REDUCTION	05 022184	50.00	05 222184		05 222098	Y
	FY 2012 BUDGET ALLOCATION	05 022186	10,000.00-	05 222098		05 222186	Y
	FY 2012 BUDGET ALLOCATION	05 022190	10,000.00-	05 222098		05 222190	Y
	FY 2012 BUDGET REDUCTION	05 022190	3,192.00	05 222190		05 222098	Y
	FY 2012 BUDGET ALLOCATION	05 022191	9,546.00-	05 222098		05 222191	Y
	FY 2012 BUDGET ALLOCATION	05 022192	17,350.00-	05 222098		05 222192	Y
	FY 2012 BUDGET ALLOCATION	05 022193	2,750.00-	05 222098		05 222193	Y
	FY 2012 BUDGET ALLOCATION	05 022194	2,715.00-	05 222098		05 222194	Y
	FY 2012 BUDGET ALLOCATION	05 022195	2,715.00-	05 222098		05 222195	Y
	FY 2012 BUDGET ALLOCATION	05 022201	2,750.00-	05 222098		05 222201	Y
	FY 2012 BUDGET ALLOCATION	05 022202	2,715.00-	05 222098		05 222202	Y
	FY 2012 BUDGET REDUCTION	05 022202	272.00	05 222202		05 222098	Y
	FY 2012 BUDGET ALLOCATION	05 022203	9,000.00-	05 222098		05 222203	Y
	FY 2012 BUDGET REDUCTION	05 022203	9,000.00	05 222203		05 222098	Y
	FY 2012 BUDGET ALLOCATION	05 022204	2,750.00-	05 222098		05 222204	Y
	FY 2012 BUDGET REDUCTION	05 022247	33,750.00	05 222247		05 222098	Y
	FY 2012 BUDGET ALLOCATION	05 024303	525.00-	05 222098		05 224303	Y
	FY 2012 BUDGET ALLOCATION	05 024303	5,000.00-	05 222098		05 224303	Y
	FY 2012 BUDGET REDUCTION	05 024303	525.00	05 224303		05 222098	Y
	FY 2012 BUDGET ALLOCATION	05 031000	409,838.00-	05 222098		05 331020	Y
	FY 2012 BUDGET ALLOCATION	05 031000	90,162.00-	05 222098		05 331050	Y
	FY 2012 BUDGET ALLOCATION	05 034064	550,868.00-	05 222098		05 334064	Y
	** Increase in Fund Balance **		540,915.00				
05 022100	PRESIDENT'S OFFICE - SPECIAL						
	FY 2012 BUDGET ALLOCATION	05 020100	342,465.00	05 220100		05 222100-00000	Y
	FY 2012 BUDGET ALLOCATION	05 020100	256,411.00	05 220100		05 222100-00001	Y
	FY 2012 BUDGET ALLOCATION	05 020300	70,576.00	05 220300		05 222100-00000	Y
	** Increase in Fund Balance **		669,452.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022102	COMMENCEMENT EXPENSE FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	29,400.00 29,400.00	05 220100	05 222102	Y	
05 022103	PRESIDENT'S EVENTS FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	40,000.00 40,000.00	05 222098	05 222103	Y	
05 022104	DESIGNATED INSTITUTIONAL MEMBERSHIP FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	100,000.00 100,000.00	05 220100	05 222104	Y	
05 022150	TX. INST. FOR PRES. OF HIST. CUL. FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in Fund Balance **	05 022099 05 022099	25,000.00 8,125.00- 16,875.00	05 222098 05 222150	05 222150 05 222098	Y Y	
05 022160	DEVELOPMENT OPERATIONAL FUND FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	10,000.00 10,000.00	05 220100	05 222160	Y	
05 022163	MARKETING CAMPAIGN FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in Fund Balance **	05 020100 05 022099	150,000.00 13,334.00- 136,666.00	05 220100 05 222163	05 222163 05 222098	Y Y	
05 022174	DEAN'S SUPPORT ACCT. (CLAH) FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	7,816.00 7,816.00	05 222098	05 222174	Y	
05 022175	DEAN'S SUPPORT ACCT. (ARCH) FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	7,973.00 7,973.00	05 222098	05 222175	Y	
05 022176	DEAN'S SUPPORT ACCT. (ARTS & SCI) FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	10,570.00 10,570.00	05 222098	05 222176	Y	
05 022177	DEAN'S SUPPORT ACCT. (COB) FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in Fund Balance **	05 022099 05 022099	9,579.00 3,000.00- 6,579.00	05 222098 05 222177	05 222177 05 222098	Y Y	
05 022178	DEAN'S SUPPORT ACCT. (COE) FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	12,318.00 12,318.00	05 222098	05 222178-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022179	DEAN'S SUPPORT ACCT. (GRAD SCH) FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	7,500.00 7,500.00	05 222098	05 222179	Y	
05 022180	DEAN'S SUPPORT ACCT. (CON) FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	9,911.00 9,911.00	05 222098	05 222180	Y	
05 022181	DEAN'S SUPPORT ACCT. (ENGR) FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,500.00 2,500.00	05 222098	05 222181	Y	
05 022182	DEAN'S SUPPORT ACCT. (SJJP) FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	8,924.00 8,924.00	05 222098	05 222182	Y	
05 022183	VP RESEARCH FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in Fund Balance **	05 022099 05 022099	20,000.00 10,000.00 - 10,000.00	05 222098 05 222183	05 222183 05 222098	Y Y	
05 022184	VP ACADEMIC AFFAIRS FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in Fund Balance **	05 022099 05 022099	10,000.00 50.00 - 9,950.00	05 222098 05 222184	05 222184 05 222098	Y Y	
05 022186	VP OF INST. REL. & STUD AFFAIRS FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	10,000.00 10,000.00	05 222098	05 222186	Y	
05 022190	VP - ADMINISTRATION & AUX SVS FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in Fund Balance **	05 022099 05 022099	10,000.00 3,192.00 - 6,808.00	05 222098 05 222190	05 222190 05 222098	Y Y	
05 022191	VP BUSINESS AFFAIRS FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	9,546.00 9,546.00	05 222098	05 222191	Y	
05 022192	ASSOC. VP-ENROLLMENT MANAGEMENT FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	17,350.00 17,350.00	05 222098	05 222192	Y	
05 022193	ASSOC. VP-STUDENT ACTIVITIES FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098	05 222193	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022194	EXECUTIVE DIRECTOR-UNIV. COLLEGE FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,715.00 2,715.00	05 222098	05 222194	Y	
05 022195	UNDERGRADUATE MEDICAL ACADEMY FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,715.00 2,715.00	05 222098	05 222195	Y	
05 022201	ASSOC PROVOST ACAD AFFAIRS INT INC FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098	05 222201	Y	
05 022202	LIBRARY INTEREST INCOME ACCOUNT FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in Fund Balance **	05 022099 05 022099	2,715.00 272.00- 2,443.00	05 222098 05 222202	05 222202 05 222098	Y Y	
05 022203	PRE - COLLEGE ENRICHMENT FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Decrease in Fund Balance **	05 022099 05 022099	9,000.00 9,000.00- 0.00	05 222098 05 222203	05 222203 05 222098	Y Y	
05 022204	HONORS PROGRAM INTEREST INCOME ACCT FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098	05 222204	Y	
05 022213	HUB PROGRAM FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	6,745.00 6,745.00	05 220100	05 222213	Y	
05 022214	OFFICE OF SPONSORED PROGRAMS FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020300 05 024001	100,000.00 400,000.00 500,000.00	05 220300 05 240001	05 222214 05 222214	Y Y	
05 022220	FIN, ACCT, REP, & PROCUREMENT FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020300	128,043.00 128,043.00	05 220300	05 222220	Y	
05 022229	CREDIT CARD EXPENSE FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020300 05 022230	140,000.00 100,000.00 240,000.00	05 220300 05 222230-00000	05 222229 05 222229	Y Y	
05 022230	OFFICE OF FINANCIAL SERVICES FY 2012 OHCR FY 2012 BUDGET ALLOCATION ** Decrease in Fund Balance **	05 020300 05 022229	30,319.00- 100,000.00- 130,319.00-	05 222230-00000 05 222230-00000	05 220300 05 222229	Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022234	DESIGNATED BUILDING UPGRADES FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	450,000.00 450,000.00	05 220100	05 222234-00000	Y	
05 022236	STAFF ADVISORY COUNCIL FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	7,000.00 7,000.00	05 220100	05 222236	Y	
05 022237	DESIGNATED AUDIO VISUAL DEPART FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	100,000.00 100,000.00	05 220100	05 222237	Y	
05 022238	WEB MANAGEMENT FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	26,221.00 26,221.00	05 220100	05 222238	Y	
05 022240	HUMAN RESOURCES FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in Fund Balance **	05 020300 05 020300	114,428.00 27,000.00- 87,428.00	05 220300 05 222240	05 222240 05 220300	Y Y	
05 022242	PROPERTY INSURANCE FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	250,000.00 250,000.00	05 220100	05 222242	Y	
05 022245	CAMPUS WIDE DOCUMENT IMAGING FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	500,000.00 500,000.00	05 220100	05 222245	Y	
05 022247	QUALITY ENHANCEMENT PLAN (QEP) FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in Fund Balance **	05 020100 05 022099	225,000.00 33,750.00- 191,250.00	05 220100 05 222247	05 222247 05 222098	Y Y	
05 022260	CAREER FAIR PROGRAM FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	2,805.00- 2,805.00-	05 222260	05 220300	Y	
05 022265	HEALTH SERVICES FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in Fund Balance **	05 020100 05 020100	175,458.00 92,800.00- 82,658.00	05 220100 05 222265	05 222265 05 220100	Y Y	
05 022281	ATHLETIC ACADEMIC ADVISEMENT FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in Fund Balance **	05 020100 05 020100	60,000.00 4,241.00- 55,759.00	05 220100 05 222281-00000	05 222281-00000 05 220100	Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 022400	CAMPUS SECURITY						
	FY 2012 BUDGET ALLOCATION	05 020100	298.00	05 220100	05 222400	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	274,694.00	05 220100	05 222400	Y	
	** Increase in Fund Balance **		274,992.00				
05 022510	LIBRARY OFFICE						
	FY 2012 OHCR	05 020300	518.00-	05 222510-00000	05 220300	Y	
	** Decrease in Fund Balance **		518.00-				
05 022512	LIBRARY ACCESS FEE						
	FY 2012 OHCR	05 020300	294,201.00-	05 222512-00000	05 220300	Y	
	** Decrease in Fund Balance **		294,201.00-				
05 022541	INSTITUTIONAL RESEARCH						
	FY 2012 BUDGET ALLOCATION	05 020100	38,993.00	05 220100	05 222541	Y	
	** Increase in Fund Balance **		38,993.00				
05 022645	STUDENT LIFE						
	FY 2012 BUDGET ALLOCATION	05 020100	262.00	05 220100	05 222645	Y	
	FY 2012 BUDGET ALLOCATION	05 020100	204,528.00	05 220100	05 222645	Y	
	FY 2012 BUDGET REDUCTION	05 020100	22,128.00-	05 222645	05 220100	Y	
	** Increase in Fund Balance **		182,662.00				
05 022990	AUF FUND 047						
	FY2012 AUF ALLOCATION	05 018000	15,140,000.00-	05 022990	05 018000	Y	
	PVAMU AUF EXCELLENCE	01 021001	15,140,000.00	01 021001	05 022990	N	
	** Decrease in Fund Balance **		0.00				
05 023000	STUDENT ORIENTATION FEE-FRESHMAN						
	FY 2012 OHCR	05 020300	12,449.00-	05 223000	05 220300	Y	
	** Decrease in Fund Balance **		12,449.00-				
05 023001	STUDENT ORIENTATION FEE-TRA. STU						
	FY 2012 OHCR	05 020300	796.00-	05 223001	05 220300	Y	
	** Decrease in Fund Balance **		796.00-				
05 023002	INFORMATION TECHNOLOGY FEE						
	FY 2012 OHCR	05 020300	297,948.00-	05 223002-00000	05 220300	Y	
	** Decrease in Fund Balance **		297,948.00-				
05 023003	INTERNATIONAL EDUCATION FEE						
	FY 2012 OHCR	05 020300	3,304.00-	05 223003	05 220300	Y	
	** Decrease in Fund Balance **		3,304.00-				
05 023006	SHORT TERM LOAN APPLICATION FEE						
	FY 2012 OHCR	05 020300	3,249.00-	05 223006-00000	05 220300	Y	
	** Decrease in Fund Balance **		3,249.00-				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 023120	CHEM ENHANCEMENT EQUIP ACCESS FEE FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	3,950.00- 3,950.00-	05 223120	05 220300	Y	
05 023121	BAND ENSEMBLE FEES FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	777.00- 777.00-	05 223121	05 220300	Y	
05 023122	BIOLOGY EXPERIMENT FEES FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	2,015.00- 2,015.00-	05 223122	05 220300	Y	
05 023200	ENGINEERING ADVISEMENT FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	3,273.00- 3,273.00-	05 223200	05 220300	Y	
05 023205	ENGINEERING GRAD.COURSE & LAB FEE FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	3,119.00- 3,119.00-	05 223205	05 220300	Y	
05 023400	COB STUDENT SUPPORT FEE FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	2,018.00- 2,018.00-	05 223400	05 220300	Y	
05 023500	CONTINUING EDUCATION FY 2012 BUDGET ALLOCATION FY 2012 OHCR ** Increase in Fund Balance **	05 020300 05 020300	140,993.00 278.00- 140,715.00	05 220300 05 223500	05 223500 05 220300	Y Y	
05 023600	UNDERGRAD COURSE FEES-DIDACTIC FY 2012 OHCR FY 2012 OHCR ** Decrease in Fund Balance **	05 020300 05 020300	909.00- 6,905.00- 7,814.00-	05 223600-00001 05 223600-00002	05 220300 05 220300	Y Y	
05 023601	UNDERGRAD COURSE FEES-LIA. INS. FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	313.00- 313.00-	05 223601	05 220300	Y	
05 023602	UNDERGRAD COURSE FEES-TESTING FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	6,229.00- 6,229.00-	05 223602	05 220300	Y	
05 023603	NURSING UNDERGRAD LAB & EVULATION FY 2012 OHCR FY 2012 OHCR ** Decrease in Fund Balance **	05 020300 05 020300	2,153.00- 5,509.00- 7,662.00-	05 223603-00001 05 223603-00002	05 220300 05 220300	Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 023640	GRADUATE COURSE FEES-DIDACTIC FY 2012 OHCR FY 2012 OHCR ** Decrease in Fund Balance **	05 020300 05 020300	558.00- 2,930.00- 3,488.00-	05	223640-00001	05 220300	05 220300	Y
05 023641	GRADUATE COURSE FEES-LIA. INS. FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	404.00- 404.00-	05	223641	05 220300		Y
05 023642	NURSING GRADUATE LAB & EVALUATION FY 2012 OHCR FY 2012 OHCR ** Decrease in Fund Balance **	05 020300 05 020300	375.00- 488.00- 863.00-	05	223642-00001	05 220300	05 220300	Y
05 023700	AG. & HUMAN SCIENCES COURSE FEE FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	347.00- 347.00-	05	223700	05 220300		Y
05 023801	UNIVERSITY COLLEGE ADVISEMENT FEE FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	9,111.00- 9,111.00-	05	223801	05 220300		Y
05 023802	REMEDATION FEE NON-CREDIT BEARING FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	12,597.00- 12,597.00-	05	223802	05 220300		Y
05 023803	REMEDATION FEE CREDIT BEARING FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	9,520.00- 9,520.00-	05	223803	05 220300		Y
05 023900	STUDIO LAB & COMPUTER COURSE FEE FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	3,420.00- 3,420.00-	05	223900	05 220300		Y
05 023950	SJJP ENHANCEMENT/EQUIP ACCESS FEE FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	7,160.00- 7,160.00-	05	223950	05 220300		Y
05 024001	INDIRECT/OVERHEAD RECOVERY FY 2012 BUDGET ALLOCATION ** Decrease in Fund Balance **	05 022214	400,000.00- 400,000.00-	05	240001	05 222214		Y
05 024303	FACULTY SENATE FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in Fund Balance **	05 022099 05 022099 05 022099	525.00 5,000.00 525.00- 5,000.00	05	222098	05 224303	05 222098	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 024530	DEAN OF GRADUATE SCHOOL FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	4,467.00- 4,467.00-	05 224530	05 220300	Y	
05 024531	PHYSICS EQUIPMENT ACCESS FEE FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	4,554.00- 4,554.00-	05 224531	05 220300	Y	
05 024533	MUSIC APPLIED COURSE FEE FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	1,282.00- 1,282.00-	05 224533	05 220300	Y	
05 024534	SOCIAL WORK COURSE FEE FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	1,562.00- 1,562.00-	05 224534-00000	05 220300	Y	
05 024536	ENGINEERING EQUIPMENT FEE FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	13,490.00- 13,490.00-	05 224536-00000	05 220300	Y	
05 024537	BIOLOGY EQUIPMENT FEE FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	10,465.00- 10,465.00-	05 224537-00000	05 220300	Y	
05 024538	COLLEGE OF BUS. EQUIP. ACCESS FEE FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	4,390.00- 4,390.00-	05 224538	05 220300	Y	
05 024539	DISTANCE LEARNING FEE FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	20,012.00- 20,012.00-	05 224539-00000	05 220300	Y	
05 024540	COMM. EQUIPMENT ACCESS FEE FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	2,215.00- 2,215.00-	05 224540	05 220300	Y	
05 024547	BUSINESS ADVISEMENT FEE FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	3,110.00- 3,110.00-	05 224547	05 220300	Y	
05 025540	NURSE TESTING FEES FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	67.00- 67.00-	05 225540	05 220300	Y	
05 025550	TESTING FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	274.00- 274.00-	05 225550	05 220300	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 025560	FOUNDERS DAY						
	FY 2012 BUDGET ALLOCATION	05 020100	10,000.00	05 220100	05 225560	Y	
	FY 2012 BUDGET REDUCTION	05 020100	3,500.00-	05 225560	05 220100	Y	
	** Increase in Fund Balance **		6,500.00				
05 026513	CAPITAL CAMPAIGN						
	FY 2012 BUDGET ALLOCATION	05 020100	276,132.00	05 220100	05 226513	Y	
	FY 2012 BUDGET REDUCTION	05 020100	25,840.00-	05 226513	05 220100	Y	
	FY 2012 BUDGET ALLOCATION	05 026517	10,000.00-	05 226513	05 226517	Y	
	** Increase in Fund Balance **		240,292.00				
05 026514	ALUMNI FUND						
	FY 2012 BUDGET ALLOCATION	05 020100	96,636.00	05 220100	05 226514	Y	
	FY 2012 BUDGET REDUCTION	05 020100	43,276.00-	05 226514	05 220100	Y	
	** Increase in Fund Balance **		53,360.00				
05 026517	ALUMNI AFFAIRS						
	FY 2012 BUDGET ALLOCATION	05 020099	10,000.00	05 211400	05 226517	Y	
	FY 2012 BUDGET ALLOCATION	05 026513	10,000.00	05 226513	05 226517	Y	
	** Increase in Fund Balance **		20,000.00				
05 026650	REGISTRAR'S OFFICE						
	FY 2012 OHCR	05 020300	4,975.00-	05 226650	05 220300	Y	
	** Decrease in Fund Balance **		4,975.00-				
05 026651	RECORDS PROCESSING FEE						
	FY 2012 OHCR	05 020300	17,065.00-	05 226651	05 220300	Y	
	** Decrease in Fund Balance **		17,065.00-				
05 026652	APPLICATION FEE						
	FY 2012 OHCR	05 020300	8,743.00-	05 226652-00000	05 220300	Y	
	** Decrease in Fund Balance **		8,743.00-				
05 026700	TPEG IN-STATE						
	FY 2012 BUDGET ALLOCATION	05 010010	1,610,910.00	05 010010	05 226700-10000	Y	
	** Increase in Fund Balance **		1,610,910.00				
05 026705	TPEG OUT-STATE						
	FY 2012 BUDGET ALLOCATION	05 010010	117,326.00	05 010010	05 226705-10000	Y	
	** Increase in Fund Balance **		117,326.00				
05 026707	TRANSFER STUDENT SCHOLARSHIPS						
	FY 2012 BUDGET ALLOCATION	05 020100	140,000.00	05 220100	05 226707	Y	
	FY 2012 BUDGET REDUCTION	05 020100	21,000.00-	05 226707	05 220100	Y	
	** Increase in Fund Balance **		119,000.00				
05 026715	DESIGNATED TUITION SCHOLARSHIPS						
	FY 2012 BUDGET ALLOCATION	05 020100	1,469,869.00	05 220100	05 226715-00000	Y	

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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 026715	DESIGNATED TUITION SCHOLARSHIPS FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	400,077.00 1,869,946.00	05 220100	05 226715-00001	Y	
05 026716	DESIGNATED TUIT. SCHOLARSHIP GRAD FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	448,915.00 448,915.00	05 220100	05 226716	Y	
05 026718	PANTHER PROMISE FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	349,923.00 349,923.00	05 220100	05 226718	Y	
05 026720	TEXAS B-ON TIME TUIT.SET-ASIDE FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	618,394.00 618,394.00	05 220100	05 226720	Y	
05 027100	UTILITY SYSTEM REVENUE FUND FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	85,151.00- 85,151.00-	05 227100	05 220300	Y	
05 027106	WATER SYSTEM FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	19,876.00- 19,876.00-	05 227106	05 220300	Y	
05 027107	WASTEWATER TREATMENT PLANT FY 2012 OHCR FY 2012 RFS DEBT SERVICE-WATER ** Decrease in Fund Balance **	05 020300 01 088828	45,294.00- 122,703.00- 167,997.00-	05 227107 05 027107	05 220300 01 088828	Y N	Y
05 027500	BUILDING MAINTENANCE FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	38,027.00- 38,027.00-	05 227500	05 220300	Y	
05 027600	SURPLUS PROPERTY FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	222.00- 222.00-	05 227600	05 220300	Y	
05 027701	CAMPUS MAIL SERVICES FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	9,701.00- 9,701.00-	05 227701	05 220300	Y	
05 027710	VOICE OVER IP FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION FY 2012 OHCR FY 2012 RFS DEBT SVC-VOIP ** Decrease in Fund Balance **	05 020100 05 020100 05 020300 01 088828	555,000.00 256,488.00- 65,714.00- 544,250.00- 311,452.00-	05 220100 05 227710-00000 05 227710-00000 05 027710	05 227710-00000 05 220100 05 220300 01 088828	Y Y Y N	Y

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
05 027760	GROUPS MAINTENANCE CAMPUS FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	10,880.00- 10,880.00-	05 227760	05 220300	Y
05 027770	CUSTODIAL SERVICE FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	5,783.00- 5,783.00-	05 227770	05 220300	Y
05 027800	TRANSPORTATION CENTER FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	13,007.00- 13,007.00-	05 227800-00000	05 220300	Y
05 027900	TRASH & GARBAGE DISPOSAL FY 2012 OHCR ** Decrease in Fund Balance **	05 020300	4,800.00- 4,800.00-	05 227900	05 220300	Y
05 030001	AUXILIARY DEBT SERVICE FY 2012 RFS DEBT SVC-STDNT CNT FY 2012 RFS DEBT SVC-PARKING G FY 2012 RFS DEBT SVC-STDNT CNT FY 2012 RFS DEBT SVC-PARKING G ** Decrease in Fund Balance **	05 032000 05 034064 01 088828 01 088828	342,464.00 979,787.00 342,464.00- 979,787.00- 0.00	05 332000 05 334064 05 030001 05 030001	05 030001 05 030001 01 088828 01 088828	Y Y N Y N Y
05 030002	AFR AUXILIARY - G/L ACCOUNT FY 2012 TUITION DISCOUNTING ** Increase in Fund Balance **	05 040002	4,798,839.00 4,798,839.00	05 440002	05 330002	Y
05 030515	AUXILIARY RETIREES FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 033230	215,835.00 215,835.00	05 333230-00000	05 330515	Y
05 031000	ATHLETICS FY 2012 BUDGET ALLOCATION	05 020100 05 020100	122,842.00 50,000.00 39,737.00 3,463.00 4,453.00 13,500.00 31,140.00 238,100.00 133,762.00 432,871.00 22,500.00 80,000.00 2,151.00 30,248.00 35,380.00	05 220100 05 220100	05 331002 05 331005 05 331006 05 331007 05 331011 05 331012 05 331013 05 331015 05 331020 05 331025 05 331030 05 331035 05 331040 05 331045 05 331050	Y Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
05 031000	ATHLETICS							
	FY 2012 BUDGET ALLOCATION	05 022099	409,838.00	05 222098		05 331020		Y
	FY 2012 BUDGET ALLOCATION	05 022099	90,162.00	05 222098		05 331050		Y
	FY 2012 BUDGET ALLOCATION	05 031099	316,615.00	05 331099		05 331006		Y
	FY 2012 BUDGET ALLOCATION	05 031099	139,482.00	05 331099		05 331007		Y
	FY 2012 BUDGET ALLOCATION	05 031099	85,135.00	05 331099		05 331008		Y
	FY 2012 BUDGET ALLOCATION	05 031099	331,768.00	05 331099		05 331010		Y
	FY 2012 BUDGET ALLOCATION	05 031099	130,440.00	05 331099		05 331011		Y
	FY 2012 BUDGET ALLOCATION	05 031099	133,210.00	05 331099		05 331012		Y
	FY 2012 BUDGET ALLOCATION	05 031099	134,628.00	05 331099		05 331013		Y
	FY 2012 BUDGET ALLOCATION	05 031099	20,850.00	05 331099		05 331015		Y
	FY 2012 BUDGET ALLOCATION	05 031099	6,214.00	05 331099		05 331020		Y
	FY 2012 BUDGET ALLOCATION	05 031099	493,871.00	05 331099		05 331025		Y
	FY 2012 BUDGET ALLOCATION	05 031099	73,623.00	05 331099		05 331030		Y
	FY 2012 BUDGET ALLOCATION	05 031099	45,000.00	05 331099		05 331035		Y
	FY 2012 BUDGET ALLOCATION	05 031099	144,637.00	05 331099		05 331040		Y
	FY 2012 BUDGET ALLOCATION	05 031099	147,473.00	05 331099		05 331045		Y
	FY 2012 BUDGET ALLOCATION	05 031099	37,472.00	05 331099		05 331050		Y
	** Increase in Fund Balance **		3,980,565.00					
05 031091	RECREATIONAL SPORTS FEE							
	FY 2012 OHCR	05 033230	32,216.00-	05 331091-00000		05 333230-00000		Y
	** Decrease in Fund Balance **		32,216.00-					
05 031099	ATHLETICS FEE							
	FY 2012 BUDGET ALLOCATION	05 031000	316,615.00-	05 331099		05 331006		Y
	FY 2012 BUDGET ALLOCATION	05 031000	139,482.00-	05 331099		05 331007		Y
	FY 2012 BUDGET ALLOCATION	05 031000	85,135.00-	05 331099		05 331008		Y
	FY 2012 BUDGET ALLOCATION	05 031000	331,768.00-	05 331099		05 331010		Y
	FY 2012 BUDGET ALLOCATION	05 031000	130,440.00-	05 331099		05 331011		Y
	FY 2012 BUDGET ALLOCATION	05 031000	133,210.00-	05 331099		05 331012		Y
	FY 2012 BUDGET ALLOCATION	05 031000	134,628.00-	05 331099		05 331013		Y
	FY 2012 BUDGET ALLOCATION	05 031000	20,850.00-	05 331099		05 331015		Y
	FY 2012 BUDGET ALLOCATION	05 031000	6,214.00-	05 331099		05 331020		Y
	FY 2012 BUDGET ALLOCATION	05 031000	493,871.00-	05 331099		05 331025		Y
	FY 2012 BUDGET ALLOCATION	05 031000	73,623.00-	05 331099		05 331030		Y
	FY 2012 BUDGET ALLOCATION	05 031000	45,000.00-	05 331099		05 331035		Y
	FY 2012 BUDGET ALLOCATION	05 031000	144,637.00-	05 331099		05 331040		Y
	FY 2012 BUDGET ALLOCATION	05 031000	147,473.00-	05 331099		05 331045		Y
	FY 2012 BUDGET ALLOCATION	05 031000	37,472.00-	05 331099		05 331050		Y
	** Decrease in Fund Balance **		2,240,418.00-					
05 031500	AUXILIARY SUPPORT SERVICES							
	FY 2012 OHCR	05 033230	9,101.00-	05 331500-00000		05 333230-00000		Y
	** Decrease in Fund Balance **		9,101.00-					
05 031510	UNIVERSITY POLICE							
	FY 2012 OHCR	05 033230	9,657.00-	05 331510		05 333230-00000		Y
	** Decrease in Fund Balance **		9,657.00-					

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
05 031511	PUBLIC SAFETY-ACC FY 2012 OHCR ** Decrease in Fund Balance **	05 033230	11,093.00- 11,093.00-	05 331511	05 333230-00000	Y	
05 032000	M.S.C. FACILITY FY 2012 BUDGET ALLOCATION FY 2012 RFS DEBT SVC-STDNT CNT FY 2012 OHCR ** Decrease in Fund Balance **	05 020100 05 030001 05 033230	349,923.00 342,464.00- 40,960.00- 33,501.00-	05 220100 05 332000 05 332000	05 332000 05 030001 05 333230-00000	Y Y Y	
05 032041	PAN-HELLENIC COUNCIL FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 032100	5,000.00 5,000.00	05 332100	05 332041	Y	
05 032065	HEALTH SERVICES FY 2012 OHCR ** Decrease in Fund Balance **	05 033230	68,434.00- 68,434.00-	05 332065-00000	05 333230-00000	Y	
05 032100	STUDENT SERVICE FEE FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 OHCR FY 2012 BUDGET ALLOCATION FY 2012 OHCR ** Decrease in Fund Balance **	05 032041 05 032200 05 032200 05 032510 05 032511 05 033230	5,000.00- 96,042.00- 182,858.00- 30,873.00- 5,000.00- 129,402.00- 449,175.00-	05 332100 05 332100 05 332100 05 332100 05 332100 05 332100	05 332041 05 332200 05 332200 05 332510 05 332511 05 333230-00000	Y Y Y Y Y Y	
05 032101	VENDING REVENUE FY 2012 BUDGET ALLOCATION FY 2012 OHCR ** Decrease in Fund Balance **	05 032110 05 033230	17,000.00- 1,563.00- 18,563.00-	05 332101 05 332101	05 332110 05 333230-00000	Y Y	
05 032110	PRESIDENT'S OFFICE CONCESSIONS FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 032101	17,000.00 17,000.00	05 332101	05 332110	Y	
05 032200	STUDENT FEE RESERVE-RECAPTURED FUND FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 032100 05 032100	96,042.00 182,858.00 278,900.00	05 332100 05 332100	05 332200 05 332200	Y Y	
05 032510	STUDENT PUBLICATIONS FY 2012 OHCR ** Increase in Fund Balance **	05 032100	30,873.00 30,873.00	05 332100	05 332510	Y	
05 032511	THE YEARBOOK FY 2012 BUDGET ALLOCATION ** Increase in Fund Balance **	05 032100	5,000.00 5,000.00	05 332100	05 332511	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
05 033230	ADMIN. OVERHEAD RECOVERY							
	FY 2012 BUDGET ALLOCATION	05 030515	215,835.00-	05	333230-00000	05 330515		Y
	FY 2012 OHCR	05 031091	32,216.00	05	331091-00000	05 333230-00000		Y
	FY 2012 OHCR	05 031500	9,101.00	05	331500-00000	05 333230-00000		Y
	FY 2012 OHCR	05 031510	9,657.00	05	331510	05 333230-00000		Y
	FY 2012 OHCR	05 031511	11,093.00	05	331511	05 333230-00000		Y
	FY 2012 OHCR	05 032000	40,960.00	05	332000	05 333230-00000		Y
	FY 2012 OHCR	05 032065	68,434.00	05	332065-00000	05 333230-00000		Y
	FY 2012 OHCR	05 032100	129,402.00	05	332100	05 333230-00000		Y
	FY 2012 OHCR	05 032101	1,563.00	05	332101	05 333230-00000		Y
	FY 2012 BUDGET ALLOCATION	05 033233	640,600.00-	05	333230-00000	05 333233		Y
	FY 2012 OHCR	05 033500	25,702.00	05	333500	05 333230-00000		Y
	FY 2012 OHCR	05 034010	57,231.00	05	334011	05 333230-00000		Y
	FY 2012 OHCR	05 034060	406,538.00	05	334060-00000	05 333230-00000		Y
	FY 2012 OHCR	05 034063	41,792.00	05	334063	05 333230-00000		Y
	FY 2012 OHCR	05 034064	52,855.00	05	334064	05 333230-00000		Y
	** Increase in Fund Balance **		30,109.00					
05 033233	FINANCIAL SERVICES OHCR							
	FY 2012 BUDGET ALLOCATION	05 033230	640,600.00	05	333230-00000	05 333233		Y
	** Increase in Fund Balance **		640,600.00					
05 033500	LAUNDRY							
	FY 2012 OHCR	05 033230	25,702.00-	05	333500	05 333230-00000		Y
	** Decrease in Fund Balance **		25,702.00-					
05 034010	HOUSING SYSTEM							
	FY 2012 OHCR	05 033230	57,231.00-	05	334011	05 333230-00000		Y
	FY 2012 BUDGET ALLOCATION	05 034064	125,000.00-	05	334011	05 334064		Y
	** Decrease in Fund Balance **		182,231.00-					
05 034060	CAMPUS DINING							
	FY 2012 OHCR	05 033230	406,538.00-	05	334060-00000	05 333230-00000		Y
	** Decrease in Fund Balance **		406,538.00-					
05 034063	PARKING MANAGEMENT							
	FY 2012 OHCR	05 033230	41,792.00-	05	334063	05 333230-00000		Y
	FY 2012 BUDGET ALLOCATION	05 034064	100,000.00-	05	334063	05 334064		Y
	** Decrease in Fund Balance **		141,792.00-					
05 034064	PARKING GARAGE NURSING CENTER							
	FY 2012 BUDGET ALLOCATION	05 022099	550,868.00	05	222098	05 334064		Y
	FY 2012 RFS DEBT SVC-PARKING G	05 030001	979,787.00-	05	334064	05 030001		Y
	FY 2012 OHCR	05 033230	52,855.00-	05	334064	05 333230-00000		Y
	FY 2012 BUDGET ALLOCATION	05 034010	125,000.00	05	334011	05 334064		Y
	FY 2012 BUDGET ALLOCATION	05 034063	100,000.00	05	334063	05 334064		Y
	** Decrease in Fund Balance **		256,774.00-					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	From	To		
05 040002	AFR RESTRICTED - G/L ACCOUNT						
	FY 2012 TUITION DISCOUNTING	05 010003	4,756,391.00-	05 440002	05 100003		Y
	FY 2012 TUITION DISCOUNTING	05 020002	11,812,711.00-	05 440002	05 220002		Y
	FY 2012 TUITION DISCOUNTING	05 030002	4,798,839.00-	05 440002	05 330002		Y
	** Decrease in Fund Balance **		21,367,941.00-				

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

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	010000	E&G UNRESTRICTED OPERATING								
		FY 2012 FALL NON-RESIDENT TUIT	05	101100	1,670,129.00	05	101100	05	010010	Y
		FY 2012 SPRING NON-RESIDENT TU	05	101101	1,529,757.00	05	101101	05	010010	Y
		FY 2012 SUMMER NON-RESIDENT TU	05	101102	207,410.00	05	101102	05	010010	Y
		FY 2012 RESIDENT FALL TUITION	05	101200	5,052,065.00	05	101200	05	010010	Y
		FY 2012 RESIDENT SPRING TUITIO	05	101201	4,602,826.00	05	101201	05	010010	Y
		FY 2012 TUITION RESIDENT SUMME	05	101202	1,198,761.00	05	101202	05	010010	Y
		FY 2012 TUITION EXEMPTIONS	05	101900	114,724.00	05	101900	05	010010	Y
		** Potential Increase in Fund Balan			14,375,672.00					
05	010003	AFR E & G - G/L ACCOUNT								
		FY 2012 TUITION DISCOUNTING	05	100003	4,756,391.00-	05	440002	05	100003	Y
		** Potential Decrease in Fund Balan			4,756,391.00-					
05	010200	E&G APPROPRIATIONS								
		FY 2012 GENERAL REVENUE	05	102100	45,935,571.00	05	102100	05	010010	Y
		** Potential Increase in Fund Balan			45,935,571.00					
05	010260	JUVENILE CRIME PREVENTION								
		FY 2012 BUDGET ALLOCATION	05	102201	741,424.00	05	102201	05	118584-00000	Y
		FY 2012 BUDGET ALLOCATION	05	102201	525,895.00	05	102201	05	118585-00000	Y
		FY 2012 BUDGET ALLOCATION	05	102201	728,762.00	05	102201	05	118586-00000	Y
		FY 2012 BUDGET ALLOCATION	05	102201	230,244.00	05	102201	05	118587-00000	Y
		FY 2012 BUDGET REDUCTION	05	102201	282,325.00-	05	118570	05	102201	Y
		** Potential Increase in Fund Balan			1,944,000.00					
05	010281	ADI-ACADEMIC DEVELOPMENT INITIAT								
		FY 2012 FUNDING	05	102203	8,906,250.00	05	102203	05	010281	Y
		** Potential Increase in Fund Balan			8,906,250.00					
05	010300	E&G OTHER								
		FY 2012 FUND 0245 INTEREST	05	103610	425,000.00	05	103610	05	010010	Y
		FY 2012 LAB FEE INCOME	05	103720	120,000.00	05	103720	05	010010	Y
		** Potential Increase in Fund Balan			545,000.00					
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2012 BUDGET ALLOCATION	05	110100	276,488.00-	05	010010	05	110100	Y
		FY 2012 BUDGET REDUCTION	05	110100	40,656.00	05	110100	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	110100	242.00-	05	111783-00001	05	110100	Y
		FY 2012 BUDGET ALLOCATION	05	110101-10100	776,022.00-	05	111781	05	110101-10100	Y
		FY 2012 BUDGET ALLOCATION	05	110101-10500	1,000,000.00-	05	111781	05	110101-10500	Y
		FY 2012 BUDGET ALLOCATION	05	110220	1,067,057.00-	05	010010	05	110220	Y
		FY 2012 BUDGET ALLOCATION	05	110220	37,627.00	05	110220	05	110300-00000	Y
		FY 2012 BUDGET REDUCTION	05	110220	405,510.00	05	110220	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	110220	55,076.00	05	110220	05	117016	Y
		FY 2012 BUDGET TRANSFER	05	110220	147,889.00-	05	110300-00000	05	110220	Y
		FY 2012 BUDGET ALLOCATION	05	110230	985,911.00-	05	010010	05	110230	Y

PRAIRIE VIEW A&M UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2012 BUDGET TRANSFER	05	110230	18,293.00	05	110230	05	110300-00000	Y
		FY 2012 BUDGET TRANSFER	05	110230	61,965.00	05	110230	05	110300-00000	Y
		FY 2012 BUDGET REDUCTION	05	110230	499,851.00	05	110230	05	111783-00001	Y
		FY 2012 BUDGET TRANSFER	05	110230	61,695.00-	05	110300-00000	05	110230	Y
		FY 2012 BUDGET ALLOCATION	05	110230	266.00-	05	111783-00001	05	110230	Y
		FY 2012 BUDGET ALLOCATION	05	110300-00000	1,515,188.00-	05	010010	05	110300-00000	Y
		FY 2012 BUDGET ALLOCATION	05	110300-00000	37,627.00-	05	110220	05	110300-00000	Y
		FY 2012 BUDGET TRANSFER	05	110300-00000	18,293.00-	05	110230	05	110300-00000	Y
		FY 2012 BUDGET TRANSFER	05	110300-00000	61,965.00-	05	110230	05	110300-00000	Y
		FY 2012 BUDGET TRANSFER	05	110300-00000	147,889.00	05	110300-00000	05	110220	Y
		FY 2012 BUDGET TRANSFER	05	110300-00000	61,695.00	05	110300-00000	05	110230	Y
		FY 2012 BUDGET TRANSFER	05	110300-00000	28,815.00	05	110300-00000	05	110310	Y
		FY 2012 BUDGET REDUCTION	05	110300-00000	97,428.00	05	110300-00000	05	111783-00001	Y
		FY 2012 BUDGET TRANSFER	05	110300-00000	129,580.00	05	110300-00000	05	117210	Y
		FY 2012 BUDGET TRANSFER	05	110300-00000	39,832.00	05	110300-00000	05	117310	Y
		FY 2012 BUDGET TRANSFER	05	110300-00000	38,423.00	05	110300-00000	05	117410	Y
		FY 2012 BUDGET TRANSFER	05	110300-00000	2,006.00	05	110300-00000	05	117420	Y
		FY 2012 BUDGET ALLOCATION	05	110300-00000	55,251.00-	05	110310	05	110300-00000	Y
		FY 2012 BUDGET TRANSFER	05	110300-00000	80,000.00-	05	110400-00000	05	110300-00000	Y
		FY 2012 BUDGET ALLOCATION	05	110300-00000	330.00-	05	111783-00001	05	110300-00000	Y
		FY 2012 BUDGET TRANSFER	05	110300-00000	143,979.00-	05	117010	05	110300-00000	Y
		FY 2012 BUDGET TRANSFER	05	110300-00000	27,020.00-	05	117016	05	110300-00000	Y
		FY 2012 BUDGET TRANSFER	05	110300-00000	7,341.00-	05	117210	05	110300-00000	Y
		FY 2012 BUDGET TRANSFER	05	110300-00000	129,580.00-	05	117210	05	110300-00000	Y
		FY 2012 BUDGET TRANSFER	05	110300-00000	16,266.00-	05	117310	05	110300-00000	Y
		FY 2012 BUDGET TRANSFER	05	110300-00000	30,409.00-	05	117310	05	110300-00000	Y
		FY 2012 BUDGET TRANSFER	05	110300-00000	23,575.00-	05	117410	05	110300-00000	Y
		FY 2012 BUDGET ALLOCATION	05	110303	250,000.00-	05	111781	05	110303	Y
		FY 2012 BUDGET ALLOCATION	05	110309	135,403.00-	05	010010	05	110309	Y
		FY 2012 BUDGET ALLOCATION	05	110309	128.00-	05	111783-00001	05	110309	Y
		FY 2012 BUDGET ALLOCATION	05	110310	567,660.00-	05	010010	05	110310	Y
		FY 2012 BUDGET TRANSFER	05	110310	28,815.00-	05	110300-00000	05	110310	Y
		FY 2012 BUDGET ALLOCATION	05	110310	55,251.00	05	110310	05	110300-00000	Y
		FY 2012 BUDGET ALLOCATION	05	110310	519.00-	05	111783-00001	05	110310	Y
		FY 2012 BUDGET ALLOCATION	05	110400-00000	522,736.00-	05	010010	05	110400-00000	Y
		FY 2012 BUDGET TRANSFER	05	110400-00000	80,000.00	05	110400-00000	05	110300-00000	Y
		FY 2012 BUDGET REDUCTION	05	110400-00000	3,698.00	05	110400-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	110400-00000	45,841.00-	05	110610-00000	05	110400-00000	Y
		FY 2012 BUDGET ALLOCATION	05	110400-00000	123.00-	05	111783-00001	05	110400-00000	Y
		FY 2012 BUDGET ALLOCATION	05	110500	523,789.00-	05	010010	05	110500	Y
		FY 2012 BUDGET REDUCTION	05	110500	31,637.00	05	110500	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	110500	142.00-	05	111783-00001	05	110500	Y
		FY 2012 BUDGET ALLOCATION	05	110502	168,000.00-	05	010010	05	110502	Y
		FY 2012 BUDGET REDUCTION	05	110502	25,987.00	05	110502	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	110503	15,000.00	05	110503	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	110503	100,000.00-	05	112651	05	110503	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2012 BUDGET ALLOCATION	05	110600-00000	256,023.00-	05	010010	05	110600-00000	Y
		FY 2012 BUDGET REDUCTION	05	110600-00000	102,001.00	05	110600-00000	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	110600-00000	150.00-	05	111783-00001	05	110600-00000	Y
		FY 2012 BUDGET ALLOCATION	05	110606	71,270.00-	05	010010	05	110606	Y
		FY 2012 BUDGET REDUCTION	05	110606	23,580.00	05	110606	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	110608	68,600.00-	05	010010	05	110608	Y
		FY 2012 BUDGET REDUCTION	05	110608	50,858.00	05	110608	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	110610-00000	232,624.00-	05	010010	05	110610-00000	Y
		FY 2012 BUDGET REDUCTION	05	110610-00000	45,841.00	05	110610-00000	05	110400-00000	Y
		FY 2012 BUDGET ALLOCATION	05	110610-00000	255.00-	05	111783-00001	05	110610-00000	Y
		FY 2012 BUDGET ALLOCATION	05	110615	296,296.00-	05	010010	05	110615	Y
		FY 2012 BUDGET REDUCTION	05	110615	14,313.00	05	110615	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	110615	14,643.00-	05	110616	05	110615	Y
		FY 2012 BUDGET ALLOCATION	05	110616	127,400.00-	05	010010	05	110616	Y
		FY 2012 BUDGET ALLOCATION	05	110616	14,643.00	05	110616	05	110615	Y
		FY 2012 BUDGET REDUCTION	05	110616	3,523.00	05	110616	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	110620-00000	35,945.00-	05	010010	05	110620-00000	Y
		FY 2012 BUDGET REDUCTION	05	110620-00000	35,945.00	05	110620-00000	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	110701	208,602.00-	05	010010	05	110701	Y
		FY 2012 BUDGET REDUCTION	05	110701	36,726.00	05	110701	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	110701	330.00-	05	111783-00001	05	110701	Y
		FY 2012 BUDGET ALLOCATION	05	110800	261,587.00-	05	010010	05	110800	Y
		FY 2012 BUDGET ALLOCATION	05	111716	2,650,000.00-	05	010010	05	111716	Y
		FY 2012 BUDGET ALLOCATION	05	111717	215,000.00-	05	010010	05	111717	Y
		FY 2012 BUDGET ALLOCATION	05	111718	230,000.00-	05	010010	05	111718	Y
		FY 2012 BUDGET ALLOCATION	05	111719	410,000.00-	05	010010	05	111719	Y
		FY 2012 BUDGET ALLOCATION	05	111720	275,000.00-	05	010010	05	111720	Y
		FY 2012 BUDGET ALLOCATION	05	111721	630,000.00-	05	010010	05	111721	Y
		FY 2012 BUDGET ALLOCATION	05	111722	425,000.00-	05	010010	05	111722	Y
		FY 2012 BUDGET ALLOCATION	05	111723	20,000.00-	05	010010	05	111723	Y
		FY 2012 BUDGET ALLOCATION	05	111781	1,111,945.00-	05	010010	05	111781	Y
		FY 2012 BUDGET ALLOCATION	05	111781	776,022.00	05	111781	05	110101-10100	Y
		FY 2012 BUDGET ALLOCATION	05	111781	1,000,000.00	05	111781	05	110101-10500	Y
		FY 2012 BUDGET ALLOCATION	05	111781	250,000.00	05	111781	05	110303	Y
		FY 2012 BUDGET TRANSFER	05	111781	1,264,077.00-	05	111783-00001	05	111781	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	40,656.00-	05	110100	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	405,510.00-	05	110220	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	499,851.00-	05	110230	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	97,428.00-	05	110300-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	3,698.00-	05	110400-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	31,637.00-	05	110500	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	25,987.00-	05	110502	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	15,000.00-	05	110503	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	102,001.00-	05	110600-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	23,580.00-	05	110606	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	50,858.00-	05	110608	05	111783-00001	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2012 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2012 BUDGET REDUCTION	05	111783-00001	14,313.00-	05	110615	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	3,523.00-	05	110616	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	35,945.00-	05	110620-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	36,726.00-	05	110701	05	111783-00001	Y
		FY 2012 E&G REDUCTION	05	111783-00001	3,547,083.00	05	111783-00001	05	010010	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	242.00	05	111783-00001	05	110100	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	266.00	05	111783-00001	05	110230	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	330.00	05	111783-00001	05	110300-00000	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	128.00	05	111783-00001	05	110309	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	519.00	05	111783-00001	05	110310	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	123.00	05	111783-00001	05	110400-00000	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	142.00	05	111783-00001	05	110500	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	150.00	05	111783-00001	05	110600-00000	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	255.00	05	111783-00001	05	110610-00000	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	330.00	05	111783-00001	05	110701	Y
		FY 2012 BUDGET TRANSFER	05	111783-00001	1,264,077.00	05	111783-00001	05	111781	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	158.00	05	111783-00001	05	112100-00000	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	212.00	05	111783-00001	05	112110	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	99.00	05	111783-00001	05	112115-00000	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	113.00	05	111783-00001	05	112120-00000	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	128.00	05	111783-00001	05	112123-00000	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	222.00	05	111783-00001	05	112135-00000	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	131.00	05	111783-00001	05	112140-00000	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	212.00	05	111783-00001	05	112143-00000	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	81.00	05	111783-00001	05	112160	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	99.00	05	111783-00001	05	112165	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	396.00	05	111783-00001	05	112200	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	112.00	05	111783-00001	05	112215-00000	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	109.00	05	111783-00001	05	112220-00000	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	119.00	05	111783-00001	05	112235	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	168.00	05	111783-00001	05	112240	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	119.00	05	111783-00001	05	112250-00000	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	276.00	05	111783-00001	05	112300-00000	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	96.00	05	111783-00001	05	112325-00000	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	247.00	05	111783-00001	05	112330-00000	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	199.00	05	111783-00001	05	112340	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	142.00	05	111783-00001	05	112400-00000	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	119.00	05	111783-00001	05	112405-00000	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	119.00	05	111783-00001	05	112440-00000	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	508.00	05	111783-00001	05	112500	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	306.00	05	111783-00001	05	112600	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	987.00	05	111783-00001	05	112620-00000	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	52.00	05	111783-00001	05	112666	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	186.00	05	111783-00001	05	112700-00000	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	128.00	05	111783-00001	05	112900	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	121.00	05	111783-00001	05	112907	Y

PRAIRIE VIEW A&M UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2012 BUDGET ALLOCATION	05	111783-00001	115.00	05	111783-00001	05	115120	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	188.00	05	111783-00001	05	117010	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	289.00	05	111783-00001	05	117016	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	4,036.00	05	111783-00001	05	117110-00000	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	158.00	05	111783-00001	05	117120-00000	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	1,337.00	05	111783-00001	05	117210	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	2,919.00	05	111783-00001	05	117310	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	1,629.00	05	111783-00001	05	117410	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	20.00	05	111783-00001	05	117420	Y
		FY 2012 BUDGET ALLOCATION	05	111783-00001	683.00	05	111783-00001	05	117510	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	32,498.00-	05	112100-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	97,650.00-	05	112110	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	55,658.00-	05	112115-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	100,900.00-	05	112120-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	228,920.00-	05	112123-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	81,177.00-	05	112135-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	71,805.00-	05	112140-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	221,582.00-	05	112143-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	38,724.00-	05	112146-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	3,253.00-	05	112160	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	1,436.00-	05	112165	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	138,164.00-	05	112200	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	115,459.00-	05	112215-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	17,493.00-	05	112220-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	73,400.00-	05	112235	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	2,973.00-	05	112240	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	131,128.00-	05	112250-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	220,670.00-	05	112325-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	177,000.00-	05	112330-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	51,576.00-	05	112400-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	104,729.00-	05	112405-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	14,059.00-	05	112440-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	32,177.00-	05	112501	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	362,573.00-	05	112620-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	155,526.00-	05	112650-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	11,804.00-	05	112666	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	66,092.00-	05	112690-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	50,000.00-	05	112690-00005	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	107,952.00-	05	112903	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	50,844.00-	05	112905	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	3,287.00-	05	112908	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	74,858.00-	05	112960	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	11,118.00-	05	115120	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	123,000.00-	05	117110-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	73,439.00-	05	117220-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	65,472.00-	05	117510	05	111783-00001	Y

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			CC	Account		CC	Account			CC
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2012 BUDGET REDUCTION	05	111783-00001	53,900.00-	05	117511	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	37,993.00-	05	118001	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	87,663.00-	05	118003	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	17,880.00-	05	118004	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	41,487.00-	05	118071	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	19,743.00-	05	118098	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	111783-00001	17,208.00-	05	118905	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	111785	736.00-	05	010010	05	111785	Y
		FY 2012 BUDGET ALLOCATION	05	111788	120,000.00-	05	010010	05	111788	Y
		FY 2012 BUDGET ALLOCATION	05	111800	40,000.00-	05	010010	05	111800	Y
		FY 2012 BUDGET ALLOCATION	05	111801	100,000.00-	05	010010	05	111801	Y
		FY 2012 BUDGET ALLOCATION	05	111802	350,000.00-	05	010010	05	111802	Y
		FY 2012 BUDGET ALLOCATION	05	111803	39,000.00-	05	010010	05	111803	Y
		FY 2012 BUDGET ALLOCATION	05	111804	16,000.00-	05	010010	05	111804	Y
		FY 2012 BUDGET ALLOCATION	05	111805	12,000.00-	05	010010	05	111805	Y
		FY 2012 BUDGET ALLOCATION	05	111806	50,000.00-	05	010010	05	111806	Y
		FY 2012 BUDGET ALLOCATION	05	111810	48,000.00-	05	010010	05	111810	Y
		FY 2012 BUDGET ALLOCATION	05	111811	150,000.00-	05	010010	05	111811	Y
		FY 2012 BUDGET ALLOCATION	05	111812	90,000.00-	05	010010	05	111812	Y
		FY 2012 BUDGET ALLOCATION	05	111813	125,000.00-	05	010010	05	111813	Y
		FY 2012 BUDGET ALLOCATION	05	111814	56,000.00-	05	010010	05	111814	Y
		FY 2012 BUDGET ALLOCATION	05	111815	56,000.00-	05	010010	05	111815	Y
		FY 2012 BUDGET ALLOCATION	05	111816	78,000.00-	05	010010	05	111816	Y
		FY 2012 BUDGET ALLOCATION	05	111820	15,000.00-	05	010010	05	111820	Y
		FY 2012 BUDGET ALLOCATION	05	111821	55,000.00-	05	010010	05	111821	Y
		FY 2012 BUDGET ALLOCATION	05	111822	700,000.00-	05	010010	05	111822	Y
		FY 2012 BUDGET ALLOCATION	05	111823	3,000.00-	05	010010	05	111823	Y
		FY 2012 BUDGET ALLOCATION	05	111824	20,000.00-	05	010010	05	111824	Y
		FY 2012 BUDGET ALLOCATION	05	111825	17,000.00-	05	010010	05	111825	Y
		FY 2012 BUDGET ALLOCATION	05	111826	22,000.00-	05	010010	05	111826	Y
		FY 2012 BUDGET ALLOCATION	05	111830	626,028.00-	05	010010	05	111830	Y
		FY 2012 BUDGET ALLOCATION	05	111831	1,650,000.00-	05	010010	05	111831	Y
		FY 2012 BUDGET ALLOCATION	05	111832	1,900,000.00-	05	010010	05	111832	Y
		FY 2012 BUDGET ALLOCATION	05	111833	465,000.00-	05	010010	05	111833	Y
		FY 2012 BUDGET ALLOCATION	05	111834	205,000.00-	05	010010	05	111834	Y
		FY 2012 BUDGET ALLOCATION	05	111835	167,000.00-	05	010010	05	111835	Y
		FY 2012 BUDGET ALLOCATION	05	111836	200,000.00-	05	010010	05	111836	Y
		FY 2012 BUDGET ALLOCATION	05	111840	20,000.00-	05	010010	05	111840	Y
		FY 2012 BUDGET ALLOCATION	05	111841	68,000.00-	05	010010	05	111841	Y
		FY 2012 BUDGET ALLOCATION	05	111842	148,000.00-	05	010010	05	111842	Y
		FY 2012 BUDGET ALLOCATION	05	111843	22,000.00-	05	010010	05	111843	Y
		FY 2012 BUDGET ALLOCATION	05	111844	1,000.00-	05	010010	05	111844	Y
		FY 2012 BUDGET ALLOCATION	05	111845	10,000.00-	05	010010	05	111845	Y
		FY 2012 BUDGET ALLOCATION	05	111846	30,000.00-	05	010010	05	111846	Y
		FY 2012 BUDGET ALLOCATION	05	111848	25,000.00-	05	010010	05	111848	Y
		FY 2012 BUDGET ALLOCATION	05	111849	58,000.00-	05	010010	05	111849	Y

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			CC	Account		CC	Account			CC
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2012 BUDGET ALLOCATION	05	111850	15,000.00-	05	010010	05	111850	Y
		FY 2012 BUDGET ALLOCATION	05	111851	15,000.00-	05	010010	05	111851	Y
		FY 2012 BUDGET ALLOCATION	05	111852	50,000.00-	05	010010	05	111852	Y
		FY 2012 BUDGET ALLOCATION	05	111853	8,000.00-	05	010010	05	111853	Y
		FY 2012 BUDGET ALLOCATION	05	111854	5,000.00-	05	010010	05	111854	Y
		FY 2012 BUDGET ALLOCATION	05	111855	5,000.00-	05	010010	05	111855	Y
		FY 2012 BUDGET ALLOCATION	05	111856	5,000.00-	05	010010	05	111856	Y
		FY 2012 BUDGET ALLOCATION	05	111858	18,016.00-	05	010010	05	111858	Y
		FY 2012 BUDGET ALLOCATION	05	111859	18,016.00-	05	010010	05	111859	Y
		FY 2012 BUDGET ALLOCATION	05	111860	60,054.00-	05	010010	05	111860	Y
		FY 2012 BUDGET ALLOCATION	05	111861	9,609.00-	05	010010	05	111861	Y
		FY 2012 BUDGET ALLOCATION	05	111862	6,005.00-	05	010010	05	111862	Y
		FY 2012 BUDGET ALLOCATION	05	111863	6,005.00-	05	010010	05	111863	Y
		FY 2012 BUDGET ALLOCATION	05	111864	6,005.00-	05	010010	05	111864	Y
		FY 2012 BUDGET ALLOCATION	05	111900	42,857.00-	05	010010	05	111900	Y
		FY 2012 BUDGET ALLOCATION	05	111901	42,857.00-	05	010010	05	111901	Y
		FY 2012 BUDGET ALLOCATION	05	111902	42,857.00-	05	010010	05	111902	Y
		FY 2012 BUDGET ALLOCATION	05	111903	42,857.00-	05	010010	05	111903	Y
		FY 2012 BUDGET ALLOCATION	05	111904	42,857.00-	05	010010	05	111904	Y
		FY 2012 BUDGET ALLOCATION	05	111905	42,857.00-	05	010010	05	111905	Y
		FY 2012 BUDGET ALLOCATION	05	111906	42,858.00-	05	010010	05	111906	Y
		** Potential Decrease in Fund Balan			21,665,100.00-					
05	011200	E&G ACADEMIC ACCOUNTS								
		FY 2012 BUDGET ALLOCATION	05	112000	16,560.00-	05	010010	05	112000	Y
		FY 2012 BUDGET ALLOCATION	05	112020	40,660.00-	05	010010	05	112020	Y
		FY 2012 BUDGET ALLOCATION	05	112030	863,400.00-	05	010010	05	112030	Y
		FY 2012 BUDGET ALLOCATION	05	112040	120,760.00-	05	010010	05	112040	Y
		FY 2012 BUDGET ALLOCATION	05	112050	29,520.00-	05	010010	05	112050	Y
		FY 2012 BUDGET ALLOCATION	05	112060	68,800.00-	05	010010	05	112060	Y
		FY 2012 BUDGET ALLOCATION	05	112070	26,200.00-	05	010010	05	112070	Y
		FY 2012 BUDGET ALLOCATION	05	112090	25,140.00-	05	010010	05	112090	Y
		FY 2012 BUDGET ALLOCATION	05	112100-00000	353,344.00-	05	010010	05	112100-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112100-00000	158.00-	05	111783-00001	05	112100-00000	Y
		FY 2012 BUDGET REDUCTION	05	112100-00000	32,498.00	05	112100-00000	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	112100-00000	3,244.00	05	112100-00000	05	112160	Y
		FY 2012 BUDGET ALLOCATION	05	112100-00000	1,438.00	05	112100-00000	05	112165	Y
		FY 2012 BUDGET ALLOCATION	05	112101	250,000.00-	05	010010	05	112101	Y
		FY 2012 BUDGET ALLOCATION	05	112101	6,633.00	05	112101	05	112120-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112101	45,000.00	05	112101	05	112123-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112101	530.00	05	112101	05	112135-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112110	803,625.00-	05	010010	05	112110	Y
		FY 2012 BUDGET ALLOCATION	05	112110	212.00-	05	111783-00001	05	112110	Y
		FY 2012 BUDGET REDUCTION	05	112110	97,650.00	05	112110	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	112115-00000	620,781.00-	05	010010	05	112115-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112115-00000	99.00-	05	111783-00001	05	112115-00000	Y

PRAIRIE VIEW A&M UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011200	E&G ACADEMIC ACCOUNTS								
		FY 2012 BUDGET REDUCTION	05	112115-00000	55,658.00	05	112115-00000	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	112120-00000	663,032.00-	05	010010	05	112120-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112120-00000	113.00-	05	111783-00001	05	112120-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112120-00000	6,633.00-	05	112101	05	112120-00000	Y
		FY 2012 BUDGET REDUCTION	05	112120-00000	100,900.00	05	112120-00000	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	112123-00000	1,241,210.00-	05	010010	05	112123-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112123-00000	128.00-	05	111783-00001	05	112123-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112123-00000	45,000.00-	05	112101	05	112123-00000	Y
		FY 2012 BUDGET REDUCTION	05	112123-00000	228,920.00	05	112123-00000	05	111783-00001	Y
		FY 2012 TENURE PROMOTION TRANS	05	112123-00000	1,000.00-	05	112651	05	112123-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112123-00000	45,000.00-	05	112651	05	112123-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112135-00000	650,883.00-	05	010010	05	112135-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112135-00000	222.00-	05	111783-00001	05	112135-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112135-00000	530.00-	05	112101	05	112135-00000	Y
		FY 2012 BUDGET REDUCTION	05	112135-00000	81,177.00	05	112135-00000	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	112139	44,633.00-	05	010010	05	112139	Y
		FY 2012 BUDGET ALLOCATION	05	112140-00000	660,330.00-	05	010010	05	112140-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112140-00000	131.00-	05	111783-00001	05	112140-00000	Y
		FY 2012 BUDGET REDUCTION	05	112140-00000	71,805.00	05	112140-00000	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	112143-00000	1,017,783.00-	05	010010	05	112143-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112143-00000	212.00-	05	111783-00001	05	112143-00000	Y
		FY 2012 BUDGET REDUCTION	05	112143-00000	221,582.00	05	112143-00000	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	112143-00000	45,000.00-	05	112651	05	112143-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112146-00000	300,880.00-	05	010010	05	112146-00000	Y
		FY 2012 BUDGET REDUCTION	05	112146-00000	38,724.00	05	112146-00000	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	112160	30,015.00-	05	010010	05	112160	Y
		FY 2012 BUDGET ALLOCATION	05	112160	81.00-	05	111783-00001	05	112160	Y
		FY 2012 BUDGET ALLOCATION	05	112160	3,244.00-	05	112100-00000	05	112160	Y
		FY 2012 BUDGET REDUCTION	05	112160	3,253.00	05	112160	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	112165	25,848.00-	05	010010	05	112165	Y
		FY 2012 BUDGET ALLOCATION	05	112165	99.00-	05	111783-00001	05	112165	Y
		FY 2012 BUDGET ALLOCATION	05	112165	1,438.00-	05	112100-00000	05	112165	Y
		FY 2012 BUDGET REDUCTION	05	112165	1,436.00	05	112165	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	112200	672,559.00-	05	010010	05	112200	Y
		FY 2012 BUDGET ALLOCATION	05	112200	396.00-	05	111783-00001	05	112200	Y
		FY 2012 BUDGET REDUCTION	05	112200	138,164.00	05	112200	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	112200	6.00-	05	112225	05	112200	Y
		FY 2012 BUDGET ALLOCATION	05	112215-00000	584,115.00-	05	010010	05	112215-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112215-00000	112.00-	05	111783-00001	05	112215-00000	Y
		FY 2012 BUDGET REDUCTION	05	112215-00000	115,459.00	05	112215-00000	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	112215-00000	20,762.00-	05	112250-00000	05	112215-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112220-00000	389,404.00-	05	010010	05	112220-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112220-00000	109.00-	05	111783-00001	05	112220-00000	Y
		FY 2012 BUDGET REDUCTION	05	112220-00000	17,493.00	05	112220-00000	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	112220-00000	115,000.00-	05	112250-00000	05	112220-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112225	563,269.00-	05	010010	05	112225	Y

PRAIRIE VIEW A&M UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011200	E&G ACADEMIC ACCOUNTS								
		FY 2012 BUDGET ALLOCATION	05	112225	6.00	05	112225	05	112200	Y
		FY 2012 TENURE PROMOTION TRANS	05	112225	2,000.00-	05	112651	05	112225	Y
		FY 2012 BUDGET ALLOCATION	05	112235	690,226.00-	05	010010	05	112235	Y
		FY 2012 BUDGET ALLOCATION	05	112235	119.00-	05	111783-00001	05	112235	Y
		FY 2012 BUDGET REDUCTION	05	112235	73,400.00	05	112235	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	112235	40,707.00-	05	112240	05	112235	Y
		FY 2012 BUDGET ALLOCATION	05	112235	16,598.00-	05	112250-00000	05	112235	Y
		FY 2012 TENURE PROMOTION TRANS	05	112235	1,000.00-	05	112651	05	112235	Y
		FY 2012 BUDGET ALLOCATION	05	112240	629,060.00-	05	010010	05	112240	Y
		FY 2012 BUDGET ALLOCATION	05	112240	168.00-	05	111783-00001	05	112240	Y
		FY 2012 BUDGET REDUCTION	05	112240	2,973.00	05	112240	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	112240	40,707.00	05	112240	05	112235	Y
		FY 2012 BUDGET ALLOCATION	05	112250-00000	1,068,822.00-	05	010010	05	112250-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112250-00000	119.00-	05	111783-00001	05	112250-00000	Y
		FY 2012 BUDGET REDUCTION	05	112250-00000	131,128.00	05	112250-00000	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	112250-00000	20,762.00	05	112250-00000	05	112215-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112250-00000	115,000.00	05	112250-00000	05	112220-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112250-00000	16,598.00	05	112250-00000	05	112235	Y
		FY 2012 BUDGET ALLOCATION	05	112300-00000	185,028.00-	05	010010	05	112300-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112300-00000	276.00-	05	111783-00001	05	112300-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112325-00000	944,891.00-	05	010010	05	112325-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112325-00000	96.00-	05	111783-00001	05	112325-00000	Y
		FY 2012 BUDGET REDUCTION	05	112325-00000	220,670.00	05	112325-00000	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	112330-00000	1,002,862.00-	05	010010	05	112330-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112330-00000	247.00-	05	111783-00001	05	112330-00000	Y
		FY 2012 BUDGET REDUCTION	05	112330-00000	177,000.00	05	112330-00000	05	111783-00001	Y
		FY 2012 TENURE PROMOTION TRANS	05	112330-00000	2,000.00-	05	112651	05	112330-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112335	65,579.00-	05	010010	05	112335	Y
		FY 2012 BUDGET ALLOCATION	05	112340	97,172.00-	05	010010	05	112340	Y
		FY 2012 BUDGET ALLOCATION	05	112340	199.00-	05	111783-00001	05	112340	Y
		FY 2012 BUDGET ALLOCATION	05	112400-00000	259,352.00-	05	010010	05	112400-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112400-00000	142.00-	05	111783-00001	05	112400-00000	Y
		FY 2012 BUDGET REDUCTION	05	112400-00000	51,576.00	05	112400-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	112400-00000	9,776.00	05	112400-00000	05	112440-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112405-00000	1,225,735.00-	05	010010	05	112405-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112405-00000	119.00-	05	111783-00001	05	112405-00000	Y
		FY 2012 BUDGET REDUCTION	05	112405-00000	104,729.00	05	112405-00000	05	111783-00001	Y
		FY 2012 TENURE PROMOTION TRANS	05	112405-00000	4,500.00-	05	112651	05	112405-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112405-00000	110,000.00-	05	112651	05	112405-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112440-00000	939,085.00-	05	010010	05	112440-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112440-00000	119.00-	05	111783-00001	05	112440-00000	Y
		FY 2012 BUDGET REDUCTION	05	112440-00000	9,776.00-	05	112400-00000	05	112440-00000	Y
		FY 2012 BUDGET REDUCTION	05	112440-00000	14,059.00	05	112440-00000	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	112500	252,777.00-	05	010010	05	112500	Y
		FY 2012 BUDGET ALLOCATION	05	112500	508.00-	05	111783-00001	05	112500	Y
		FY 2012 BUDGET ALLOCATION	05	112500	4,501.00-	05	112501	05	112500	Y

PRAIRIE VIEW A&M UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	011200	E&G ACADEMIC ACCOUNTS								
		FY 2012 BUDGET ALLOCATION	05	112501	188,500.00-	05	010010	05	112501	Y
		FY 2012 BUDGET REDUCTION	05	112501	32,177.00	05	112501	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	112501	4,501.00	05	112501	05	112500	Y
		FY 2012 BUDGET ALLOCATION	05	112600	307,629.00-	05	010010	05	112600	Y
		FY 2012 BUDGET ALLOCATION	05	112600	306.00-	05	111783-00001	05	112600	Y
		FY 2012 BUDGET ALLOCATION	05	112620-00000	1,283,724.00-	05	010010	05	112620-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112620-00000	987.00-	05	111783-00001	05	112620-00000	Y
		FY 2012 BUDGET REDUCTION	05	112620-00000	362,573.00	05	112620-00000	05	111783-00001	Y
		FY 2012 TENURE PROMOTION TRANS	05	112620-00000	1,000.00-	05	112651	05	112620-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112650-00000	1,036,840.00-	05	010010	05	112650-00000	Y
		FY 2012 BUDGET REDUCTION	05	112650-00000	155,526.00	05	112650-00000	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	112651	544,578.00-	05	010010	05	112651	Y
		FY 2012 BUDGET ALLOCATION	05	112651	100,000.00	05	112651	05	110503	Y
		FY 2012 TENURE PROMOTION TRANS	05	112651	1,000.00	05	112651	05	112123-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112651	45,000.00	05	112651	05	112123-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112651	45,000.00	05	112651	05	112143-00000	Y
		FY 2012 TENURE PROMOTION TRANS	05	112651	2,000.00	05	112651	05	112225	Y
		FY 2012 TENURE PROMOTION TRANS	05	112651	1,000.00	05	112651	05	112235	Y
		FY 2012 TENURE PROMOTION TRANS	05	112651	2,000.00	05	112651	05	112330-00000	Y
		FY 2012 TENURE PROMOTION TRANS	05	112651	4,500.00	05	112651	05	112405-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112651	110,000.00	05	112651	05	112405-00000	Y
		FY 2012 TENURE PROMOTION TRANS	05	112651	1,000.00	05	112651	05	112620-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112651	50,000.00	05	112651	05	118029-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112665	120,000.00-	05	010010	05	112665	Y
		FY 2012 BUDGET ALLOCATION	05	112666	93,960.00-	05	010010	05	112666	Y
		FY 2012 BUDGET ALLOCATION	05	112666	52.00-	05	111783-00001	05	112666	Y
		FY 2012 BUDGET REDUCTION	05	112666	11,804.00	05	112666	05	111783-00001	Y
		SWAP ADI FUNDS FOR E&G FUNDS	05	112690-00000	626.00-	05	010010	05	112690-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112690-00000	425,000.00-	05	010010	05	112690-00000	Y
		FY 2012 BUDGET REDUCTION	05	112690-00000	66,092.00	05	112690-00000	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	112690-00005	50,000.00-	05	010010	05	112690-00005	Y
		FY 2012 BUDGET REDUCTION	05	112690-00005	50,000.00	05	112690-00005	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	112690-00006	10,000.00-	05	010010	05	112690-00006	Y
		FY 2012 BUDGET ALLOCATION	05	112690-00010	40,000.00-	05	010010	05	112690-00010	Y
		FY 2012 BUDGET ALLOCATION	05	112700-00000	133,517.00-	05	010010	05	112700-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112700-00000	186.00-	05	111783-00001	05	112700-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112715-00000	888,870.00-	05	010010	05	112715-00000	Y
		FY 2012 BUDGET ALLOCATION	05	112715-00000	35,396.00	05	112715-00000	05	112715-14901	Y
		FY 2012 BUDGET ALLOCATION	05	112715-00000	256,884.00	05	112715-00000	05	112715-14902	Y
		FY 2012 BUDGET ALLOCATION	05	112715-00000	46,160.00	05	112715-00000	05	112715-15001	Y
		FY 2012 BUDGET ALLOCATION	05	112715-00000	416,330.00	05	112715-00000	05	112715-15002	Y
		FY 2012 BUDGET ALLOCATION	05	112715-14901	35,396.00-	05	112715-00000	05	112715-14901	Y
		FY 2012 BUDGET ALLOCATION	05	112715-14902	256,884.00-	05	112715-00000	05	112715-14902	Y
		FY 2012 BUDGET ALLOCATION	05	112715-15001	46,160.00-	05	112715-00000	05	112715-15001	Y
		FY 2012 BUDGET ALLOCATION	05	112715-15002	416,330.00-	05	112715-00000	05	112715-15002	Y
		FY 2012 BUDGET ALLOCATION	05	112805	154,244.00-	05	010010	05	112805	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	011200	E&G ACADEMIC ACCOUNTS								
		FY 2012 BUDGET ALLOCATION	05	112810	78,258.00-	05	010010	05	112810	Y
		FY 2012 BUDGET ALLOCATION	05	112815	299,019.00-	05	010010	05	112815	Y
		FY 2012 BUDGET ALLOCATION	05	112900	245,510.00-	05	010010	05	112900	Y
		FY 2012 BUDGET ALLOCATION	05	112900	128.00-	05	111783-00001	05	112900	Y
		FY 2012 BUDGET ALLOCATION	05	112903	858,730.00-	05	010010	05	112903	Y
		FY 2012 BUDGET REDUCTION	05	112903	107,952.00	05	112903	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	112905	236,817.00-	05	010010	05	112905	Y
		FY 2012 BUDGET REDUCTION	05	112905	50,844.00	05	112905	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	112907	30,000.00-	05	010010	05	112907	Y
		FY 2012 BUDGET ALLOCATION	05	112907	121.00-	05	111783-00001	05	112907	Y
		FY 2012 BUDGET ALLOCATION	05	112908	25,500.00-	05	010010	05	112908	Y
		FY 2012 BUDGET REDUCTION	05	112908	3,287.00	05	112908	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	112950	35,132.00-	05	010010	05	112950	Y
		FY 2012 BUDGET ALLOCATION	05	112955	204,177.00-	05	010010	05	112955	Y
		FY 2012 BUDGET ALLOCATION	05	112960	550,909.00-	05	010010	05	112960	Y
		FY 2012 BUDGET REDUCTION	05	112960	74,858.00	05	112960	05	111783-00001	Y
		** Potential Decrease in Fund Balan			22,225,477.00-					
05	011500	ORGANIZED RESEARCH								
		FY 2012 BUDGET ALLOCATION	05	115120	74,123.00-	05	010010	05	115120	Y
		FY 2012 BUDGET ALLOCATION	05	115120	115.00-	05	111783-00001	05	115120	Y
		FY 2012 BUDGET REDUCTION	05	115120	11,118.00	05	115120	05	111783-00001	Y
		** Potential Decrease in Fund Balan			63,120.00-					
05	011520	COOP AG								
		FY 2012 BUDGET ALLOCATION	05	115210-00001	1,635,597.00-	05	010010	05	115210-00001	Y
		FY 2012 BUDGET ALLOCATION	05	115210-00001	206,385.00	05	115210-00001	05	115210-01001	Y
		FY 2012 BUDGET ALLOCATION	05	115210-00001	164,776.00	05	115210-00001	05	115210-02001	Y
		FY 2012 BUDGET ALLOCATION	05	115210-00001	57,239.00	05	115210-00001	05	115210-03001	Y
		FY 2012 BUDGET ALLOCATION	05	115210-00001	53,575.00	05	115210-00001	05	115210-04001	Y
		FY 2012 BUDGET ALLOCATION	05	115210-00001	59,153.00	05	115210-00001	05	115210-11001	Y
		FY 2012 BUDGET ALLOCATION	05	115210-00001	104,149.00	05	115210-00001	05	115210-24001	Y
		FY 2012 BUDGET ALLOCATION	05	115210-00001	76,665.00	05	115210-00001	05	115210-25001	Y
		FY 2012 BUDGET ALLOCATION	05	115210-00001	154,419.00	05	115210-00001	05	115210-31001	Y
		FY 2012 BUDGET ALLOCATION	05	115210-00001	74,662.00	05	115210-00001	05	115210-32001	Y
		FY 2012 BUDGET ALLOCATION	05	115210-00001	68,128.00	05	115210-00001	05	115210-35001	Y
		FY 2012 BUDGET ALLOCATION	05	115210-00001	205,831.00	05	115210-00001	05	115210-50001	Y
		FY 2012 BUDGET ALLOCATION	05	115210-00001	135,000.00	05	115210-00001	05	115302-00001	Y
		FY 2012 BUDGET ALLOCATION	05	115210-01001	206,385.00-	05	115210-00001	05	115210-01001	Y
		FY 2012 BUDGET ALLOCATION	05	115210-02001	164,776.00-	05	115210-00001	05	115210-02001	Y
		FY 2012 BUDGET ALLOCATION	05	115210-03001	57,239.00-	05	115210-00001	05	115210-03001	Y
		FY 2012 BUDGET ALLOCATION	05	115210-04001	53,575.00-	05	115210-00001	05	115210-04001	Y
		FY 2012 BUDGET ALLOCATION	05	115210-11001	59,153.00-	05	115210-00001	05	115210-11001	Y
		FY 2012 BUDGET ALLOCATION	05	115210-24001	104,149.00-	05	115210-00001	05	115210-24001	Y
		FY 2012 BUDGET ALLOCATION	05	115210-25001	76,665.00-	05	115210-00001	05	115210-25001	Y
		FY 2012 BUDGET ALLOCATION	05	115210-31001	154,419.00-	05	115210-00001	05	115210-31001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011520	COOP AG								
		FY 2012 BUDGET ALLOCATION	05	115210-32001	74,662.00-	05	115210-00001	05	115210-32001	Y
		FY 2012 BUDGET ALLOCATION	05	115210-35001	68,128.00-	05	115210-00001	05	115210-35001	Y
		FY 2012 BUDGET ALLOCATION	05	115210-50001	205,831.00-	05	115210-00001	05	115210-50001	Y
		** Potential Decrease in Fund Balan			1,500,597.00-					
05	011600	EXTENSION								
		FY 2012 BUDGET ALLOCATION	05	115302-00001	135,000.00-	05	115210-00001	05	115302-00001	Y
		FY 2012 BUDGET ALLOCATION	05	116115-00001	1,571,456.00-	05	010010	05	116115-00001	Y
		FY 2012 BUDGET ALLOCATION	05	116115-00001	15,000.00	05	116115-00001	05	116302-00001	Y
		FY 2012 BUDGET ALLOCATION	05	116115-00001	10,000.00	05	116115-00001	05	116302-40001	Y
		FY 2012 BUDGET ALLOCATION	05	116302-00001	15,000.00-	05	116115-00001	05	116302-00001	Y
		FY 2012 BUDGET ALLOCATION	05	116302-40001	10,000.00-	05	116115-00001	05	116302-40001	Y
		** Potential Decrease in Fund Balan			1,706,456.00-					
05	011700	PHYSICAL PLANT								
		FY 2012 BUDGET ALLOCATION	05	117010	273,539.00-	05	010010	05	117010	Y
		FY 2012 BUDGET ALLOCATION	05	117010	188.00-	05	111783-00001	05	117010	Y
		FY 2012 BUDGET TRANSFER	05	117010	143,979.00	05	117010	05	110300-00000	Y
		FY 2012 BUDGET ALLOCATION	05	117010	33,739.00-	05	117510	05	117010	Y
		FY 2012 BUDGET ALLOCATION	05	117016	55,076.00-	05	110220	05	117016	Y
		FY 2012 BUDGET ALLOCATION	05	117016	289.00-	05	111783-00001	05	117016	Y
		FY 2012 BUDGET TRANSFER	05	117016	27,020.00	05	117016	05	110300-00000	Y
		FY 2012 BUDGET REDUCTION	05	117016	56,587.00-	05	117210	05	117016	Y
		FY 2012 BUDGET ALLOCATION	05	117016	25,370.00-	05	117410	05	117016	Y
		FY 2012 BUDGET ALLOCATION	05	117110-00000	1,175,381.00-	05	010010	05	117110-00000	Y
		FY 2012 BUDGET ALLOCATION	05	117110-00000	4,036.00-	05	111783-00001	05	117110-00000	Y
		FY 2012 BUDGET REDUCTION	05	117110-00000	123,000.00	05	117110-00000	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	117120-00000	165,928.00-	05	010010	05	117120-00000	Y
		FY 2012 BUDGET ALLOCATION	05	117120-00000	158.00-	05	111783-00001	05	117120-00000	Y
		FY 2012 BUDGET ALLOCATION	05	117210	419,189.00-	05	010010	05	117210	Y
		FY 2012 BUDGET TRANSFER	05	117210	129,580.00-	05	110300-00000	05	117210	Y
		FY 2012 BUDGET ALLOCATION	05	117210	1,337.00-	05	111783-00001	05	117210	Y
		FY 2012 BUDGET TRANSFER	05	117210	7,341.00	05	117210	05	110300-00000	Y
		FY 2012 BUDGET TRANSFER	05	117210	129,580.00	05	117210	05	110300-00000	Y
		FY 2012 BUDGET REDUCTION	05	117210	56,587.00	05	117210	05	117016	Y
		FY 2012 BUDGET ALLOCATION	05	117220-00000	489,594.00-	05	010010	05	117220-00000	Y
		FY 2012 BUDGET REDUCTION	05	117220-00000	73,439.00	05	117220-00000	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	117310	879,689.00-	05	010010	05	117310	Y
		FY 2012 BUDGET TRANSFER	05	117310	39,832.00-	05	110300-00000	05	117310	Y
		FY 2012 BUDGET ALLOCATION	05	117310	2,919.00-	05	111783-00001	05	117310	Y
		FY 2012 BUDGET TRANSFER	05	117310	16,266.00	05	117310	05	110300-00000	Y
		FY 2012 BUDGET TRANSFER	05	117310	30,409.00	05	117310	05	110300-00000	Y
		FY 2012 BUDGET ALLOCATION	05	117410	480,625.00-	05	010010	05	117410	Y
		FY 2012 BUDGET TRANSFER	05	117410	38,423.00-	05	110300-00000	05	117410	Y
		FY 2012 BUDGET ALLOCATION	05	117410	1,629.00-	05	111783-00001	05	117410	Y
		FY 2012 BUDGET TRANSFER	05	117410	23,575.00	05	117410	05	110300-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	011700	PHYSICAL PLANT								
		FY 2012 BUDGET ALLOCATION	05	117410	25,370.00	05	117410	05	117016	Y
		FY 2012 BUDGET ALLOCATION	05	117420	3,132.00-	05	010010	05	117420	Y
		FY 2012 BUDGET TRANSFER	05	117420	2,006.00-	05	110300-00000	05	117420	Y
		FY 2012 BUDGET ALLOCATION	05	117420	20.00-	05	111783-00001	05	117420	Y
		FY 2012 BUDGET ALLOCATION	05	117510	653,448.00-	05	010010	05	117510	Y
		FY 2012 BUDGET ALLOCATION	05	117510	683.00-	05	111783-00001	05	117510	Y
		FY 2012 BUDGET REDUCTION	05	117510	65,472.00	05	117510	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	117510	33,739.00	05	117510	05	117010	Y
		FY 2012 BUDGET ALLOCATION	05	117511	359,350.00-	05	010010	05	117511	Y
		FY 2012 BUDGET REDUCTION	05	117511	53,900.00	05	117511	05	111783-00001	Y
		** Potential Decrease in Fund Balan			4,482,070.00-					
05	011800	STATE SCHOLARSHIPS								
		FY 2012 BUDGET ALLOCATION	05	118001	151,971.00-	05	010010	05	118001	Y
		FY 2012 BUDGET REDUCTION	05	118001	37,993.00	05	118001	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	118002	91,422.00-	05	010010	05	118002	Y
		FY 2012 BUDGET ALLOCATION	05	118003	584,419.00-	05	010010	05	118003	Y
		FY 2012 BUDGET REDUCTION	05	118003	87,663.00	05	118003	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	118004	119,200.00-	05	010010	05	118004	Y
		FY 2012 BUDGET REDUCTION	05	118004	17,880.00	05	118004	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	118029-00000	50,000.00-	05	112651	05	118029-00000	Y
		FY 2012 BUDGET ALLOCATION	05	118071	165,953.00-	05	010010	05	118071	Y
		FY 2012 BUDGET REDUCTION	05	118071	41,487.00	05	118071	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	118098	78,970.00-	05	010010	05	118098	Y
		FY 2012 BUDGET REDUCTION	05	118098	19,743.00	05	118098	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	118905	114,724.00-	05	010010	05	118905	Y
		FY 2012 BUDGET REDUCTION	05	118905	17,208.00	05	118905	05	111783-00001	Y
		** Potential Decrease in Fund Balan			1,134,685.00-					
05	011850	JUVENILE JUSTICE								
		FY 2012 BUDGET REDUCTION	05	118570	282,325.00	05	118570	05	102201	Y
		FY 2012 BUDGET REDUCTION	05	118570	85,760.00-	05	118584-00000	05	118570	Y
		FY 2012 BUDGET REDUCTION	05	118570	7,978.00-	05	118585-00000	05	118570	Y
		FY 2012 BUDGET REDUCTION	05	118570	127,207.00-	05	118586-00000	05	118570	Y
		FY 2012 BUDGET REDUCTION	05	118570	61,380.00-	05	118587-00000	05	118570	Y
		FY 2012 BUDGET ALLOCATION	05	118584-00000	741,424.00-	05	102201	05	118584-00000	Y
		FY 2012 BUDGET REDUCTION	05	118584-00000	85,760.00	05	118584-00000	05	118570	Y
		FY 2012 BUDGET ALLOCATION	05	118585-00000	525,895.00-	05	102201	05	118585-00000	Y
		FY 2012 BUDGET REDUCTION	05	118585-00000	7,978.00	05	118585-00000	05	118570	Y
		FY 2012 BUDGET ALLOCATION	05	118586-00000	728,762.00-	05	102201	05	118586-00000	Y
		FY 2012 BUDGET REDUCTION	05	118586-00000	127,207.00	05	118586-00000	05	118570	Y
		FY 2012 BUDGET ALLOCATION	05	118587-00000	230,244.00-	05	102201	05	118587-00000	Y
		FY 2012 BUDGET REDUCTION	05	118587-00000	61,380.00	05	118587-00000	05	118570	Y
		** Potential Decrease in Fund Balan			1,944,000.00-					
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-								
		FY 2012 BUDGET ALLOCATION	05	170202	124,214.00-	05	010281	05	170202	Y

PRAIRIE VIEW A&M UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-								
		FY 2012 BUDGET REDUCTION	05	170202	3,744.00	05	170202	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	170202	154.00-	05	171783	05	170202	Y
		FY 2012 BUDGET ALLOCATION	05	170304	35,617.00-	05	010281	05	170304	Y
		FY 2012 BUDGET REDUCTION	05	170304	7,343.00	05	170304	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	170607	587,012.00-	05	010281	05	170607	Y
		FY 2012 BUDGET REDUCTION	05	170607	85,160.00	05	170607	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	170607	544.00-	05	171783	05	170607	Y
		FY 2012 BUDGET ALLOCATION	05	170625	204,654.00-	05	010281	05	170625	Y
		FY 2012 BUDGET ALLOCATION	05	170625	18,255.00	05	170625	05	170640	Y
		FY 2012 BUDGET REDUCTION	05	170625	24,746.00	05	170625	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	170625	109.00-	05	171783	05	170625	Y
		FY 2012 BUDGET ALLOCATION	05	170630	269,317.00-	05	010281	05	170630	Y
		FY 2012 BUDGET REDUCTION	05	170630	110,940.00	05	170630	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	170630	368.00-	05	171783	05	170630	Y
		FY 2012 BUDGET ALLOCATION	05	170640	573,318.00-	05	010281	05	170640	Y
		FY 2012 BUDGET ALLOCATION	05	170640	18,255.00-	05	170625	05	170640	Y
		FY 2012 BUDGET REDUCTION	05	170640	26,716.00	05	170640	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	171300	750,000.00-	05	010281	05	171300	Y
		FY 2012 BUDGET REDUCTION	05	171300	750,000.00	05	171300	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	171348	785,398.00-	05	010281	05	171348	Y
		FY 2012 BUDGET REDUCTION	05	171348	785,398.00	05	171348	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	171780	5,283.00-	05	010281	05	171780	Y
		FY 2012 BUDGET ALLOCATION	05	171780	5,283.00	05	171780	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	171781-00000	163,055.00-	05	010281	05	171781-00000	Y
		FY 2012 BUDGET ALLOCATION	05	171781-00000	163,055.00	05	171781-00000	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	171783	3,744.00-	05	170202	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	171783	7,343.00-	05	170304	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	171783	85,160.00-	05	170607	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	171783	24,746.00-	05	170625	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	171783	110,940.00-	05	170630	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	171783	26,716.00-	05	170640	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	171783	750,000.00-	05	171300	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	171783	785,398.00-	05	171348	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	171783	5,283.00-	05	171780	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	171783	163,055.00-	05	171781-00000	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	171783	1,536,024.00	05	171783	05	010281	Y
		FY 2012 BUDGET REDUCTION	05	171783	1,956,710.00	05	171783	05	010281	Y
		FY 2012 BUDGET ALLOCATION	05	171783	154.00	05	171783	05	170202	Y
		FY 2012 BUDGET ALLOCATION	05	171783	544.00	05	171783	05	170607	Y
		FY 2012 BUDGET ALLOCATION	05	171783	109.00	05	171783	05	170625	Y
		FY 2012 BUDGET ALLOCATION	05	171783	368.00	05	171783	05	170630	Y
		FY 2012 BUDGET ALLOCATION	05	171783	140.00	05	171783	05	172135	Y
		FY 2012 BUDGET ALLOCATION	05	171783	353.00	05	171783	05	172170-00000	Y
		FY 2012 BUDGET ALLOCATION	05	171783	298.00	05	171783	05	172225	Y
		FY 2012 BUDGET ALLOCATION	05	171783	96.00	05	171783	05	172315	Y
		FY 2012 BUDGET ALLOCATION	05	171783	126.00	05	171783	05	172620	Y

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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-								
		FY 2012 BUDGET ALLOCATION	05	171783	168.00	05	171783	05	172907-00000	Y
		FY 2012 BUDGET ALLOCATION	05	171783	95.00	05	171783	05	172950	Y
		FY 2012 BUDGET ALLOCATION	05	171783	151.00	05	171783	05	178011	Y
		FY 2012 BUDGET ALLOCATION	05	171783	308.00	05	171783	05	178027-10000	Y
		FY 2012 BUDGET REDUCTION	05	171783	81,176.00-	05	172135	05	171783	Y
		SWAP ADI FOR E&G FUNDS	05	171783	626.00-	05	172170-00000	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	171783	116,180.00-	05	172170-00000	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	171783	116.00-	05	172225	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	171783	39,587.00-	05	172315	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	171783	172,489.00-	05	172330	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	171783	99,567.00-	05	172331	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	171783	53,917.00-	05	172400-00000	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	171783	9,657.00-	05	172405-00000	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	171783	96,971.00-	05	172406-00000	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	171783	158,372.00-	05	172440	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	171783	229,693.00-	05	172620	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	171783	58,475.00-	05	172904	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	171783	22,319.00-	05	172907-00000	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	171783	148,007.00-	05	178027-00000	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	171783	246,107.00-	05	178028-00000	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	172135	422,120.00-	05	010281	05	172135	Y
		FY 2012 BUDGET ALLOCATION	05	172135	140.00-	05	171783	05	172135	Y
		FY 2012 BUDGET REDUCTION	05	172135	81,176.00	05	172135	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	172170-00000	1,020,754.00-	05	010281	05	172170-00000	Y
		FY 2012 BUDGET ALLOCATION	05	172170-00000	353.00-	05	171783	05	172170-00000	Y
		SWAP ADI FOR E&G FUNDS	05	172170-00000	626.00	05	172170-00000	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	172170-00000	116,180.00	05	172170-00000	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	172225	816,243.00-	05	010281	05	172225	Y
		FY 2012 BUDGET ALLOCATION	05	172225	298.00-	05	171783	05	172225	Y
		FY 2012 BUDGET REDUCTION	05	172225	116.00	05	172225	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	172315	640,697.00-	05	010281	05	172315	Y
		FY 2012 BUDGET ALLOCATION	05	172315	96.00-	05	171783	05	172315	Y
		FY 2012 BUDGET REDUCTION	05	172315	39,587.00	05	172315	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	172330	474,475.00-	05	010281	05	172330	Y
		FY 2012 BUDGET REDUCTION	05	172330	172,489.00	05	172330	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	172331	339,554.00-	05	010281	05	172331	Y
		FY 2012 BUDGET REDUCTION	05	172331	99,567.00	05	172331	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	172400-00000	308,532.00-	05	010281	05	172400-00000	Y
		FY 2012 BUDGET REDUCTION	05	172400-00000	53,917.00	05	172400-00000	05	171783	Y
		FY 2012 BUDGET TRANSFER	05	172400-00000	35,637.00	05	172400-00000	05	172440	Y
		FY 2012 BUDGET ALLOCATION	05	172400-00000	1.00-	05	172405-00000	05	172400-00000	Y
		FY 2012 BUDGET ALLOCATION	05	172405-00000	105,805.00-	05	010281	05	172405-00000	Y
		FY 2012 BUDGET REDUCTION	05	172405-00000	9,657.00	05	172405-00000	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	172405-00000	1.00	05	172405-00000	05	172400-00000	Y
		FY 2012 BUDGET ALLOCATION	05	172406-00000	267,651.00-	05	010281	05	172406-00000	Y
		FY 2012 BUDGET REDUCTION	05	172406-00000	96,971.00	05	172406-00000	05	171783	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-								
		FY 2012 BUDGET ALLOCATION	05	172440	425,685.00-	05	010281	05	172440	Y
		FY 2012 BUDGET TRANSFER	05	172440	35,637.00-	05	172400-00000	05	172440	Y
		FY 2012 BUDGET REDUCTION	05	172440	158,372.00	05	172440	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	172620	1,702,800.00-	05	010281	05	172620	Y
		FY 2012 BUDGET ALLOCATION	05	172620	126.00-	05	171783	05	172620	Y
		FY 2012 BUDGET REDUCTION	05	172620	229,693.00	05	172620	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	172904	282,843.00-	05	010281	05	172904	Y
		FY 2012 BUDGET REDUCTION	05	172904	58,475.00	05	172904	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	172907-00000	230,035.00-	05	010281	05	172907-00000	Y
		FY 2012 BUDGET ALLOCATION	05	172907-00000	168.00-	05	171783	05	172907-00000	Y
		FY 2012 BUDGET REDUCTION	05	172907-00000	22,319.00	05	172907-00000	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	172950	202,132.00-	05	010281	05	172950	Y
		FY 2012 BUDGET ALLOCATION	05	172950	95.00-	05	171783	05	172950	Y
		FY 2012 BUDGET ALLOCATION	05	178011	68,385.00-	05	010281	05	178011	Y
		FY 2012 BUDGET ALLOCATION	05	178011	151.00-	05	171783	05	178011	Y
		FY 2012 BUDGET ALLOCATION	05	178027-00000	405,361.00-	05	010281	05	178027-00000	Y
		FY 2012 BUDGET REDUCTION	05	178027-00000	148,007.00	05	178027-00000	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	178027-00000	257,354.00	05	178027-00000	05	178027-10000	Y
		FY 2012 BUDGET ALLOCATION	05	178027-10000	308.00-	05	171783	05	178027-10000	Y
		FY 2012 BUDGET REDUCTION	05	178027-10000	257,354.00-	05	178027-00000	05	178027-10000	Y
		FY 2012 BUDGET ALLOCATION	05	178028-00000	1,188,044.00-	05	010281	05	178028-00000	Y
		FY 2012 BUDGET ALLOCATION	05	178028-00000	246,107.00	05	178028-00000	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	178028-00000	820,249.00	05	178028-00000	05	178028-10000	Y
		FY 2012 BUDGET ALLOCATION	05	178028-00000	68,501.00	05	178028-00000	05	178028-20000	Y
		FY 2012 BUDGET ALLOCATION	05	178028-00000	52,073.00	05	178028-00000	05	178028-30000	Y
		FY 2012 BUDGET ALLOCATION	05	178028-00000	599.00	05	178028-00000	05	178028-60000	Y
		FY 2012 BUDGET ALLOCATION	05	178028-00000	515.00	05	178028-00000	05	178028-70000	Y
		FY 2012 BUDGET ALLOCATION	05	178028-10000	820,249.00-	05	178028-00000	05	178028-10000	Y
		FY 2012 BUDGET ALLOCATION	05	178028-20000	68,501.00-	05	178028-00000	05	178028-20000	Y
		FY 2012 BUDGET ALLOCATION	05	178028-30000	52,073.00-	05	178028-00000	05	178028-30000	Y
		FY 2012 BUDGET ALLOCATION	05	178028-60000	599.00-	05	178028-00000	05	178028-60000	Y
		FY 2012 BUDGET ALLOCATION	05	178028-70000	515.00-	05	178028-00000	05	178028-70000	Y
		** Potential Decrease in Fund Balan			8,906,250.00-					
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2012 BUDGET ALLOCATION	05	180101-10100	249,629.00-	05	188781	05	180101-10100	Y
		FY 2012 BUDGET ALLOCATION	05	180101-10300	230,425.00-	05	188781	05	180101-10300	Y
		FY 2012 BUDGET ALLOCATION	05	180400-00000	128,063.00-	05	018000	05	180400-00000	Y
		FY 2012 BUDGET ALLOCATION	05	180500-00000	110,738.00-	05	018000	05	180500-00000	Y
		FY 2012 BUDGET ALLOCATION	05	180502	53,866.00-	05	018000	05	180502	Y
		FY 2012 BUDGET ALLOCATION	05	180505	325,464.00-	05	018000	05	180505	Y
		FY 2012 BUDGET ALLOCATION	05	180505	34,667.00-	05	188789	05	180505	Y
		FY 2012 BUDGET ALLOCATION	05	180605	538,820.00-	05	018000	05	180605	Y
		FY 2012 BUDGET REDUCTION	05	180605	14,769.00	05	180605	05	188781	Y
		FY 2012 BUDGET ALLOCATION	05	180605	1,241.00-	05	188781	05	180605	Y
		FY 2012 BUDGET ALLOCATION	05	180608	45,900.00-	05	018000	05	180608	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2012 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2012 BUDGET ALLOCATION	05	180615	656,045.00-	05	018000	05	180615	Y
		FY 2012 BUDGET REDUCTION	05	180615	144,125.00	05	180615	05	188781	Y
		FY 2012 BUDGET ALLOCATION	05	180615	318.00-	05	188781	05	180615	Y
		FY 2012 BUDGET ALLOCATION	05	180630-00000	44,140.00-	05	018000	05	180630-00000	Y
		FY 2012 BUDGET REDUCTION	05	180630-00000	11,717.00	05	180630-00000	05	188781	Y
		FY 2012 BUDGET ALLOCATION	05	180800	134,323.00-	05	018000	05	180800	Y
		FY 2012 BUDGET REDUCTION	05	180800	33,580.00	05	180800	05	188781	Y
		FY 2012 BUDGET ALLOCATION	05	180800	33,580.00-	05	188781	05	180800	Y
		FY 2012 BUDGET ALLOCATION	05	181210	110,918.00-	05	018000	05	181210	Y
		FY 2012 BUDGET ALLOCATION	05	181220	117,486.00-	05	018000	05	181220	Y
		FY 2012 BUDGET ALLOCATION	05	181250	496,481.00-	05	018000	05	181250	Y
		FY 2012 BUDGET ALLOCATION	05	181300-00000	1,381,621.00-	05	018000	05	181300-00000	Y
		SWAP ADI FOR AUF	05	181300-00000	1,535,398.00-	05	188781	05	181300-00000	Y
		FY 2012 BUDGET ALLOCATION	05	181300-00001	435,336.00-	05	018000	05	181300-00001	Y
		FY 2012 BUDGET ALLOCATION	05	181300-00002	190,639.00-	05	018000	05	181300-00002	Y
		FY 2012 BUDGET ALLOCATION	05	181350	134,511.00-	05	018000	05	181350	Y
		FY 2012 BUDGET ALLOCATION	05	181350	292.00-	05	188781	05	181350	Y
		FY 2012 BUDGET ALLOCATION	05	181351	48,906.00-	05	018000	05	181351	Y
		FY 2012 BUDGET REDUCTION	05	181351	26,100.00	05	181351	05	188781	Y
		FY 2012 BUDGET ALLOCATION	05	181351	83.00-	05	188781	05	181351	Y
		FY 2012 BUDGET ALLOCATION	05	181400	308,799.00-	05	018000	05	181400	Y
		FY 2012 BUDGET ALLOCATION	05	181400	264.00-	05	188781	05	181400	Y
		FY 2012 BUDGET ALLOCATION	05	181800	41,000.00-	05	018000	05	181800	Y
		FY 2012 BUDGET ALLOCATION	05	181801	85,000.00-	05	018000	05	181801	Y
		FY 2012 BUDGET ALLOCATION	05	181802	86,000.00-	05	018000	05	181802	Y
		FY 2012 BUDGET ALLOCATION	05	181803	2,000.00-	05	018000	05	181803	Y
		FY 2012 BUDGET ALLOCATION	05	181805	13,000.00-	05	018000	05	181805	Y
		FY 2012 BUDGET ALLOCATION	05	181806	95,000.00-	05	018000	05	181806	Y
		FY 2012 BUDGET ALLOCATION	05	181810	10,000.00-	05	018000	05	181810	Y
		FY 2012 BUDGET ALLOCATION	05	181811	28,000.00-	05	018000	05	181811	Y
		FY 2012 BUDGET ALLOCATION	05	181812	5,365.00-	05	018000	05	181812	Y
		FY 2012 BUDGET ALLOCATION	05	181813	700.00-	05	018000	05	181813	Y
		FY 2012 BUDGET ALLOCATION	05	181815	5,000.00-	05	018000	05	181815	Y
		FY 2012 BUDGET ALLOCATION	05	181816	60,000.00-	05	018000	05	181816	Y
		FY 2012 BUDGET ALLOCATION	05	181824	1,441.00-	05	018000	05	181824	Y
		FY 2012 BUDGET ALLOCATION	05	181825	2,371.00-	05	018000	05	181825	Y
		FY 2012 BUDGET ALLOCATION	05	181826	3,363.00-	05	018000	05	181826	Y
		FY 2012 BUDGET ALLOCATION	05	181827	120.00-	05	018000	05	181827	Y
		FY 2012 BUDGET ALLOCATION	05	181828	721.00-	05	018000	05	181828	Y
		FY 2012 BUDGET ALLOCATION	05	181829	2,597.00-	05	018000	05	181829	Y
		FY 2012 BUDGET ALLOCATION	05	181830	677.00-	05	018000	05	181830	Y
		FY 2012 BUDGET ALLOCATION	05	181860	58,000.00-	05	018000	05	181860	Y
		FY 2012 BUDGET ALLOCATION	05	181861	45,000.00-	05	018000	05	181861	Y
		FY 2012 BUDGET ALLOCATION	05	181862	45,000.00-	05	018000	05	181862	Y
		FY 2012 BUDGET ALLOCATION	05	181865	1,000.00-	05	018000	05	181865	Y
		FY 2012 BUDGET ALLOCATION	05	181866	15,000.00-	05	018000	05	181866	Y

PRAIRIE VIEW A&M UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2012 BUDGET ALLOCATION	05	181870	50,000.00-	05	018000	05	181870	Y
		FY 2012 BUDGET ALLOCATION	05	181871	250,000.00-	05	018000	05	181871	Y
		FY 2012 BUDGET ALLOCATION	05	181872	250,000.00-	05	018000	05	181872	Y
		FY 2012 BUDGET ALLOCATION	05	181873	4,000.00-	05	018000	05	181873	Y
		FY 2012 BUDGET ALLOCATION	05	181875	10,000.00-	05	018000	05	181875	Y
		FY 2012 BUDGET ALLOCATION	05	181876	175,000.00-	05	018000	05	181876	Y
		FY 2012 BUDGET ALLOCATION	05	181880	10,000.00-	05	018000	05	181880	Y
		FY 2012 BUDGET ALLOCATION	05	181881	37,000.00-	05	018000	05	181881	Y
		FY 2012 BUDGET ALLOCATION	05	181882	37,000.00-	05	018000	05	181882	Y
		FY 2012 BUDGET ALLOCATION	05	181883	2,000.00-	05	018000	05	181883	Y
		FY 2012 BUDGET ALLOCATION	05	181885	10,000.00-	05	018000	05	181885	Y
		FY 2012 BUDGET ALLOCATION	05	181886	63,000.00-	05	018000	05	181886	Y
		FY 2012 BUDGET ALLOCATION	05	181890	1,200.00-	05	018000	05	181890	Y
		FY 2012 BUDGET ALLOCATION	05	181891	2,000.00-	05	018000	05	181891	Y
		FY 2012 BUDGET ALLOCATION	05	181892	3,000.00-	05	018000	05	181892	Y
		FY 2012 BUDGET ALLOCATION	05	181893	100.00-	05	018000	05	181893	Y
		FY 2012 BUDGET ALLOCATION	05	181895	600.00-	05	018000	05	181895	Y
		FY 2012 BUDGET ALLOCATION	05	181896	2,500.00-	05	018000	05	181896	Y
		FY 2012 BUDGET ALLOCATION	05	181900	14,285.00-	05	018000	05	181900	Y
		FY 2012 BUDGET ALLOCATION	05	181901	14,285.00-	05	018000	05	181901	Y
		FY 2012 BUDGET ALLOCATION	05	181902	14,285.00-	05	018000	05	181902	Y
		FY 2012 BUDGET ALLOCATION	05	181903	14,285.00-	05	018000	05	181903	Y
		FY 2012 BUDGET ALLOCATION	05	181904	14,285.00-	05	018000	05	181904	Y
		FY 2012 BUDGET ALLOCATION	05	181905	14,285.00-	05	018000	05	181905	Y
		FY 2012 BUDGET ALLOCATION	05	181906	14,290.00-	05	018000	05	181906	Y
		FY 2012 BUDGET ALLOCATION	05	182110	40,184.00-	05	018000	05	182110	Y
		FY 2012 BUDGET REDUCTION	05	182110	37,901.00	05	182110	05	188781	Y
		FY 2012 BUDGET ALLOCATION	05	182115	81,627.00-	05	018000	05	182115	Y
		FY 2012 BUDGET ALLOCATION	05	182123	207,193.00-	05	018000	05	182123	Y
		FY 2012 BUDGET ALLOCATION	05	182124	7,840.00-	05	018000	05	182124	Y
		FY 2012 BUDGET REDUCTION	05	182124	7,340.00	05	182124	05	188781	Y
		FY 2012 BUDGET ALLOCATION	05	182220	121,277.00-	05	018000	05	182220	Y
		FY 2012 BUDGET REDUCTION	05	182220	66,319.00	05	182220	05	188781	Y
		FY 2012 BUDGET ALLOCATION	05	182240	79,051.00-	05	018000	05	182240	Y
		FY 2012 BUDGET REDUCTION	05	182240	69,522.00	05	182240	05	188781	Y
		FY 2012 BUDGET ALLOCATION	05	184110	346,379.00-	05	018000	05	184110	Y
		FY 2012 BUDGET REDUCTION	05	184110	346,379.00	05	184110	05	188781	Y
		FY 2012 BUDGET ALLOCATION	05	187110	39,570.00-	05	018000	05	187110	Y
		FY 2012 BUDGET ALLOCATION	05	187110	34.00-	05	188781	05	187110	Y
		FY 2012 BUDGET ALLOCATION	05	187511-00000	2,470,786.00-	05	018000	05	187511-00000	Y
		FY 2012 BUDGET REDUCTION	05	187511-00000	648,580.00	05	187511-00000	05	188781	Y
		FY 2012 BUDGET ALLOCATION	05	188209	63,920.00-	05	018000	05	188209	Y
		FY 2012 BUDGET ALLOCATION	05	188434	106,702.00-	05	018000	05	188434	Y
		FY 2012 BUDGET ALLOCATION	05	188621	19,600.00-	05	018000	05	188621	Y
		FY 2012 BUDGET REDUCTION	05	188621	2,940.00	05	188621	05	188781	Y
		FY 2012 BUDGET ALLOCATION	05	188623-00000	20,713.00-	05	018000	05	188623-00000	Y

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			CC	Account		CC	Account			CC
05	018000	AUF ENHANCEMENTS ACCOUNTS								
		FY 2012 BUDGET ALLOCATION	05	188625	40,680.00-	05	018000	05	188625	Y
		FY 2012 BUDGET ALLOCATION	05	188625	128.00-	05	188781	05	188625	Y
		FY 2012 BUDGET ALLOCATION	05	188781	2,979,322.00-	05	018000	05	188781	Y
		FY 2012 BUDGET REDUCTION	05	188781	14,769.00-	05	180605	05	188781	Y
		FY 2012 BUDGET REDUCTION	05	188781	144,125.00-	05	180615	05	188781	Y
		FY 2012 BUDGET REDUCTION	05	188781	11,717.00-	05	180630-00000	05	188781	Y
		FY 2012 BUDGET REDUCTION	05	188781	33,580.00-	05	180800	05	188781	Y
		FY 2012 BUDGET REDUCTION	05	188781	26,100.00-	05	181351	05	188781	Y
		FY 2012 BUDGET REDUCTION	05	188781	37,901.00-	05	182110	05	188781	Y
		FY 2012 BUDGET REDUCTION	05	188781	7,340.00-	05	182124	05	188781	Y
		FY 2012 BUDGET REDUCTION	05	188781	66,319.00-	05	182220	05	188781	Y
		FY 2012 BUDGET REDUCTION	05	188781	69,522.00-	05	182240	05	188781	Y
		FY 2012 BUDGET REDUCTION	05	188781	346,379.00-	05	184110	05	188781	Y
		FY 2012 BUDGET REDUCTION	05	188781	648,580.00-	05	187511-00000	05	188781	Y
		FY 2012 BUDGET REDUCTION	05	188781	2,940.00-	05	188621	05	188781	Y
		FY 2012 BUDGET ALLOCATION	05	188781	249,629.00	05	188781	05	180101-10100	Y
		FY 2012 BUDGET ALLOCATION	05	188781	230,425.00	05	188781	05	180101-10300	Y
		FY 2012 BUDGET ALLOCATION	05	188781	1,241.00	05	188781	05	180605	Y
		FY 2012 BUDGET ALLOCATION	05	188781	318.00	05	188781	05	180615	Y
		FY 2012 BUDGET ALLOCATION	05	188781	33,580.00	05	188781	05	180800	Y
		SWAP ADI FOR AUF	05	188781	1,535,398.00	05	188781	05	181300-00000	Y
		FY 2012 BUDGET ALLOCATION	05	188781	292.00	05	188781	05	181350	Y
		FY 2012 BUDGET ALLOCATION	05	188781	83.00	05	188781	05	181351	Y
		FY 2012 BUDGET ALLOCATION	05	188781	264.00	05	188781	05	181400	Y
		FY 2012 BUDGET ALLOCATION	05	188781	34.00	05	188781	05	187110	Y
		FY 2012 BUDGET ALLOCATION	05	188781	128.00	05	188781	05	188625	Y
		FY 2012 BUDGET ALLOCATION	05	188781	962,350.00	05	188781	05	188910-00001	Y
		FY 2012 BUDGET ALLOCATION	05	188781	962,350.00	05	188781	05	188910-00002	Y
		FY 2012 BUDGET ALLOCATION	05	188781	320,783.00	05	188781	05	188910-00003	Y
		FY 2012 BUDGET ALLOCATION	05	188781	320,783.00	05	188781	05	188910-00004	Y
		FY 2012 BUDGET REDUCTION	05	188781	19,573.00-	05	188789	05	188781	Y
		FY 2012 BUDGET REDUCTION	05	188781	198,466.00-	05	188901	05	188781	Y
		FY 2012 BUDGET REDUCTION	05	188781	11,025.00-	05	188902	05	188781	Y
		FY 2012 BUDGET ALLOCATION	05	188784	188,500.00-	05	018000	05	188784	Y
		FY 2012 BUDGET ALLOCATION	05	188789	54,240.00-	05	018000	05	188789	Y
		FY 2012 BUDGET ALLOCATION	05	188789	34,667.00	05	188789	05	180505	Y
		FY 2012 BUDGET REDUCTION	05	188789	19,573.00	05	188789	05	188781	Y
		FY 2012 BUDGET ALLOCATION	05	188901	1,323,105.00-	05	018000	05	188901	Y
		FY 2012 BUDGET REDUCTION	05	188901	198,466.00	05	188901	05	188781	Y
		FY 2012 BUDGET ALLOCATION	05	188902	73,500.00-	05	018000	05	188902	Y
		FY 2012 BUDGET REDUCTION	05	188902	11,025.00	05	188902	05	188781	Y
		FY 2012 BUDGET ALLOCATION	05	188910-00001	962,350.00-	05	188781	05	188910-00001	Y
		FY 2012 BUDGET ALLOCATION	05	188910-00002	962,350.00-	05	188781	05	188910-00002	Y
		FY 2012 BUDGET ALLOCATION	05	188910-00003	320,783.00-	05	188781	05	188910-00003	Y
		FY 2012 BUDGET ALLOCATION	05	188910-00004	320,783.00-	05	188781	05	188910-00004	Y
		** Potential Decrease in Fund Balan			15,140,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	020002	AFR DESIGNATED - G/L ACCOUNT FY 2012 TUITION DISCOUNTING ** Potential Decrease in Fund Balan	05	220002	11,812,711.00- 11,812,711.00-	05	440002	05	220002	Y
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
		FY 2012 BUDGET ALLOCATION	05	210300	42,558.00-	05	220100	05	210300	Y
		FY 2012 BUDGET ALLOCATION	05	210309	10,648.00-	05	220100	05	210309	Y
		FY 2012 BUDGET ALLOCATION	05	210400	194,169.00-	05	220100	05	210400	Y
		FY 2012 BUDGET ALLOCATION	05	210401	42,700.00-	05	220100	05	210401	Y
		FY 2012 BUDGET REDUCTION	05	210500	3,398.00	05	210500	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	210500	22,650.00-	05	220100	05	210500	Y
		FY 2012 BUDGET REDUCTION	05	210545	660.00	05	210545	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	210545	10,000.00-	05	220100	05	210545	Y
		FY 2012 BUDGET ALLOCATION	05	210600	15,000.00-	05	220100	05	210600	Y
		FY 2012 BUDGET ALLOCATION	05	210605	79,983.00-	05	220100	05	210605	Y
		FY 2012 BUDGET REDUCTION	05	210606	23,094.00	05	210606	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	210606	57,163.00-	05	220100	05	210606	Y
		FY 2012 BUDGET ALLOCATION	05	210610	14,441.00-	05	220100	05	210610	Y
		FY 2012 BUDGET REDUCTION	05	210615-00000	15,894.00	05	210615-00000	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	210615-00000	20,000.00-	05	220100	05	210615-00000	Y
		FY 2012 BUDGET REDUCTION	05	210616	7,497.00	05	210616	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	210616	44,321.00-	05	220100	05	210616	Y
		FY 2012 BUDGET REDUCTION	05	210620	35,506.00	05	210620	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	210620	35,506.00-	05	220100	05	210620	Y
		FY 2012 BUDGET ALLOCATION	05	210625	10,966.00-	05	220100	05	210625	Y
		FY 2012 BUDGET REDUCTION	05	210630	16,920.00	05	210630	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	210630	55,339.00-	05	220100	05	210630	Y
		FY 2012 BUDGET ALLOCATION	05	210640-20000	4,307.00-	05	220100	05	210640-20000	Y
		FY 2012 BUDGET ALLOCATION	05	210640-30000	6,532.00-	05	220100	05	210640-30000	Y
		FY 2012 BUDGET REDUCTION	05	210640-40000	3,248.00	05	210640-40000	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	210640-40000	15,000.00-	05	220100	05	210640-40000	Y
		FY 2012 BUDGET REDUCTION	05	210640-50000	7,434.00	05	210640-50000	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	210640-50000	9,854.00-	05	220100	05	210640-50000	Y
		FY 2012 BUDGET ALLOCATION	05	210640-60000	5,000.00-	05	220100	05	210640-60000	Y
		FY 2012 BUDGET ALLOCATION	05	210701	17,768.00-	05	220100	05	210701	Y
		FY 2012 BUDGET ALLOCATION	05	210705	11,430.00-	05	220100	05	210705	Y
		FY 2012 BUDGET ALLOCATION	05	210705	47,594.00-	05	220100	05	210705	Y
		FY 2012 BUDGET ALLOCATION	05	210800	5,000.00-	05	220100	05	210800	Y
		FY 2012 BUDGET REDUCTION	05	211400	50,000.00	05	211400	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	211400	10,000.00	05	211400	05	226517	Y
		FY 2012 BUDGET ALLOCATION	05	211400	177,966.00-	05	220100	05	211400	Y
		FY 2012 BUDGET ALLOCATION	05	211780	250,000.00-	05	220100	05	211780	Y
		FY 2012 BUDGET ALLOCATION	05	211786	3,644.00	05	211786	05	212123-00000	Y
		FY 2012 BUDGET ALLOCATION	05	211786	500.00	05	211786	05	212165	Y
		FY 2012 BUDGET ALLOCATION	05	211786	264.00	05	211786	05	212666	Y
		FY 2012 BUDGET REDUCTION	05	211786	15,856.00	05	211786	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	211786	75,293.00-	05	220100	05	211786	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
	FY 2012	BUDGET ALLOCATION	05	212100-00000	1,320.00	05	212100-00000	05	212160	Y
	FY 2012	BUDGET REDUCTION	05	212100-00000	22,044.00	05	212100-00000	05	220100	Y
	FY 2012	BUDGET ALLOCATION	05	212100-00000	60,413.00-	05	220100	05	212100-00000	Y
	FY 2012	BUDGET REDUCTION	05	212110	17,500.00	05	212110	05	220100	Y
	FY 2012	BUDGET ALLOCATION	05	212110	61,038.00-	05	220100	05	212110	Y
	FY 2012	BUDGET ALLOCATION	05	212112	3,341.00-	05	220100	05	212112	Y
	FY 2012	BUDGET REDUCTION	05	212113-00000	5,811.00	05	212113-00000	05	220100	Y
	FY 2012	BUDGET ALLOCATION	05	212113-00000	28,744.00-	05	220100	05	212113-00000	Y
	FY 2012	BUDGET ALLOCATION	05	212115	9,600.00-	05	220100	05	212115	Y
	FY 2012	BUDGET REDUCTION	05	212120	957.00	05	212120	05	220100	Y
	FY 2012	BUDGET ALLOCATION	05	212120	16,018.00-	05	220100	05	212120	Y
	FY 2012	BUDGET ALLOCATION	05	212123-00000	3,644.00-	05	211786	05	212123-00000	Y
	FY 2012	BUDGET REDUCTION	05	212123-00000	6,184.00	05	212123-00000	05	220100	Y
	FY 2012	BUDGET ALLOCATION	05	212123-00000	31,350.00-	05	220100	05	212123-00000	Y
	FY 2012	BUDGET REDUCTION	05	212135-00000	2,807.00	05	212135-00000	05	220100	Y
	FY 2012	BUDGET ALLOCATION	05	212135-00000	28,067.00-	05	220100	05	212135-00000	Y
	FY 2012	BUDGET ALLOCATION	05	212140	23,385.00-	05	220100	05	212140	Y
	FY 2012	BUDGET REDUCTION	05	212143-00000	6,000.00	05	212143-00000	05	220100	Y
	FY 2012	BUDGET ALLOCATION	05	212143-00000	39,149.00-	05	220100	05	212143-00000	Y
	FY 2012	BUDGET REDUCTION	05	212146-00000	8,472.00	05	212146-00000	05	220100	Y
	FY 2012	BUDGET ALLOCATION	05	212146-00000	13,762.00-	05	220100	05	212146-00000	Y
	FY 2012	BUDGET ALLOCATION	05	212160	1,320.00-	05	212100-00000	05	212160	Y
	FY 2012	BUDGET REDUCTION	05	212160	3,932.00	05	212160	05	220100	Y
	FY 2012	BUDGET ALLOCATION	05	212160	17,875.00-	05	220100	05	212160	Y
	FY 2012	BUDGET ALLOCATION	05	212165	500.00-	05	211786	05	212165	Y
	FY 2012	BUDGET REDUCTION	05	212165	2,869.00	05	212165	05	220100	Y
	FY 2012	BUDGET ALLOCATION	05	212165	2,869.00-	05	220100	05	212165	Y
	FY 2012	BUDGET ALLOCATION	05	212200	28,202.00-	05	220100	05	212200	Y
	FY 2012	BUDGET ALLOCATION	05	212215-00000	14,592.00-	05	220100	05	212215-00000	Y
	FY 2012	BUDGET REDUCTION	05	212220-00000	2,420.00	05	212220-00000	05	220100	Y
	FY 2012	BUDGET ALLOCATION	05	212220-00000	24,204.00-	05	220100	05	212220-00000	Y
	FY 2012	BUDGET REDUCTION	05	212225	82.00	05	212225	05	220100	Y
	FY 2012	BUDGET ALLOCATION	05	212225	21,538.00-	05	220100	05	212225	Y
	FY 2012	BUDGET ALLOCATION	05	212235	11,418.00-	05	220100	05	212235	Y
	FY 2012	BUDGET REDUCTION	05	212240	1,201.00	05	212240	05	220100	Y
	FY 2012	BUDGET ALLOCATION	05	212240	12,099.00-	05	220100	05	212240	Y
	FY 2012	BUDGET ALLOCATION	05	212250	30,781.00-	05	220100	05	212250	Y
	FY 2012	BUDGET ALLOCATION	05	212300-00000	30,902.00-	05	220100	05	212300-00000	Y
	FY 2012	BUDGET ALLOCATION	05	212315	27,229.00-	05	220100	05	212315	Y
	FY 2012	BUDGET ALLOCATION	05	212325-00000	35,231.00-	05	220100	05	212325-00000	Y
	FY 2012	BUDGET ALLOCATION	05	212330	22,627.00-	05	220100	05	212330	Y
	FY 2012	BUDGET ALLOCATION	05	212335	6,910.00-	05	220100	05	212335	Y
	FY 2012	BUDGET ALLOCATION	05	212340	6,521.00-	05	220100	05	212340	Y
	FY 2012	BUDGET REDUCTION	05	212400-00000	12,688.00	05	212400-00000	05	220100	Y
	FY 2012	BUDGET ALLOCATION	05	212400-00000	37,538.00-	05	220100	05	212400-00000	Y
	FY 2012	BUDGET REDUCTION	05	212405	3,500.00	05	212405	05	220100	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2012 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
		FY 2012 BUDGET ALLOCATION	05	212405	19,257.00-	05	220100	05	212405	Y
		FY 2012 BUDGET REDUCTION	05	212440	4,941.00	05	212440	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	212440	19,418.00-	05	220100	05	212440	Y
		FY 2012 BUDGET ALLOCATION	05	212500	3,707.00	05	212500	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	212500	35,112.00-	05	220100	05	212500	Y
		FY 2012 BUDGET ALLOCATION	05	212600	58,609.00-	05	220100	05	212600	Y
		FY 2012 BUDGET ALLOCATION	05	212620-00000	60,639.00-	05	220100	05	212620-00000	Y
		FY 2012 BUDGET ALLOCATION	05	212666	264.00-	05	211786	05	212666	Y
		FY 2012 BUDGET ALLOCATION	05	212666	23,829.00-	05	220100	05	212666	Y
		FY 2012 BUDGET ALLOCATION	05	212700	15,578.00-	05	220100	05	212700	Y
		FY 2012 BUDGET ALLOCATION	05	212715-00000	17,216.00-	05	220100	05	212715-00000	Y
		FY 2012 BUDGET ALLOCATION	05	212800	15,768.00-	05	220100	05	212800	Y
		FY 2012 BUDGET ALLOCATION	05	212805	8,963.00-	05	220100	05	212805	Y
		FY 2012 BUDGET ALLOCATION	05	212810	7,613.00-	05	220100	05	212810	Y
		FY 2012 BUDGET ALLOCATION	05	212815	826.00-	05	220100	05	212815	Y
		FY 2012 BUDGET REDUCTION	05	212900	49,134.00	05	212900	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	212900	118,674.00-	05	220100	05	212900	Y
		FY 2012 BUDGET REDUCTION	05	212904	17,202.00	05	212904	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	212904	27,714.00-	05	220100	05	212904	Y
		FY 2012 BUDGET REDUCTION	05	212905	1,449.00	05	212905	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	212905	7,828.00-	05	220100	05	212905	Y
		FY 2012 BUDGET REDUCTION	05	212950	4,257.00	05	212950	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	212950	17,577.00-	05	220100	05	212950	Y
		FY 2012 BUDGET REDUCTION	05	212955	4,516.00	05	212955	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	212955	11,746.00-	05	220100	05	212955	Y
		FY 2012 BUDGET REDUCTION	05	212960	14,865.00	05	212960	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	212960	40,380.00-	05	220100	05	212960	Y
		FY 2012 BUDGET REDUCTION	05	215105	23,195.00	05	215105	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	215105	23,195.00-	05	220100	05	215105	Y
		FY 2012 BUDGET ALLOCATION	05	217010	29,514.00-	05	220100	05	217010	Y
		FY 2012 BUDGET ALLOCATION	05	217016	30,000.00-	05	220100	05	217016	Y
		FY 2012 BUDGET ALLOCATION	05	217021	95,000.00-	05	220100	05	217021	Y
		FY 2012 BUDGET ALLOCATION	05	217120	16,197.00-	05	220100	05	217120	Y
		FY 2012 BUDGET ALLOCATION	05	217209	200,000.00-	05	217211-00000	05	217209	Y
		FY 2012 BUDGET REDUCTION	05	217210	33,000.00	05	217210	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	217210	423,245.00-	05	220100	05	217210	Y
		FY 2011 RFS DEBT SVC-CAPITAL R	05	217211-00000	150,000.00	05	217211-00000	05	020099	Y
		FY 2012 BUDGET ALLOCATION	05	217211-00000	200,000.00	05	217211-00000	05	217209	Y
		FY 2012 BUDGET ALLOCATION	05	217211-00000	2,500,000.00-	05	220100	05	217211-00000	Y
		FY 2012 BUDGET ALLOCATION	05	217224	15,000.00-	05	220100	05	217224	Y
		FY 2012 BUDGET REDUCTION	05	217225	500.00	05	217225	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	217225	3,000.00-	05	220100	05	217225	Y
		FY 2012 BUDGET REDUCTION	05	217226	220.00	05	217226	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	217226	2,200.00-	05	220100	05	217226	Y
		FY 2012 BUDGET ALLOCATION	05	217310	20,000.00	05	217310	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	217310	173,528.00-	05	220100	05	217310	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	020099	DES. RESERVE FOR OPER. AND TRAVE								
		FY 2012 BUDGET REDUCTION	05	217312	20,000.00	05	217312	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	217312	11,000.00-	05	220100	05	217312	Y
		FY 2012 BUDGET ALLOCATION	05	217312	33,000.00-	05	220100	05	217312	Y
		FY 2012 BUDGET REDUCTION	05	217313	90,000.00	05	217313	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	217313	277,432.00-	05	220100	05	217313	Y
		FY 2012 BUDGET ALLOCATION	05	217410	9,987.00-	05	220100	05	217410	Y
		FY 2012 BUDGET REDUCTION	05	217420	5,500.00	05	217420	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	217420	54,645.00-	05	220100	05	217420	Y
		FY 2012 BUDGET REDUCTION	05	217511	121,704.00	05	217511	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	217511	811,364.00-	05	220100	05	217511	Y
		FY 2012 BUDGET ALLOCATION	05	217512	111,407.00-	05	220100	05	217512	Y
		FY 2012 BUDGET REDUCTION	05	217513	106,040.00	05	217513	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	217513	307,000.00-	05	220100	05	217513	Y
		FY 2012 BUDGET ALLOCATION	05	218011	7,812.00-	05	220100	05	218011	Y
		FY 2012 BUDGET REDUCTION	05	218027-20000	10,171.00	05	218027-20000	05	218027-70000	Y
		FY 2012 BUDGET REDUCTION	05	218027-20000	47,680.00	05	218027-20000	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	218027-20000	213,980.00-	05	220100	05	218027-20000	Y
		FY 2012 BUDGET REDUCTION	05	218027-30000	1,366.00	05	218027-30000	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	218027-30000	5,000.00-	05	220100	05	218027-30000	Y
		FY 2012 BUDGET REDUCTION	05	218027-40000	900.00	05	218027-40000	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	218027-40000	5,000.00-	05	220100	05	218027-40000	Y
		FY 2012 BUDGET REDUCTION	05	218027-50000	1,022.00	05	218027-50000	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	218027-50000	5,000.00-	05	220100	05	218027-50000	Y
		FY 2012 BUDGET REDUCTION	05	218027-60000	1,274.00	05	218027-60000	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	218027-60000	5,000.00-	05	220100	05	218027-60000	Y
		FY 2012 BUDGET REDUCTION	05	218027-70000	10,171.00-	05	218027-20000	05	218027-70000	Y
		FY 2012 BUDGET REDUCTION	05	218027-70000	12,202.00	05	218027-70000	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	218027-70000	35,031.00-	05	220100	05	218027-70000	Y
		** Potential Decrease in Fund Balan			6,616,227.00-					
05	020100	DESIGNATED TUITION								
		FY 2012 BUDGET REDUCTION	05	220100	3,398.00-	05	210500	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	660.00-	05	210545	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	23,094.00-	05	210606	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	15,894.00-	05	210615-00000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	7,497.00-	05	210616	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	35,506.00-	05	210620	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	16,920.00-	05	210630	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	3,248.00-	05	210640-40000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	7,434.00-	05	210640-50000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	50,000.00-	05	211400	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	15,856.00-	05	211786	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	22,044.00-	05	212100-00000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	17,500.00-	05	212110	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	5,811.00-	05	212113-00000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	957.00-	05	212120	05	220100	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	020100	DESIGNATED TUITION								
		FY 2012 BUDGET REDUCTION	05	220100	6,184.00-	05	212123-00000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	2,807.00-	05	212135-00000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	6,000.00-	05	212143-00000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	8,472.00-	05	212146-00000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	3,932.00-	05	212160	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	2,869.00-	05	212165	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	2,420.00-	05	212220-00000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	82.00-	05	212225	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	1,201.00-	05	212240	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	12,688.00-	05	212400-00000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	3,500.00-	05	212405	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	4,941.00-	05	212440	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	220100	3,707.00-	05	212500	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	49,134.00-	05	212900	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	17,202.00-	05	212904	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	1,449.00-	05	212905	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	4,257.00-	05	212950	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	4,516.00-	05	212955	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	14,865.00-	05	212960	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	23,195.00-	05	215105	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	33,000.00-	05	217210	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	500.00-	05	217225	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	220.00-	05	217226	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	220100	20,000.00-	05	217310	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	20,000.00-	05	217312	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	90,000.00-	05	217313	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	5,500.00-	05	217420	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	121,704.00-	05	217511	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	106,040.00-	05	217513	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	47,680.00-	05	218027-20000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	1,366.00-	05	218027-30000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	900.00-	05	218027-40000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	1,022.00-	05	218027-50000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	1,274.00-	05	218027-60000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	220100	12,202.00-	05	218027-70000	05	220100	Y
		FY 2012 RFS DEBT SERVICE	05	220100	2,282,249.00	05	220100	05	020102	Y
		FY 2012 BUDGET ALLOCATION	05	220100	42,558.00	05	220100	05	210300	Y
		FY 2012 BUDGET ALLOCATION	05	220100	10,648.00	05	220100	05	210309	Y
		FY 2012 BUDGET ALLOCATION	05	220100	194,169.00	05	220100	05	210400	Y
		FY 2012 BUDGET ALLOCATION	05	220100	42,700.00	05	220100	05	210401	Y
		FY 2012 BUDGET ALLOCATION	05	220100	22,650.00	05	220100	05	210500	Y
		FY 2012 BUDGET ALLOCATION	05	220100	10,000.00	05	220100	05	210545	Y
		FY 2012 BUDGET ALLOCATION	05	220100	15,000.00	05	220100	05	210600	Y
		FY 2012 BUDGET ALLOCATION	05	220100	79,983.00	05	220100	05	210605	Y
		FY 2012 BUDGET ALLOCATION	05	220100	57,163.00	05	220100	05	210606	Y
		FY 2012 BUDGET ALLOCATION	05	220100	14,441.00	05	220100	05	210610	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2012 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
05	020100	DESIGNATED TUITION								
		FY 2012 BUDGET ALLOCATION	05	220100	20,000.00	05	220100	05	210615-00000	Y
		FY 2012 BUDGET ALLOCATION	05	220100	44,321.00	05	220100	05	210616	Y
		FY 2012 BUDGET ALLOCATION	05	220100	35,506.00	05	220100	05	210620	Y
		FY 2012 BUDGET ALLOCATION	05	220100	10,966.00	05	220100	05	210625	Y
		FY 2012 BUDGET ALLOCATION	05	220100	55,339.00	05	220100	05	210630	Y
		FY 2012 BUDGET ALLOCATION	05	220100	4,307.00	05	220100	05	210640-20000	Y
		FY 2012 BUDGET ALLOCATION	05	220100	6,532.00	05	220100	05	210640-30000	Y
		FY 2012 BUDGET ALLOCATION	05	220100	15,000.00	05	220100	05	210640-40000	Y
		FY 2012 BUDGET ALLOCATION	05	220100	9,854.00	05	220100	05	210640-50000	Y
		FY 2012 BUDGET ALLOCATION	05	220100	5,000.00	05	220100	05	210640-60000	Y
		FY 2012 BUDGET ALLOCATION	05	220100	17,768.00	05	220100	05	210701	Y
		FY 2012 BUDGET ALLOCATION	05	220100	11,430.00	05	220100	05	210705	Y
		FY 2012 BUDGET ALLOCATION	05	220100	47,594.00	05	220100	05	210705	Y
		FY 2012 BUDGET ALLOCATION	05	220100	5,000.00	05	220100	05	210800	Y
		FY 2012 BUDGET ALLOCATION	05	220100	177,966.00	05	220100	05	211400	Y
		FY 2012 BUDGET ALLOCATION	05	220100	250,000.00	05	220100	05	211780	Y
		FY 2012 BUDGET ALLOCATION	05	220100	75,293.00	05	220100	05	211786	Y
		FY 2012 BUDGET ALLOCATION	05	220100	60,413.00	05	220100	05	212100-00000	Y
		FY 2012 BUDGET ALLOCATION	05	220100	61,038.00	05	220100	05	212110	Y
		FY 2012 BUDGET ALLOCATION	05	220100	3,341.00	05	220100	05	212112	Y
		FY 2012 BUDGET ALLOCATION	05	220100	28,744.00	05	220100	05	212113-00000	Y
		FY 2012 BUDGET ALLOCATION	05	220100	9,600.00	05	220100	05	212115	Y
		FY 2012 BUDGET ALLOCATION	05	220100	16,018.00	05	220100	05	212120	Y
		FY 2012 BUDGET ALLOCATION	05	220100	31,350.00	05	220100	05	212123-00000	Y
		FY 2012 BUDGET ALLOCATION	05	220100	28,067.00	05	220100	05	212135-00000	Y
		FY 2012 BUDGET ALLOCATION	05	220100	23,385.00	05	220100	05	212140	Y
		FY 2012 BUDGET ALLOCATION	05	220100	39,149.00	05	220100	05	212143-00000	Y
		FY 2012 BUDGET ALLOCATION	05	220100	13,762.00	05	220100	05	212146-00000	Y
		FY 2012 BUDGET ALLOCATION	05	220100	17,875.00	05	220100	05	212160	Y
		FY 2012 BUDGET ALLOCATION	05	220100	2,869.00	05	220100	05	212165	Y
		FY 2012 BUDGET ALLOCATION	05	220100	28,202.00	05	220100	05	212200	Y
		FY 2012 BUDGET ALLOCATION	05	220100	14,592.00	05	220100	05	212215-00000	Y
		FY 2012 BUDGET ALLOCATION	05	220100	24,204.00	05	220100	05	212220-00000	Y
		FY 2012 BUDGET ALLOCATION	05	220100	21,538.00	05	220100	05	212225	Y
		FY 2012 BUDGET ALLOCATION	05	220100	11,418.00	05	220100	05	212235	Y
		FY 2012 BUDGET ALLOCATION	05	220100	12,099.00	05	220100	05	212240	Y
		FY 2012 BUDGET ALLOCATION	05	220100	30,781.00	05	220100	05	212250	Y
		FY 2012 BUDGET ALLOCATION	05	220100	30,902.00	05	220100	05	212300-00000	Y
		FY 2012 BUDGET ALLOCATION	05	220100	27,229.00	05	220100	05	212315	Y
		FY 2012 BUDGET ALLOCATION	05	220100	35,231.00	05	220100	05	212325-00000	Y
		FY 2012 BUDGET ALLOCATION	05	220100	22,627.00	05	220100	05	212330	Y
		FY 2012 BUDGET ALLOCATION	05	220100	6,910.00	05	220100	05	212335	Y
		FY 2012 BUDGET ALLOCATION	05	220100	6,521.00	05	220100	05	212340	Y
		FY 2012 BUDGET ALLOCATION	05	220100	37,538.00	05	220100	05	212400-00000	Y
		FY 2012 BUDGET ALLOCATION	05	220100	19,257.00	05	220100	05	212405	Y
		FY 2012 BUDGET ALLOCATION	05	220100	19,418.00	05	220100	05	212440	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2012 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	020100	DESIGNATED TUITION								
		FY 2012 BUDGET ALLOCATION	05	220100	35,112.00	05	220100	05	212500	Y
		FY 2012 BUDGET ALLOCATION	05	220100	58,609.00	05	220100	05	212600	Y
		FY 2012 BUDGET ALLOCATION	05	220100	60,639.00	05	220100	05	212620-00000	Y
		FY 2012 BUDGET ALLOCATION	05	220100	23,829.00	05	220100	05	212666	Y
		FY 2012 BUDGET ALLOCATION	05	220100	15,578.00	05	220100	05	212700	Y
		FY 2012 BUDGET ALLOCATION	05	220100	17,216.00	05	220100	05	212715-00000	Y
		FY 2012 BUDGET ALLOCATION	05	220100	15,768.00	05	220100	05	212800	Y
		FY 2012 BUDGET ALLOCATION	05	220100	8,963.00	05	220100	05	212805	Y
		FY 2012 BUDGET ALLOCATION	05	220100	7,613.00	05	220100	05	212810	Y
		FY 2012 BUDGET ALLOCATION	05	220100	826.00	05	220100	05	212815	Y
		FY 2012 BUDGET ALLOCATION	05	220100	118,674.00	05	220100	05	212900	Y
		FY 2012 BUDGET ALLOCATION	05	220100	27,714.00	05	220100	05	212904	Y
		FY 2012 BUDGET ALLOCATION	05	220100	7,828.00	05	220100	05	212905	Y
		FY 2012 BUDGET ALLOCATION	05	220100	17,577.00	05	220100	05	212950	Y
		FY 2012 BUDGET ALLOCATION	05	220100	11,746.00	05	220100	05	212955	Y
		FY 2012 BUDGET ALLOCATION	05	220100	40,380.00	05	220100	05	212960	Y
		FY 2012 BUDGET ALLOCATION	05	220100	23,195.00	05	220100	05	215105	Y
		FY 2012 BUDGET ALLOCATION	05	220100	29,514.00	05	220100	05	217010	Y
		FY 2012 BUDGET ALLOCATION	05	220100	30,000.00	05	220100	05	217016	Y
		FY 2012 BUDGET ALLOCATION	05	220100	95,000.00	05	220100	05	217021	Y
		FY 2012 BUDGET ALLOCATION	05	220100	16,197.00	05	220100	05	217120	Y
		FY 2012 BUDGET ALLOCATION	05	220100	423,245.00	05	220100	05	217210	Y
		FY 2012 BUDGET ALLOCATION	05	220100	2,500,000.00	05	220100	05	217211-00000	Y
		FY 2012 BUDGET ALLOCATION	05	220100	15,000.00	05	220100	05	217224	Y
		FY 2012 BUDGET ALLOCATION	05	220100	3,000.00	05	220100	05	217225	Y
		FY 2012 BUDGET ALLOCATION	05	220100	2,200.00	05	220100	05	217226	Y
		FY 2012 BUDGET ALLOCATION	05	220100	173,528.00	05	220100	05	217310	Y
		FY 2012 BUDGET ALLOCATION	05	220100	11,000.00	05	220100	05	217312	Y
		FY 2012 BUDGET ALLOCATION	05	220100	33,000.00	05	220100	05	217312	Y
		FY 2012 BUDGET ALLOCATION	05	220100	277,432.00	05	220100	05	217313	Y
		FY 2012 BUDGET ALLOCATION	05	220100	9,987.00	05	220100	05	217410	Y
		FY 2012 BUDGET ALLOCATION	05	220100	54,645.00	05	220100	05	217420	Y
		FY 2012 BUDGET ALLOCATION	05	220100	811,364.00	05	220100	05	217511	Y
		FY 2012 BUDGET ALLOCATION	05	220100	111,407.00	05	220100	05	217512	Y
		FY 2012 BUDGET ALLOCATION	05	220100	307,000.00	05	220100	05	217513	Y
		FY 2012 BUDGET ALLOCATION	05	220100	7,812.00	05	220100	05	218011	Y
		FY 2012 BUDGET ALLOCATION	05	220100	213,980.00	05	220100	05	218027-20000	Y
		FY 2012 BUDGET ALLOCATION	05	220100	5,000.00	05	220100	05	218027-30000	Y
		FY 2012 BUDGET ALLOCATION	05	220100	5,000.00	05	220100	05	218027-40000	Y
		FY 2012 BUDGET ALLOCATION	05	220100	5,000.00	05	220100	05	218027-50000	Y
		FY 2012 BUDGET ALLOCATION	05	220100	5,000.00	05	220100	05	218027-60000	Y
		FY 2012 BUDGET ALLOCATION	05	220100	35,031.00	05	220100	05	218027-70000	Y
		FY 2012 OHCR	05	220100	1,345,429.00	05	220100	05	220300	Y
		FY 2012 BUDGET ALLOCATION	05	220100	6,390,442.00	05	220100	05	220781	Y
		FY 2012 BUDGET ALLOCATION	05	220100	342,465.00	05	220100	05	222100-00000	Y
		FY 2012 BUDGET ALLOCATION	05	220100	256,411.00	05	220100	05	222100-00001	Y

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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	020100	DESIGNATED TUITION								
		FY 2012 BUDGET ALLOCATION	05	220100	29,400.00	05	220100	05	222102	Y
		FY 2012 BUDGET ALLOCATION	05	220100	100,000.00	05	220100	05	222104	Y
		FY 2012 BUDGET ALLOCATION	05	220100	10,000.00	05	220100	05	222160	Y
		FY 2012 BUDGET ALLOCATION	05	220100	150,000.00	05	220100	05	222163	Y
		FY 2012 BUDGET ALLOCATION	05	220100	6,745.00	05	220100	05	222213	Y
		FY 2012 BUDGET ALLOCATION	05	220100	450,000.00	05	220100	05	222234-00000	Y
		FY 2012 BUDGET ALLOCATION	05	220100	7,000.00	05	220100	05	222236	Y
		FY 2012 BUDGET ALLOCATION	05	220100	100,000.00	05	220100	05	222237	Y
		FY 2012 BUDGET ALLOCATION	05	220100	26,221.00	05	220100	05	222238	Y
		FY 2012 BUDGET ALLOCATION	05	220100	250,000.00	05	220100	05	222242	Y
		FY 2012 BUDGET ALLOCATION	05	220100	500,000.00	05	220100	05	222245	Y
		FY 2012 BUDGET ALLOCATION	05	220100	225,000.00	05	220100	05	222247	Y
		FY 2012 BUDGET ALLOCATION	05	220100	175,458.00	05	220100	05	222265	Y
		FY 2012 BUDGET ALLOCATION	05	220100	60,000.00	05	220100	05	222281-00000	Y
		FY 2012 BUDGET ALLOCATION	05	220100	298.00	05	220100	05	222400	Y
		FY 2012 BUDGET ALLOCATION	05	220100	274,694.00	05	220100	05	222400	Y
		FY 2012 BUDGET ALLOCATION	05	220100	38,993.00	05	220100	05	222541	Y
		FY 2012 BUDGET ALLOCATION	05	220100	262.00	05	220100	05	222645	Y
		FY 2012 BUDGET ALLOCATION	05	220100	204,528.00	05	220100	05	222645	Y
		FY 2012 BUDGET ALLOCATION	05	220100	10,000.00	05	220100	05	225560	Y
		FY 2012 BUDGET ALLOCATION	05	220100	276,132.00	05	220100	05	226513	Y
		FY 2012 BUDGET ALLOCATION	05	220100	96,636.00	05	220100	05	226514	Y
		FY 2012 BUDGET ALLOCATION	05	220100	140,000.00	05	220100	05	226707	Y
		FY 2012 BUDGET ALLOCATION	05	220100	1,469,869.00	05	220100	05	226715-00000	Y
		FY 2012 BUDGET ALLOCATION	05	220100	400,077.00	05	220100	05	226715-00001	Y
		FY 2012 BUDGET ALLOCATION	05	220100	448,915.00	05	220100	05	226716	Y
		FY 2012 BUDGET ALLOCATION	05	220100	349,923.00	05	220100	05	226718	Y
		FY 2012 BUDGET ALLOCATION	05	220100	618,394.00	05	220100	05	226720	Y
		FY 2012 BUDGET ALLOCATION	05	220100	555,000.00	05	220100	05	227710-00000	Y
		FY 2012 BUDGET ALLOCATION	05	220100	122,842.00	05	220100	05	331002	Y
		FY 2012 BUDGET ALLOCATION	05	220100	50,000.00	05	220100	05	331005	Y
		FY 2012 BUDGET ALLOCATION	05	220100	39,737.00	05	220100	05	331006	Y
		FY 2012 BUDGET ALLOCATION	05	220100	3,463.00	05	220100	05	331007	Y
		FY 2012 BUDGET ALLOCATION	05	220100	4,453.00	05	220100	05	331011	Y
		FY 2012 BUDGET ALLOCATION	05	220100	13,500.00	05	220100	05	331012	Y
		FY 2012 BUDGET ALLOCATION	05	220100	31,140.00	05	220100	05	331013	Y
		FY 2012 BUDGET ALLOCATION	05	220100	238,100.00	05	220100	05	331015	Y
		FY 2012 BUDGET ALLOCATION	05	220100	133,762.00	05	220100	05	331020	Y
		FY 2012 BUDGET ALLOCATION	05	220100	432,871.00	05	220100	05	331025	Y
		FY 2012 BUDGET ALLOCATION	05	220100	22,500.00	05	220100	05	331030	Y
		FY 2012 BUDGET ALLOCATION	05	220100	80,000.00	05	220100	05	331035	Y
		FY 2012 BUDGET ALLOCATION	05	220100	2,151.00	05	220100	05	331040	Y
		FY 2012 BUDGET ALLOCATION	05	220100	30,248.00	05	220100	05	331045	Y
		FY 2012 BUDGET ALLOCATION	05	220100	35,380.00	05	220100	05	331050	Y
		FY 2012 BUDGET ALLOCATION	05	220100	349,923.00	05	220100	05	332000	Y
		FY 2012 BUDGET REDUCTION	05	220100	92,800.00-	05	222265	05	220100	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2012 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From Account	To Account		
05	020100	DESIGNATED TUITION							
		FY 2012 BUDGET REDUCTION	05	220100	4,241.00-	05 222281-00000	05 220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	22,128.00-	05 222645	05 220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	3,500.00-	05 225560	05 220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	25,840.00-	05 226513	05 220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	43,276.00-	05 226514	05 220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	21,000.00-	05 226707	05 220100	Y	
		FY 2012 BUDGET REDUCTION	05	220100	256,488.00-	05 227710-00000	05 220100	Y	
		** Potential Increase in Fund Balan			25,487,565.00				
05	020300	DESIGN ADMIN OVERHEAD COST RECOV							
		FY 2012 OHCR	05	220300	1,345,429.00-	05 220100	05 220300	Y	
		FY 2012 BUDGET ALLOCATION	05	220300	507,534.00	05 220300	05 220302	Y	
		FY 2012 BUDGET ALLOCATION	05	220300	70,576.00	05 220300	05 222100-00000	Y	
		FY 2012 BUDGET ALLOCATION	05	220300	100,000.00	05 220300	05 222214	Y	
		FY 2012 BUDGET ALLOCATION	05	220300	128,043.00	05 220300	05 222220	Y	
		FY 2012 BUDGET ALLOCATION	05	220300	140,000.00	05 220300	05 222229	Y	
		FY 2012 BUDGET ALLOCATION	05	220300	114,428.00	05 220300	05 222240	Y	
		FY 2012 BUDGET ALLOCATION	05	220300	140,993.00	05 220300	05 223500	Y	
		FY 2012 OHCR	05	220300	30,319.00-	05 222230-00000	05 220300	Y	
		FY 2012 BUDGET REDUCTION	05	220300	27,000.00-	05 222240	05 220300	Y	
		FY 2012 OHCR	05	220300	2,805.00-	05 222260	05 220300	Y	
		FY 2012 OHCR	05	220300	518.00-	05 222510-00000	05 220300	Y	
		FY 2012 OHCR	05	220300	294,201.00-	05 222512-00000	05 220300	Y	
		FY 2012 OHCR	05	220300	12,449.00-	05 223000	05 220300	Y	
		FY 2012 OHCR	05	220300	796.00-	05 223001	05 220300	Y	
		FY 2012 OHCR	05	220300	297,948.00-	05 223002-00000	05 220300	Y	
		FY 2012 OHCR	05	220300	3,304.00-	05 223003	05 220300	Y	
		FY 2012 OHCR	05	220300	3,249.00-	05 223006-00000	05 220300	Y	
		FY 2012 OHCR	05	220300	3,950.00-	05 223120	05 220300	Y	
		FY 2012 OHCR	05	220300	777.00-	05 223121	05 220300	Y	
		FY 2012 OHCR	05	220300	2,015.00-	05 223122	05 220300	Y	
		FY 2012 OHCR	05	220300	3,273.00-	05 223200	05 220300	Y	
		FY 2012 OHCR	05	220300	3,119.00-	05 223205	05 220300	Y	
		FY 2012 OHCR	05	220300	2,018.00-	05 223400	05 220300	Y	
		FY 2012 OHCR	05	220300	278.00-	05 223500	05 220300	Y	
		FY 2012 OHCR	05	220300	909.00-	05 223600-00001	05 220300	Y	
		FY 2012 OHCR	05	220300	6,905.00-	05 223600-00002	05 220300	Y	
		FY 2012 OHCR	05	220300	313.00-	05 223601	05 220300	Y	
		FY 2012 OHCR	05	220300	6,229.00-	05 223602	05 220300	Y	
		FY 2012 OHCR	05	220300	2,153.00-	05 223603-00001	05 220300	Y	
		FY 2012 OHCR	05	220300	5,509.00-	05 223603-00002	05 220300	Y	
		FY 2012 OHCR	05	220300	558.00-	05 223640-00001	05 220300	Y	
		FY 2012 OHCR	05	220300	2,930.00-	05 223640-00002	05 220300	Y	
		FY 2012 OHCR	05	220300	404.00-	05 223641	05 220300	Y	
		FY 2012 OHCR	05	220300	375.00-	05 223642-00001	05 220300	Y	
		FY 2012 OHCR	05	220300	488.00-	05 223642-00002	05 220300	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	020300	DESIGN ADMIN OVERHEAD COST RECOV								
	FY 2012 OHCR		05	220300	347.00-	05	223700	05	220300	Y
	FY 2012 OHCR		05	220300	9,111.00-	05	223801	05	220300	Y
	FY 2012 OHCR		05	220300	12,597.00-	05	223802	05	220300	Y
	FY 2012 OHCR		05	220300	9,520.00-	05	223803	05	220300	Y
	FY 2012 OHCR		05	220300	3,420.00-	05	223900	05	220300	Y
	FY 2012 OHCR		05	220300	7,160.00-	05	223950	05	220300	Y
	FY 2012 OHCR		05	220300	4,467.00-	05	224530	05	220300	Y
	FY 2012 OHCR		05	220300	4,554.00-	05	224531	05	220300	Y
	FY 2012 OHCR		05	220300	1,282.00-	05	224533	05	220300	Y
	FY 2012 OHCR		05	220300	1,562.00-	05	224534-00000	05	220300	Y
	FY 2012 OHCR		05	220300	13,490.00-	05	224536-00000	05	220300	Y
	FY 2012 OHCR		05	220300	10,465.00-	05	224537-00000	05	220300	Y
	FY 2012 OHCR		05	220300	4,390.00-	05	224538	05	220300	Y
	FY 2012 OHCR		05	220300	20,012.00-	05	224539-00000	05	220300	Y
	FY 2012 OHCR		05	220300	2,215.00-	05	224540	05	220300	Y
	FY 2012 OHCR		05	220300	3,110.00-	05	224547	05	220300	Y
	FY 2012 OHCR		05	220300	67.00-	05	225540	05	220300	Y
	FY 2012 OHCR		05	220300	274.00-	05	225550	05	220300	Y
	FY 2012 OHCR		05	220300	4,975.00-	05	226650	05	220300	Y
	FY 2012 OHCR		05	220300	17,065.00-	05	226651	05	220300	Y
	FY 2012 OHCR		05	220300	8,743.00-	05	226652-00000	05	220300	Y
	FY 2012 OHCR		05	220300	85,151.00-	05	227100	05	220300	Y
	FY 2012 OHCR		05	220300	19,876.00-	05	227106	05	220300	Y
	FY 2012 OHCR		05	220300	45,294.00-	05	227107	05	220300	Y
	FY 2012 OHCR		05	220300	38,027.00-	05	227500	05	220300	Y
	FY 2012 OHCR		05	220300	222.00-	05	227600	05	220300	Y
	FY 2012 OHCR		05	220300	9,701.00-	05	227701	05	220300	Y
	FY 2012 OHCR		05	220300	65,714.00-	05	227710-00000	05	220300	Y
	FY 2012 OHCR		05	220300	10,880.00-	05	227760	05	220300	Y
	FY 2012 OHCR		05	220300	5,783.00-	05	227770	05	220300	Y
	FY 2012 OHCR		05	220300	13,007.00-	05	227800-00000	05	220300	Y
	FY 2012 OHCR		05	220300	4,800.00-	05	227900	05	220300	Y
	** Potential Decrease in Fund Balan				1,295,928.00-					
05	020302	FINANCIAL ADMINISTRATION OHCR								
	FY 2012 BUDGET ALLOCATION		05	220302	507,534.00-	05	220300	05	220302	Y
	** Potential Decrease in Fund Balan				507,534.00-					
05	020781	DESIGNATED TUITION RESERVES-CONT								
	FY 2012 BUDGET ALLOCATION		05	220781	6,390,442.00-	05	220100	05	220781	Y
	FY 2012 BUDGET ALLOCATION		05	220781	1,174,005.00	05	220781	05	210101-10100	Y
	FY 2012 BUDGET ALLOCATION		05	220781	500,000.00	05	220781	05	210101-10300	Y
	FY 2012 BUDGET ALLOCATION		05	220781	216,437.00	05	220781	05	210101-10500	Y
	** Potential Decrease in Fund Balan				4,500,000.00-					
05	022095	PRESIDENT'S INTEREST INCOME ACCO								
	FY 2012 BUDGET ALLOCATION		05	222095	10,000.00-	05	222098	05	222095	Y
	** Potential Decrease in Fund Balan				10,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	022096	CCP BANKS CHARGES								
		FY 2012 BUDGET ALLOCATION	05	222096	100,000.00-	05	222098	05	222096	Y
		** Potential Decrease in Fund Balan			100,000.00-					
05	022097	PRESIDENT'S RESEARCH								
		FY 2012 BUDGET ALLOCATION	05	222097	20,000.00-	05	222098	05	222097	Y
		** Potential Decrease in Fund Balan			20,000.00-					
05	022099	INTEREST INCOME								
		FY 2012 BUDGET ALLOCATION	05	210101-10100	1,174,005.00-	05	220781	05	210101-10100	Y
		FY 2012 BUDGET ALLOCATION	05	210101-10300	500,000.00-	05	220781	05	210101-10300	Y
		FY 2012 BUDGET ALLOCATION	05	210101-10500	216,437.00-	05	220781	05	210101-10500	Y
		FY 2012 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222095	Y
		FY 2012 BUDGET ALLOCATION	05	222098	100,000.00	05	222098	05	222096	Y
		FY 2012 BUDGET ALLOCATION	05	222098	20,000.00	05	222098	05	222097	Y
		FY 2012 BUDGET ALLOCATION	05	222098	19,329.00	05	222098	05	222099-00000	Y
		FY 2012 BUDGET ALLOCATION	05	222098	40,000.00	05	222098	05	222103	Y
		FY 2012 BUDGET ALLOCATION	05	222098	25,000.00	05	222098	05	222150	Y
		FY 2012 BUDGET ALLOCATION	05	222098	7,816.00	05	222098	05	222174	Y
		FY 2012 BUDGET ALLOCATION	05	222098	7,973.00	05	222098	05	222175	Y
		FY 2012 BUDGET ALLOCATION	05	222098	10,570.00	05	222098	05	222176	Y
		FY 2012 BUDGET ALLOCATION	05	222098	9,579.00	05	222098	05	222177	Y
		FY 2012 BUDGET ALLOCATION	05	222098	12,318.00	05	222098	05	222178-00000	Y
		FY 2012 BUDGET ALLOCATION	05	222098	7,500.00	05	222098	05	222179	Y
		FY 2012 BUDGET ALLOCATION	05	222098	9,911.00	05	222098	05	222180	Y
		FY 2012 BUDGET ALLOCATION	05	222098	2,500.00	05	222098	05	222181	Y
		FY 2012 BUDGET ALLOCATION	05	222098	8,924.00	05	222098	05	222182	Y
		FY 2012 BUDGET ALLOCATION	05	222098	20,000.00	05	222098	05	222183	Y
		FY 2012 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222184	Y
		FY 2012 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222186	Y
		FY 2012 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222190	Y
		FY 2012 BUDGET ALLOCATION	05	222098	9,546.00	05	222098	05	222191	Y
		FY 2012 BUDGET ALLOCATION	05	222098	17,350.00	05	222098	05	222192	Y
		FY 2012 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222193	Y
		FY 2012 BUDGET ALLOCATION	05	222098	2,715.00	05	222098	05	222194	Y
		FY 2012 BUDGET ALLOCATION	05	222098	2,715.00	05	222098	05	222195	Y
		FY 2012 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222201	Y
		FY 2012 BUDGET ALLOCATION	05	222098	2,715.00	05	222098	05	222202	Y
		FY 2012 BUDGET ALLOCATION	05	222098	9,000.00	05	222098	05	222203	Y
		FY 2012 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222204	Y
		FY 2012 BUDGET ALLOCATION	05	222098	525.00	05	222098	05	224303	Y
		FY 2012 BUDGET ALLOCATION	05	222098	5,000.00	05	222098	05	224303	Y
		FY 2012 BUDGET ALLOCATION	05	222098	409,838.00	05	222098	05	331020	Y
		FY 2012 BUDGET ALLOCATION	05	222098	90,162.00	05	222098	05	331050	Y
		FY 2012 BUDGET ALLOCATION	05	222098	550,868.00	05	222098	05	334064	Y
		FY 2012 BUDGET REDUCTION	05	222098	8,125.00-	05	222150	05	222098	Y
		FY 2012 BUDGET REDUCTION	05	222098	13,334.00-	05	222163	05	222098	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	022099	INTEREST INCOME								
		FY 2012 BUDGET REDUCTION	05	222098	3,000.00-	05	222177	05	222098	Y
		FY 2012 BUDGET REDUCTION	05	222098	10,000.00-	05	222183	05	222098	Y
		FY 2012 BUDGET REDUCTION	05	222098	50.00-	05	222184	05	222098	Y
		FY 2012 BUDGET REDUCTION	05	222098	3,192.00-	05	222190	05	222098	Y
		FY 2012 BUDGET REDUCTION	05	222098	272.00-	05	222202	05	222098	Y
		FY 2012 BUDGET REDUCTION	05	222098	9,000.00-	05	222203	05	222098	Y
		FY 2012 BUDGET REDUCTION	05	222098	33,750.00-	05	222247	05	222098	Y
		FY 2012 BUDGET REDUCTION	05	222098	525.00-	05	224303	05	222098	Y
		FY 2012 BUDGET ALLOCATION	05	222099-00000	19,329.00-	05	222098	05	222099-00000	Y
		** Potential Decrease in Fund Balan			540,915.00-					
05	022100	PRESIDENT'S OFFICE - SPECIAL								
		FY 2012 BUDGET ALLOCATION	05	222100-00000	342,465.00-	05	220100	05	222100-00000	Y
		FY 2012 BUDGET ALLOCATION	05	222100-00000	70,576.00-	05	220300	05	222100-00000	Y
		FY 2012 BUDGET ALLOCATION	05	222100-00001	256,411.00-	05	220100	05	222100-00001	Y
		** Potential Decrease in Fund Balan			669,452.00-					
05	022102	COMMENCEMENT EXPENSE								
		FY 2012 BUDGET ALLOCATION	05	222102	29,400.00-	05	220100	05	222102	Y
		** Potential Decrease in Fund Balan			29,400.00-					
05	022103	PRESIDENT'S EVENTS								
		FY 2012 BUDGET ALLOCATION	05	222103	40,000.00-	05	222098	05	222103	Y
		** Potential Decrease in Fund Balan			40,000.00-					
05	022104	DESIGNATED INSTITUTIONAL MEMBERS								
		FY 2012 BUDGET ALLOCATION	05	222104	100,000.00-	05	220100	05	222104	Y
		** Potential Decrease in Fund Balan			100,000.00-					
05	022150	TX. INST. FOR PRES. OF HIST. CUL								
		FY 2012 BUDGET ALLOCATION	05	222150	25,000.00-	05	222098	05	222150	Y
		FY 2012 BUDGET REDUCTION	05	222150	8,125.00-	05	222150	05	222098	Y
		** Potential Decrease in Fund Balan			16,875.00-					
05	022160	DEVELOPMENT OPERATIONAL FUND								
		FY 2012 BUDGET ALLOCATION	05	222160	10,000.00-	05	220100	05	222160	Y
		** Potential Decrease in Fund Balan			10,000.00-					
05	022163	MARKETING CAMPAIGN								
		FY 2012 BUDGET ALLOCATION	05	222163	150,000.00-	05	220100	05	222163	Y
		FY 2012 BUDGET REDUCTION	05	222163	13,334.00-	05	222163	05	222098	Y
		** Potential Decrease in Fund Balan			136,666.00-					
05	022174	DEAN'S SUPPORT ACCT. (CLAH)								
		FY 2012 BUDGET ALLOCATION	05	222174	7,816.00-	05	222098	05	222174	Y
		** Potential Decrease in Fund Balan			7,816.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
05	022175	DEAN'S SUPPORT ACCT. (ARCH) FY 2012 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222175	7,973.00- 7,973.00-	05	222098 05 222175	Y	
05	022176	DEAN'S SUPPORT ACCT. (ARTS & SCI) FY 2012 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222176	10,570.00- 10,570.00-	05	222098 05 222176	Y	
05	022177	DEAN'S SUPPORT ACCT. (COB) FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Potential Decrease in Fund Balan	05	222177	9,579.00- 3,000.00- 6,579.00-	05	222098 05 222177 05 222098	Y Y	
05	022178	DEAN'S SUPPORT ACCT. (COE) FY 2012 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222178-00000	12,318.00- 12,318.00-	05	222098 05 222178-00000	Y	
05	022179	DEAN'S SUPPORT ACCT. (GRAD SCH) FY 2012 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222179	7,500.00- 7,500.00-	05	222098 05 222179	Y	
05	022180	DEAN'S SUPPORT ACCT. (CON) FY 2012 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222180	9,911.00- 9,911.00-	05	222098 05 222180	Y	
05	022181	DEAN'S SUPPORT ACCT. (ENGR) FY 2012 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222181	2,500.00- 2,500.00-	05	222098 05 222181	Y	
05	022182	DEAN'S SUPPORT ACCT. (SJJP) FY 2012 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222182	8,924.00- 8,924.00-	05	222098 05 222182	Y	
05	022183	VP RESEARCH FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Potential Decrease in Fund Balan	05	222183	20,000.00- 10,000.00- 10,000.00-	05	222098 05 222183 05 222098	Y Y	
05	022184	VP ACADEMIC AFFAIRS FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Potential Decrease in Fund Balan	05	222184	10,000.00- 50.00- 9,950.00-	05	222098 05 222184 05 222098	Y Y	
05	022186	VP OF INST. REL.& STUD AFFAIRS FY 2012 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222186	10,000.00- 10,000.00-	05	222098 05 222186	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	022190	VP - ADMINISTRATION & AUX SVS FY 2012 BUDGET ALLOCATION	05	222190	10,000.00-	05	222098	05	222190	Y
		FY 2012 BUDGET REDUCTION	05	222190	3,192.00	05	222190	05	222098	Y
		** Potential Decrease in Fund Balan			6,808.00-					
05	022191	VP BUSINESS AFFAIRS FY 2012 BUDGET ALLOCATION	05	222191	9,546.00-	05	222098	05	222191	Y
		** Potential Decrease in Fund Balan			9,546.00-					
05	022192	ASSOC. VP-ENROLLMENT MANAGEMENT FY 2012 BUDGET ALLOCATION	05	222192	17,350.00-	05	222098	05	222192	Y
		** Potential Decrease in Fund Balan			17,350.00-					
05	022193	ASSOC. VP-STUDENT ACTIVITIES FY 2012 BUDGET ALLOCATION	05	222193	2,750.00-	05	222098	05	222193	Y
		** Potential Decrease in Fund Balan			2,750.00-					
05	022194	EXECUTIVE DIRECTOR-UNIV. COLLEGE FY 2012 BUDGET ALLOCATION	05	222194	2,715.00-	05	222098	05	222194	Y
		** Potential Decrease in Fund Balan			2,715.00-					
05	022195	UNDERGRADUATE MEDICAL ACADEMY FY 2012 BUDGET ALLOCATION	05	222195	2,715.00-	05	222098	05	222195	Y
		** Potential Decrease in Fund Balan			2,715.00-					
05	022201	ASSOC PROVOST ACAD AFFAIRS INT I FY 2012 BUDGET ALLOCATION	05	222201	2,750.00-	05	222098	05	222201	Y
		** Potential Decrease in Fund Balan			2,750.00-					
05	022202	LIBRARY INTEREST INCOME ACCOUNT FY 2012 BUDGET ALLOCATION	05	222202	2,715.00-	05	222098	05	222202	Y
		FY 2012 BUDGET REDUCTION	05	222202	272.00	05	222202	05	222098	Y
		** Potential Decrease in Fund Balan			2,443.00-					
05	022203	PRE - COLLEGE ENRICHMENT FY 2012 BUDGET ALLOCATION	05	222203	9,000.00-	05	222098	05	222203	Y
		FY 2012 BUDGET REDUCTION	05	222203	9,000.00	05	222203	05	222098	Y
		** Potential Decrease in Fund Balan			0.00					
05	022204	HONORS PROGRAM INTEREST INCOME A FY 2012 BUDGET ALLOCATION	05	222204	2,750.00-	05	222098	05	222204	Y
		** Potential Decrease in Fund Balan			2,750.00-					
05	022213	HUB PROGRAM FY 2012 BUDGET ALLOCATION	05	222213	6,745.00-	05	220100	05	222213	Y
		** Potential Decrease in Fund Balan			6,745.00-					

PRAIRIE VIEW A&M UNIVERSITY
 FY 2012 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	022214	OFFICE OF SPONSORED PROGRAMS FY 2012 BUDGET ALLOCATION	05	222214	100,000.00-	05	220300	05	222214	Y
		FY 2012 BUDGET ALLOCATION	05	222214	400,000.00-	05	240001	05	222214	Y
		** Potential Decrease in Fund Balan			500,000.00-					
05	022220	FIN, ACCT, REP, & PROCUREMENT FY 2012 BUDGET ALLOCATION	05	222220	128,043.00-	05	220300	05	222220	Y
		** Potential Decrease in Fund Balan			128,043.00-					
05	022229	CREDIT CARD EXPENSE FY 2012 BUDGET ALLOCATION	05	222229	140,000.00-	05	220300	05	222229	Y
		FY 2012 BUDGET ALLOCATION	05	222229	100,000.00-	05	222230-00000	05	222229	Y
		** Potential Decrease in Fund Balan			240,000.00-					
05	022230	OFFICE OF FINANCIAL SERVICES FY 2012 OHCR	05	222230-00000	30,319.00	05	222230-00000	05	220300	Y
		FY 2012 BUDGET ALLOCATION	05	222230-00000	100,000.00	05	222230-00000	05	222229	Y
		** Potential Increase in Fund Balan			130,319.00					
05	022234	DESIGNATED BUILDING UPGRADES FY 2012 BUDGET ALLOCATION	05	222234-00000	450,000.00-	05	220100	05	222234-00000	Y
		** Potential Decrease in Fund Balan			450,000.00-					
05	022236	STAFF ADVISORY COUNCIL FY 2012 BUDGET ALLOCATION	05	222236	7,000.00-	05	220100	05	222236	Y
		** Potential Decrease in Fund Balan			7,000.00-					
05	022237	DESIGNATED AUDIO VISUAL DEPART FY 2012 BUDGET ALLOCATION	05	222237	100,000.00-	05	220100	05	222237	Y
		** Potential Decrease in Fund Balan			100,000.00-					
05	022238	WEB MANAGEMENT FY 2012 BUDGET ALLOCATION	05	222238	26,221.00-	05	220100	05	222238	Y
		** Potential Decrease in Fund Balan			26,221.00-					
05	022240	HUMAN RESOURCES FY 2012 BUDGET ALLOCATION	05	222240	114,428.00-	05	220300	05	222240	Y
		FY 2012 BUDGET REDUCTION	05	222240	27,000.00	05	222240	05	220300	Y
		** Potential Decrease in Fund Balan			87,428.00-					
05	022242	PROPERTY INSURANCE FY 2012 BUDGET ALLOCATION	05	222242	250,000.00-	05	220100	05	222242	Y
		** Potential Decrease in Fund Balan			250,000.00-					
05	022245	CAMPUS WIDE DOCUMENT IMAGING FY 2012 BUDGET ALLOCATION	05	222245	500,000.00-	05	220100	05	222245	Y
		** Potential Decrease in Fund Balan			500,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	022247	QUALITY ENHANCEMENT PLAN (QEP)								
		FY 2012 BUDGET ALLOCATION	05	222247	225,000.00-	05	220100	05	222247	Y
		FY 2012 BUDGET REDUCTION	05	222247	33,750.00	05	222247	05	222098	Y
		** Potential Decrease in Fund Balan			191,250.00-					
05	022260	CAREER FAIR PROGRAM								
		FY 2012 OHCR	05	222260	2,805.00	05	222260	05	220300	Y
		** Potential Increase in Fund Balan			2,805.00					
05	022265	HEALTH SERVICES								
		FY 2012 BUDGET ALLOCATION	05	222265	175,458.00-	05	220100	05	222265	Y
		FY 2012 BUDGET REDUCTION	05	222265	92,800.00	05	222265	05	220100	Y
		** Potential Decrease in Fund Balan			82,658.00-					
05	022281	ATHLETIC ACADEMIC ADVISEMENT								
		FY 2012 BUDGET ALLOCATION	05	222281-00000	60,000.00-	05	220100	05	222281-00000	Y
		FY 2012 BUDGET REDUCTION	05	222281-00000	4,241.00	05	222281-00000	05	220100	Y
		** Potential Decrease in Fund Balan			55,759.00-					
05	022400	CAMPUS SECURITY								
		FY 2012 BUDGET ALLOCATION	05	222400	298.00-	05	220100	05	222400	Y
		FY 2012 BUDGET ALLOCATION	05	222400	274,694.00-	05	220100	05	222400	Y
		** Potential Decrease in Fund Balan			274,992.00-					
05	022510	LIBRARY OFFICE								
		FY 2012 OHCR	05	222510-00000	518.00	05	222510-00000	05	220300	Y
		** Potential Increase in Fund Balan			518.00					
05	022512	LIBRARY ACCESS FEE								
		FY 2012 OHCR	05	222512-00000	294,201.00	05	222512-00000	05	220300	Y
		** Potential Increase in Fund Balan			294,201.00					
05	022541	INSTITUTIONAL RESEARCH								
		FY 2012 BUDGET ALLOCATION	05	222541	38,993.00-	05	220100	05	222541	Y
		** Potential Decrease in Fund Balan			38,993.00-					
05	022645	STUDENT LIFE								
		FY 2012 BUDGET ALLOCATION	05	222645	262.00-	05	220100	05	222645	Y
		FY 2012 BUDGET ALLOCATION	05	222645	204,528.00-	05	220100	05	222645	Y
		FY 2012 BUDGET REDUCTION	05	222645	22,128.00	05	222645	05	220100	Y
		** Potential Decrease in Fund Balan			182,662.00-					
05	023000	STUDENT ORIENTATION FEE-FRESHMAN								
		FY 2012 OHCR	05	223000	12,449.00	05	223000	05	220300	Y
		** Potential Increase in Fund Balan			12,449.00					
05	023001	STUDENT ORIENTATION FEE-TRA. STU								
		FY 2012 OHCR	05	223001	796.00	05	223001	05	220300	Y
		** Potential Increase in Fund Balan			796.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	023002	INFORMATION TECHNOLOGY FEE								
		FY 2012 OHCR	05	223002-00000	297,948.00	05	223002-00000	05	220300	Y
		FY 2012 BUDGET ALLOCATION	05	223002-00000	5,206.00	05	223002-00000	05	223002-00001	Y
		FY 2012 BUDGET ALLOCATION	05	223002-00000	1,064,694.00	05	223002-00000	05	223002-00002	Y
		FY 2012 BUDGET ALLOCATION	05	223002-00000	1,088,308.00	05	223002-00000	05	223002-00003	Y
		FY 2012 BUDGET ALLOCATION	05	223002-00000	580,198.00	05	223002-00000	05	223002-00004	Y
		FY 2012 BUDGET ALLOCATION	05	223002-00001	5,206.00-	05	223002-00000	05	223002-00001	Y
		FY 2012 BUDGET ALLOCATION	05	223002-00002	1,064,694.00-	05	223002-00000	05	223002-00002	Y
		FY 2012 BUDGET ALLOCATION	05	223002-00003	1,088,308.00-	05	223002-00000	05	223002-00003	Y
		FY 2012 BUDGET ALLOCATION	05	223002-00004	580,198.00-	05	223002-00000	05	223002-00004	Y
		** Potential Increase in Fund Balan			297,948.00					
05	023003	INTERNATIONAL EDUCATION FEE								
		FY 2012 OHCR	05	223003	3,304.00	05	223003	05	220300	Y
		** Potential Increase in Fund Balan			3,304.00					
05	023006	SHORT TERM LOAN APPLICATION FEE								
		FY 2012 OHCR	05	223006-00000	3,249.00	05	223006-00000	05	220300	Y
		FY 2012 BUDGET ALLOCATION	05	223006-00000	12,000.00	05	223006-00000	05	223006-00001	Y
		FY 2012 BUDGET ALLOCATION	05	223006-00001	12,000.00-	05	223006-00000	05	223006-00001	Y
		** Potential Increase in Fund Balan			3,249.00					
05	023120	CHEM ENHANCEMENT EQUIP ACCESS FE								
		FY 2012 OHCR	05	223120	3,950.00	05	223120	05	220300	Y
		** Potential Increase in Fund Balan			3,950.00					
05	023121	BAND ENSEMBLE FEES								
		FY 2012 OHCR	05	223121	777.00	05	223121	05	220300	Y
		** Potential Increase in Fund Balan			777.00					
05	023122	BIOLOGY EXPERIMENT FEES								
		FY 2012 OHCR	05	223122	2,015.00	05	223122	05	220300	Y
		** Potential Increase in Fund Balan			2,015.00					
05	023200	ENGINEERING ADVISEMENT								
		FY 2012 OHCR	05	223200	3,273.00	05	223200	05	220300	Y
		** Potential Increase in Fund Balan			3,273.00					
05	023205	ENGINEERING GRAD.COURSE & LAB FE								
		FY 2012 OHCR	05	223205	3,119.00	05	223205	05	220300	Y
		** Potential Increase in Fund Balan			3,119.00					
05	023400	COB STUDENT SUPPORT FEE								
		FY 2012 OHCR	05	223400	2,018.00	05	223400	05	220300	Y
		** Potential Increase in Fund Balan			2,018.00					
05	023500	CONTINUING EDUCATION								
		FY 2012 BUDGET ALLOCATION	05	223500	140,993.00-	05	220300	05	223500	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	023500	CONTINUING EDUCATION FY 2012 OHCR	05	223500	278.00	05	223500	05	220300	Y
		** Potential Decrease in Fund Balan			140,715.00-					
05	023600	UNDERGRAD COURSE FEES-DIDACTIC FY 2012 OHCR	05	223600-00001	909.00	05	223600-00001	05	220300	Y
		FY 2012 OHCR	05	223600-00002	6,905.00	05	223600-00002	05	220300	Y
		** Potential Increase in Fund Balan			7,814.00					
05	023601	UNDERGRAD COURSE FEES-LIA. INS. FY 2012 OHCR	05	223601	313.00	05	223601	05	220300	Y
		** Potential Increase in Fund Balan			313.00					
05	023602	UNDERGRAD COURSE FEES-TESTING FY 2012 OHCR	05	223602	6,229.00	05	223602	05	220300	Y
		** Potential Increase in Fund Balan			6,229.00					
05	023603	NURSING UNDERGRAD LAB & EVULATIO FY 2012 OHCR	05	223603-00001	2,153.00	05	223603-00001	05	220300	Y
		FY 2012 OHCR	05	223603-00002	5,509.00	05	223603-00002	05	220300	Y
		** Potential Increase in Fund Balan			7,662.00					
05	023640	GRADUATE COURSE FEES-DIDACTIC FY 2012 OHCR	05	223640-00001	558.00	05	223640-00001	05	220300	Y
		FY 2012 OHCR	05	223640-00002	2,930.00	05	223640-00002	05	220300	Y
		** Potential Increase in Fund Balan			3,488.00					
05	023641	GRADUATE COURSE FEES-LIA. INS. FY 2012 OHCR	05	223641	404.00	05	223641	05	220300	Y
		** Potential Increase in Fund Balan			404.00					
05	023642	NURSING GRADUATE LAB & EVALUATIO FY 2012 OHCR	05	223642-00001	375.00	05	223642-00001	05	220300	Y
		FY 2012 OHCR	05	223642-00002	488.00	05	223642-00002	05	220300	Y
		** Potential Increase in Fund Balan			863.00					
05	023700	AG. & HUMAN SCIENCES COURSE FEE FY 2012 OHCR	05	223700	347.00	05	223700	05	220300	Y
		** Potential Increase in Fund Balan			347.00					
05	023801	UNIVERSITY COLLEGE ADVISEMENT FE FY 2012 OHCR	05	223801	9,111.00	05	223801	05	220300	Y
		** Potential Increase in Fund Balan			9,111.00					
05	023802	REMEDIATION FEE NON-CREDIT BEARI FY 2012 OHCR	05	223802	12,597.00	05	223802	05	220300	Y
		** Potential Increase in Fund Balan			12,597.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	023803	REMEDATION FEE CREDIT BEARING FY 2012 OHCR ** Potential Increase in Fund Balan	05	223803	9,520.00 9,520.00	05	223803	05	220300	Y
05	023900	STUDIO LAB & COMPUTER COURSE FEE FY 2012 OHCR ** Potential Increase in Fund Balan	05	223900	3,420.00 3,420.00	05	223900	05	220300	Y
05	023950	SJJP ENHANCEMENT/EQUIP ACCESS FE FY 2012 OHCR ** Potential Increase in Fund Balan	05	223950	7,160.00 7,160.00	05	223950	05	220300	Y
05	024001	INDIRECT/OVERHEAD RECOVERY FY 2012 BUDGET ALLOCATION ** Potential Increase in Fund Balan	05	240001	400,000.00 400,000.00	05	240001	05	222214	Y
05	024303	FACULTY SENATE FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Potential Decrease in Fund Balan	05	224303	525.00- 5,000.00- 525.00 5,000.00-	05	222098	05	224303	Y
05	024530	DEAN OF GRADUATE SCHOOL FY 2012 OHCR ** Potential Increase in Fund Balan	05	224530	4,467.00 4,467.00	05	224530	05	220300	Y
05	024531	PHYSICS EQUIPMENT ACCESS FEE FY 2012 OHCR ** Potential Increase in Fund Balan	05	224531	4,554.00 4,554.00	05	224531	05	220300	Y
05	024533	MUSIC APPLIED COURSE FEE FY 2012 OHCR ** Potential Increase in Fund Balan	05	224533	1,282.00 1,282.00	05	224533	05	220300	Y
05	024534	SOCIAL WORK COURSE FEE FY 2012 OHCR ** Potential Increase in Fund Balan	05	224534-00000	1,562.00 1,562.00	05	224534-00000	05	220300	Y
05	024536	ENGINEERING EQUIPMENT FEE FY 2012 OHCR FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Potential Increase in Fund Balan	05	224536-00000	13,490.00 231,510.00 231,510.00- 13,490.00	05	224536-00000	05	220300	Y
05	024537	BIOLOGY EQUIPMENT FEE FY 2012 OHCR ** Potential Increase in Fund Balan	05	224537-00000	10,465.00 10,465.00	05	224537-00000	05	220300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	024538	COLLEGE OF BUS. EQUIP. ACCESS FE FY 2012 OHCR ** Potential Increase in Fund Balan	05	224538	4,390.00 4,390.00	05	224538	05	220300	Y
05	024539	DISTANCE LEARNING FEE FY 2012 OHCR FY 2012 OHCR FY 2012 OHCR FY 2012 OHCR FY 2012 OHCR ** Potential Increase in Fund Balan	05	224539-00000	20,012.00	05	224539-00000	05	220300	Y
			05	224539-00000	220,665.00	05	224539-00000	05	224539-00001	Y
			05	224539-00000	118,623.00	05	224539-00000	05	224539-00002	Y
			05	224539-00001	220,665.00-	05	224539-00000	05	224539-00001	Y
			05	224539-00002	118,623.00-	05	224539-00000	05	224539-00002	Y
					20,012.00					
05	024540	COMM. EQUIPMENT ACCESS FEE FY 2012 OHCR ** Potential Increase in Fund Balan	05	224540	2,215.00 2,215.00	05	224540	05	220300	Y
05	024547	BUSINESS ADVISEMENT FEE FY 2012 OHCR ** Potential Increase in Fund Balan	05	224547	3,110.00 3,110.00	05	224547	05	220300	Y
05	025540	NURSE TESTING FEES FY 2012 OHCR ** Potential Increase in Fund Balan	05	225540	67.00 67.00	05	225540	05	220300	Y
05	025550	TESTING FY 2012 OHCR ** Potential Increase in Fund Balan	05	225550	274.00 274.00	05	225550	05	220300	Y
05	025560	FOUNDERS DAY FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Potential Decrease in Fund Balan	05	225560	10,000.00-	05	220100	05	225560	Y
			05	225560	3,500.00	05	225560	05	220100	Y
					6,500.00-					
05	026513	CAPITAL CAMPAIGN FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION FY 2012 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226513	276,132.00-	05	220100	05	226513	Y
			05	226513	25,840.00	05	226513	05	220100	Y
			05	226513	10,000.00	05	226513	05	226517	Y
					240,292.00-					
05	026514	ALUMNI FUND FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Potential Decrease in Fund Balan	05	226514	96,636.00-	05	220100	05	226514	Y
			05	226514	43,276.00	05	226514	05	220100	Y
					53,360.00-					
05	026517	ALUMNI AFFAIRS FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226517	10,000.00-	05	211400	05	226517	Y
			05	226517	10,000.00-	05	226513	05	226517	Y
					20,000.00-					

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			CC	Account		CC	Account			CC
05	026650	REGISTRAR'S OFFICE FY 2012 OHCR	05	226650	4,975.00	05	226650	05	220300	Y
		** Potential Increase in Fund Balan			4,975.00					
05	026651	RECORDS PROCESSING FEE FY 2012 OHCR	05	226651	17,065.00	05	226651	05	220300	Y
		** Potential Increase in Fund Balan			17,065.00					
05	026652	APPLICATION FEE FY 2012 OHCR	05	226652-00000	8,743.00	05	226652-00000	05	220300	Y
		FY 2012 BUDGET ALLOCATION	05	226652-00000	22,863.00	05	226652-00000	05	226652-00001	Y
		FY 2012 BUDGET ALLOCATION	05	226652-00000	18,507.00	05	226652-00000	05	226652-00002	Y
		FY 2012 BUDGET ALLOCATION	05	226652-00001	22,863.00-	05	226652-00000	05	226652-00001	Y
		FY 2012 BUDGET ALLOCATION	05	226652-00002	18,507.00-	05	226652-00000	05	226652-00002	Y
		** Potential Increase in Fund Balan			8,743.00					
05	026700	TPEG IN-STATE FY 2012 BUDGET ALLOCATION	05	226700-10000	1,610,910.00-	05	010010	05	226700-10000	Y
		** Potential Decrease in Fund Balan			1,610,910.00-					
05	026705	TPEG OUT-STATE FY 2012 BUDGET ALLOCATION	05	226705-10000	117,326.00-	05	010010	05	226705-10000	Y
		** Potential Decrease in Fund Balan			117,326.00-					
05	026707	TRANSFER STUDENT SCHOLARSHIPS FY 2012 BUDGET ALLOCATION	05	226707	140,000.00-	05	220100	05	226707	Y
		FY 2012 BUDGET REDUCTION	05	226707	21,000.00	05	226707	05	220100	Y
		** Potential Decrease in Fund Balan			119,000.00-					
05	026715	DESIGNATED TUITION SCHOLARSHIPS FY 2012 BUDGET ALLOCATION	05	226715-00000	1,469,869.00-	05	220100	05	226715-00000	Y
		FY 2012 BUDGET ALLOCATION	05	226715-00001	400,077.00-	05	220100	05	226715-00001	Y
		** Potential Decrease in Fund Balan			1,869,946.00-					
05	026716	DESIGNATED TUIT. SCHOLARSHIP GRA FY 2012 BUDGET ALLOCATION	05	226716	448,915.00-	05	220100	05	226716	Y
		** Potential Decrease in Fund Balan			448,915.00-					
05	026718	PANTHER PROMISE FY 2012 BUDGET ALLOCATION	05	226718	349,923.00-	05	220100	05	226718	Y
		** Potential Decrease in Fund Balan			349,923.00-					
05	026720	TEXAS B-ON TIME TUIT.SET-ASIDE FY 2012 BUDGET ALLOCATION	05	226720	618,394.00-	05	220100	05	226720	Y
		** Potential Decrease in Fund Balan			618,394.00-					
05	027100	UTILITY SYSTEM REVENUE FUND FY 2012 OHCR	05	227100	85,151.00	05	227100	05	220300	Y
		** Potential Increase in Fund Balan			85,151.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	027106	WATER SYSTEM FY 2012 OHCR ** Potential Increase in Fund Balan	05	227106	19,876.00 19,876.00	05	227106	05	220300	Y
05	027107	WASTEWATER TREATMENT PLANT FY 2012 RFS DEBT SERVICE FY 2012 OHCR ** Potential Increase in Fund Balan	05	227107	122,703.00 45,294.00 167,997.00	05	227107	05	027107 220300	Y Y
05	027500	BUILDING MAINTENANCE FY 2012 OHCR ** Potential Increase in Fund Balan	05	227500	38,027.00 38,027.00	05	227500	05	220300	Y
05	027600	SURPLUS PROPERTY FY 2012 OHCR ** Potential Increase in Fund Balan	05	227600	222.00 222.00	05	227600	05	220300	Y
05	027701	CAMPUS MAIL SERVICES FY 2012 OHCR ** Potential Increase in Fund Balan	05	227701	9,701.00 9,701.00	05	227701	05	220300	Y
05	027710	VOICE OVER IP FY 2012 BUDGET ALLOCATION FY 2012 RFS DEBT SVC- VOIP FY 2012 BUDGET REDUCTION FY 2012 OHCR ** Potential Increase in Fund Balan	05	227710-00000	555,000.00- 544,250.00 256,488.00 65,714.00 311,452.00	05	220100	05	227710-00000 027710 220100 220300	Y Y Y Y
05	027760	GROUNDS MAINTENANCE CAMPUS FY 2012 OHCR ** Potential Increase in Fund Balan	05	227760	10,880.00 10,880.00	05	227760	05	220300	Y
05	027770	CUSTODIAL SERVICE FY 2012 OHCR ** Potential Increase in Fund Balan	05	227770	5,783.00 5,783.00	05	227770	05	220300	Y
05	027800	TRANSPORTATION CENTER FY 2012 OHCR ** Potential Increase in Fund Balan	05	227800-00000	13,007.00 13,007.00	05	227800-00000	05	220300	Y
05	027900	TRASH & GARBAGE DISPOSAL FY 2012 OHCR ** Potential Increase in Fund Balan	05	227900	4,800.00 4,800.00	05	227900	05	220300	Y
05	030002	AFR AUXILIARY - G/L ACCOUNT FY 2012 TUITION DISCOUNTING ** Potential Decrease in Fund Balan	05	330002	4,798,839.00- 4,798,839.00-	05	440002	05	330002	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	030515	AUXILIARY RETIREES								
		FY 2012 BUDGET ALLOCATION	05	330515	215,835.00-	05	333230-00000	05	330515	Y
		** Potential Decrease in Fund Balan			215,835.00-					
05	031000	ATHLETICS								
		FY 2012 BUDGET ALLOCATION	05	331000	60,873.00	05	331000	05	331020	Y
		FY 2012 BUDGET ALLOCATION	05	331000	59,349.00	05	331000	05	331040	Y
		FY 2012 BUDGET ALLOCATION	05	331002	122,842.00-	05	220100	05	331002	Y
		FY 2012 BUDGET ALLOCATION	05	331005	50,000.00-	05	220100	05	331005	Y
		FY 2012 BUDGET ALLOCATION	05	331006	39,737.00-	05	220100	05	331006	Y
		FY 2012 BUDGET ALLOCATION	05	331006	316,615.00-	05	331099	05	331006	Y
		FY 2012 BUDGET ALLOCATION	05	331007	3,463.00-	05	220100	05	331007	Y
		FY 2012 BUDGET ALLOCATION	05	331007	139,482.00-	05	331099	05	331007	Y
		FY 2012 BUDGET ALLOCATION	05	331008	85,135.00-	05	331099	05	331008	Y
		FY 2012 BUDGET ALLOCATION	05	331010	331,768.00-	05	331099	05	331010	Y
		FY 2012 BUDGET ALLOCATION	05	331011	4,453.00-	05	220100	05	331011	Y
		FY 2012 BUDGET ALLOCATION	05	331011	130,440.00-	05	331099	05	331011	Y
		FY 2012 BUDGET ALLOCATION	05	331012	13,500.00-	05	220100	05	331012	Y
		FY 2012 BUDGET ALLOCATION	05	331012	133,210.00-	05	331099	05	331012	Y
		FY 2012 BUDGET ALLOCATION	05	331013	31,140.00-	05	220100	05	331013	Y
		FY 2012 BUDGET ALLOCATION	05	331013	134,628.00-	05	331099	05	331013	Y
		FY 2012 BUDGET ALLOCATION	05	331015	238,100.00-	05	220100	05	331015	Y
		FY 2012 BUDGET ALLOCATION	05	331015	20,850.00-	05	331099	05	331015	Y
		FY 2012 BUDGET ALLOCATION	05	331020	133,762.00-	05	220100	05	331020	Y
		FY 2012 BUDGET ALLOCATION	05	331020	409,838.00-	05	222098	05	331020	Y
		FY 2012 BUDGET ALLOCATION	05	331020	60,873.00-	05	331000	05	331020	Y
		FY 2012 BUDGET ALLOCATION	05	331020	6,214.00-	05	331099	05	331020	Y
		FY 2012 BUDGET ALLOCATION	05	331025	432,871.00-	05	220100	05	331025	Y
		FY 2012 BUDGET ALLOCATION	05	331025	493,871.00-	05	331099	05	331025	Y
		FY 2012 BUDGET ALLOCATION	05	331030	22,500.00-	05	220100	05	331030	Y
		FY 2012 BUDGET ALLOCATION	05	331030	73,623.00-	05	331099	05	331030	Y
		FY 2012 BUDGET ALLOCATION	05	331035	80,000.00-	05	220100	05	331035	Y
		FY 2012 BUDGET ALLOCATION	05	331035	45,000.00-	05	331099	05	331035	Y
		FY 2012 BUDGET ALLOCATION	05	331040	2,151.00-	05	220100	05	331040	Y
		FY 2012 BUDGET ALLOCATION	05	331040	59,349.00-	05	331000	05	331040	Y
		FY 2012 BUDGET ALLOCATION	05	331040	144,637.00-	05	331099	05	331040	Y
		FY 2012 BUDGET ALLOCATION	05	331045	30,248.00-	05	220100	05	331045	Y
		FY 2012 BUDGET ALLOCATION	05	331045	147,473.00-	05	331099	05	331045	Y
		FY 2012 BUDGET ALLOCATION	05	331050	35,380.00-	05	220100	05	331050	Y
		FY 2012 BUDGET ALLOCATION	05	331050	90,162.00-	05	222098	05	331050	Y
		FY 2012 BUDGET ALLOCATION	05	331050	37,472.00-	05	331099	05	331050	Y
		** Potential Decrease in Fund Balan			3,980,565.00-					
05	031091	RECREATIONAL SPORTS FEE								
		FY 2012 BUDGET ALLOCATION	05	331091-00000	67,914.00	05	331091-00000	05	331091-00001	Y
		FY 2012 BUDGET ALLOCATION	05	331091-00000	570,190.00	05	331091-00000	05	331091-00002	Y
		FY 2012 BUDGET ALLOCATION	05	331091-00000	173,636.00	05	331091-00000	05	331091-00003	Y

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			CC	Account		From	To			
05	031091	RECREATIONAL SPORTS FEE								
		FY 2012 BUDGET ALLOCATION	05	331091-00000	21,856.00	05	331091-00000	05	331091-00004	Y
		FY 2012 BUDGET ALLOCATION	05	331091-00000	13,666.00	05	331091-00000	05	331091-00005	Y
		FY 2012 BUDGET ALLOCATION	05	331091-00000	835,522.00	05	331091-00000	05	331091-00006	Y
		FY 2012 BUDGET ALLOCATION	05	331091-00000	1,400,000.00	05	331091-00000	05	331091-00007	Y
		FY 2012 OHCR	05	331091-00000	32,216.00	05	331091-00000	05	333230-00000	Y
		FY 2012 BUDGET ALLOCATION	05	331091-00001	67,914.00-	05	331091-00000	05	331091-00001	Y
		FY 2012 BUDGET ALLOCATION	05	331091-00002	570,190.00-	05	331091-00000	05	331091-00002	Y
		FY 2012 BUDGET ALLOCATION	05	331091-00003	173,636.00-	05	331091-00000	05	331091-00003	Y
		FY 2012 BUDGET ALLOCATION	05	331091-00004	21,856.00-	05	331091-00000	05	331091-00004	Y
		FY 2012 BUDGET ALLOCATION	05	331091-00005	13,666.00-	05	331091-00000	05	331091-00005	Y
		FY 2012 BUDGET ALLOCATION	05	331091-00006	835,522.00-	05	331091-00000	05	331091-00006	Y
		FY 2012 BUDGET ALLOCATION	05	331091-00007	1,400,000.00-	05	331091-00000	05	331091-00007	Y
		** Potential Increase in Fund Balan			32,216.00					
05	031099	ATHLETICS FEE								
		FY 2012 BUDGET ALLOCATION	05	331099	316,615.00	05	331099	05	331006	Y
		FY 2012 BUDGET ALLOCATION	05	331099	139,482.00	05	331099	05	331007	Y
		FY 2012 BUDGET ALLOCATION	05	331099	85,135.00	05	331099	05	331008	Y
		FY 2012 BUDGET ALLOCATION	05	331099	331,768.00	05	331099	05	331010	Y
		FY 2012 BUDGET ALLOCATION	05	331099	130,440.00	05	331099	05	331011	Y
		FY 2012 BUDGET ALLOCATION	05	331099	133,210.00	05	331099	05	331012	Y
		FY 2012 BUDGET ALLOCATION	05	331099	134,628.00	05	331099	05	331013	Y
		FY 2012 BUDGET ALLOCATION	05	331099	20,850.00	05	331099	05	331015	Y
		FY 2012 BUDGET ALLOCATION	05	331099	6,214.00	05	331099	05	331020	Y
		FY 2012 BUDGET ALLOCATION	05	331099	493,871.00	05	331099	05	331025	Y
		FY 2012 BUDGET ALLOCATION	05	331099	73,623.00	05	331099	05	331030	Y
		FY 2012 BUDGET ALLOCATION	05	331099	45,000.00	05	331099	05	331035	Y
		FY 2012 BUDGET ALLOCATION	05	331099	144,637.00	05	331099	05	331040	Y
		FY 2012 BUDGET ALLOCATION	05	331099	147,473.00	05	331099	05	331045	Y
		FY 2012 BUDGET ALLOCATION	05	331099	37,472.00	05	331099	05	331050	Y
		** Potential Increase in Fund Balan			2,240,418.00					
05	031500	AUXILIARY SUPPORT SERVICES								
		FY 2012 OHCR	05	331500-00000	9,101.00	05	331500-00000	05	333230-00000	Y
		** Potential Increase in Fund Balan			9,101.00					
05	031510	UNIVERSITY POLICE								
		FY 2012 OHCR	05	331510	9,657.00	05	331510	05	333230-00000	Y
		** Potential Increase in Fund Balan			9,657.00					
05	031511	PUBLIC SAFETY-ACC								
		FY 2012 OHCR	05	331511	11,093.00	05	331511	05	333230-00000	Y
		** Potential Increase in Fund Balan			11,093.00					
05	032000	M.S.C. FACILITY								
		FY 2012 BUDGET ALLOCATION	05	332000	349,923.00-	05	220100	05	332000	Y

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			CC	Account		CC	Account			CC
05	032000	M.S.C. FACILITY								
		FY 2012 RFS DEBT SVC-STDNT CNT	05	332000	342,464.00	05	332000	05	030001	Y
		FY 2012 OHCR	05	332000	40,960.00	05	332000	05	333230-00000	Y
		** Potential Increase in Fund Balan			33,501.00					
05	032041	PAN-HELLENIC COUNCIL								
		FY 2012 BUDGET ALLOCATION	05	332041	5,000.00-	05	332100	05	332041	Y
		** Potential Decrease in Fund Balan			5,000.00-					
05	032065	HEALTH SERVICES								
		FY 2012 OHCR	05	332065-00000	68,434.00	05	332065-00000	05	333230-00000	Y
		** Potential Increase in Fund Balan			68,434.00					
05	032100	STUDENT SERVICE FEE								
		FY 2012 BUDGET ALLOCATION	05	332002	79,959.00-	05	332100	05	332002	Y
		FY 2012 BUDGET ALLOCATION	05	332005	412,415.00-	05	332100	05	332005	Y
		FY 2012 BUDGET ALLOCATION	05	332006	4,850.00	05	332006	05	332100	Y
		FY 2012 BUDGET ALLOCATION	05	332006	75,000.00-	05	332100	05	332006	Y
		FY 2012 BUDGET ALLOCATION	05	332008	75,900.00-	05	332100	05	332008	Y
		FY 2012 BUDGET ALLOCATION	05	332010	1,000.00-	05	332100	05	332010	Y
		FY 2012 BUDGET ALLOCATION	05	332011	137,280.00-	05	332100	05	332011	Y
		FY 2012 BUDGET ALLOCATION	05	332013	25,000.00-	05	332100	05	332013	Y
		FY 2012 BUDGET ALLOCATION	05	332015	50,000.00-	05	332100	05	332015	Y
		FY 2012 BUDGET ALLOCATION	05	332021	3,000.00-	05	332100	05	332021	Y
		FY 2012 BUDGET ALLOCATION	05	332022	3,000.00-	05	332100	05	332022	Y
		FY 2012 BUDGET ALLOCATION	05	332025	5,000.00-	05	332100	05	332025	Y
		FY 2012 BUDGET ALLOCATION	05	332030	25,000.00-	05	332100	05	332030	Y
		FY 2012 BUDGET ALLOCATION	05	332046	25,000.00-	05	332100	05	332046	Y
		FY 2012 BUDGET ALLOCATION	05	332048	5,000.00-	05	332100	05	332048	Y
		FY 2012 BUDGET ALLOCATION	05	332050-00000	375,000.00-	05	332100	05	332050-00000	Y
		FY 2012 BUDGET ALLOCATION	05	332054	9,500.00-	05	332100	05	332054	Y
		FY 2012 BUDGET ALLOCATION	05	332055	128,840.00-	05	332100	05	332055	Y
		FY 2012 BUDGET ALLOCATION	05	332067	2,000.00-	05	332100	05	332067	Y
		FY 2012 BUDGET ALLOCATION	05	332071	3,000.00-	05	332100	05	332071	Y
		FY 2012 BUDGET ALLOCATION	05	332072	6,000.00-	05	332100	05	332072	Y
		FY 2012 BUDGET ALLOCATION	05	332076	3,000.00-	05	332100	05	332076	Y
		FY 2012 BUDGET ALLOCATION	05	332082	65,000.00-	05	332100	05	332082	Y
		FY 2012 BUDGET ALLOCATION	05	332085	45,436.00-	05	332100	05	332085	Y
		FY 2012 BUDGET ALLOCATION	05	332086	1,000.00-	05	332100	05	332086	Y
		FY 2012 BUDGET ALLOCATION	05	332087	1,000.00-	05	332100	05	332087	Y
		FY 2012 BUDGET ALLOCATION	05	332088	4,000.00-	05	332100	05	332088	Y
		FY 2012 BUDGET ALLOCATION	05	332095	20,000.00-	05	332100	05	332095	Y
		FY 2012 BUDGET ALLOCATION	05	332097	178,943.00-	05	332100	05	332097	Y
		FY 2012 BUDGET ALLOCATION	05	332098	2,000.00-	05	332100	05	332098	Y
		FY 2012 BUDGET ALLOCATION	05	332100	4,850.00-	05	332006	05	332100	Y
		FY 2012 BUDGET ALLOCATION	05	332100	79,959.00	05	332100	05	332002	Y
		FY 2012 BUDGET ALLOCATION	05	332100	412,415.00	05	332100	05	332005	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	032100	STUDENT SERVICE FEE								
		FY 2012 BUDGET ALLOCATION	05	332100	75,000.00	05	332100	05	332006	Y
		FY 2012 BUDGET ALLOCATION	05	332100	75,900.00	05	332100	05	332008	Y
		FY 2012 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332010	Y
		FY 2012 BUDGET ALLOCATION	05	332100	137,280.00	05	332100	05	332011	Y
		FY 2012 BUDGET ALLOCATION	05	332100	25,000.00	05	332100	05	332013	Y
		FY 2012 BUDGET ALLOCATION	05	332100	50,000.00	05	332100	05	332015	Y
		FY 2012 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332021	Y
		FY 2012 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332022	Y
		FY 2012 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332025	Y
		FY 2012 BUDGET ALLOCATION	05	332100	25,000.00	05	332100	05	332030	Y
		FY 2012 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332041	Y
		FY 2012 BUDGET ALLOCATION	05	332100	25,000.00	05	332100	05	332046	Y
		FY 2012 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332048	Y
		FY 2012 BUDGET ALLOCATION	05	332100	375,000.00	05	332100	05	332050-00000	Y
		FY 2012 BUDGET ALLOCATION	05	332100	9,500.00	05	332100	05	332054	Y
		FY 2012 BUDGET ALLOCATION	05	332100	128,840.00	05	332100	05	332055	Y
		FY 2012 BUDGET ALLOCATION	05	332100	2,000.00	05	332100	05	332067	Y
		FY 2012 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332071	Y
		FY 2012 BUDGET ALLOCATION	05	332100	6,000.00	05	332100	05	332072	Y
		FY 2012 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332076	Y
		FY 2012 BUDGET ALLOCATION	05	332100	65,000.00	05	332100	05	332082	Y
		FY 2012 BUDGET ALLOCATION	05	332100	45,436.00	05	332100	05	332085	Y
		FY 2012 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332086	Y
		FY 2012 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332087	Y
		FY 2012 BUDGET ALLOCATION	05	332100	4,000.00	05	332100	05	332088	Y
		FY 2012 BUDGET ALLOCATION	05	332100	20,000.00	05	332100	05	332095	Y
		FY 2012 BUDGET ALLOCATION	05	332100	178,943.00	05	332100	05	332097	Y
		FY 2012 BUDGET ALLOCATION	05	332100	2,000.00	05	332100	05	332098	Y
		FY 2012 BUDGET ALLOCATION	05	332100	4,000.00	05	332100	05	332102	Y
		FY 2012 BUDGET ALLOCATION	05	332100	100,000.00	05	332100	05	332105	Y
		FY 2012 BUDGET ALLOCATION	05	332100	10,000.00	05	332100	05	332106	Y
		FY 2012 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332107	Y
		FY 2012 BUDGET ALLOCATION	05	332100	2,000.00	05	332100	05	332113	Y
		FY 2012 BUDGET ALLOCATION	05	332100	10,000.00	05	332100	05	332114-00000	Y
		FY 2012 BUDGET ALLOCATION	05	332100	10,000.00	05	332100	05	332115	Y
		FY 2012 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332116	Y
		FY 2012 BUDGET ALLOCATION	05	332100	2,000.00	05	332100	05	332121	Y
		FY 2012 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332123	Y
		FY 2012 BUDGET ALLOCATION	05	332100	2,000.00	05	332100	05	332124	Y
		FY 2012 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332126	Y
		FY 2012 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332127	Y
		FY 2012 BUDGET ALLOCATION	05	332100	20,000.00	05	332100	05	332147	Y
		FY 2012 BUDGET ALLOCATION	05	332100	10,000.00	05	332100	05	332149	Y
		FY 2012 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332151	Y
		FY 2012 BUDGET ALLOCATION	05	332100	10,000.00	05	332100	05	332152	Y
		FY 2012 BUDGET ALLOCATION	05	332100	3,000.00	05	332100	05	332153	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2012 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	032100	STUDENT SERVICE FEE								
		FY 2012 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332154	Y
		FY 2012 BUDGET ALLOCATION	05	332100	10,000.00	05	332100	05	332155	Y
		FY 2012 BUDGET ALLOCATION	05	332100	1,000.00	05	332100	05	332157	Y
		FY 2012 BUDGET ALLOCATION	05	332100	96,042.00	05	332100	05	332200	Y
		FY 2012 BUDGET ALLOCATION	05	332100	182,858.00	05	332100	05	332200	Y
		FY 2012 OHCR	05	332100	30,873.00	05	332100	05	332510	Y
		FY 2012 BUDGET ALLOCATION	05	332100	5,000.00	05	332100	05	332511	Y
		FY 2012 OHCR	05	332100	129,402.00	05	332100	05	333230-00000	Y
		FY 2012 BUDGET ALLOCATION	05	332100	7,500.00-	05	332105	05	332100	Y
		FY 2012 BUDGET ALLOCATION	05	332102	4,000.00-	05	332100	05	332102	Y
		FY 2012 BUDGET ALLOCATION	05	332105	100,000.00-	05	332100	05	332105	Y
		FY 2012 BUDGET ALLOCATION	05	332105	7,500.00	05	332105	05	332100	Y
		FY 2012 BUDGET ALLOCATION	05	332106	10,000.00-	05	332100	05	332106	Y
		FY 2012 BUDGET ALLOCATION	05	332107	5,000.00-	05	332100	05	332107	Y
		FY 2012 BUDGET ALLOCATION	05	332113	2,000.00-	05	332100	05	332113	Y
		FY 2012 BUDGET ALLOCATION	05	332114-00000	10,000.00-	05	332100	05	332114-00000	Y
		FY 2012 BUDGET ALLOCATION	05	332115	10,000.00-	05	332100	05	332115	Y
		FY 2012 BUDGET ALLOCATION	05	332116	1,000.00-	05	332100	05	332116	Y
		FY 2012 BUDGET ALLOCATION	05	332121	2,000.00-	05	332100	05	332121	Y
		FY 2012 BUDGET ALLOCATION	05	332123	1,000.00-	05	332100	05	332123	Y
		FY 2012 BUDGET ALLOCATION	05	332124	2,000.00-	05	332100	05	332124	Y
		FY 2012 BUDGET ALLOCATION	05	332126	5,000.00-	05	332100	05	332126	Y
		FY 2012 BUDGET ALLOCATION	05	332127	1,000.00-	05	332100	05	332127	Y
		FY 2012 BUDGET ALLOCATION	05	332147	20,000.00-	05	332100	05	332147	Y
		FY 2012 BUDGET ALLOCATION	05	332149	10,000.00-	05	332100	05	332149	Y
		FY 2012 BUDGET ALLOCATION	05	332151	3,000.00-	05	332100	05	332151	Y
		FY 2012 BUDGET ALLOCATION	05	332152	10,000.00-	05	332100	05	332152	Y
		FY 2012 BUDGET ALLOCATION	05	332153	3,000.00-	05	332100	05	332153	Y
		FY 2012 BUDGET ALLOCATION	05	332154	1,000.00-	05	332100	05	332154	Y
		FY 2012 BUDGET ALLOCATION	05	332155	10,000.00-	05	332100	05	332155	Y
		FY 2012 BUDGET ALLOCATION	05	332157	1,000.00-	05	332100	05	332157	Y
		** Potential Increase in Fund Balan			449,175.00					
05	032101	VENDING REVENUE								
		FY 2012 BUDGET ALLOCATION	05	332101	17,000.00	05	332101	05	332110	Y
		FY 2012 OHCR	05	332101	1,563.00	05	332101	05	333230-00000	Y
		** Potential Increase in Fund Balan			18,563.00					
05	032110	PRESIDENT'S OFFICE CONCESSIONS								
		FY 2012 BUDGET ALLOCATION	05	332110	17,000.00-	05	332101	05	332110	Y
		** Potential Decrease in Fund Balan			17,000.00-					
05	032200	STUDENT FEE RESERVE-RECAPTURED F								
		FY 2012 BUDGET ALLOCATION	05	332200	96,042.00-	05	332100	05	332200	Y
		FY 2012 BUDGET ALLOCATION	05	332200	182,858.00-	05	332100	05	332200	Y
		** Potential Decrease in Fund Balan			278,900.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	032510	STUDENT PUBLICATIONS								
		FY 2012 OHCR	05	332510	30,873.00-	05	332100	05	332510	Y
		** Potential Decrease in Fund Balan			30,873.00-					
05	032511	THE YEARBOOK								
		FY 2012 BUDGET ALLOCATION	05	332511	5,000.00-	05	332100	05	332511	Y
		** Potential Decrease in Fund Balan			5,000.00-					
05	033230	ADMIN. OVERHEAD RECOVERY								
		FY 2012 OHCR	05	333230-00000	32,216.00-	05	331091-00000	05	333230-00000	Y
		FY 2012 OHCR	05	333230-00000	9,101.00-	05	331500-00000	05	333230-00000	Y
		FY 2012 OHCR	05	333230-00000	9,657.00-	05	331510	05	333230-00000	Y
		FY 2012 OHCR	05	333230-00000	11,093.00-	05	331511	05	333230-00000	Y
		FY 2012 OHCR	05	333230-00000	40,960.00-	05	332000	05	333230-00000	Y
		FY 2012 OHCR	05	333230-00000	68,434.00-	05	332065-00000	05	333230-00000	Y
		FY 2012 OHCR	05	333230-00000	129,402.00-	05	332100	05	333230-00000	Y
		FY 2012 OHCR	05	333230-00000	1,563.00-	05	332101	05	333230-00000	Y
		FY 2012 BUDGET ALLOCATION	05	333230-00000	215,835.00	05	333230-00000	05	330515	Y
		FY 2012 BUDGET ALLOCATION	05	333230-00000	640,600.00	05	333230-00000	05	333233	Y
		FY 2012 OHCR	05	333230-00000	25,702.00-	05	333500	05	333230-00000	Y
		FY 2012 OHCR	05	333230-00000	57,231.00-	05	334011	05	333230-00000	Y
		FY 2012 OHCR	05	333230-00000	406,538.00-	05	334060-00000	05	333230-00000	Y
		FY 2012 OHCR	05	333230-00000	41,792.00-	05	334063	05	333230-00000	Y
		FY 2012 OHCR	05	333230-00000	52,855.00-	05	334064	05	333230-00000	Y
		** Potential Decrease in Fund Balan			30,109.00-					
05	033233	FINANCIAL SERVICES OHCR								
		FY 2012 BUDGET ALLOCATION	05	333233	640,600.00-	05	333230-00000	05	333233	Y
		** Potential Decrease in Fund Balan			640,600.00-					
05	033500	LAUNDRY								
		FY 2012 OHCR	05	333500	25,702.00	05	333500	05	333230-00000	Y
		** Potential Increase in Fund Balan			25,702.00					
05	034010	HOUSING SYSTEM								
		FY 2012 OHCR	05	334011	57,231.00	05	334011	05	333230-00000	Y
		FY 2012 BUDGET ALLOCATION	05	334011	125,000.00	05	334011	05	334064	Y
		** Potential Increase in Fund Balan			182,231.00					
05	034060	CAMPUS DINING								
		FY 2012 OHCR	05	334060-00000	406,538.00	05	334060-00000	05	333230-00000	Y
		** Potential Increase in Fund Balan			406,538.00					
05	034063	PARKING MANAGEMENT								
		FY 2012 OHCR	05	334063	41,792.00	05	334063	05	333230-00000	Y
		FY 2012 BUDGET ALLOCATION	05	334063	100,000.00	05	334063	05	334064	Y
		** Potential Increase in Fund Balan			141,792.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	034064	PARKING GARAGE NURSING CENTER								
		FY 2012 BUDGET ALLOCATION	05	334064	550,868.00-	05	222098	05	334064	Y
		FY 2012 BUDGET ALLOCATION	05	334064	125,000.00-	05	334011	05	334064	Y
		FY 2012 BUDGET ALLOCATION	05	334064	100,000.00-	05	334063	05	334064	Y
		FY 2012 RFS DEBT SVC-PARKING G	05	334064	979,787.00	05	334064	05	030001	Y
		FY 2012 OHCR	05	334064	52,855.00	05	334064	05	333230-00000	Y
		** Potential Increase in Fund Balan			256,774.00					
05	040002	AFR RESTRICTED - G/L ACCOUNT								
		FY 2012 TUITION DISCOUNTING	05	440002	4,756,391.00	05	440002	05	100003	Y
		FY 2012 TUITION DISCOUNTING	05	440002	11,812,711.00	05	440002	05	220002	Y
		FY 2012 TUITION DISCOUNTING	05	440002	4,798,839.00	05	440002	05	330002	Y
		** Potential Increase in Fund Balan			21,367,941.00					
05	041000	STUDENT SERVICE GRANTS								
		FY 2012 BUDGET ALLOCATION	05	414431-00000	502.00	05	414431-00000	05	414431-00001	Y
		FY 2012 BUDGET ALLOCATION	05	414431-00000	1,794.00	05	414431-00000	05	414431-06001	Y
		FY 2012 BUDGET ALLOCATION	05	414431-00001	502.00-	05	414431-00000	05	414431-00001	Y
		FY 2012 BUDGET ALLOCATION	05	414431-06001	1,794.00-	05	414431-00000	05	414431-06001	Y
		FY 2012 BUDGET ALLOCATION	05	414801-00000	20,416.00	05	414801-00000	05	414801-00001	Y
		FY 2012 BUDGET ALLOCATION	05	414801-00000	32,319.00	05	414801-00000	05	414801-01001	Y
		FY 2012 BUDGET ALLOCATION	05	414801-00000	6,060.00	05	414801-00000	05	414801-02001	Y
		FY 2012 BUDGET ALLOCATION	05	414801-00000	29,702.00	05	414801-00000	05	414801-06001	Y
		FY 2012 BUDGET ALLOCATION	05	414801-00000	5,092.00	05	414801-00000	05	414801-10001	Y
		FY 2012 BUDGET ALLOCATION	05	414801-00000	13,612.00	05	414801-00000	05	414801-13001	Y
		FY 2012 BUDGET ALLOCATION	05	414801-00001	20,416.00-	05	414801-00000	05	414801-00001	Y
		FY 2012 BUDGET ALLOCATION	05	414801-01001	32,319.00-	05	414801-00000	05	414801-01001	Y
		FY 2012 BUDGET ALLOCATION	05	414801-02001	6,060.00-	05	414801-00000	05	414801-02001	Y
		FY 2012 BUDGET ALLOCATION	05	414801-06001	29,702.00-	05	414801-00000	05	414801-06001	Y
		FY 2012 BUDGET ALLOCATION	05	414801-10001	5,092.00-	05	414801-00000	05	414801-10001	Y
		FY 2012 BUDGET ALLOCATION	05	414801-13001	13,612.00-	05	414801-00000	05	414801-13001	Y
		FY 2012 BUDGET ALLOCATION	05	414802-00000	147,448.00	05	414802-00000	05	414802-00001	Y
		FY 2012 BUDGET ALLOCATION	05	414802-00000	375,915.00	05	414802-00000	05	414802-01001	Y
		FY 2012 BUDGET ALLOCATION	05	414802-00000	92,468.00	05	414802-00000	05	414802-02001	Y
		FY 2012 BUDGET ALLOCATION	05	414802-00000	298,952.00	05	414802-00000	05	414802-06001	Y
		FY 2012 BUDGET ALLOCATION	05	414802-00000	24,058.00	05	414802-00000	05	414802-07001	Y
		FY 2012 BUDGET ALLOCATION	05	414802-00000	56,000.00	05	414802-00000	05	414802-10001	Y
		FY 2012 BUDGET ALLOCATION	05	414802-00000	149,709.00	05	414802-00000	05	414802-13001	Y
		FY 2012 BUDGET ALLOCATION	05	414802-00001	147,448.00-	05	414802-00000	05	414802-00001	Y
		FY 2012 BUDGET ALLOCATION	05	414802-01001	375,915.00-	05	414802-00000	05	414802-01001	Y
		FY 2012 BUDGET ALLOCATION	05	414802-02001	92,468.00-	05	414802-00000	05	414802-02001	Y
		FY 2012 BUDGET ALLOCATION	05	414802-06001	298,952.00-	05	414802-00000	05	414802-06001	Y
		FY 2012 BUDGET ALLOCATION	05	414802-07001	24,058.00-	05	414802-00000	05	414802-07001	Y
		FY 2012 BUDGET ALLOCATION	05	414802-10001	56,000.00-	05	414802-00000	05	414802-10001	Y
		FY 2012 BUDGET ALLOCATION	05	414802-13001	149,709.00-	05	414802-00000	05	414802-13001	Y
		FY 2012 BUDGET ALLOCATION	05	414901-00000	174,191.00	05	414901-00000	05	414901-00001	Y
		FY 2012 BUDGET ALLOCATION	05	414901-00000	28,507.00	05	414901-00000	05	414901-01001	Y

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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	041000	STUDENT SERVICE GRANTS								
	FY 2012	BUDGET ALLOCATION	05	414901-00000	6,583.00	05	414901-00000	05	414901-02001	Y
	FY 2012	BUDGET ALLOCATION	05	414901-00000	6,092.00	05	414901-00000	05	414901-04001	Y
	FY 2012	BUDGET ALLOCATION	05	414901-00000	12,319.00	05	414901-00000	05	414901-10001	Y
	FY 2012	BUDGET ALLOCATION	05	414901-00000	5,234.00	05	414901-00000	05	414901-20001	Y
	FY 2012	BUDGET ALLOCATION	05	414901-00000	10,907.00	05	414901-00000	05	414901-21001	Y
	FY 2012	BUDGET ALLOCATION	05	414901-00000	6,335.00	05	414901-00000	05	414901-23001	Y
	FY 2012	BUDGET ALLOCATION	05	414901-00000	7,733.00	05	414901-00000	05	414901-30001	Y
	FY 2012	BUDGET ALLOCATION	05	414901-00001	174,191.00-	05	414901-00000	05	414901-00001	Y
	FY 2012	BUDGET ALLOCATION	05	414901-00001	1.00	05	414901-00001	05	414901-01001	Y
	FY 2012	BUDGET ALLOCATION	05	414901-00001	6.00	05	414901-00001	05	414901-04001	Y
	FY 2012	BUDGET ALLOCATION	05	414901-00001	4,092.00	05	414901-00001	05	414901-10001	Y
	FY 2012	BUDGET ALLOCATION	05	414901-00001	1.00	05	414901-00001	05	414901-21001	Y
	FY 2012	BUDGET ALLOCATION	05	414901-00001	5,234.00-	05	414901-20001	05	414901-00001	Y
	FY 2012	BUDGET ALLOCATION	05	414901-01001	28,507.00-	05	414901-00000	05	414901-01001	Y
	FY 2012	BUDGET ALLOCATION	05	414901-01001	1.00-	05	414901-00001	05	414901-01001	Y
	FY 2012	BUDGET ALLOCATION	05	414901-02001	6,583.00-	05	414901-00000	05	414901-02001	Y
	FY 2012	BUDGET ALLOCATION	05	414901-04001	6,092.00-	05	414901-00000	05	414901-04001	Y
	FY 2012	BUDGET ALLOCATION	05	414901-04001	6.00-	05	414901-00001	05	414901-04001	Y
	FY 2012	BUDGET ALLOCATION	05	414901-10001	12,319.00-	05	414901-00000	05	414901-10001	Y
	FY 2012	BUDGET ALLOCATION	05	414901-10001	4,092.00-	05	414901-00001	05	414901-10001	Y
	FY 2012	BUDGET ALLOCATION	05	414901-20001	5,234.00-	05	414901-00000	05	414901-20001	Y
	FY 2012	BUDGET ALLOCATION	05	414901-20001	5,234.00	05	414901-20001	05	414901-00001	Y
	FY 2012	BUDGET ALLOCATION	05	414901-21001	10,907.00-	05	414901-00000	05	414901-21001	Y
	FY 2012	BUDGET ALLOCATION	05	414901-21001	1.00-	05	414901-00001	05	414901-21001	Y
	FY 2012	BUDGET ALLOCATION	05	414901-23001	6,335.00-	05	414901-00000	05	414901-23001	Y
	FY 2012	BUDGET ALLOCATION	05	414901-30001	7,733.00-	05	414901-00000	05	414901-30001	Y
	FY 2012	BUDGET ALLOCATION	05	414902-00000	3,922,795.00	05	414902-00000	05	414902-00001	Y
	FY 2012	BUDGET ALLOCATION	05	414902-00000	35,360.00	05	414902-00000	05	414902-01001	Y
	FY 2012	BUDGET ALLOCATION	05	414902-00000	72,412.00	05	414902-00000	05	414902-02001	Y
	FY 2012	BUDGET ALLOCATION	05	414902-00000	67,000.00	05	414902-00000	05	414902-04001	Y
	FY 2012	BUDGET ALLOCATION	05	414902-00000	135,512.00	05	414902-00000	05	414902-10001	Y
	FY 2012	BUDGET ALLOCATION	05	414902-00000	73,280.00	05	414902-00000	05	414902-20001	Y
	FY 2012	BUDGET ALLOCATION	05	414902-00000	119,957.00	05	414902-00000	05	414902-21001	Y
	FY 2012	BUDGET ALLOCATION	05	414902-00000	69,681.00	05	414902-00000	05	414902-23001	Y
	FY 2012	BUDGET ALLOCATION	05	414902-00000	24,989.00	05	414902-00000	05	414902-25001	Y
	FY 2012	BUDGET ALLOCATION	05	414902-00000	85,067.00	05	414902-00000	05	414902-30001	Y
	FY 2012	BUDGET ALLOCATION	05	414902-00001	3,922,795.00-	05	414902-00000	05	414902-00001	Y
	FY 2012	BUDGET ALLOCATION	05	414902-00001	55.00	05	414902-00001	05	414902-04001	Y
	FY 2012	BUDGET ALLOCATION	05	414902-00001	1.00	05	414902-00001	05	414902-20001	Y
	FY 2012	BUDGET ALLOCATION	05	414902-00001	1.00	05	414902-00001	05	414902-21001	Y
	FY 2012	BUDGET ALLOCATION	05	414902-00001	1.00	05	414902-00001	05	414902-23001	Y
	FY 2012	BUDGET ALLOCATION	05	414902-00001	14,996.00	05	414902-00001	05	414902-25001	Y
	FY 2012	BUDGET ALLOCATION	05	414902-01001	35,360.00-	05	414902-00000	05	414902-01001	Y
	FY 2012	BUDGET ALLOCATION	05	414902-02001	72,412.00-	05	414902-00000	05	414902-02001	Y
	FY 2012	BUDGET ALLOCATION	05	414902-04001	67,000.00-	05	414902-00000	05	414902-04001	Y
	FY 2012	BUDGET ALLOCATION	05	414902-04001	55.00-	05	414902-00001	05	414902-04001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	041000	STUDENT SERVICE GRANTS								
		FY 2012 BUDGET ALLOCATION	05	414902-10001	135,512.00-	05	414902-00000	05	414902-10001	Y
		FY 2012 BUDGET ALLOCATION	05	414902-20001	73,280.00-	05	414902-00000	05	414902-20001	Y
		FY 2012 BUDGET ALLOCATION	05	414902-20001	1.00-	05	414902-00001	05	414902-20001	Y
		FY 2012 BUDGET ALLOCATION	05	414902-21001	119,957.00-	05	414902-00000	05	414902-21001	Y
		FY 2012 BUDGET ALLOCATION	05	414902-21001	1.00-	05	414902-00001	05	414902-21001	Y
		FY 2012 BUDGET ALLOCATION	05	414902-23001	69,681.00-	05	414902-00000	05	414902-23001	Y
		FY 2012 BUDGET ALLOCATION	05	414902-23001	1.00-	05	414902-00001	05	414902-23001	Y
		FY 2012 BUDGET ALLOCATION	05	414902-25001	24,989.00-	05	414902-00000	05	414902-25001	Y
		FY 2012 BUDGET ALLOCATION	05	414902-25001	14,996.00-	05	414902-00001	05	414902-25001	Y
		FY 2012 BUDGET ALLOCATION	05	414902-30001	85,067.00-	05	414902-00000	05	414902-30001	Y
		FY 2012 BUDGET ALLOCATION	05	415000-00000	343,894.00-	05	415000-00000	05	415000-11001	Y
		FY 2012 BUDGET ALLOCATION	05	415000-11001	343,894.00-	05	415000-00000	05	415000-11001	Y
		FY 2012 BUDGET ALLOCATION	05	415001-00000	267,902.00-	05	415001-00000	05	415001-11001	Y
		FY 2012 BUDGET ALLOCATION	05	415001-00000	836,854.00-	05	415001-00000	05	415001-12001	Y
		FY 2012 BUDGET ALLOCATION	05	415001-11001	267,902.00-	05	415001-00000	05	415001-11001	Y
		FY 2012 BUDGET ALLOCATION	05	415001-12001	836,854.00-	05	415001-00000	05	415001-12001	Y
		FY 2012 BUDGET ALLOCATION	05	415002-00000	3,244,932.00-	05	415002-00000	05	415002-12001	Y
		FY 2012 BUDGET ALLOCATION	05	415002-12001	3,244,932.00-	05	415002-00000	05	415002-12001	Y
		FY 2012 BUDGET ALLOCATION	05	415102-00000	1,621,641.00-	05	415102-00000	05	415102-00001	Y
		FY 2012 BUDGET ALLOCATION	05	415102-00001	1,621,641.00-	05	415102-00000	05	415102-00001	Y
		FY 2012 BUDGET ALLOCATION	05	415112-00000	1,446,422.00-	05	415112-00000	05	415112-00001	Y
		FY 2012 BUDGET ALLOCATION	05	415112-00001	1,446,422.00-	05	415112-00000	05	415112-00001	Y
		FY 2012 BUDGET ALLOCATION	05	415270-00000	919.00-	05	415270-00000	05	415270-00001	Y
		FY 2012 BUDGET ALLOCATION	05	415270-00001	919.00-	05	415270-00000	05	415270-00001	Y
		FY 2012 BUDGET ALLOCATION	05	415271-00000	23,060.00-	05	415271-00000	05	415271-00001	Y
		FY 2012 BUDGET ALLOCATION	05	415271-00001	23,060.00-	05	415271-00000	05	415271-00001	Y
		FY 2012 BUDGET ALLOCATION	05	415810-00000	25,254.00-	05	415810-00000	05	415810-00001	Y
		FY 2012 BUDGET ALLOCATION	05	415810-00001	25,254.00-	05	415810-00000	05	415810-00001	Y
		** Potential Decrease in Fund Balan			0.00					
05	055900	ESTIMATED GRANTS & CONTRACTS								
		FY 2012 BUDGTE ALLOCATION	05	558405	9,180.00-	05	558406	05	558405	Y
		FY 2012 BUDGTE ALLOCATION	05	558406	9,180.00-	05	558406	05	558405	Y
		** Potential Decrease in Fund Balan			0.00					
05	100003	AFR E&G REVENUE S/L ACCOUNT								
		FY 2012 TUITION DISCOUNTING	05	010003	4,756,391.00-	05	440002	05	100003	Y
		** Increase in SL Allocation **			4,756,391.00-					
05	101100	TUITION - NON RESIDENT FALL								
		FY 2012 FALL NON-RESIDENT TUIT	05	010000	1,670,129.00-	05	101100	05	010010	Y
		** Decrease in SL Allocation **			1,670,129.00-					
05	101101	TUITION-NON RESIDENT-SPRING								
		FY 2012 SPRING NON-RESIDENT TU	05	010000	1,529,757.00-	05	101101	05	010010	Y
		** Decrease in SL Allocation **			1,529,757.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	101102	TUITION-NON -RESIDENT-SUMMER FY 2012 SUMMER NON-RESIDENT TU ** Decrease in SL Allocation **	05	010000	207,410.00- 207,410.00-	05	101102	05	010010	Y
05	101200	TUITION-RESIDENT_FALL FY 2012 RESIDENT FALL TUITION ** Decrease in SL Allocation **	05	010000	5,052,065.00- 5,052,065.00-	05	101200	05	010010	Y
05	101201	TUITION-RESIDENT-SPRING FY 2012 RESIDENT SPRING TUITIO ** Decrease in SL Allocation **	05	010000	4,602,826.00- 4,602,826.00-	05	101201	05	010010	Y
05	101202	TUITION-RESIDENT-SUMMER FY 2012 TUITION RESIDENT SUMME ** Decrease in SL Allocation **	05	010000	1,198,761.00- 1,198,761.00-	05	101202	05	010010	Y
05	101900	TUITION EXEMPTIONS FY 2012 TUITION EXEMPTIONS ** Decrease in SL Allocation **	05	010000	114,724.00- 114,724.00-	05	101900	05	010010	Y
05	102100	STATE APPROPRIATIONS FY 2012 GENERAL REVENUE ** Decrease in SL Allocation **	05	010200	45,935,571.00- 45,935,571.00-	05	102100	05	010010	Y
05	102201	CENTER FOR JUVENILE JUSTICE FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Decrease in SL Allocation **	05	010260	741,424.00- 525,895.00- 728,762.00- 230,244.00- 282,325.00- 1,944,000.00-	05	102201	05	118584-00000	Y
05	102203	ADI-ACADEMIC DEVELOPMENT INITIAT FY 2012 FUNDING ** Decrease in SL Allocation **	05	010281	8,906,250.00- 8,906,250.00-	05	102203	05	010281	Y
05	103610	INTEREST ON TIME DEPOSITS FY 2012 FUND 0245 INTEREST ** Decrease in SL Allocation **	05	010300	425,000.00- 425,000.00-	05	103610	05	010010	Y
05	103720	LAB FEE INCOME FY 2012 LAB FEE INCOME ** Decrease in SL Allocation **	05	010300	120,000.00- 120,000.00-	05	103720	05	010010	Y
05	110100	PRESIDENT'S OFFICE FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION	05	011000	276,488.00 40,656.00-	05	010010	05	110100	Y
			05	110100		05	110100	05	111783-00001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	110300-00000	STATE VP - BUSINESS AFFAIRS								
		FY 2012 BUDGET TRANSFER	05	011000	7,341.00	05	117210	05	110300-00000	Y
		FY 2012 BUDGET TRANSFER	05	011000	129,580.00	05	117210	05	110300-00000	Y
		FY 2012 BUDGET TRANSFER	05	011000	16,266.00	05	117310	05	110300-00000	Y
		FY 2012 BUDGET TRANSFER	05	011000	30,409.00	05	117310	05	110300-00000	Y
		FY 2012 BUDGET TRANSFER	05	011000	23,575.00	05	117410	05	110300-00000	Y
		** Increase in SL Allocation **			1,601,156.00					
05	110303	BUSINESS AFFAIRS								
		FY 2012 BUDGET ALLOCATION	05	011000	250,000.00	05	111781	05	110303	Y
		** Increase in SL Allocation **			250,000.00					
05	110309	CAMPUS MASTER PLANNING & SPACE M								
		FY 2012 BUDGET ALLOCATION	05	011000	135,403.00	05	010010	05	110309	Y
		FY 2012 BUDGET ALLOCATION	05	011000	128.00	05	111783-00001	05	110309	Y
		** Increase in SL Allocation **			135,531.00					
05	110310	HUMAN RESOURCE								
		FY 2012 BUDGET ALLOCATION	05	011000	567,660.00	05	010010	05	110310	Y
		FY 2012 BUDGET TRANSFER	05	011000	28,815.00	05	110300-00000	05	110310	Y
		FY 2012 BUDGET ALLOCATION	05	011000	55,251.00	05	110310	05	110300-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011000	519.00	05	111783-00001	05	110310	Y
		** Increase in SL Allocation **			541,743.00					
05	110400-00000	V.P. INSTITUTIONAL REL & P.S.								
		FY 2012 BUDGET ALLOCATION	05	011000	522,736.00	05	010010	05	110400-00000	Y
		FY 2012 BUDGET TRANSFER	05	011000	80,000.00	05	110400-00000	05	110300-00000	Y
		FY 2012 BUDGET REDUCTION	05	011000	3,698.00	05	110400-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	45,841.00	05	110610-00000	05	110400-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011000	123.00	05	111783-00001	05	110400-00000	Y
		** Increase in SL Allocation **			485,002.00					
05	110500	VP - ACADEMIC AFFAIRS								
		FY 2012 BUDGET ALLOCATION	05	011000	523,789.00	05	010010	05	110500	Y
		FY 2012 BUDGET REDUCTION	05	011000	31,637.00	05	110500	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	011000	142.00	05	111783-00001	05	110500	Y
		** Increase in SL Allocation **			492,294.00					
05	110502	QUALITY ENHANCEMENT PLAN-STATE F								
		FY 2012 BUDGET ALLOCATION	05	011000	168,000.00	05	010010	05	110502	Y
		FY 2012 BUDGET REDUCTION	05	011000	25,987.00	05	110502	05	111783-00001	Y
		** Increase in SL Allocation **			142,013.00					
05	110503	PVAMU/TAMU BRIDGING PROG FOR TEA								
		FY 2012 BUDGET REDUCTION	05	011000	15,000.00	05	110503	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	011000	100,000.00	05	112651	05	110503	Y
		** Increase in SL Allocation **			85,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	110600-00000	OFFICE FOR STUDENT AFFAIRS								
		FY 2012 BUDGET ALLOCATION	05	011000	256,023.00	05	010010	05	110600-00000	Y
		FY 2012 BUDGET REDUCTION	05	011000	102,001.00-	05	110600-00000	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	011000	150.00	05	111783-00001	05	110600-00000	Y
		** Increase in SL Allocation **			154,172.00					
05	110606	ENROLLMNT/RECRUIT MANAGEMENT CEN								
		FY 2012 BUDGET ALLOCATION	05	011000	71,270.00	05	010010	05	110606	Y
		FY 2012 BUDGET REDUCTION	05	011000	23,580.00-	05	110606	05	111783-00001	Y
		** Increase in SL Allocation **			47,690.00					
05	110608	UNDERGRADUATE ADMISSIONS								
		FY 2012 BUDGET ALLOCATION	05	011000	68,600.00	05	010010	05	110608	Y
		FY 2012 BUDGET REDUCTION	05	011000	50,858.00-	05	110608	05	111783-00001	Y
		** Increase in SL Allocation **			17,742.00					
05	110610-00000	CAREER EDUCATION & PLACEMENT								
		FY 2012 BUDGET ALLOCATION	05	011000	232,624.00	05	010010	05	110610-00000	Y
		FY 2012 BUDGET REDUCTION	05	011000	45,841.00-	05	110610-00000	05	110400-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011000	255.00	05	111783-00001	05	110610-00000	Y
		** Increase in SL Allocation **			187,038.00					
05	110615	STUDENT FINANCIAL AID								
		FY 2012 BUDGET ALLOCATION	05	011000	296,296.00	05	010010	05	110615	Y
		FY 2012 BUDGET REDUCTION	05	011000	14,313.00-	05	110615	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	011000	14,643.00	05	110616	05	110615	Y
		** Increase in SL Allocation **			296,626.00					
05	110616	UNDERGRAD. FIN. AID ADVISEMENT								
		FY 2012 BUDGET ALLOCATION	05	011000	127,400.00	05	010010	05	110616	Y
		FY 2012 BUDGET ALLOCATION	05	011000	14,643.00-	05	110616	05	110615	Y
		FY 2012 BUDGET REDUCTION	05	011000	3,523.00-	05	110616	05	111783-00001	Y
		** Increase in SL Allocation **			109,234.00					
05	110620-00000	PRECOLLEGE ENRICHMENT								
		FY 2012 BUDGET ALLOCATION	05	011000	35,945.00	05	010010	05	110620-00000	Y
		FY 2012 BUDGET REDUCTION	05	011000	35,945.00-	05	110620-00000	05	111783-00001	Y
		** Decrease in SL Allocation **			0.00					
05	110701	KPVU								
		FY 2012 BUDGET ALLOCATION	05	011000	208,602.00	05	010010	05	110701	Y
		FY 2012 BUDGET REDUCTION	05	011000	36,726.00-	05	110701	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	011000	330.00	05	111783-00001	05	110701	Y
		** Increase in SL Allocation **			172,206.00					
05	110800	RESEARCH ADMINISTRATION								
		FY 2012 BUDGET ALLOCATION	05	011000	261,587.00	05	010010	05	110800	Y
		** Increase in SL Allocation **			261,587.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	111716	BENEFITS PAID BY STATE INSTRUCTI FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	2,650,000.00 2,650,000.00	05	010010	05	111716	Y
05	111717	BENEFITS PAID BY STATE RESEARCH FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	215,000.00 215,000.00	05	010010	05	111717	Y
05	111718	BENEFITS PAID BY STATE PUBLIC SE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	230,000.00 230,000.00	05	010010	05	111718	Y
05	111719	BENEFITS PAID BY STATE ACAD. SUP FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	410,000.00 410,000.00	05	010010	05	111719	Y
05	111720	BENEFITS PAID BY STATE STUD. SER FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	275,000.00 275,000.00	05	010010	05	111720	Y
05	111721	BENEFITS PAID BY STATE INST. SUP FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	630,000.00 630,000.00	05	010010	05	111721	Y
05	111722	BENEFITS PAID BY STATE PLANT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	425,000.00 425,000.00	05	010010	05	111722	Y
05	111723	BENEFITS PAID BY STATE SCH. FELL FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	20,000.00 20,000.00	05	010010	05	111723	Y
05	111781	STATE-BUDGET RESERVE CONTINUING FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	1,111,945.00 776,022.00- 1,000,000.00- 250,000.00- 1,264,077.00 350,000.00	05	010010	05	111781	Y
05	111783-00001	5% BUDGET REDUCTION FY 2012 BUDGET REDUCTION FY 2012 BUDGET REDUCTION FY 2012 BUDGET REDUCTION FY 2012 BUDGET REDUCTION FY 2012 BUDGET REDUCTION FY 2012 BUDGET REDUCTION	05	011000	40,656.00 405,510.00 499,851.00 97,428.00 3,698.00 31,637.00	05	110100	05	111783-00001	Y
						05	111781	05	110101-10100	Y
						05	111781	05	110101-10500	Y
						05	111781	05	110303	Y
						05	111783-00001	05	111781	Y
						05	110220	05	111783-00001	Y
						05	110230	05	111783-00001	Y
						05	110300-00000	05	111783-00001	Y
						05	110400-00000	05	111783-00001	Y
						05	110500	05	111783-00001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	111783-00001	5% BUDGET REDUCTION								
		FY 2012 BUDGET REDUCTION	05	011000	25,987.00	05	110502	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	15,000.00	05	110503	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	102,001.00	05	110600-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	23,580.00	05	110606	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	50,858.00	05	110608	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	14,313.00	05	110615	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	3,523.00	05	110616	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	35,945.00	05	110620-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	36,726.00	05	110701	05	111783-00001	Y
		FY 2012 E&G REDUCTION	05	011000	3,547,083.00-	05	111783-00001	05	010010	Y
		FY 2012 BUDGET ALLOCATION	05	011000	242.00-	05	111783-00001	05	110100	Y
		FY 2012 BUDGET ALLOCATION	05	011000	266.00-	05	111783-00001	05	110230	Y
		FY 2012 BUDGET ALLOCATION	05	011000	330.00-	05	111783-00001	05	110300-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011000	128.00-	05	111783-00001	05	110309	Y
		FY 2012 BUDGET ALLOCATION	05	011000	519.00-	05	111783-00001	05	110310	Y
		FY 2012 BUDGET ALLOCATION	05	011000	123.00-	05	111783-00001	05	110400-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011000	142.00-	05	111783-00001	05	110500	Y
		FY 2012 BUDGET ALLOCATION	05	011000	150.00-	05	111783-00001	05	110600-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011000	255.00-	05	111783-00001	05	110610-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011000	330.00-	05	111783-00001	05	110701	Y
		FY 2012 BUDGET TRANSFER	05	011000	1,264,077.00-	05	111783-00001	05	111781	Y
		FY 2012 BUDGET ALLOCATION	05	011000	158.00-	05	111783-00001	05	112100-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011000	212.00-	05	111783-00001	05	112110	Y
		FY 2012 BUDGET ALLOCATION	05	011000	99.00-	05	111783-00001	05	112115-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011000	113.00-	05	111783-00001	05	112120-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011000	128.00-	05	111783-00001	05	112123-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011000	222.00-	05	111783-00001	05	112135-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011000	131.00-	05	111783-00001	05	112140-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011000	212.00-	05	111783-00001	05	112143-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011000	81.00-	05	111783-00001	05	112160	Y
		FY 2012 BUDGET ALLOCATION	05	011000	99.00-	05	111783-00001	05	112165	Y
		FY 2012 BUDGET ALLOCATION	05	011000	396.00-	05	111783-00001	05	112200	Y
		FY 2012 BUDGET ALLOCATION	05	011000	112.00-	05	111783-00001	05	112215-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011000	109.00-	05	111783-00001	05	112220-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011000	119.00-	05	111783-00001	05	112235	Y
		FY 2012 BUDGET ALLOCATION	05	011000	168.00-	05	111783-00001	05	112240	Y
		FY 2012 BUDGET ALLOCATION	05	011000	119.00-	05	111783-00001	05	112250-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011000	276.00-	05	111783-00001	05	112300-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011000	96.00-	05	111783-00001	05	112325-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011000	247.00-	05	111783-00001	05	112330-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011000	199.00-	05	111783-00001	05	112340	Y
		FY 2012 BUDGET ALLOCATION	05	011000	142.00-	05	111783-00001	05	112400-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011000	119.00-	05	111783-00001	05	112405-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011000	119.00-	05	111783-00001	05	112440-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011000	508.00-	05	111783-00001	05	112500	Y
		FY 2012 BUDGET ALLOCATION	05	011000	306.00-	05	111783-00001	05	112600	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2012 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	111783-00001	5% BUDGET REDUCTION								
		FY 2012 BUDGET ALLOCATION	05	011000	987.00-	05	111783-00001	05	112620-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011000	52.00-	05	111783-00001	05	112666	Y
		FY 2012 BUDGET ALLOCATION	05	011000	186.00-	05	111783-00001	05	112700-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011000	128.00-	05	111783-00001	05	112900	Y
		FY 2012 BUDGET ALLOCATION	05	011000	121.00-	05	111783-00001	05	112907	Y
		FY 2012 BUDGET ALLOCATION	05	011000	115.00-	05	111783-00001	05	115120	Y
		FY 2012 BUDGET ALLOCATION	05	011000	188.00-	05	111783-00001	05	117010	Y
		FY 2012 BUDGET ALLOCATION	05	011000	289.00-	05	111783-00001	05	117016	Y
		FY 2012 BUDGET ALLOCATION	05	011000	4,036.00-	05	111783-00001	05	117110-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011000	158.00-	05	111783-00001	05	117120-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011000	1,337.00-	05	111783-00001	05	117210	Y
		FY 2012 BUDGET ALLOCATION	05	011000	2,919.00-	05	111783-00001	05	117310	Y
		FY 2012 BUDGET ALLOCATION	05	011000	1,629.00-	05	111783-00001	05	117410	Y
		FY 2012 BUDGET ALLOCATION	05	011000	20.00-	05	111783-00001	05	117420	Y
		FY 2012 BUDGET ALLOCATION	05	011000	683.00-	05	111783-00001	05	117510	Y
		FY 2012 BUDGET REDUCTION	05	011000	32,498.00	05	112100-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	97,650.00	05	112110	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	55,658.00	05	112115-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	100,900.00	05	112120-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	228,920.00	05	112123-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	81,177.00	05	112135-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	71,805.00	05	112140-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	221,582.00	05	112143-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	38,724.00	05	112146-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	3,253.00	05	112160	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	1,436.00	05	112165	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	138,164.00	05	112200	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	115,459.00	05	112215-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	17,493.00	05	112220-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	73,400.00	05	112235	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	2,973.00	05	112240	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	131,128.00	05	112250-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	220,670.00	05	112325-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	177,000.00	05	112330-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	51,576.00	05	112400-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	104,729.00	05	112405-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	14,059.00	05	112440-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	32,177.00	05	112501	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	362,573.00	05	112620-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	155,526.00	05	112650-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	11,804.00	05	112666	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	66,092.00	05	112690-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	50,000.00	05	112690-00005	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	107,952.00	05	112903	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	50,844.00	05	112905	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	3,287.00	05	112908	05	111783-00001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	111783-00001	5% BUDGET REDUCTION								
		FY 2012 BUDGET REDUCTION	05	011000	74,858.00	05	112960	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	11,118.00	05	115120	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	123,000.00	05	117110-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	73,439.00	05	117220-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	65,472.00	05	117510	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	53,900.00	05	117511	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	37,993.00	05	118001	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	87,663.00	05	118003	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	17,880.00	05	118004	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	41,487.00	05	118071	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	19,743.00	05	118098	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011000	17,208.00	05	118905	05	111783-00001	Y
		** Decrease in SL Allocation **			0.00					
05	111785	STATE UNALLOCATED SALARIES								
		FY 2012 BUDGET ALLOCATION	05	011000	736.00	05	010010	05	111785	Y
		** Increase in SL Allocation **			736.00					
05	111788	STATE-FACULTY EQUITY								
		FY 2012 BUDGET ALLOCATION	05	011000	120,000.00	05	010010	05	111788	Y
		** Increase in SL Allocation **			120,000.00					
05	111800	FICA - ACADEMIC SUPPORT								
		FY 2012 BUDGET ALLOCATION	05	011000	40,000.00	05	010010	05	111800	Y
		** Increase in SL Allocation **			40,000.00					
05	111801	FICA - INSTITUTIONAL SUPPORT								
		FY 2012 BUDGET ALLOCATION	05	011000	100,000.00	05	010010	05	111801	Y
		** Increase in SL Allocation **			100,000.00					
05	111802	FICA - INSTRUCTION								
		FY 2012 BUDGET ALLOCATION	05	011000	350,000.00	05	010010	05	111802	Y
		** Increase in SL Allocation **			350,000.00					
05	111803	FICA - OPERATION & MAINTENANCE								
		FY 2012 BUDGET ALLOCATION	05	011000	39,000.00	05	010010	05	111803	Y
		** Increase in SL Allocation **			39,000.00					
05	111804	FICA - PUBLIC SERVICE								
		FY 2012 BUDGET ALLOCATION	05	011000	16,000.00	05	010010	05	111804	Y
		** Increase in SL Allocation **			16,000.00					
05	111805	FICA - RESEARCH								
		FY 2012 BUDGET ALLOCATION	05	011000	12,000.00	05	010010	05	111805	Y
		** Increase in SL Allocation **			12,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	111806	FICA - STUDENT SERVICES FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	50,000.00 50,000.00	05	010010	05	111806	Y
05	111810	LONGEVITY - ACADEMIC SUPPORT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	48,000.00 48,000.00	05	010010	05	111810	Y
05	111811	LONGEVITY - INSTITUTIONAL SUPPOR FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	150,000.00 150,000.00	05	010010	05	111811	Y
05	111812	LONGEVITY - INSTRUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	90,000.00 90,000.00	05	010010	05	111812	Y
05	111813	LONGEVITY - OPERATION & MAINTENA FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	125,000.00 125,000.00	05	010010	05	111813	Y
05	111814	LONGEVITY - PUBLIC SERVICE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	56,000.00 56,000.00	05	010010	05	111814	Y
05	111815	LONGEVITY - RESEARCH FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	56,000.00 56,000.00	05	010010	05	111815	Y
05	111816	LONGEVITY - STUDENT SERVICES FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	78,000.00 78,000.00	05	010010	05	111816	Y
05	111820	ORP - ACADEMIC SUPPORT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	15,000.00 15,000.00	05	010010	05	111820	Y
05	111821	ORP - INSTITUTIONAL SUPPORT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	55,000.00 55,000.00	05	010010	05	111821	Y
05	111822	ORP - INSTRUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	700,000.00 700,000.00	05	010010	05	111822	Y
05	111823	ORP - OPERATION & MAINTENANCE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	3,000.00 3,000.00	05	010010	05	111823	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	111824	ORP - PUBLIC SERVICE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	20,000.00 20,000.00	05	010010	05	111824	Y
05	111825	ORP - RESEARCH FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	17,000.00 17,000.00	05	010010	05	111825	Y
05	111826	ORP - STUDENT SERVICES FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	22,000.00 22,000.00	05	010010	05	111826	Y
05	111830	SGIP - ACADEMIC SUPPORT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	626,028.00 626,028.00	05	010010	05	111830	Y
05	111831	SGIP - INSTITUTIONAL SUPPORT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	1,650,000.00 1,650,000.00	05	010010	05	111831	Y
05	111832	SGIP - INSTRUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	1,900,000.00 1,900,000.00	05	010010	05	111832	Y
05	111833	SGIP - OPERATION MAINTENANCE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	465,000.00 465,000.00	05	010010	05	111833	Y
05	111834	SGIP - PUBLIC SERVICES FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	205,000.00 205,000.00	05	010010	05	111834	Y
05	111835	SGIP - RESEARCH FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	167,000.00 167,000.00	05	010010	05	111835	Y
05	111836	SGIP - STUDENT SERVICES FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	200,000.00 200,000.00	05	010010	05	111836	Y
05	111840	TRS - ACADEMIC SUPPORT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	20,000.00 20,000.00	05	010010	05	111840	Y
05	111841	TRS - INSTITUTIONAL SUPPORT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	68,000.00 68,000.00	05	010010	05	111841	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	111842	TRS - INSTRUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	148,000.00 148,000.00	05	010010	05	111842	Y
05	111843	TRS - OPERATION & MAINTENANCE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	22,000.00 22,000.00	05	010010	05	111843	Y
05	111844	TRS - PUBLIC SERVICE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	1,000.00 1,000.00	05	010010	05	111844	Y
05	111845	TRS - RESEARCH FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	10,000.00 10,000.00	05	010010	05	111845	Y
05	111846	TRS - STUDENT SERVICES FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	30,000.00 30,000.00	05	010010	05	111846	Y
05	111848	TRS SURC FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	25,000.00 25,000.00	05	010010	05	111848	Y
05	111849	TRS 90 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	58,000.00 58,000.00	05	010010	05	111849	Y
05	111850	WCI - ACADEMIC SUPPORT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	15,000.00 15,000.00	05	010010	05	111850	Y
05	111851	WCI - INSTITUTIONAL SUPPORT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	15,000.00 15,000.00	05	010010	05	111851	Y
05	111852	WCI - INSTRUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	50,000.00 50,000.00	05	010010	05	111852	Y
05	111853	WCI - OPERATION & MAINTENANCE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	8,000.00 8,000.00	05	010010	05	111853	Y
05	111854	WCI - PUBLIC SERVICE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	5,000.00 5,000.00	05	010010	05	111854	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	111855	WCI - RESEARCH FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	5,000.00 5,000.00	05	010010	05	111855	Y
05	111856	WCI - STUDENT SERVICES FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	5,000.00 5,000.00	05	010010	05	111856	Y
05	111858	UCI-ACADEMIC SUPPORT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	18,016.00 18,016.00	05	010010	05	111858	Y
05	111859	UCI-INSTITUTIONAL SUPPORT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	18,016.00 18,016.00	05	010010	05	111859	Y
05	111860	UCI-INSTRUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	60,054.00 60,054.00	05	010010	05	111860	Y
05	111861	UCI-OPERATION AND MAINTENANCE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	9,609.00 9,609.00	05	010010	05	111861	Y
05	111862	UCI-PUBLIC SERVICE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	6,005.00 6,005.00	05	010010	05	111862	Y
05	111863	UCI-RESEARCH FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	6,005.00 6,005.00	05	010010	05	111863	Y
05	111864	UCI-STUDENT SERVICES FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	6,005.00 6,005.00	05	010010	05	111864	Y
05	111900	LUMP SUM - ACADEMIC SUPPORT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	42,857.00 42,857.00	05	010010	05	111900	Y
05	111901	LUMP SUM - INSTITUTIONAL SUPPORT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	42,857.00 42,857.00	05	010010	05	111901	Y
05	111902	LUMP SUM - INSTRUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	42,857.00 42,857.00	05	010010	05	111902	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	111903	LUMP SUM - OPERATION & MAINTENEN FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	42,857.00 42,857.00	05	010010	05	111903	Y
05	111904	LUMP SUM - PUBLIC SERVICE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	42,857.00 42,857.00	05	010010	05	111904	Y
05	111905	LUMP SUM - RESEARCH FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	42,857.00 42,857.00	05	010010	05	111905	Y
05	111906	LUMP SUM - STUDENT SERVICES FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	42,858.00 42,858.00	05	010010	05	111906	Y
05	112000	COLLEGE OF ARTS SCIENCE-GRAD. IN FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	16,560.00 16,560.00	05	010010	05	112000	Y
05	112020	COLLEGE OF ENGINEERING-GRAD INCR FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	40,660.00 40,660.00	05	010010	05	112020	Y
05	112030	COLLEGE OF EDUCATION-GRAD INCRE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	863,400.00 863,400.00	05	010010	05	112030	Y
05	112040	COLLEGE OF BUSINESS -GRAD. INCRE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	120,760.00 120,760.00	05	010010	05	112040	Y
05	112050	COLLEGE OF ACHITECTURE-GRAD INCR FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	29,520.00 29,520.00	05	010010	05	112050	Y
05	112060	COLLEGE OF NURSING-GRAD INCRE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	68,800.00 68,800.00	05	010010	05	112060	Y
05	112070	CAHS GRADUATE INCREMENTAL FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	26,200.00 26,200.00	05	010010	05	112070	Y
05	112090	SCHOOL OF JUVENILE JUS-GRAD INCR FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	25,140.00 25,140.00	05	010010	05	112090	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	112100-00000	COLLEGE OF ARTS & SCIENCES								
		FY 2012 BUDGET ALLOCATION	05	011200	353,344.00	05	010010	05	112100-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011200	158.00	05	111783-00001	05	112100-00000	Y
		FY 2012 BUDGET REDUCTION	05	011200	32,498.00-	05	112100-00000	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	011200	3,244.00-	05	112100-00000	05	112160	Y
		FY 2012 BUDGET ALLOCATION	05	011200	1,438.00-	05	112100-00000	05	112165	Y
		** Increase in SL Allocation **			316,322.00					
05	112101	COLLEGE OF ARTS & SCI-FAC SALARY								
		FY 2012 BUDGET ALLOCATION	05	011200	250,000.00	05	010010	05	112101	Y
		FY 2012 BUDGET ALLOCATION	05	011200	6,633.00-	05	112101	05	112120-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011200	45,000.00-	05	112101	05	112123-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011200	530.00-	05	112101	05	112135-00000	Y
		** Increase in SL Allocation **			197,837.00					
05	112110	DEPT. OF MUSIC & DRAMA								
		FY 2012 BUDGET ALLOCATION	05	011200	803,625.00	05	010010	05	112110	Y
		FY 2012 BUDGET ALLOCATION	05	011200	212.00	05	111783-00001	05	112110	Y
		FY 2012 BUDGET REDUCTION	05	011200	97,650.00-	05	112110	05	111783-00001	Y
		** Increase in SL Allocation **			706,187.00					
05	112115-00000	DEPT. OF BIOLOGY								
		FY 2012 BUDGET ALLOCATION	05	011200	620,781.00	05	010010	05	112115-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011200	99.00	05	111783-00001	05	112115-00000	Y
		FY 2012 BUDGET REDUCTION	05	011200	55,658.00-	05	112115-00000	05	111783-00001	Y
		** Increase in SL Allocation **			565,222.00					
05	112120-00000	DEPT. OF CHEMISTRY								
		FY 2012 BUDGET ALLOCATION	05	011200	663,032.00	05	010010	05	112120-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011200	113.00	05	111783-00001	05	112120-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011200	6,633.00	05	112101	05	112120-00000	Y
		FY 2012 BUDGET REDUCTION	05	011200	100,900.00-	05	112120-00000	05	111783-00001	Y
		** Increase in SL Allocation **			568,878.00					
05	112123-00000	LANGUAGES & COMMUNICATION								
		FY 2012 BUDGET ALLOCATION	05	011200	1,241,210.00	05	010010	05	112123-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011200	128.00	05	111783-00001	05	112123-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011200	45,000.00	05	112101	05	112123-00000	Y
		FY 2012 BUDGET REDUCTION	05	011200	228,920.00-	05	112123-00000	05	111783-00001	Y
		FY 2012 TENURE PROMOTION TRANS	05	011200	1,000.00	05	112651	05	112123-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011200	45,000.00	05	112651	05	112123-00000	Y
		** Increase in SL Allocation **			1,103,418.00					
05	112135-00000	DEPARTMENT OF MATHEMATICS								
		FY 2012 BUDGET ALLOCATION	05	011200	650,883.00	05	010010	05	112135-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011200	222.00	05	111783-00001	05	112135-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011200	530.00	05	112101	05	112135-00000	Y

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			CC	Account		CC	Account			CC
05	112135-00000	DEPARTMENT OF MATHEMATICS FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	011200	81,177.00- 570,458.00	05	112135-00000	05	111783-00001	Y
05	112139	PHYSICS LAB. EQUIP. & LAB. OPERA FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	44,633.00 44,633.00	05	010010	05	112139	Y
05	112140-00000	DEPARTMENT OF PHYSICS FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	011200	660,330.00 131.00 71,805.00- 588,656.00	05	010010	05	112140-00000	Y
			05	111783-00001		05	111783-00001	05	112140-00000	Y
			05	112140-00000		05	112140-00000	05	111783-00001	Y
05	112143-00000	DIV. OF SOCIAL WORK, BEHAV. FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	1,017,783.00 212.00 221,582.00- 45,000.00 841,413.00	05	010010	05	112143-00000	Y
			05	111783-00001		05	111783-00001	05	112143-00000	Y
			05	112143-00000		05	112143-00000	05	111783-00001	Y
			05	112651		05	112651	05	112143-00000	Y
05	112146-00000	SOCIAL WORK PROGRAM FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	011200	300,880.00 38,724.00- 262,156.00	05	010010	05	112146-00000	Y
			05	112146-00000		05	112146-00000	05	111783-00001	Y
05	112160	ARMY-ROTC FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	011200	30,015.00 81.00 3,244.00 3,253.00- 30,087.00	05	010010	05	112160	Y
			05	111783-00001		05	111783-00001	05	112160	Y
			05	112100-00000		05	112100-00000	05	112160	Y
			05	112160		05	112160	05	111783-00001	Y
05	112165	NAVY-ROTC FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	011200	25,848.00 99.00 1,438.00 1,436.00- 25,949.00	05	010010	05	112165	Y
			05	111783-00001		05	111783-00001	05	112165	Y
			05	112100-00000		05	112100-00000	05	112165	Y
			05	112165		05	112165	05	111783-00001	Y
05	112200	COLLEGE OF ENGINEERING FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	672,559.00 396.00 138,164.00- 6.00 534,797.00	05	010010	05	112200	Y
			05	111783-00001		05	111783-00001	05	112200	Y
			05	112200		05	112200	05	111783-00001	Y
			05	112225		05	112225	05	112200	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	112215-00000	DEPT. OF CHEMICAL ENGINEERING								
		FY 2012 BUDGET ALLOCATION	05	011200	584,115.00	05	010010	05	112215-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011200	112.00	05	111783-00001	05	112215-00000	Y
		FY 2012 BUDGET REDUCTION	05	011200	115,459.00-	05	112215-00000	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	011200	20,762.00	05	112250-00000	05	112215-00000	Y
		** Increase in SL Allocation **			489,530.00					
05	112220-00000	DEPT. OF CIVIL ENGINEERING								
		FY 2012 BUDGET ALLOCATION	05	011200	389,404.00	05	010010	05	112220-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011200	109.00	05	111783-00001	05	112220-00000	Y
		FY 2012 BUDGET REDUCTION	05	011200	17,493.00-	05	112220-00000	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	011200	115,000.00	05	112250-00000	05	112220-00000	Y
		** Increase in SL Allocation **			487,020.00					
05	112225	DEPT. OF ELEC. ENGINEERING								
		FY 2012 BUDGET ALLOCATION	05	011200	563,269.00	05	010010	05	112225	Y
		FY 2012 BUDGET ALLOCATION	05	011200	6.00-	05	112225	05	112200	Y
		FY 2012 TENURE PROMOTION TRANS	05	011200	2,000.00	05	112651	05	112225	Y
		** Increase in SL Allocation **			565,263.00					
05	112235	DEPT. OF MECH. ENGINEERING								
		FY 2012 BUDGET ALLOCATION	05	011200	690,226.00	05	010010	05	112235	Y
		FY 2012 BUDGET ALLOCATION	05	011200	119.00	05	111783-00001	05	112235	Y
		FY 2012 BUDGET REDUCTION	05	011200	73,400.00-	05	112235	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011200	40,707.00	05	112240	05	112235	Y
		FY 2012 BUDGET ALLOCATION	05	011200	16,598.00	05	112250-00000	05	112235	Y
		FY 2012 TENURE PROMOTION TRANS	05	011200	1,000.00	05	112651	05	112235	Y
		** Increase in SL Allocation **			675,250.00					
05	112240	DEPT. OF ENGR. TECHNOLOGY								
		FY 2012 BUDGET ALLOCATION	05	011200	629,060.00	05	010010	05	112240	Y
		FY 2012 BUDGET ALLOCATION	05	011200	168.00	05	111783-00001	05	112240	Y
		FY 2012 BUDGET REDUCTION	05	011200	2,973.00-	05	112240	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011200	40,707.00-	05	112240	05	112235	Y
		** Increase in SL Allocation **			585,548.00					
05	112250-00000	DEPT. OF COMPUTER SCIENCE								
		FY 2012 BUDGET ALLOCATION	05	011200	1,068,822.00	05	010010	05	112250-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011200	119.00	05	111783-00001	05	112250-00000	Y
		FY 2012 BUDGET REDUCTION	05	011200	131,128.00-	05	112250-00000	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	011200	20,762.00-	05	112250-00000	05	112215-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011200	115,000.00-	05	112250-00000	05	112220-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011200	16,598.00-	05	112250-00000	05	112235	Y
		** Increase in SL Allocation **			785,453.00					
05	112300-00000	COLLEGE OF EDUCATION								
		FY 2012 BUDGET ALLOCATION	05	011200	185,028.00	05	010010	05	112300-00000	Y

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			CC	Account		CC	Account			CC
05	112300-00000	COLLEGE OF EDUCATION								
		FY 2012 BUDGET ALLOCATION	05	011200	276.00	05	111783-00001	05	112300-00000	Y
		** Increase in SL Allocation **			185,304.00					
05	112325-00000	HEALTH AND HUMAN PERFORMANCE								
		FY 2012 BUDGET ALLOCATION	05	011200	944,891.00	05	010010	05	112325-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011200	96.00	05	111783-00001	05	112325-00000	Y
		FY 2012 BUDGET REDUCTION	05	011200	220,670.00-	05	112325-00000	05	111783-00001	Y
		** Increase in SL Allocation **			724,317.00					
05	112330-00000	EDUCATIONAL LEADERSHIP & COUNSEL								
		FY 2012 BUDGET ALLOCATION	05	011200	1,002,862.00	05	010010	05	112330-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011200	247.00	05	111783-00001	05	112330-00000	Y
		FY 2012 BUDGET REDUCTION	05	011200	177,000.00-	05	112330-00000	05	111783-00001	Y
		FY 2012 TENURE PROMOTION TRANS	05	011200	2,000.00	05	112651	05	112330-00000	Y
		** Increase in SL Allocation **			828,109.00					
05	112335	STUDENT TEACHING & FIELD EXPERIE								
		FY 2012 BUDGET ALLOCATION	05	011200	65,579.00	05	010010	05	112335	Y
		** Increase in SL Allocation **			65,579.00					
05	112340	TEACHER CERTIFICATION								
		FY 2012 BUDGET ALLOCATION	05	011200	97,172.00	05	010010	05	112340	Y
		FY 2012 BUDGET ALLOCATION	05	011200	199.00	05	111783-00001	05	112340	Y
		** Increase in SL Allocation **			97,371.00					
05	112400-00000	COLLEGE OF BUSINESS_DEAN'S OFFIC								
		FY 2012 BUDGET ALLOCATION	05	011200	259,352.00	05	010010	05	112400-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011200	142.00	05	111783-00001	05	112400-00000	Y
		FY 2012 BUDGET REDUCTION	05	011200	51,576.00-	05	112400-00000	05	111783-00001	Y
		FY 2012 BUDGET REDUCTION	05	011200	9,776.00-	05	112400-00000	05	112440-00000	Y
		** Increase in SL Allocation **			198,142.00					
05	112405-00000	ACCOUNTING, FINANCE, & MIS								
		FY 2012 BUDGET ALLOCATION	05	011200	1,225,735.00	05	010010	05	112405-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011200	119.00	05	111783-00001	05	112405-00000	Y
		FY 2012 BUDGET REDUCTION	05	011200	104,729.00-	05	112405-00000	05	111783-00001	Y
		FY 2012 TENURE PROMOTION TRANS	05	011200	4,500.00	05	112651	05	112405-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011200	110,000.00	05	112651	05	112405-00000	Y
		** Increase in SL Allocation **			1,235,625.00					
05	112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG								
		FY 2012 BUDGET ALLOCATION	05	011200	939,085.00	05	010010	05	112440-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011200	119.00	05	111783-00001	05	112440-00000	Y
		FY 2012 BUDGET REDUCTION	05	011200	9,776.00	05	112400-00000	05	112440-00000	Y
		FY 2012 BUDGET REDUCTION	05	011200	14,059.00-	05	112440-00000	05	111783-00001	Y
		** Increase in SL Allocation **			934,921.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	112500	NW CAMPUS - ACADEMIC SUPPORT								
		FY 2012 BUDGET ALLOCATION	05	011200	252,777.00	05	010010	05	112500	Y
		FY 2012 BUDGET ALLOCATION	05	011200	508.00	05	111783-00001	05	112500	Y
		FY 2012 BUDGET ALLOCATION	05	011200	4,501.00	05	112501	05	112500	Y
		** Increase in SL Allocation **			257,786.00					
05	112501	NW CAMPUS - INSTRUCTION								
		FY 2012 BUDGET ALLOCATION	05	011200	188,500.00	05	010010	05	112501	Y
		FY 2012 BUDGET REDUCTION	05	011200	32,177.00-	05	112501	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	011200	4,501.00-	05	112501	05	112500	Y
		** Increase in SL Allocation **			151,822.00					
05	112600	COLLEGE OF NURSING								
		FY 2012 BUDGET ALLOCATION	05	011200	307,629.00	05	010010	05	112600	Y
		FY 2012 BUDGET ALLOCATION	05	011200	306.00	05	111783-00001	05	112600	Y
		** Increase in SL Allocation **			307,935.00					
05	112620-00000	DEPARTMENT OF NURSING								
		FY 2012 BUDGET ALLOCATION	05	011200	1,283,724.00	05	010010	05	112620-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011200	987.00	05	111783-00001	05	112620-00000	Y
		FY 2012 BUDGET REDUCTION	05	011200	362,573.00-	05	112620-00000	05	111783-00001	Y
		FY 2012 TENURE PROMOTION TRANS	05	011200	1,000.00	05	112651	05	112620-00000	Y
		** Increase in SL Allocation **			923,138.00					
05	112650-00000	SUMMER SCHOOL SALARIES								
		FY 2012 BUDGET ALLOCATION	05	011200	1,036,840.00	05	010010	05	112650-00000	Y
		FY 2012 BUDGET REDUCTION	05	011200	155,526.00-	05	112650-00000	05	111783-00001	Y
		** Increase in SL Allocation **			881,314.00					
05	112651	STATE NEW FACULTY & STAFF POSITI								
		FY 2012 BUDGET ALLOCATION	05	011200	544,578.00	05	010010	05	112651	Y
		FY 2012 BUDGET ALLOCATION	05	011200	100,000.00-	05	112651	05	110503	Y
		FY 2012 TENURE PROMOTION TRANS	05	011200	1,000.00-	05	112651	05	112123-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011200	45,000.00-	05	112651	05	112123-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011200	45,000.00-	05	112651	05	112143-00000	Y
		FY 2012 TENURE PROMOTION TRANS	05	011200	2,000.00-	05	112651	05	112225	Y
		FY 2012 TENURE PROMOTION TRANS	05	011200	1,000.00-	05	112651	05	112235	Y
		FY 2012 TENURE PROMOTION TRANS	05	011200	2,000.00-	05	112651	05	112330-00000	Y
		FY 2012 TENURE PROMOTION TRANS	05	011200	4,500.00-	05	112651	05	112405-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011200	110,000.00-	05	112651	05	112405-00000	Y
		FY 2012 TENURE PROMOTION TRANS	05	011200	1,000.00-	05	112651	05	112620-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011200	50,000.00-	05	112651	05	118029-00000	Y
		** Increase in SL Allocation **			183,078.00					
05	112665	UNALLOCATED LAB								
		FY 2012 BUDGET ALLOCATION	05	011200	120,000.00	05	010010	05	112665	Y
		** Increase in SL Allocation **			120,000.00					

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			CC	Account		CC	Account			CC
05	112666	CNTR FOR TEACHING EXCL & DIST LE								
		FY 2012 BUDGET ALLOCATION	05	011200	93,960.00	05	010010	05	112666	Y
		FY 2012 BUDGET ALLOCATION	05	011200	52.00	05	111783-00001	05	112666	Y
		FY 2012 BUDGET REDUCTION	05	011200	11,804.00-	05	112666	05	111783-00001	Y
		** Increase in SL Allocation **			82,208.00					
05	112690-00000	UMA-ACADEMIC ENHANCEMENT								
		SWAP ADI FUNDS FOR E&G FUNDS	05	011200	626.00	05	010010	05	112690-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011200	425,000.00	05	010010	05	112690-00000	Y
		FY 2012 BUDGET REDUCTION	05	011200	66,092.00-	05	112690-00000	05	111783-00001	Y
		** Increase in SL Allocation **			359,534.00					
05	112690-00005	UMA ACADEMIC ENHANCEMENT MINI RE								
		FY 2012 BUDGET ALLOCATION	05	011200	50,000.00	05	010010	05	112690-00005	Y
		FY 2012 BUDGET REDUCTION	05	011200	50,000.00-	05	112690-00005	05	111783-00001	Y
		** Decrease in SL Allocation **			0.00					
05	112690-00006	UMA ACAD. ENHANCE STUD. RESEARCH								
		FY 2012 BUDGET ALLOCATION	05	011200	10,000.00	05	010010	05	112690-00006	Y
		** Increase in SL Allocation **			10,000.00					
05	112690-00010	UMA CHINESE MANDARIN								
		FY 2012 BUDGET ALLOCATION	05	011200	40,000.00	05	010010	05	112690-00010	Y
		** Increase in SL Allocation **			40,000.00					
05	112700-00000	COLLEGE OF AGR & HUMAN SCIENCE								
		FY 2012 BUDGET ALLOCATION	05	011200	133,517.00	05	010010	05	112700-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011200	186.00	05	111783-00001	05	112700-00000	Y
		** Increase in SL Allocation **			133,703.00					
05	112715-00000	DEPT- AG. NUTRITION & HUMAN ECOL								
		FY 2012 BUDGET ALLOCATION	05	011200	888,870.00	05	010010	05	112715-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011200	35,396.00-	05	112715-00000	05	112715-14901	Y
		FY 2012 BUDGET ALLOCATION	05	011200	256,884.00-	05	112715-00000	05	112715-14902	Y
		FY 2012 BUDGET ALLOCATION	05	011200	46,160.00-	05	112715-00000	05	112715-15001	Y
		FY 2012 BUDGET ALLOCATION	05	011200	416,330.00-	05	112715-00000	05	112715-15002	Y
		** Increase in SL Allocation **			134,100.00					
05	112715-14901	CARC-QUALIFIED ED. MATCH (FY10-1								
		FY 2012 BUDGET ALLOCATION	05	011200	35,396.00	05	112715-00000	05	112715-14901	Y
		** Increase in SL Allocation **			35,396.00					
05	112715-14902	CARC-QUALIFIED ED. MATCH (FY10-1								
		FY 2012 BUDGET ALLOCATION	05	011200	256,884.00	05	112715-00000	05	112715-14902	Y
		** Increase in SL Allocation **			256,884.00					
05	112715-15001	CEPR-QUALIFIED ED. MATCH (FY10-1								
		FY 2012 BUDGET ALLOCATION	05	011200	46,160.00	05	112715-00000	05	112715-15001	Y
		** Increase in SL Allocation **			46,160.00					

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			CC	Account		CC	Account			CC
05	112715-15002	CEPR-QUALIFIED ED. MATCH (FY11-1 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	416,330.00 416,330.00	05	112715-00000	05	112715-15002	Y
05	112805	REMEDIAL INSTRUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	154,244.00 154,244.00	05	010010	05	112805	Y
05	112810	REMEDIAL INSTRUCTION - WRITING FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	78,258.00 78,258.00	05	010010	05	112810	Y
05	112815	REMEDIAL INSTRUCTION - MATH FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	299,019.00 299,019.00	05	010010	05	112815	Y
05	112900	SCHOOL OF ARCHITECTURE FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	245,510.00	05	010010	05	112900	Y
			05	011200	128.00	05	111783-00001	05	112900	Y
05	112903	ARCHITECTURE PROGRAM FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	011200	858,730.00	05	010010	05	112903	Y
			05	011200	107,952.00-	05	112903	05	111783-00001	Y
					750,778.00					
05	112905	ART PROGRAM FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	011200	236,817.00	05	010010	05	112905	Y
			05	011200	50,844.00-	05	112905	05	111783-00001	Y
					185,973.00					
05	112907	BS CONSTRUCTION SCIENCE FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	30,000.00	05	010010	05	112907	Y
			05	011200	121.00	05	111783-00001	05	112907	Y
					30,121.00					
05	112908	ARCHITECTURE PRINTING & PLOTTING FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	011200	25,500.00	05	010010	05	112908	Y
			05	011200	3,287.00-	05	112908	05	111783-00001	Y
					22,213.00					
05	112950	DEPT. OF JUVENILE JUSTICE STUDIE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	35,132.00 35,132.00	05	010010	05	112950	Y
05	112955	PSYCHOLOGY UNDERGRAD FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	204,177.00 204,177.00	05	010010	05	112955	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	112960	CLINICAL ADOLESCENT PSYCHOLOGY								
		FY 2012 BUDGET ALLOCATION	05	011200	550,909.00	05	010010	05	112960	Y
		FY 2012 BUDGET REDUCTION	05	011200	74,858.00-	05	112960	05	111783-00001	Y
		** Increase in SL Allocation **			476,051.00					
05	115120	SOLAR OBSERVATORY PROJECT								
		FY 2012 BUDGET ALLOCATION	05	011500	74,123.00	05	010010	05	115120	Y
		FY 2012 BUDGET ALLOCATION	05	011500	115.00	05	111783-00001	05	115120	Y
		FY 2012 BUDGET REDUCTION	05	011500	11,118.00-	05	115120	05	111783-00001	Y
		** Increase in SL Allocation **			63,120.00					
05	115210-00001	SPITEMS CARC - ADMIN. STATE MATC								
		FY 2012 BUDGET ALLOCATION	05	011520	1,635,597.00	05	010010	05	115210-00001	Y
		FY 2012 BUDGET ALLOCATION	05	011520	206,385.00-	05	115210-00001	05	115210-01001	Y
		FY 2012 BUDGET ALLOCATION	05	011520	164,776.00-	05	115210-00001	05	115210-02001	Y
		FY 2012 BUDGET ALLOCATION	05	011520	57,239.00-	05	115210-00001	05	115210-03001	Y
		FY 2012 BUDGET ALLOCATION	05	011520	53,575.00-	05	115210-00001	05	115210-04001	Y
		FY 2012 BUDGET ALLOCATION	05	011520	59,153.00-	05	115210-00001	05	115210-11001	Y
		FY 2012 BUDGET ALLOCATION	05	011520	104,149.00-	05	115210-00001	05	115210-24001	Y
		FY 2012 BUDGET ALLOCATION	05	011520	76,665.00-	05	115210-00001	05	115210-25001	Y
		FY 2012 BUDGET ALLOCATION	05	011520	154,419.00-	05	115210-00001	05	115210-31001	Y
		FY 2012 BUDGET ALLOCATION	05	011520	74,662.00-	05	115210-00001	05	115210-32001	Y
		FY 2012 BUDGET ALLOCATION	05	011520	68,128.00-	05	115210-00001	05	115210-35001	Y
		FY 2012 BUDGET ALLOCATION	05	011520	205,831.00-	05	115210-00001	05	115210-50001	Y
		FY 2012 BUDGET ALLOCATION	05	011520	135,000.00-	05	115210-00001	05	115302-00001	Y
		** Increase in SL Allocation **			275,615.00					
05	115210-01001	SPITEMS FARM OPERATION 2012								
		FY 2012 BUDGET ALLOCATION	05	011520	206,385.00	05	115210-00001	05	115210-01001	Y
		** Increase in SL Allocation **			206,385.00					
05	115210-02001	SPITEMS CARC GOAT CENTER 2012								
		FY 2012 BUDGET ALLOCATION	05	011520	164,776.00	05	115210-00001	05	115210-02001	Y
		** Increase in SL Allocation **			164,776.00					
05	115210-03001	SPITEMS CARC SWINE CENTER 2012								
		FY 2012 BUDGET ALLOCATION	05	011520	57,239.00	05	115210-00001	05	115210-03001	Y
		** Increase in SL Allocation **			57,239.00					
05	115210-04001	SPITEMS CARC POULTRY CENTER 2012								
		FY 2012 BUDGET ALLOCATION	05	011520	53,575.00	05	115210-00001	05	115210-04001	Y
		** Increase in SL Allocation **			53,575.00					
05	115210-11001	SPITEMS ANIMAL SYS. (NUTI)								
		FY 2012 BUDGET ALLOCATION	05	011520	59,153.00	05	115210-00001	05	115210-11001	Y
		** Increase in SL Allocation **			59,153.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	115210-24001	SPITEMS FOOD SYS. (MORA) 2012 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011520	104,149.00 104,149.00	05	115210-00001	05	115210-24001	Y
05	115210-25001	SPITEMS FOOD SYSTEM (RISCH) 11-1 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011520	76,665.00 76,665.00	05	115210-00001	05	115210-25001	Y
05	115210-31001	SPITEMS PLANT SYS. (CUREO) 2012 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011520	154,419.00 154,419.00	05	115210-00001	05	115210-31001	Y
05	115210-32001	SPITEMS PLANT SYS. (GRIFFIN)_201 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011520	74,662.00 74,662.00	05	115210-00001	05	115210-32001	Y
05	115210-35001	SPITEMS PLANT SYSTEM (CARSON) 20 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011520	68,128.00 68,128.00	05	115210-00001	05	115210-35001	Y
05	115210-50001	SPITEMS CAHS - ADMINISTRATION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011520	205,831.00 205,831.00	05	115210-00001	05	115210-50001	Y
05	115302-00001	SPITEMS CARC FACILITIES SUPPORT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011600	135,000.00 135,000.00	05	115210-00001	05	115302-00001	Y
05	116115-00001	SPITEMS COOP EXTENSION PROGRAM 2 FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011600	1,571,456.00 15,000.00- 10,000.00- 1,546,456.00	05	010010 116115-00001 116115-00001	05	116115-00001 116302-00001 116302-40001	Y Y Y
05	116302-00001	SPITEMS CEPR FACILITIES SUPPORT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011600	15,000.00 15,000.00	05	116115-00001	05	116302-00001	Y
05	116302-40001	CARDEN-WALLER BUILD. MAINT. FY 1 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011600	10,000.00 10,000.00	05	116115-00001	05	116302-40001	Y
05	117010	PLANT SUPPORT FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET TRANSFER FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011700	273,539.00 188.00 143,979.00- 33,739.00 163,487.00	05	010010 111783-00001 117010 117510	05	117010 117010 110300-00000 117010	Y Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	117016	PHYSICAL PLANT WAREHOUSE OPERATI								
		FY 2012 BUDGET ALLOCATION	05	011700	55,076.00	05	110220	05	117016	Y
		FY 2012 BUDGET ALLOCATION	05	011700	289.00	05	111783-00001	05	117016	Y
		FY 2012 BUDGET TRANSFER	05	011700	27,020.00-	05	117016	05	110300-00000	Y
		FY 2012 BUDGET REDUCTION	05	011700	56,587.00	05	117210	05	117016	Y
		FY 2012 BUDGET ALLOCATION	05	011700	25,370.00	05	117410	05	117016	Y
		** Increase in SL Allocation **			110,302.00					
05	117110-00000	UNIVERSITY POLICE								
		FY 2012 BUDGET ALLOCATION	05	011700	1,175,381.00	05	010010	05	117110-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011700	4,036.00	05	111783-00001	05	117110-00000	Y
		FY 2012 BUDGET REDUCTION	05	011700	123,000.00-	05	117110-00000	05	111783-00001	Y
		** Increase in SL Allocation **			1,056,417.00					
05	117120-00000	ENVIRONMENTAL HEALTH & SAFETY								
		FY 2012 BUDGET ALLOCATION	05	011700	165,928.00	05	010010	05	117120-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011700	158.00	05	111783-00001	05	117120-00000	Y
		** Increase in SL Allocation **			166,086.00					
05	117210	BUILDING MAINTENANCE								
		FY 2012 BUDGET ALLOCATION	05	011700	419,189.00	05	010010	05	117210	Y
		FY 2012 BUDGET TRANSFER	05	011700	129,580.00	05	110300-00000	05	117210	Y
		FY 2012 BUDGET ALLOCATION	05	011700	1,337.00	05	111783-00001	05	117210	Y
		FY 2012 BUDGET TRANSFER	05	011700	7,341.00-	05	117210	05	110300-00000	Y
		FY 2012 BUDGET TRANSFER	05	011700	129,580.00-	05	117210	05	110300-00000	Y
		FY 2012 BUDGET REDUCTION	05	011700	56,587.00-	05	117210	05	117016	Y
		** Increase in SL Allocation **			356,598.00					
05	117220-00000	UTILITIES								
		FY 2012 BUDGET ALLOCATION	05	011700	489,594.00	05	010010	05	117220-00000	Y
		FY 2012 BUDGET REDUCTION	05	011700	73,439.00-	05	117220-00000	05	111783-00001	Y
		** Increase in SL Allocation **			416,155.00					
05	117310	CUSTODIAL SERVICES - CAMPUS								
		FY 2012 BUDGET ALLOCATION	05	011700	879,689.00	05	010010	05	117310	Y
		FY 2012 BUDGET TRANSFER	05	011700	39,832.00	05	110300-00000	05	117310	Y
		FY 2012 BUDGET ALLOCATION	05	011700	2,919.00	05	111783-00001	05	117310	Y
		FY 2012 BUDGET TRANSFER	05	011700	16,266.00-	05	117310	05	110300-00000	Y
		FY 2012 BUDGET TRANSFER	05	011700	30,409.00-	05	117310	05	110300-00000	Y
		** Increase in SL Allocation **			875,765.00					
05	117410	GROUNDS MAINTENANCE - CAMPUS								
		FY 2012 BUDGET ALLOCATION	05	011700	480,625.00	05	010010	05	117410	Y
		FY 2012 BUDGET TRANSFER	05	011700	38,423.00	05	110300-00000	05	117410	Y
		FY 2012 BUDGET ALLOCATION	05	011700	1,629.00	05	111783-00001	05	117410	Y
		FY 2012 BUDGET TRANSFER	05	011700	23,575.00-	05	117410	05	110300-00000	Y
		FY 2012 BUDGET ALLOCATION	05	011700	25,370.00-	05	117410	05	117016	Y
		** Increase in SL Allocation **			471,732.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	117420	E & G WASTE								
		FY 2012 BUDGET ALLOCATION	05	011700	3,132.00	05	010010	05	117420	Y
		FY 2012 BUDGET TRANSFER	05	011700	2,006.00	05	110300-00000	05	117420	Y
		FY 2012 BUDGET ALLOCATION	05	011700	20.00	05	111783-00001	05	117420	Y
		** Increase in SL Allocation **			5,158.00					
05	117510	UTILITIES - CAMPUS								
		FY 2012 BUDGET ALLOCATION	05	011700	653,448.00	05	010010	05	117510	Y
		FY 2012 BUDGET ALLOCATION	05	011700	683.00	05	111783-00001	05	117510	Y
		FY 2012 BUDGET REDUCTION	05	011700	65,472.00-	05	117510	05	111783-00001	Y
		FY 2012 BUDGET ALLOCATION	05	011700	33,739.00-	05	117510	05	117010	Y
		** Increase in SL Allocation **			554,920.00					
05	117511	UTILITIES - PURCHASED								
		FY 2012 BUDGET ALLOCATION	05	011700	359,350.00	05	010010	05	117511	Y
		FY 2012 BUDGET REDUCTION	05	011700	53,900.00-	05	117511	05	111783-00001	Y
		** Increase in SL Allocation **			305,450.00					
05	118001	STUDENT NURSE STIPENDS								
		FY 2012 BUDGET ALLOCATION	05	011800	151,971.00	05	010010	05	118001	Y
		FY 2012 BUDGET REDUCTION	05	011800	37,993.00-	05	118001	05	111783-00001	Y
		** Increase in SL Allocation **			113,978.00					
05	118002	COUNSELING SERVICES								
		FY 2012 BUDGET ALLOCATION	05	011800	91,422.00	05	010010	05	118002	Y
		** Increase in SL Allocation **			91,422.00					
05	118003	SCHOLARSHIPS								
		FY 2012 BUDGET ALLOCATION	05	011800	584,419.00	05	010010	05	118003	Y
		FY 2012 BUDGET REDUCTION	05	011800	87,663.00-	05	118003	05	111783-00001	Y
		** Increase in SL Allocation **			496,756.00					
05	118004	SCHOLARSHIPS NON-TRADITIONAL								
		FY 2012 BUDGET ALLOCATION	05	011800	119,200.00	05	010010	05	118004	Y
		FY 2012 BUDGET REDUCTION	05	011800	17,880.00-	05	118004	05	111783-00001	Y
		** Increase in SL Allocation **			101,320.00					
05	118029-00000	UNIVERSITY REALIGNMENT								
		FY 2012 BUDGET ALLOCATION	05	011800	50,000.00	05	112651	05	118029-00000	Y
		** Increase in SL Allocation **			50,000.00					
05	118071	COMMUNITY DEVELOPMENT								
		FY 2012 BUDGET ALLOCATION	05	011800	165,953.00	05	010010	05	118071	Y
		FY 2012 BUDGET REDUCTION	05	011800	41,487.00-	05	118071	05	111783-00001	Y
		** Increase in SL Allocation **			124,466.00					
05	118098	HONORS PROGRAM-SCHOLARSHIPS								
		FY 2012 BUDGET ALLOCATION	05	011800	78,970.00	05	010010	05	118098	Y

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			CC	Account		CC	Account			CC
05	118098	HONORS PROGRAM-SCHOLARSHIPS FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	011800	19,743.00- 59,227.00	05	118098	05	111783-00001	Y
05	118570	5% GR-DEDICATED BUDGET REDUCTION FY 2012 BUDGET REDUCTION FY 2012 BUDGET REDUCTION FY 2012 BUDGET REDUCTION FY 2012 BUDGET REDUCTION ** Decrease in SL Allocation **	05	011850	282,325.00- 85,760.00 7,978.00 127,207.00 61,380.00 0.00	05	118570	05	102201 118584-00000 118585-00000 118586-00000 118587-00000	Y Y Y Y Y
05	118584-00000	GR/D JUVENILE CRIME PREV. CENTE FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	011850	741,424.00 85,760.00- 655,664.00	05	102201	05	118584-00000 118570	Y Y
05	118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	011850	525,895.00 7,978.00- 517,917.00	05	102201	05	118585-00000 118570	Y Y
05	118586-00000	GR/D DEPT OF JUSTICE STUDIES FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	011850	728,762.00 127,207.00- 601,555.00	05	102201	05	118586-00000 118570	Y Y
05	118587-00000	GR/D DEPT OF PSYCHOLOGY FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	011850	230,244.00 61,380.00- 168,864.00	05	102201	05	118587-00000 118570	Y Y
05	118905	TUITION REMISSIONS AND EXEMPTION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	011800	114,724.00 17,208.00- 97,516.00	05	010010	05	118905 111783-00001	Y Y
05	170202	ADI-HONORS COLLEGE FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	124,214.00 3,744.00- 154.00 120,624.00	05	010281	05	170202 171783 170202	Y Y Y
05	170304	ADI-ASSESSMENT FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	017001	35,617.00 7,343.00- 28,274.00	05	010281	05	170304 171783	Y Y

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			CC	Account		CC	Account			
05	170607	ADI-ENROLLMENT MANAGEMENT								
		FY 2012 BUDGET ALLOCATION	05	017001	587,012.00	05	010281	05	170607	Y
		FY 2012 BUDGET REDUCTION	05	017001	85,160.00-	05	170607	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	017001	544.00	05	171783	05	170607	Y
		** Increase in SL Allocation **			502,396.00					
05	170625	ADI-DEVELOPMENTAL/REMEDIAL EDUCA								
		FY 2012 BUDGET ALLOCATION	05	017001	204,654.00	05	010281	05	170625	Y
		FY 2012 BUDGET ALLOCATION	05	017001	18,255.00-	05	170625	05	170640	Y
		FY 2012 BUDGET REDUCTION	05	017001	24,746.00-	05	170625	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	017001	109.00	05	171783	05	170625	Y
		** Increase in SL Allocation **			161,762.00					
05	170630	ADI-GRADUATE SCHOOL								
		FY 2012 BUDGET ALLOCATION	05	017001	269,317.00	05	010281	05	170630	Y
		FY 2012 BUDGET REDUCTION	05	017001	110,940.00-	05	170630	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	017001	368.00	05	171783	05	170630	Y
		** Increase in SL Allocation **			158,745.00					
05	170640	ADI-ACADEMIC ADVISORY								
		FY 2012 BUDGET ALLOCATION	05	017001	573,318.00	05	010281	05	170640	Y
		FY 2012 BUDGET ALLOCATION	05	017001	18,255.00	05	170625	05	170640	Y
		FY 2012 BUDGET REDUCTION	05	017001	26,716.00-	05	170640	05	171783	Y
		** Increase in SL Allocation **			564,857.00					
05	171300	ADI-INFORMATION TECHNOLOGY SERVI								
		FY 2012 BUDGET ALLOCATION	05	017001	750,000.00	05	010281	05	171300	Y
		FY 2012 BUDGET REDUCTION	05	017001	750,000.00-	05	171300	05	171783	Y
		** Decrease in SL Allocation **			0.00					
05	171348	ADI-TECHNOLOGY ENHANCEMENT								
		FY 2012 BUDGET ALLOCATION	05	017001	785,398.00	05	010281	05	171348	Y
		FY 2012 BUDGET REDUCTION	05	017001	785,398.00-	05	171348	05	171783	Y
		** Decrease in SL Allocation **			0.00					
05	171780	ADI-UNIVERSITY CONTINGENCY FUND								
		FY 2012 BUDGET ALLOCATION	05	017001	5,283.00	05	010281	05	171780	Y
		FY 2012 BUDGET ALLOCATION	05	017001	5,283.00-	05	171780	05	171783	Y
		** Decrease in SL Allocation **			0.00					
05	171781-00000	ADI-RESERVE FOR SALARY INCREASES								
		FY 2012 BUDGET ALLOCATION	05	017001	163,055.00	05	010281	05	171781-00000	Y
		FY 2012 BUDGET ALLOCATION	05	017001	163,055.00-	05	171781-00000	05	171783	Y
		** Decrease in SL Allocation **			0.00					
05	171783	ADI GENERAL REVENUE REDUCTION								
		FY 2012 BUDGET REDUCTION	05	017001	3,744.00	05	170202	05	171783	Y

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			CC	Account		CC	Account			CC
05	171783	ADI GENERAL REVENUE REDUCTION								
		FY 2012 BUDGET REDUCTION	05	017001	7,343.00	05	170304	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	017001	85,160.00	05	170607	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	017001	24,746.00	05	170625	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	017001	110,940.00	05	170630	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	017001	26,716.00	05	170640	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	017001	750,000.00	05	171300	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	017001	785,398.00	05	171348	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	017001	5,283.00	05	171780	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	017001	163,055.00	05	171781-00000	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	017001	1,536,024.00-	05	171783	05	010281	Y
		FY 2012 BUDGET REDUCTION	05	017001	1,956,710.00-	05	171783	05	010281	Y
		FY 2012 BUDGET ALLOCATION	05	017001	154.00-	05	171783	05	170202	Y
		FY 2012 BUDGET ALLOCATION	05	017001	544.00-	05	171783	05	170607	Y
		FY 2012 BUDGET ALLOCATION	05	017001	109.00-	05	171783	05	170625	Y
		FY 2012 BUDGET ALLOCATION	05	017001	368.00-	05	171783	05	170630	Y
		FY 2012 BUDGET ALLOCATION	05	017001	140.00-	05	171783	05	172135	Y
		FY 2012 BUDGET ALLOCATION	05	017001	353.00-	05	171783	05	172170-00000	Y
		FY 2012 BUDGET ALLOCATION	05	017001	298.00-	05	171783	05	172225	Y
		FY 2012 BUDGET ALLOCATION	05	017001	96.00-	05	171783	05	172315	Y
		FY 2012 BUDGET ALLOCATION	05	017001	126.00-	05	171783	05	172620	Y
		FY 2012 BUDGET ALLOCATION	05	017001	168.00-	05	171783	05	172907-00000	Y
		FY 2012 BUDGET ALLOCATION	05	017001	95.00-	05	171783	05	172950	Y
		FY 2012 BUDGET ALLOCATION	05	017001	151.00-	05	171783	05	178011	Y
		FY 2012 BUDGET ALLOCATION	05	017001	308.00-	05	171783	05	178027-10000	Y
		FY 2012 BUDGET REDUCTION	05	017001	81,176.00	05	172135	05	171783	Y
		SWAP ADI FOR E&G FUNDS	05	017001	626.00	05	172170-00000	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	017001	116,180.00	05	172170-00000	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	017001	116.00	05	172225	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	017001	39,587.00	05	172315	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	017001	172,489.00	05	172330	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	017001	99,567.00	05	172331	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	017001	53,917.00	05	172400-00000	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	017001	9,657.00	05	172405-00000	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	017001	96,971.00	05	172406-00000	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	017001	158,372.00	05	172440	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	017001	229,693.00	05	172620	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	017001	58,475.00	05	172904	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	017001	22,319.00	05	172907-00000	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	017001	148,007.00	05	178027-00000	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	017001	246,107.00	05	178028-00000	05	171783	Y
		** Decrease in SL Allocation **			0.00					
05	172135	ADI-MATHEMATICS								
		FY 2012 BUDGET ALLOCATION	05	017001	422,120.00	05	010281	05	172135	Y
		FY 2012 BUDGET ALLOCATION	05	017001	140.00	05	171783	05	172135	Y
		FY 2012 BUDGET REDUCTION	05	017001	81,176.00-	05	172135	05	171783	Y
		** Increase in SL Allocation **			341,084.00					

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			CC	Account		CC	Account			
05	172170-00000	ADI-MEDICAL ACADEMY								
		FY 2012 BUDGET ALLOCATION	05	017001	1,020,754.00	05	010281	05	172170-00000	Y
		FY 2012 BUDGET ALLOCATION	05	017001	353.00	05	171783	05	172170-00000	Y
		SWAP ADI FOR E&G FUNDS	05	017001	626.00-	05	172170-00000	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	017001	116,180.00-	05	172170-00000	05	171783	Y
		** Increase in SL Allocation **			904,301.00					
05	172225	ADI-ELECTRICAL ENGINEERING								
		FY 2012 BUDGET ALLOCATION	05	017001	816,243.00	05	010281	05	172225	Y
		FY 2012 BUDGET ALLOCATION	05	017001	298.00	05	171783	05	172225	Y
		FY 2012 BUDGET REDUCTION	05	017001	116.00-	05	172225	05	171783	Y
		** Increase in SL Allocation **			816,425.00					
05	172315	ADI-CURRICULUM AND INSTRUCTION								
		FY 2012 BUDGET ALLOCATION	05	017001	640,697.00	05	010281	05	172315	Y
		FY 2012 BUDGET ALLOCATION	05	017001	96.00	05	171783	05	172315	Y
		FY 2012 BUDGET REDUCTION	05	017001	39,587.00-	05	172315	05	171783	Y
		** Increase in SL Allocation **			601,206.00					
05	172330	ADI-EDUCATIONAL LEADERSHIP & COU								
		FY 2012 BUDGET ALLOCATION	05	017001	474,475.00	05	010281	05	172330	Y
		FY 2012 BUDGET REDUCTION	05	017001	172,489.00-	05	172330	05	171783	Y
		** Increase in SL Allocation **			301,986.00					
05	172331	ADI-EDUCATOR PREPARATION								
		FY 2012 BUDGET ALLOCATION	05	017001	339,554.00	05	010281	05	172331	Y
		FY 2012 BUDGET REDUCTION	05	017001	99,567.00-	05	172331	05	171783	Y
		** Increase in SL Allocation **			239,987.00					
05	172400-00000	ADI-COLLEGE OF BUSINESS								
		FY 2012 BUDGET ALLOCATION	05	017001	308,532.00	05	010281	05	172400-00000	Y
		FY 2012 BUDGET REDUCTION	05	017001	53,917.00-	05	172400-00000	05	171783	Y
		FY 2012 BUDGET TRANSFER	05	017001	35,637.00-	05	172400-00000	05	172440	Y
		FY 2012 BUDGET ALLOCATION	05	017001	1.00	05	172405-00000	05	172400-00000	Y
		** Increase in SL Allocation **			218,979.00					
05	172405-00000	ADI-ACCOUNTING, FINANCE, AND MI								
		FY 2012 BUDGET ALLOCATION	05	017001	105,805.00	05	010281	05	172405-00000	Y
		FY 2012 BUDGET REDUCTION	05	017001	9,657.00-	05	172405-00000	05	171783	Y
		FY 2012 BUDGET ALLOCATION	05	017001	1.00-	05	172405-00000	05	172400-00000	Y
		** Increase in SL Allocation **			96,147.00					
05	172406-00000	ADI-MS-ACCOUNTING								
		FY 2012 BUDGET ALLOCATION	05	017001	267,651.00	05	010281	05	172406-00000	Y
		FY 2012 BUDGET REDUCTION	05	017001	96,971.00-	05	172406-00000	05	171783	Y
		** Increase in SL Allocation **			170,680.00					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	172440	ADI-MANAGEMENT AND MARKETING								
		FY 2012 BUDGET ALLOCATION	05	017001	425,685.00	05	010281	05	172440	Y
		FY 2012 BUDGET TRANSFER	05	017001	35,637.00	05	172400-00000	05	172440	Y
		FY 2012 BUDGET REDUCTION	05	017001	158,372.00-	05	172440	05	171783	Y
		** Increase in SL Allocation **			302,950.00					
05	172620	ADI-NURSING								
		FY 2012 BUDGET ALLOCATION	05	017001	1,702,800.00	05	010281	05	172620	Y
		FY 2012 BUDGET ALLOCATION	05	017001	126.00	05	171783	05	172620	Y
		FY 2012 BUDGET REDUCTION	05	017001	229,693.00-	05	172620	05	171783	Y
		** Increase in SL Allocation **			1,473,233.00					
05	172904	ADI-COMMUNITY DEVELOPMENT								
		FY 2012 BUDGET ALLOCATION	05	017001	282,843.00	05	010281	05	172904	Y
		FY 2012 BUDGET REDUCTION	05	017001	58,475.00-	05	172904	05	171783	Y
		** Increase in SL Allocation **			224,368.00					
05	172907-00000	ADI-CONSTRUCTION SCIENCE								
		FY 2012 BUDGET ALLOCATION	05	017001	230,035.00	05	010281	05	172907-00000	Y
		FY 2012 BUDGET ALLOCATION	05	017001	168.00	05	171783	05	172907-00000	Y
		FY 2012 BUDGET REDUCTION	05	017001	22,319.00-	05	172907-00000	05	171783	Y
		** Increase in SL Allocation **			207,884.00					
05	172950	ADI-JUVENILE JUSTICE STUDIES								
		FY 2012 BUDGET ALLOCATION	05	017001	202,132.00	05	010281	05	172950	Y
		FY 2012 BUDGET ALLOCATION	05	017001	95.00	05	171783	05	172950	Y
		** Increase in SL Allocation **			202,227.00					
05	178011	ADI-UNIVERSITY SCHOLARS PROGRAM								
		FY 2012 BUDGET ALLOCATION	05	017001	68,385.00	05	010281	05	178011	Y
		FY 2012 BUDGET ALLOCATION	05	017001	151.00	05	171783	05	178011	Y
		** Increase in SL Allocation **			68,536.00					
05	178027-00000	ADI-ACCESS								
		FY 2012 BUDGET ALLOCATION	05	017001	405,361.00	05	010281	05	178027-00000	Y
		FY 2012 BUDGET REDUCTION	05	017001	148,007.00-	05	178027-00000	05	171783	Y
		FY 2012 BUDGET REDUCTION	05	017001	257,354.00-	05	178027-00000	05	178027-10000	Y
		** Decrease in SL Allocation **			0.00					
05	178027-10000	ADI-EDUCATIONAL ASSESSMENT-SALAR								
		FY 2012 BUDGET ALLOCATION	05	017001	308.00	05	171783	05	178027-10000	Y
		FY 2012 BUDGET REDUCTION	05	017001	257,354.00	05	178027-00000	05	178027-10000	Y
		** Increase in SL Allocation **			257,662.00					
05	178028-00000	ADI-UNIVERSITY COLLEGE								
		FY 2012 BUDGET ALLOCATION	05	017001	1,188,044.00	05	010281	05	178028-00000	Y
		FY 2012 BUDGET ALLOCATION	05	017001	246,107.00-	05	178028-00000	05	171783	Y

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			CC	Account		From	To			
05	178028-00000	ADI-UNIVERSITY COLLEGE FY 2012 BUDGET ALLOCATION	05	017001	820,249.00-	05	178028-00000	05	178028-10000	Y
		FY 2012 BUDGET ALLOCATION	05	017001	68,501.00-	05	178028-00000	05	178028-20000	Y
		FY 2012 BUDGET ALLOCATION	05	017001	52,073.00-	05	178028-00000	05	178028-30000	Y
		FY 2012 BUDGET ALLOCATION	05	017001	599.00-	05	178028-00000	05	178028-60000	Y
		FY 2012 BUDGET ALLOCATION	05	017001	515.00-	05	178028-00000	05	178028-70000	Y
		** Decrease in SL Allocation **			0.00					
05	178028-10000	ADI-UC STUDENT LIFE FY 2012 BUDGET ALLOCATION	05	017001	820,249.00	05	178028-00000	05	178028-10000	Y
		** Increase in SL Allocation **			820,249.00					
05	178028-20000	ADI-UC FRESHMAN FINANCIAL AID FY 2012 BUDGET ALLOCATION	05	017001	68,501.00	05	178028-00000	05	178028-20000	Y
		** Increase in SL Allocation **			68,501.00					
05	178028-30000	ADI-UC COMMUNITY POLICE FY 2012 BUDGET ALLOCATION	05	017001	52,073.00	05	178028-00000	05	178028-30000	Y
		** Increase in SL Allocation **			52,073.00					
05	178028-60000	ADI-UC TASP HIGH SCHOOL INITIATI FY 2012 BUDGET ALLOCATION	05	017001	599.00	05	178028-00000	05	178028-60000	Y
		** Increase in SL Allocation **			599.00					
05	178028-70000	ADI-UC RECRUITMENT/ORIENTATION FY 2012 BUDGET ALLOCATION	05	017001	515.00	05	178028-00000	05	178028-70000	Y
		** Increase in SL Allocation **			515.00					
05	180101-10100	PRESIDENTIAL RESERVE FY 2012 BUDGET ALLOCATION	05	018000	249,629.00	05	188781	05	180101-10100	Y
		** Increase in SL Allocation **			249,629.00					
05	180101-10300	BUSINESS AFFAIRS FY 2012 BUDGET ALLOCATION	05	018000	230,425.00	05	188781	05	180101-10300	Y
		** Increase in SL Allocation **			230,425.00					
05	180400-00000	AUF VP STUD. AFFAIRS & INST. REL FY 2012 BUDGET ALLOCATION	05	018000	128,063.00	05	018000	05	180400-00000	Y
		** Increase in SL Allocation **			128,063.00					
05	180500-00000	AUF VP ACADEMIC AFFAIRS FY 2012 BUDGET ALLOCATION	05	018000	110,738.00	05	018000	05	180500-00000	Y
		** Increase in SL Allocation **			110,738.00					
05	180502	AUF STUDENT ENROLLMENT MANAGEMEN FY 2012 BUDGET ALLOCATION	05	018000	53,866.00	05	018000	05	180502	Y
		** Increase in SL Allocation **			53,866.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	180505	AUF INSTITUTIONAL RESEARCH FY 2012 BUDGET ALLOCATION	05	018000	325,464.00	05	018000	05	180505	Y
		FY 2012 BUDGET ALLOCATION	05	018000	34,667.00	05	188789	05	180505	Y
		** Increase in SL Allocation **			360,131.00					
05	180605	AUF ADMISSIONS AND RECORDS FY 2012 BUDGET ALLOCATION	05	018000	538,820.00	05	018000	05	180605	Y
		FY 2012 BUDGET REDUCTION	05	018000	14,769.00-	05	180605	05	188781	Y
		FY 2012 BUDGET ALLOCATION	05	018000	1,241.00	05	188781	05	180605	Y
		** Increase in SL Allocation **			525,292.00					
05	180608	AUF RECRUITING AND RETENTION FY 2012 BUDGET ALLOCATION	05	018000	45,900.00	05	018000	05	180608	Y
		** Increase in SL Allocation **			45,900.00					
05	180615	AUF STUDENT FINANCIAL AID FY 2012 BUDGET ALLOCATION	05	018000	656,045.00	05	018000	05	180615	Y
		FY 2012 BUDGET REDUCTION	05	018000	144,125.00-	05	180615	05	188781	Y
		FY 2012 BUDGET ALLOCATION	05	018000	318.00	05	188781	05	180615	Y
		** Increase in SL Allocation **			512,238.00					
05	180630-00000	AUF GRADUATE SCHOOL FY 2012 BUDGET ALLOCATION	05	018000	44,140.00	05	018000	05	180630-00000	Y
		FY 2012 BUDGET REDUCTION	05	018000	11,717.00-	05	180630-00000	05	188781	Y
		** Increase in SL Allocation **			32,423.00					
05	180800	AUF RESEARCH AND DEVELOPMENT FY 2012 BUDGET ALLOCATION	05	018000	134,323.00	05	018000	05	180800	Y
		FY 2012 BUDGET REDUCTION	05	018000	33,580.00-	05	180800	05	188781	Y
		FY 2012 BUDGET ALLOCATION	05	018000	33,580.00	05	188781	05	180800	Y
		** Increase in SL Allocation **			134,323.00					
05	181210	AUF SYSTEM SUPPORT-FAMIS FY 2012 BUDGET ALLOCATION	05	018000	110,918.00	05	018000	05	181210	Y
		** Increase in SL Allocation **			110,918.00					
05	181220	AUF SYSTEM SUPPORT - TTVN FY 2012 BUDGET ALLOCATION	05	018000	117,486.00	05	018000	05	181220	Y
		** Increase in SL Allocation **			117,486.00					
05	181250	AUF SYSTEM SUPPORT FY 2012 BUDGET ALLOCATION	05	018000	496,481.00	05	018000	05	181250	Y
		** Increase in SL Allocation **			496,481.00					
05	181300-00000	AUF INFO TECHNOLOGY SERVICES FY 2012 BUDGET ALLOCATION	05	018000	1,381,621.00	05	018000	05	181300-00000	Y
		SWAP ADI FOR AUF	05	018000	1,535,398.00	05	188781	05	181300-00000	Y
		** Increase in SL Allocation **			2,917,019.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	181300-00001	AUF IT STUDENT WORKERS FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	435,336.00 435,336.00	05	018000	05	181300-00001	Y
05	181300-00002	AUF IT USERS SUPPORT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	190,639.00 190,639.00	05	018000	05	181300-00002	Y
05	181350	AUF CAMPUS MAIL FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	134,511.00	05	018000	05	181350	Y
			05	018000	292.00	05	188781	05	181350	Y
					134,803.00					
05	181351	AUF SWITCHBOARD OPERATIONS FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	48,906.00	05	018000	05	181351	Y
			05	018000	26,100.00	05	181351	05	188781	Y
			05	018000	83.00	05	188781	05	181351	Y
					22,889.00					
05	181400	AUF DEVELOPMENT OFFICE FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	308,799.00	05	018000	05	181400	Y
			05	018000	264.00	05	188781	05	181400	Y
					309,063.00					
05	181800	AUF FICA ACACEMIC SUPPORT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	41,000.00 41,000.00	05	018000	05	181800	Y
05	181801	AUF FICA INSTITUTIONAL SUPPORT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	85,000.00 85,000.00	05	018000	05	181801	Y
05	181802	AUF FICA INSTRUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	86,000.00 86,000.00	05	018000	05	181802	Y
05	181803	AUF FICA OPERATION & MAINTENANCE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,000.00 2,000.00	05	018000	05	181803	Y
05	181805	AUF FICA RESEARCH FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	13,000.00 13,000.00	05	018000	05	181805	Y
05	181806	AUF FICA STUDENT SERVICES FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	95,000.00 95,000.00	05	018000	05	181806	Y

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			CC	Account		CC	Account			
05	181810	AUF LONGEVITY ACADEMIC SUPPORT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	10,000.00 10,000.00	05	018000	05	181810	Y
05	181811	AUF LONGEVITY INSTITUTIONAL SUPP FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	28,000.00 28,000.00	05	018000	05	181811	Y
05	181812	AUF LONGEVITY INSTRUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	5,365.00 5,365.00	05	018000	05	181812	Y
05	181813	AUF LONGEVITY OPERATION MAINTENA FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	700.00 700.00	05	018000	05	181813	Y
05	181815	AUF LONGEVITY RESEARCH FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	5,000.00 5,000.00	05	018000	05	181815	Y
05	181816	AUF LONGEVITY STUDENT SERVICES FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	60,000.00 60,000.00	05	018000	05	181816	Y
05	181824	AUF UCI-ACADEMIC SUPPORT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,441.00 1,441.00	05	018000	05	181824	Y
05	181825	AUF UCI-INSTITUTIONAL SUPPORT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,371.00 2,371.00	05	018000	05	181825	Y
05	181826	AUF UCI-INSTRUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	3,363.00 3,363.00	05	018000	05	181826	Y
05	181827	AUF UCI-OPERATION AND MAINTENANC FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	120.00 120.00	05	018000	05	181827	Y
05	181828	AUF UCI-PUBLIC SERVICE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	721.00 721.00	05	018000	05	181828	Y
05	181829	AUF UCI-RESEARCH FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,597.00 2,597.00	05	018000	05	181829	Y

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			CC	Account		CC	Account			
05	181830	AUF UCI-STUDENT SERVICES FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	677.00 677.00	05	018000	05	181830	Y
05	181860	AUF ORP ACADEMIC SUPPORT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	58,000.00 58,000.00	05	018000	05	181860	Y
05	181861	AUF ORP INSTITUTIONAL SUPPORT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	45,000.00 45,000.00	05	018000	05	181861	Y
05	181862	AUF ORP INSTRUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	45,000.00 45,000.00	05	018000	05	181862	Y
05	181865	AUF ORP RESEARCH FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,000.00 1,000.00	05	018000	05	181865	Y
05	181866	AUF ORP STUDENT SERVICES FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	15,000.00 15,000.00	05	018000	05	181866	Y
05	181870	AUF SGIP ACADEMIC SUPPORT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	50,000.00 50,000.00	05	018000	05	181870	Y
05	181871	AUF SGIP INSTITUTIONAL SUPPORT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	250,000.00 250,000.00	05	018000	05	181871	Y
05	181872	AUF SGIP INSTRUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	250,000.00 250,000.00	05	018000	05	181872	Y
05	181873	AUF SGIP OPERATION AND MAINTENAN FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	4,000.00 4,000.00	05	018000	05	181873	Y
05	181875	AUF SGIP RESEARCH FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	10,000.00 10,000.00	05	018000	05	181875	Y
05	181876	AUF SGIP STUDENT SERVICES FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	175,000.00 175,000.00	05	018000	05	181876	Y

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			CC	Account		CC	Account			
05	181880	AUF TRS ACADEMIC SUPPORT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	10,000.00 10,000.00	05	018000	05	181880	Y
05	181881	AUF TRS INSTITUTIONAL SUPPORT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	37,000.00 37,000.00	05	018000	05	181881	Y
05	181882	AUF TRS INSTRUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	37,000.00 37,000.00	05	018000	05	181882	Y
05	181883	AUF TRS OPERATION AND MAINTENANC FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,000.00 2,000.00	05	018000	05	181883	Y
05	181885	AUF TRS RESEARCH FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	10,000.00 10,000.00	05	018000	05	181885	Y
05	181886	AUF TRS STUDENT SERVICES FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	63,000.00 63,000.00	05	018000	05	181886	Y
05	181890	AUF WCI ACADEMIC SUPPORT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,200.00 1,200.00	05	018000	05	181890	Y
05	181891	AUF WCI INSTITUTIONAL SUPPORT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,000.00 2,000.00	05	018000	05	181891	Y
05	181892	AUF WCI INSTRUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	3,000.00 3,000.00	05	018000	05	181892	Y
05	181893	AUF WCI OPERATION AND MAINTENANC FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	100.00 100.00	05	018000	05	181893	Y
05	181895	AUF WCI RESEARCH FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	600.00 600.00	05	018000	05	181895	Y
05	181896	AUF WCI STUDENT SERVICES FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	2,500.00 2,500.00	05	018000	05	181896	Y

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			CC	Account		CC	Account			
05	181900	AUF LUMP SUM - ACADEMIC SUPPORT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181900	Y
05	181901	AUF LUMP SUM - INSTITUTIONAL SUP FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181901	Y
05	181902	AUF LUMP SUM - INSTRUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181902	Y
05	181903	AUF LUMP SUM - OPERATION & MAIN. FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181903	Y
05	181904	AUF LUMP SUM - PUBLIC SERVICE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181904	Y
05	181905	AUF LUMP SUM - RESEARCH FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181905	Y
05	181906	AUF LUMP SUM - STUDENT SERVICES FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,290.00 14,290.00	05	018000	05	181906	Y
05	182110	AUF MUSIC AND DRAMA FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	018000	40,184.00	05	018000	05	182110	Y
			05	018000	37,901.00-	05	182110	05	188781	Y
					2,283.00					
05	182115	AUF BIOLOGY FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	81,627.00 81,627.00	05	018000	05	182115	Y
05	182123	AUF LANGUAGE AND COMMUNICATIONS FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	207,193.00 207,193.00	05	018000	05	182123	Y
05	182124	AUF THE WRITING CENTER FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	018000	7,840.00	05	018000	05	182124	Y
			05	018000	7,340.00-	05	182124	05	188781	Y
					500.00					
05	182220	AUF CIVIL ENGINEERING FY 2012 BUDGET ALLOCATION	05	018000	121,277.00	05	018000	05	182220	Y

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			CC	Account		CC	Account			
05	182220	AUF CIVIL ENGINEERING FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	018000	66,319.00- 54,958.00	05	182220	05	188781	Y
05	182240	AUF ENGINEERING TECHNOLOGY FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	018000	79,051.00 69,522.00-	05	018000	05	182240	Y
			05	018000	9,529.00	05	182240	05	188781	Y
05	184110	AUF LIBRARY FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Decrease in SL Allocation **	05	018000	346,379.00 346,379.00-	05	018000	05	184110	Y
			05	018000	0.00	05	184110	05	188781	Y
05	187110	AUF CAMPUS SECURITY FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	39,570.00 34.00	05	018000	05	187110	Y
			05	018000	39,604.00	05	188781	05	187110	Y
05	187511-00000	AUF UTILITIES - PURCHASE FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	018000	2,470,786.00 648,580.00-	05	018000	05	187511-00000	Y
			05	018000	1,822,206.00	05	187511-00000	05	188781	Y
05	188209	AUF REHABILITATION SERVICES FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	63,920.00 63,920.00	05	018000	05	188209	Y
05	188434	AUF MASTER OF SCIENCE NURSING EN FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	106,702.00 106,702.00	05	018000	05	188434	Y
05	188621	AUF SACS ACCREDITATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	018000	19,600.00 2,940.00-	05	018000	05	188621	Y
			05	018000	16,660.00	05	188621	05	188781	Y
05	188623-00000	AUF CARR - SMET MATCHING FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	20,713.00 20,713.00	05	018000	05	188623-00000	Y
05	188625	AUF THERMAL SCIENCE RESEARCH CEN FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	40,680.00 128.00	05	018000	05	188625	Y
			05	018000	40,808.00	05	188781	05	188625	Y
05	188781	AUF-BUDGET RESV. CONTINUING FUND FY 2012 BUDGET ALLOCATION	05	018000	2,979,322.00	05	018000	05	188781	Y

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			CC	Account		From	To			
05	188781	AUF-BUDGET RESV. CONTINUING FUND								
		FY 2012 BUDGET REDUCTION	05	018000	14,769.00	05	180605	05	188781	Y
		FY 2012 BUDGET REDUCTION	05	018000	144,125.00	05	180615	05	188781	Y
		FY 2012 BUDGET REDUCTION	05	018000	11,717.00	05	180630-00000	05	188781	Y
		FY 2012 BUDGET REDUCTION	05	018000	33,580.00	05	180800	05	188781	Y
		FY 2012 BUDGET REDUCTION	05	018000	26,100.00	05	181351	05	188781	Y
		FY 2012 BUDGET REDUCTION	05	018000	37,901.00	05	182110	05	188781	Y
		FY 2012 BUDGET REDUCTION	05	018000	7,340.00	05	182124	05	188781	Y
		FY 2012 BUDGET REDUCTION	05	018000	66,319.00	05	182220	05	188781	Y
		FY 2012 BUDGET REDUCTION	05	018000	69,522.00	05	182240	05	188781	Y
		FY 2012 BUDGET REDUCTION	05	018000	346,379.00	05	184110	05	188781	Y
		FY 2012 BUDGET REDUCTION	05	018000	648,580.00	05	187511-00000	05	188781	Y
		FY 2012 BUDGET REDUCTION	05	018000	2,940.00	05	188621	05	188781	Y
		FY 2012 BUDGET ALLOCATION	05	018000	249,629.00-	05	188781	05	180101-10100	Y
		FY 2012 BUDGET ALLOCATION	05	018000	230,425.00-	05	188781	05	180101-10300	Y
		FY 2012 BUDGET ALLOCATION	05	018000	1,241.00-	05	188781	05	180605	Y
		FY 2012 BUDGET ALLOCATION	05	018000	318.00-	05	188781	05	180615	Y
		FY 2012 BUDGET ALLOCATION	05	018000	33,580.00-	05	188781	05	180800	Y
		SWAP ADI FOR AUF	05	018000	1,535,398.00-	05	188781	05	181300-00000	Y
		FY 2012 BUDGET ALLOCATION	05	018000	292.00-	05	188781	05	181350	Y
		FY 2012 BUDGET ALLOCATION	05	018000	83.00-	05	188781	05	181351	Y
		FY 2012 BUDGET ALLOCATION	05	018000	264.00-	05	188781	05	181400	Y
		FY 2012 BUDGET ALLOCATION	05	018000	34.00-	05	188781	05	187110	Y
		FY 2012 BUDGET ALLOCATION	05	018000	128.00-	05	188781	05	188625	Y
		FY 2012 BUDGET ALLOCATION	05	018000	962,350.00-	05	188781	05	188910-00001	Y
		FY 2012 BUDGET ALLOCATION	05	018000	962,350.00-	05	188781	05	188910-00002	Y
		FY 2012 BUDGET ALLOCATION	05	018000	320,783.00-	05	188781	05	188910-00003	Y
		FY 2012 BUDGET ALLOCATION	05	018000	320,783.00-	05	188781	05	188910-00004	Y
		FY 2012 BUDGET REDUCTION	05	018000	19,573.00	05	188789	05	188781	Y
		FY 2012 BUDGET REDUCTION	05	018000	198,466.00	05	188901	05	188781	Y
		FY 2012 BUDGET REDUCTION	05	018000	11,025.00	05	188902	05	188781	Y
		** Decrease in SL Allocation **			0.00					
05	188784	AUF BUDGET RESERVE SINGLE USE FU								
		FY 2012 BUDGET ALLOCATION	05	018000	188,500.00	05	018000	05	188784	Y
		** Increase in SL Allocation **			188,500.00					
05	188789	AUF SALARY ALLOCATIONS								
		FY 2012 BUDGET ALLOCATION	05	018000	54,240.00	05	018000	05	188789	Y
		FY 2012 BUDGET ALLOCATION	05	018000	34,667.00-	05	188789	05	180505	Y
		FY 2012 BUDGET REDUCTION	05	018000	19,573.00-	05	188789	05	188781	Y
		** Decrease in SL Allocation **			0.00					
05	188901	AUF ACADEMIC SCHOLARSHIP								
		FY 2012 BUDGET ALLOCATION	05	018000	1,323,105.00	05	018000	05	188901	Y
		FY 2012 BUDGET REDUCTION	05	018000	198,466.00-	05	188901	05	188781	Y
		** Increase in SL Allocation **			1,124,639.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	188902	AUF ROTC SCHOLARSHIP FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	018000	73,500.00	05	018000	05	188902	Y
			05	018000	11,025.00-	05	188902	05	188781	Y
					62,475.00					
05	188910-00001	FINANCIAL AID CAMPUS UNDERGRAD FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	962,350.00	05	188781	05	188910-00001	Y
					962,350.00					
05	188910-00002	FINANCIAL AID CAMPUS GRAD FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	962,350.00	05	188781	05	188910-00002	Y
					962,350.00					
05	188910-00003	FINANCIAL AID NWHC UNDERGRAD FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	320,783.00	05	188781	05	188910-00003	Y
					320,783.00					
05	188910-00004	FINANCIAL AID NWHC GRAD FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	320,783.00	05	188781	05	188910-00004	Y
					320,783.00					
05	210101-10100	PRESIDENT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022099	1,174,005.00	05	220781	05	210101-10100	Y
					1,174,005.00					
05	210101-10300	BUSINESS AFFAIRS FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022099	500,000.00	05	220781	05	210101-10300	Y
					500,000.00					
05	210101-10500	PROVOST FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022099	216,437.00	05	220781	05	210101-10500	Y
					216,437.00					
05	210300	DESIGNATED VP BUSINESS AFFAIRS FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	42,558.00	05	220100	05	210300	Y
					42,558.00					
05	210309	CAMPUS MASTER PLANNING & SPACE M FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,648.00	05	220100	05	210309	Y
					10,648.00					
05	210400	VP OF STUDENT AFFAIRS & INST. RE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	194,169.00	05	220100	05	210400	Y
					194,169.00					
05	210401	MULTICULTURAL & EQUAL EMPLOYMENT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	42,700.00	05	220100	05	210401	Y
					42,700.00					

PRAIRIE VIEW A&M UNIVERSITY
 FY 2012 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	210500	VP-ACADEMIC AFFAIRS								
		FY 2012 BUDGET REDUCTION	05	020099	3,398.00-	05	210500	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020099	22,650.00	05	220100	05	210500	Y
		** Increase in SL Allocation **			19,252.00					
05	210545	STUDENT FINANCIAL								
		FY 2012 BUDGET REDUCTION	05	020099	660.00-	05	210545	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020099	10,000.00	05	220100	05	210545	Y
		** Increase in SL Allocation **			9,340.00					
05	210600	OFFICE FOR STUDENT AFFAIRS								
		FY 2012 BUDGET ALLOCATION	05	020099	15,000.00	05	220100	05	210600	Y
		** Increase in SL Allocation **			15,000.00					
05	210605	DISABILITY SERVICES								
		FY 2012 BUDGET ALLOCATION	05	020099	79,983.00	05	220100	05	210605	Y
		** Increase in SL Allocation **			79,983.00					
05	210606	ENROLLMENT MANEGMENT CENTER								
		FY 2012 BUDGET REDUCTION	05	020099	23,094.00-	05	210606	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020099	57,163.00	05	220100	05	210606	Y
		** Increase in SL Allocation **			34,069.00					
05	210610	CAREER EDUCATION & PLACEMENT								
		FY 2012 BUDGET ALLOCATION	05	020099	14,441.00	05	220100	05	210610	Y
		** Increase in SL Allocation **			14,441.00					
05	210615-00000	STUDENT ENROLLMENT MANAGEMENT								
		FY 2012 BUDGET REDUCTION	05	020099	15,894.00-	05	210615-00000	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020099	20,000.00	05	220100	05	210615-00000	Y
		** Increase in SL Allocation **			4,106.00					
05	210616	FINANCIAL AID								
		FY 2012 BUDGET REDUCTION	05	020099	7,497.00-	05	210616	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020099	44,321.00	05	220100	05	210616	Y
		** Increase in SL Allocation **			36,824.00					
05	210620	PRECOLLEGE ENRICHMENT								
		FY 2012 BUDGET REDUCTION	05	020099	35,506.00-	05	210620	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020099	35,506.00	05	220100	05	210620	Y
		** Decrease in SL Allocation **			0.00					
05	210625	DEVELOPMENTAL/REMEDIAL EDUCATION								
		FY 2012 BUDGET ALLOCATION	05	020099	10,966.00	05	220100	05	210625	Y
		** Increase in SL Allocation **			10,966.00					
05	210630	GRADUATE SCHOOL								
		FY 2012 BUDGET REDUCTION	05	020099	16,920.00-	05	210630	05	220100	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	210630	GRADUATE SCHOOL FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	55,339.00 38,419.00	05	220100	05	210630	Y
05	210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICAT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	4,307.00 4,307.00	05	220100	05	210640-20000	Y
05	210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	6,532.00 6,532.00	05	220100	05	210640-30000	Y
05	210640-40000	ACADEMIC ADVISORY-TRAVEL FY 2012 BUDGET REDUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	3,248.00- 15,000.00 11,752.00	05	210640-40000	05	220100	Y Y
05	210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE FY 2012 BUDGET REDUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,434.00- 9,854.00 2,420.00	05	210640-50000	05	220100	Y Y
05	210640-60000	ACADEMIC ADVISORY-CONSULANT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	5,000.00 5,000.00	05	220100	05	210640-60000	Y
05	210701	KPVU FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	17,768.00 17,768.00	05	220100	05	210701	Y
05	210705	STUDENT PARK FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	11,430.00 47,594.00 59,024.00	05	220100	05	210705	Y Y
05	210800	DEVELOPMENT OPERATION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	5,000.00 5,000.00	05	220100	05	210800	Y
05	211400	DEVELOPMENT OFFICE OPERATION FY 2012 BUDGET REDUCTION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	50,000.00- 10,000.00- 177,966.00 117,966.00	05	211400	05	220100	Y Y Y
05	211780	DESIGNATED VPBA OPERATIONS RESER FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	250,000.00 250,000.00	05	220100	05	211780	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	211786	PROVOST O & M SAVING								
		FY 2012 BUDGET ALLOCATION	05	020099	3,644.00-	05	211786	05	212123-00000	Y
		FY 2012 BUDGET ALLOCATION	05	020099	500.00-	05	211786	05	212165	Y
		FY 2012 BUDGET ALLOCATION	05	020099	264.00-	05	211786	05	212666	Y
		FY 2012 BUDGET REDUCTION	05	020099	15,856.00-	05	211786	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020099	75,293.00	05	220100	05	211786	Y
		** Increase in SL Allocation **			55,029.00					
05	212100-00000	COLLEGE OF ARTS AND SCIENCES								
		FY 2012 BUDGET ALLOCATION	05	020099	1,320.00-	05	212100-00000	05	212160	Y
		FY 2012 BUDGET REDUCTION	05	020099	22,044.00-	05	212100-00000	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020099	60,413.00	05	220100	05	212100-00000	Y
		** Increase in SL Allocation **			37,049.00					
05	212110	DEPARTMENT OF MUSIC AND DRAMA								
		FY 2012 BUDGET REDUCTION	05	020099	17,500.00-	05	212110	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020099	61,038.00	05	220100	05	212110	Y
		** Increase in SL Allocation **			43,538.00					
05	212112	DRAMA PROGRAM								
		FY 2012 BUDGET ALLOCATION	05	020099	3,341.00	05	220100	05	212112	Y
		** Increase in SL Allocation **			3,341.00					
05	212113-00000	MUSIC PROGRAM								
		FY 2012 BUDGET REDUCTION	05	020099	5,811.00-	05	212113-00000	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020099	28,744.00	05	220100	05	212113-00000	Y
		** Increase in SL Allocation **			22,933.00					
05	212115	DEPARTMENT OF BIOLOGY								
		FY 2012 BUDGET ALLOCATION	05	020099	9,600.00	05	220100	05	212115	Y
		** Increase in SL Allocation **			9,600.00					
05	212120	CHEMISTRY								
		FY 2012 BUDGET REDUCTION	05	020099	957.00-	05	212120	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020099	16,018.00	05	220100	05	212120	Y
		** Increase in SL Allocation **			15,061.00					
05	212123-00000	LANGUAGES AND COMMUNICATIONS								
		FY 2012 BUDGET ALLOCATION	05	020099	3,644.00	05	211786	05	212123-00000	Y
		FY 2012 BUDGET REDUCTION	05	020099	6,184.00-	05	212123-00000	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020099	31,350.00	05	220100	05	212123-00000	Y
		** Increase in SL Allocation **			28,810.00					
05	212135-00000	DEPARTMENT OF MATHEMATICS								
		FY 2012 BUDGET REDUCTION	05	020099	2,807.00-	05	212135-00000	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020099	28,067.00	05	220100	05	212135-00000	Y
		** Increase in SL Allocation **			25,260.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	212140	DEPARTMENT OF PHYSICS FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	23,385.00 23,385.00	05	220100	05	212140	Y
05	212143-00000	DIV. OF SOC. WK BEHAV. & POLS FY 2012 BUDGET REDUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	6,000.00- 39,149.00 33,149.00	05	212143-00000	05	220100	Y
05	212146-00000	DIV OF SOC WORK BEHAV & POL SCIE FY 2012 BUDGET REDUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	8,472.00- 13,762.00 5,290.00	05	212146-00000	05	220100	Y
05	212160	ARMY-ROTC FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	1,320.00 3,932.00- 17,875.00 15,263.00	05	212100-00000	05	212160	Y
05	212165	NAVY-ROTC FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	500.00 2,869.00- 2,869.00 500.00	05	211786	05	212165	Y
05	212200	COLLEGE OF ENGINEERING (O & M) FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	28,202.00 28,202.00	05	220100	05	212200	Y
05	212215-00000	DEPARTMENT OF CHEM.ENGINEERING FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	14,592.00 14,592.00	05	220100	05	212215-00000	Y
05	212220-00000	DEPARTMENT OF CIVIL ENGINEERING FY 2012 BUDGET REDUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	2,420.00- 24,204.00 21,784.00	05	212220-00000	05	220100	Y
05	212225	DEPART. OF ELECT. ENGINEERING FY 2012 BUDGET REDUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	82.00- 21,538.00 21,456.00	05	212225	05	220100	Y
05	212235	DEPART. OF MECH. ENGINEERING FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	11,418.00 11,418.00	05	220100	05	212235	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	212240	DEPARTMENT OF ENGR. TECHNOLOGY FY 2012 BUDGET REDUCTION	05	020099	1,201.00-	05	212240	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020099	12,099.00	05	220100	05	212240	Y
		** Increase in SL Allocation **			10,898.00					
05	212250	DEPARTMENT OF COMPUTER SCIENCE FY 2012 BUDGET ALLOCATION	05	020099	30,781.00	05	220100	05	212250	Y
		** Increase in SL Allocation **			30,781.00					
05	212300-00000	COLLEGE OF EDUCATION FY 2012 BUDGET ALLOCATION	05	020099	30,902.00	05	220100	05	212300-00000	Y
		** Increase in SL Allocation **			30,902.00					
05	212315	CURRICULUM AND INSTRUCTION FY 2012 BUDGET ALLOCATION	05	020099	27,229.00	05	220100	05	212315	Y
		** Increase in SL Allocation **			27,229.00					
05	212325-00000	HEALTH AND HUMAN PERFORMANCE FY 2012 BUDGET ALLOCATION	05	020099	35,231.00	05	220100	05	212325-00000	Y
		** Increase in SL Allocation **			35,231.00					
05	212330	EDUCATIONAL LEADERSHIP & COUNSEL FY 2012 BUDGET ALLOCATION	05	020099	22,627.00	05	220100	05	212330	Y
		** Increase in SL Allocation **			22,627.00					
05	212335	STUDENT TEACHING & FIELD EXPERIE FY 2012 BUDGET ALLOCATION	05	020099	6,910.00	05	220100	05	212335	Y
		** Increase in SL Allocation **			6,910.00					
05	212340	TEACHER CERTIFICATION FY 2012 BUDGET ALLOCATION	05	020099	6,521.00	05	220100	05	212340	Y
		** Increase in SL Allocation **			6,521.00					
05	212400-00000	COLLEGE OF BUSINESS FY 2012 BUDGET REDUCTION	05	020099	12,688.00-	05	212400-00000	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020099	37,538.00	05	220100	05	212400-00000	Y
		** Increase in SL Allocation **			24,850.00					
05	212405	ACCT., FIN., INFO. SYS. FY 2012 BUDGET REDUCTION	05	020099	3,500.00-	05	212405	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020099	19,257.00	05	220100	05	212405	Y
		** Increase in SL Allocation **			15,757.00					
05	212440	DEPARTMENT OF MGMT AND MKTING FY 2012 BUDGET REDUCTION	05	020099	4,941.00-	05	212440	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020099	19,418.00	05	220100	05	212440	Y
		** Increase in SL Allocation **			14,477.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	212500	NW CAMPUS - ACADEMIC SUPPORT FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	3,707.00- 35,112.00 31,405.00	05	212500 220100 212500	05	220100 212500	Y Y
05	212600	COLLEGE OF NURSING FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	58,609.00 58,609.00	05	220100	05	212600	Y
05	212620-00000	DEPARTMENT OF NURSING FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	60,639.00 60,639.00	05	220100	05	212620-00000	Y
05	212666	CNTR FOR TEACH. EXCL & DIST LEAR FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	264.00 23,829.00 24,093.00	05	211786 220100	05	212666 212666	Y Y
05	212700	AG. & HUMAN SCIENCES (OP. & MAIN FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,578.00 15,578.00	05	220100	05	212700	Y
05	212715-00000	AG NUTRITION, H. E. (OP. & MAINT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	17,216.00 17,216.00	05	220100	05	212715-00000	Y
05	212800	UNIVERSITY COLLEGE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,768.00 15,768.00	05	220100	05	212800	Y
05	212805	REMEDIAL INSTRUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	8,963.00 8,963.00	05	220100	05	212805	Y
05	212810	REMEDIAL INSTRUCTION-WRITING FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,613.00 7,613.00	05	220100	05	212810	Y
05	212815	REMEDIAL INSTRUCTION-MATH FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	826.00 826.00	05	220100	05	212815	Y
05	212900	SCHOOL OF ARCHITECTURE FY 2012 BUDGET REDUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	49,134.00- 118,674.00 69,540.00	05	212900 220100 212900	05	220100 212900	Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	212904	MS COMMUNITY DEVELOPMENT								
		FY 2012 BUDGET REDUCTION	05	020099	17,202.00-	05	212904	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020099	27,714.00	05	220100	05	212904	Y
		** Increase in SL Allocation **			10,512.00					
05	212905	ART PROGRAM								
		FY 2012 BUDGET REDUCTION	05	020099	1,449.00-	05	212905	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020099	7,828.00	05	220100	05	212905	Y
		** Increase in SL Allocation **			6,379.00					
05	212950	JUSTICE STUDIES								
		FY 2012 BUDGET REDUCTION	05	020099	4,257.00-	05	212950	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020099	17,577.00	05	220100	05	212950	Y
		** Increase in SL Allocation **			13,320.00					
05	212955	DEPT OF PSYCHOLOGY (UNDERGRADUAT								
		FY 2012 BUDGET REDUCTION	05	020099	4,516.00-	05	212955	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020099	11,746.00	05	220100	05	212955	Y
		** Increase in SL Allocation **			7,230.00					
05	212960	CLINICAL ADOLESCENT PSYCHOLOGY								
		FY 2012 BUDGET REDUCTION	05	020099	14,865.00-	05	212960	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020099	40,380.00	05	220100	05	212960	Y
		** Increase in SL Allocation **			25,515.00					
05	215105	RESEARCH MINI-GRANTS								
		FY 2012 BUDGET REDUCTION	05	020099	23,195.00-	05	215105	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020099	23,195.00	05	220100	05	215105	Y
		** Decrease in SL Allocation **			0.00					
05	217010	PHYSICAL PLANT ADMINISTRATION								
		FY 2012 BUDGET ALLOCATION	05	020099	29,514.00	05	220100	05	217010	Y
		** Increase in SL Allocation **			29,514.00					
05	217016	PHYSICAL PLANT WAREHOUSE OPERATI								
		FY 2012 BUDGET ALLOCATION	05	020099	30,000.00	05	220100	05	217016	Y
		** Increase in SL Allocation **			30,000.00					
05	217021	SECURITY - NW - CAMPUS								
		FY 2012 BUDGET ALLOCATION	05	020099	95,000.00	05	220100	05	217021	Y
		** Increase in SL Allocation **			95,000.00					
05	217120	ENVIRONMENTAL HEALTH & SAFETY								
		FY 2012 BUDGET ALLOCATION	05	020099	16,197.00	05	220100	05	217120	Y
		** Increase in SL Allocation **			16,197.00					
05	217209	FACILITY CONDITION ASSESSMENT								
		FY 2012 BUDGET ALLOCATION	05	020099	200,000.00	05	217211-00000	05	217209	Y
		** Increase in SL Allocation **			200,000.00					

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			CC	Account		From	To			
05	217210	BUILDING MAINTENANCE								
		FY 2012 BUDGET REDUCTION	05	020099	33,000.00-	05	217210	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020099	423,245.00	05	220100	05	217210	Y
		** Increase in SL Allocation **			390,245.00					
05	217211-00000	DESIGNATED DEFERRED MAINTENANCE								
		FY 2011 RFS DEBT SVC-CAPITAL R	05	020099	150,000.00-	05	217211-00000	05	020099	Y
		FY 2012 BUDGET ALLOCATION	05	020099	200,000.00-	05	217211-00000	05	217209	Y
		FY 2012 BUDGET ALLOCATION	05	020099	2,500,000.00	05	220100	05	217211-00000	Y
		** Increase in SL Allocation **			2,150,000.00					
05	217224	NORTHWEST BUILDING GROUNDS MAINT								
		FY 2012 BUDGET ALLOCATION	05	020099	15,000.00	05	220100	05	217224	Y
		** Increase in SL Allocation **			15,000.00					
05	217225	NORTHWEST BUILDING SOLID WASTE								
		FY 2012 BUDGET REDUCTION	05	020099	500.00-	05	217225	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020099	3,000.00	05	220100	05	217225	Y
		** Increase in SL Allocation **			2,500.00					
05	217226	NORTHWEST CENTER								
		FY 2012 BUDGET REDUCTION	05	020099	220.00-	05	217226	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020099	2,200.00	05	220100	05	217226	Y
		** Increase in SL Allocation **			1,980.00					
05	217310	CUSTODIAL SERVICES-CAMPUS								
		FY 2012 BUDGET ALLOCATION	05	020099	20,000.00-	05	217310	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020099	173,528.00	05	220100	05	217310	Y
		** Increase in SL Allocation **			153,528.00					
05	217312	NWHC CUSTODIAL SERVICES - SUPPLI								
		FY 2012 BUDGET REDUCTION	05	020099	20,000.00-	05	217312	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020099	11,000.00	05	220100	05	217312	Y
		FY 2012 BUDGET ALLOCATION	05	020099	33,000.00	05	220100	05	217312	Y
		** Increase in SL Allocation **			24,000.00					
05	217313	HNC CUSTODIAL & MAIN. OPERATION								
		FY 2012 BUDGET REDUCTION	05	020099	90,000.00-	05	217313	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020099	277,432.00	05	220100	05	217313	Y
		** Increase in SL Allocation **			187,432.00					
05	217410	GROUNDS MAINTENANCE-CAMPUS								
		FY 2012 BUDGET ALLOCATION	05	020099	9,987.00	05	220100	05	217410	Y
		** Increase in SL Allocation **			9,987.00					
05	217420	E&G WASTE_DISPOSAL								
		FY 2012 BUDGET REDUCTION	05	020099	5,500.00-	05	217420	05	220100	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		From	To				
05	217420	E&G WASTE DISPOSAL FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	54,645.00 49,145.00	05	220100	05	217420	Y	
05	217511	UTILITIES-PURCHASED FY 2012 BUDGET REDUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	121,704.00- 811,364.00	05	217511	05	220100	217511	Y Y
05	217512	DESIGNATED UTILITY RESERVE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	111,407.00 111,407.00	05	220100	05	217512	Y	
05	217513	UTILITIES - N.W. CAMPUS FY 2012 BUDGET REDUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	106,040.00- 307,000.00	05	217513	05	220100	217513	Y Y
05	218011	UNIVERSITY SCHOLARS PROGRAM FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,812.00 7,812.00	05	220100	05	218011	Y	
05	218027-20000	EDUCATIONAL ASSESS. STU SUPPORT FY 2012 BUDGET REDUCTION FY 2012 BUDGET REDUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,171.00- 47,680.00- 213,980.00	05	218027-20000	05	218027-70000	218027-20000	Y Y Y
05	218027-30000	EDUCATIONAL ASSESS. TRAINING FY 2012 BUDGET REDUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	1,366.00- 5,000.00	05	218027-30000	05	220100	218027-30000	Y Y
05	218027-40000	EDUCATIONAL ASSESS. TRAVEL FY 2012 BUDGET REDUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	900.00- 5,000.00	05	218027-40000	05	220100	218027-40000	Y Y
05	218027-50000	EDUCATIONAL ASSESS. RECRUITMENT FY 2012 BUDGET REDUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	1,022.00- 5,000.00	05	218027-50000	05	220100	218027-50000	Y Y
05	218027-60000	EDUCATIONAL ASSESS. OTHER EXPENS FY 2012 BUDGET REDUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	1,274.00- 5,000.00	05	218027-60000	05	220100	218027-60000	Y Y

PRAIRIE VIEW A&M UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	218027-70000	EDUCATIONAL ASSESS. TELEPHONE								
		FY 2012 BUDGET REDUCTION	05	020099	10,171.00	05	218027-20000	05	218027-70000	Y
		FY 2012 BUDGET REDUCTION	05	020099	12,202.00-	05	218027-70000	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020099	35,031.00	05	220100	05	218027-70000	Y
		** Increase in SL Allocation **			33,000.00					
05	220002	AFR DESIGNATED - TUITION DISCOUN								
		FY 2012 TUITION DISCOUNTING	05	020002	11,812,711.00	05	440002	05	220002	Y
		** Increase in SL Allocation **			11,812,711.00					
05	220100	DESIGNATED TUITION								
		FY 2012 BUDGET REDUCTION	05	020100	3,398.00	05	210500	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	660.00	05	210545	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	23,094.00	05	210606	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	15,894.00	05	210615-00000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	7,497.00	05	210616	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	35,506.00	05	210620	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	16,920.00	05	210630	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	3,248.00	05	210640-40000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	7,434.00	05	210640-50000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	50,000.00	05	211400	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	15,856.00	05	211786	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	22,044.00	05	212100-00000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	17,500.00	05	212110	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	5,811.00	05	212113-00000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	957.00	05	212120	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	6,184.00	05	212123-00000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	2,807.00	05	212135-00000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	6,000.00	05	212143-00000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	8,472.00	05	212146-00000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	3,932.00	05	212160	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	2,869.00	05	212165	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	2,420.00	05	212220-00000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	82.00	05	212225	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	1,201.00	05	212240	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	12,688.00	05	212400-00000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	3,500.00	05	212405	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	4,941.00	05	212440	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020100	3,707.00	05	212500	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	49,134.00	05	212900	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	17,202.00	05	212904	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	1,449.00	05	212905	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	4,257.00	05	212950	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	4,516.00	05	212955	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	14,865.00	05	212960	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	23,195.00	05	215105	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	33,000.00	05	217210	05	220100	Y

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			CC	Account		CC	Account			CC
05	220100	DESIGNATED TUITION								
		FY 2012 BUDGET REDUCTION	05	020100	500.00	05	217225	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	220.00	05	217226	05	220100	Y
		FY 2012 BUDGET ALLOCATION	05	020100	20,000.00	05	217310	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	20,000.00	05	217312	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	90,000.00	05	217313	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	5,500.00	05	217420	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	121,704.00	05	217511	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	106,040.00	05	217513	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	47,680.00	05	218027-20000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	1,366.00	05	218027-30000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	900.00	05	218027-40000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	1,022.00	05	218027-50000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	1,274.00	05	218027-60000	05	220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	12,202.00	05	218027-70000	05	220100	Y
		FY 2012 RFS DEBT SERVICE	05	020100	2,282,249.00-	05	220100	05	020102	Y
		FY 2012 BUDGET ALLOCATION	05	020100	42,558.00-	05	220100	05	210300	Y
		FY 2012 BUDGET ALLOCATION	05	020100	10,648.00-	05	220100	05	210309	Y
		FY 2012 BUDGET ALLOCATION	05	020100	194,169.00-	05	220100	05	210400	Y
		FY 2012 BUDGET ALLOCATION	05	020100	42,700.00-	05	220100	05	210401	Y
		FY 2012 BUDGET ALLOCATION	05	020100	22,650.00-	05	220100	05	210500	Y
		FY 2012 BUDGET ALLOCATION	05	020100	10,000.00-	05	220100	05	210545	Y
		FY 2012 BUDGET ALLOCATION	05	020100	15,000.00-	05	220100	05	210600	Y
		FY 2012 BUDGET ALLOCATION	05	020100	79,983.00-	05	220100	05	210605	Y
		FY 2012 BUDGET ALLOCATION	05	020100	57,163.00-	05	220100	05	210606	Y
		FY 2012 BUDGET ALLOCATION	05	020100	14,441.00-	05	220100	05	210610	Y
		FY 2012 BUDGET ALLOCATION	05	020100	20,000.00-	05	220100	05	210615-00000	Y
		FY 2012 BUDGET ALLOCATION	05	020100	44,321.00-	05	220100	05	210616	Y
		FY 2012 BUDGET ALLOCATION	05	020100	35,506.00-	05	220100	05	210620	Y
		FY 2012 BUDGET ALLOCATION	05	020100	10,966.00-	05	220100	05	210625	Y
		FY 2012 BUDGET ALLOCATION	05	020100	55,339.00-	05	220100	05	210630	Y
		FY 2012 BUDGET ALLOCATION	05	020100	4,307.00-	05	220100	05	210640-20000	Y
		FY 2012 BUDGET ALLOCATION	05	020100	6,532.00-	05	220100	05	210640-30000	Y
		FY 2012 BUDGET ALLOCATION	05	020100	15,000.00-	05	220100	05	210640-40000	Y
		FY 2012 BUDGET ALLOCATION	05	020100	9,854.00-	05	220100	05	210640-50000	Y
		FY 2012 BUDGET ALLOCATION	05	020100	5,000.00-	05	220100	05	210640-60000	Y
		FY 2012 BUDGET ALLOCATION	05	020100	17,768.00-	05	220100	05	210701	Y
		FY 2012 BUDGET ALLOCATION	05	020100	11,430.00-	05	220100	05	210705	Y
		FY 2012 BUDGET ALLOCATION	05	020100	47,594.00-	05	220100	05	210705	Y
		FY 2012 BUDGET ALLOCATION	05	020100	5,000.00-	05	220100	05	210800	Y
		FY 2012 BUDGET ALLOCATION	05	020100	177,966.00-	05	220100	05	211400	Y
		FY 2012 BUDGET ALLOCATION	05	020100	250,000.00-	05	220100	05	211780	Y
		FY 2012 BUDGET ALLOCATION	05	020100	75,293.00-	05	220100	05	211786	Y
		FY 2012 BUDGET ALLOCATION	05	020100	60,413.00-	05	220100	05	212100-00000	Y
		FY 2012 BUDGET ALLOCATION	05	020100	61,038.00-	05	220100	05	212110	Y
		FY 2012 BUDGET ALLOCATION	05	020100	3,341.00-	05	220100	05	212112	Y
		FY 2012 BUDGET ALLOCATION	05	020100	28,744.00-	05	220100	05	212113-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
05	220100	DESIGNATED TUITION								
		FY 2012 BUDGET ALLOCATION	05	020100	9,600.00-	05	220100	05	212115	Y
		FY 2012 BUDGET ALLOCATION	05	020100	16,018.00-	05	220100	05	212120	Y
		FY 2012 BUDGET ALLOCATION	05	020100	31,350.00-	05	220100	05	212123-00000	Y
		FY 2012 BUDGET ALLOCATION	05	020100	28,067.00-	05	220100	05	212135-00000	Y
		FY 2012 BUDGET ALLOCATION	05	020100	23,385.00-	05	220100	05	212140	Y
		FY 2012 BUDGET ALLOCATION	05	020100	39,149.00-	05	220100	05	212143-00000	Y
		FY 2012 BUDGET ALLOCATION	05	020100	13,762.00-	05	220100	05	212146-00000	Y
		FY 2012 BUDGET ALLOCATION	05	020100	17,875.00-	05	220100	05	212160	Y
		FY 2012 BUDGET ALLOCATION	05	020100	2,869.00-	05	220100	05	212165	Y
		FY 2012 BUDGET ALLOCATION	05	020100	28,202.00-	05	220100	05	212200	Y
		FY 2012 BUDGET ALLOCATION	05	020100	14,592.00-	05	220100	05	212215-00000	Y
		FY 2012 BUDGET ALLOCATION	05	020100	24,204.00-	05	220100	05	212220-00000	Y
		FY 2012 BUDGET ALLOCATION	05	020100	21,538.00-	05	220100	05	212225	Y
		FY 2012 BUDGET ALLOCATION	05	020100	11,418.00-	05	220100	05	212235	Y
		FY 2012 BUDGET ALLOCATION	05	020100	12,099.00-	05	220100	05	212240	Y
		FY 2012 BUDGET ALLOCATION	05	020100	30,781.00-	05	220100	05	212250	Y
		FY 2012 BUDGET ALLOCATION	05	020100	30,902.00-	05	220100	05	212300-00000	Y
		FY 2012 BUDGET ALLOCATION	05	020100	27,229.00-	05	220100	05	212315	Y
		FY 2012 BUDGET ALLOCATION	05	020100	35,231.00-	05	220100	05	212325-00000	Y
		FY 2012 BUDGET ALLOCATION	05	020100	22,627.00-	05	220100	05	212330	Y
		FY 2012 BUDGET ALLOCATION	05	020100	6,910.00-	05	220100	05	212335	Y
		FY 2012 BUDGET ALLOCATION	05	020100	6,521.00-	05	220100	05	212340	Y
		FY 2012 BUDGET ALLOCATION	05	020100	37,538.00-	05	220100	05	212400-00000	Y
		FY 2012 BUDGET ALLOCATION	05	020100	19,257.00-	05	220100	05	212405	Y
		FY 2012 BUDGET ALLOCATION	05	020100	19,418.00-	05	220100	05	212440	Y
		FY 2012 BUDGET ALLOCATION	05	020100	35,112.00-	05	220100	05	212500	Y
		FY 2012 BUDGET ALLOCATION	05	020100	58,609.00-	05	220100	05	212600	Y
		FY 2012 BUDGET ALLOCATION	05	020100	60,639.00-	05	220100	05	212620-00000	Y
		FY 2012 BUDGET ALLOCATION	05	020100	23,829.00-	05	220100	05	212666	Y
		FY 2012 BUDGET ALLOCATION	05	020100	15,578.00-	05	220100	05	212700	Y
		FY 2012 BUDGET ALLOCATION	05	020100	17,216.00-	05	220100	05	212715-00000	Y
		FY 2012 BUDGET ALLOCATION	05	020100	15,768.00-	05	220100	05	212800	Y
		FY 2012 BUDGET ALLOCATION	05	020100	8,963.00-	05	220100	05	212805	Y
		FY 2012 BUDGET ALLOCATION	05	020100	7,613.00-	05	220100	05	212810	Y
		FY 2012 BUDGET ALLOCATION	05	020100	826.00-	05	220100	05	212815	Y
		FY 2012 BUDGET ALLOCATION	05	020100	118,674.00-	05	220100	05	212900	Y
		FY 2012 BUDGET ALLOCATION	05	020100	27,714.00-	05	220100	05	212904	Y
		FY 2012 BUDGET ALLOCATION	05	020100	7,828.00-	05	220100	05	212905	Y
		FY 2012 BUDGET ALLOCATION	05	020100	17,577.00-	05	220100	05	212950	Y
		FY 2012 BUDGET ALLOCATION	05	020100	11,746.00-	05	220100	05	212955	Y
		FY 2012 BUDGET ALLOCATION	05	020100	40,380.00-	05	220100	05	212960	Y
		FY 2012 BUDGET ALLOCATION	05	020100	23,195.00-	05	220100	05	215105	Y
		FY 2012 BUDGET ALLOCATION	05	020100	29,514.00-	05	220100	05	217010	Y
		FY 2012 BUDGET ALLOCATION	05	020100	30,000.00-	05	220100	05	217016	Y
		FY 2012 BUDGET ALLOCATION	05	020100	95,000.00-	05	220100	05	217021	Y
		FY 2012 BUDGET ALLOCATION	05	020100	16,197.00-	05	220100	05	217120	Y

PRAIRIE VIEW A&M UNIVERSITY
 FY 2012 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	220100	DESIGNATED TUITION								
		FY 2012 BUDGET ALLOCATION	05	020100	423,245.00-	05	220100	05	217210	Y
		FY 2012 BUDGET ALLOCATION	05	020100	2,500,000.00-	05	220100	05	217211-00000	Y
		FY 2012 BUDGET ALLOCATION	05	020100	15,000.00-	05	220100	05	217224	Y
		FY 2012 BUDGET ALLOCATION	05	020100	3,000.00-	05	220100	05	217225	Y
		FY 2012 BUDGET ALLOCATION	05	020100	2,200.00-	05	220100	05	217226	Y
		FY 2012 BUDGET ALLOCATION	05	020100	173,528.00-	05	220100	05	217310	Y
		FY 2012 BUDGET ALLOCATION	05	020100	11,000.00-	05	220100	05	217312	Y
		FY 2012 BUDGET ALLOCATION	05	020100	33,000.00-	05	220100	05	217312	Y
		FY 2012 BUDGET ALLOCATION	05	020100	277,432.00-	05	220100	05	217313	Y
		FY 2012 BUDGET ALLOCATION	05	020100	9,987.00-	05	220100	05	217410	Y
		FY 2012 BUDGET ALLOCATION	05	020100	54,645.00-	05	220100	05	217420	Y
		FY 2012 BUDGET ALLOCATION	05	020100	811,364.00-	05	220100	05	217511	Y
		FY 2012 BUDGET ALLOCATION	05	020100	111,407.00-	05	220100	05	217512	Y
		FY 2012 BUDGET ALLOCATION	05	020100	307,000.00-	05	220100	05	217513	Y
		FY 2012 BUDGET ALLOCATION	05	020100	7,812.00-	05	220100	05	218011	Y
		FY 2012 BUDGET ALLOCATION	05	020100	213,980.00-	05	220100	05	218027-20000	Y
		FY 2012 BUDGET ALLOCATION	05	020100	5,000.00-	05	220100	05	218027-30000	Y
		FY 2012 BUDGET ALLOCATION	05	020100	5,000.00-	05	220100	05	218027-40000	Y
		FY 2012 BUDGET ALLOCATION	05	020100	5,000.00-	05	220100	05	218027-50000	Y
		FY 2012 BUDGET ALLOCATION	05	020100	5,000.00-	05	220100	05	218027-60000	Y
		FY 2012 BUDGET ALLOCATION	05	020100	35,031.00-	05	220100	05	218027-70000	Y
		FY 2012 OHCR	05	020100	1,345,429.00-	05	220100	05	220300	Y
		FY 2012 BUDGET ALLOCATION	05	020100	6,390,442.00-	05	220100	05	220781	Y
		FY 2012 BUDGET ALLOCATION	05	020100	342,465.00-	05	220100	05	222100-00000	Y
		FY 2012 BUDGET ALLOCATION	05	020100	256,411.00-	05	220100	05	222100-00001	Y
		FY 2012 BUDGET ALLOCATION	05	020100	29,400.00-	05	220100	05	222102	Y
		FY 2012 BUDGET ALLOCATION	05	020100	100,000.00-	05	220100	05	222104	Y
		FY 2012 BUDGET ALLOCATION	05	020100	10,000.00-	05	220100	05	222160	Y
		FY 2012 BUDGET ALLOCATION	05	020100	150,000.00-	05	220100	05	222163	Y
		FY 2012 BUDGET ALLOCATION	05	020100	6,745.00-	05	220100	05	222213	Y
		FY 2012 BUDGET ALLOCATION	05	020100	450,000.00-	05	220100	05	222234-00000	Y
		FY 2012 BUDGET ALLOCATION	05	020100	7,000.00-	05	220100	05	222236	Y
		FY 2012 BUDGET ALLOCATION	05	020100	100,000.00-	05	220100	05	222237	Y
		FY 2012 BUDGET ALLOCATION	05	020100	26,221.00-	05	220100	05	222238	Y
		FY 2012 BUDGET ALLOCATION	05	020100	250,000.00-	05	220100	05	222242	Y
		FY 2012 BUDGET ALLOCATION	05	020100	500,000.00-	05	220100	05	222245	Y
		FY 2012 BUDGET ALLOCATION	05	020100	225,000.00-	05	220100	05	222247	Y
		FY 2012 BUDGET ALLOCATION	05	020100	175,458.00-	05	220100	05	222265	Y
		FY 2012 BUDGET ALLOCATION	05	020100	60,000.00-	05	220100	05	222281-00000	Y
		FY 2012 BUDGET ALLOCATION	05	020100	298.00-	05	220100	05	222400	Y
		FY 2012 BUDGET ALLOCATION	05	020100	274,694.00-	05	220100	05	222400	Y
		FY 2012 BUDGET ALLOCATION	05	020100	38,993.00-	05	220100	05	222541	Y
		FY 2012 BUDGET ALLOCATION	05	020100	262.00-	05	220100	05	222645	Y
		FY 2012 BUDGET ALLOCATION	05	020100	204,528.00-	05	220100	05	222645	Y
		FY 2012 BUDGET ALLOCATION	05	020100	10,000.00-	05	220100	05	225560	Y
		FY 2012 BUDGET ALLOCATION	05	020100	276,132.00-	05	220100	05	226513	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
05	220100	DESIGNATED TUITION							
		FY 2012 BUDGET ALLOCATION	05	020100	96,636.00-	05	220100	05 226514	Y
		FY 2012 BUDGET ALLOCATION	05	020100	140,000.00-	05	220100	05 226707	Y
		FY 2012 BUDGET ALLOCATION	05	020100	1,469,869.00-	05	220100	05 226715-00000	Y
		FY 2012 BUDGET ALLOCATION	05	020100	400,077.00-	05	220100	05 226715-00001	Y
		FY 2012 BUDGET ALLOCATION	05	020100	448,915.00-	05	220100	05 226716	Y
		FY 2012 BUDGET ALLOCATION	05	020100	349,923.00-	05	220100	05 226718	Y
		FY 2012 BUDGET ALLOCATION	05	020100	618,394.00-	05	220100	05 226720	Y
		FY 2012 BUDGET ALLOCATION	05	020100	555,000.00-	05	220100	05 227710-00000	Y
		FY 2012 BUDGET ALLOCATION	05	020100	122,842.00-	05	220100	05 331002	Y
		FY 2012 BUDGET ALLOCATION	05	020100	50,000.00-	05	220100	05 331005	Y
		FY 2012 BUDGET ALLOCATION	05	020100	39,737.00-	05	220100	05 331006	Y
		FY 2012 BUDGET ALLOCATION	05	020100	3,463.00-	05	220100	05 331007	Y
		FY 2012 BUDGET ALLOCATION	05	020100	4,453.00-	05	220100	05 331011	Y
		FY 2012 BUDGET ALLOCATION	05	020100	13,500.00-	05	220100	05 331012	Y
		FY 2012 BUDGET ALLOCATION	05	020100	31,140.00-	05	220100	05 331013	Y
		FY 2012 BUDGET ALLOCATION	05	020100	238,100.00-	05	220100	05 331015	Y
		FY 2012 BUDGET ALLOCATION	05	020100	133,762.00-	05	220100	05 331020	Y
		FY 2012 BUDGET ALLOCATION	05	020100	432,871.00-	05	220100	05 331025	Y
		FY 2012 BUDGET ALLOCATION	05	020100	22,500.00-	05	220100	05 331030	Y
		FY 2012 BUDGET ALLOCATION	05	020100	80,000.00-	05	220100	05 331035	Y
		FY 2012 BUDGET ALLOCATION	05	020100	2,151.00-	05	220100	05 331040	Y
		FY 2012 BUDGET ALLOCATION	05	020100	30,248.00-	05	220100	05 331045	Y
		FY 2012 BUDGET ALLOCATION	05	020100	35,380.00-	05	220100	05 331050	Y
		FY 2012 BUDGET ALLOCATION	05	020100	349,923.00-	05	220100	05 332000	Y
		FY 2012 BUDGET REDUCTION	05	020100	92,800.00	05	222265	05 220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	4,241.00	05	222281-00000	05 220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	22,128.00	05	222645	05 220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	3,500.00	05	225560	05 220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	25,840.00	05	226513	05 220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	43,276.00	05	226514	05 220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	21,000.00	05	226707	05 220100	Y
		FY 2012 BUDGET REDUCTION	05	020100	256,488.00	05	227710-00000	05 220100	Y
		** Decrease in SL Allocation **			25,487,565.00-				
05	220300	DESIGNATED ADMIN OVERHEAD COST R							
		FY 2012 OHCR	05	020300	1,345,429.00	05	220100	05 220300	Y
		FY 2012 BUDGET ALLOCATION	05	020300	507,534.00-	05	220300	05 220302	Y
		FY 2012 BUDGET ALLOCATION	05	020300	70,576.00-	05	220300	05 222100-00000	Y
		FY 2012 BUDGET ALLOCATION	05	020300	100,000.00-	05	220300	05 222214	Y
		FY 2012 BUDGET ALLOCATION	05	020300	128,043.00-	05	220300	05 222220	Y
		FY 2012 BUDGET ALLOCATION	05	020300	140,000.00-	05	220300	05 222229	Y
		FY 2012 BUDGET ALLOCATION	05	020300	114,428.00-	05	220300	05 222240	Y
		FY 2012 BUDGET ALLOCATION	05	020300	140,993.00-	05	220300	05 223500	Y
		FY 2012 OHCR	05	020300	30,319.00	05	222230-00000	05 220300	Y
		FY 2012 BUDGET REDUCTION	05	020300	27,000.00	05	222240	05 220300	Y
		FY 2012 OHCR	05	020300	2,805.00	05	222260	05 220300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	220300	DESIGNATED ADMIN OVERHEAD COST R								
	FY 2012 OHCR		05	020300	518.00	05	222510-00000	05	220300	Y
	FY 2012 OHCR		05	020300	294,201.00	05	222512-00000	05	220300	Y
	FY 2012 OHCR		05	020300	12,449.00	05	223000	05	220300	Y
	FY 2012 OHCR		05	020300	796.00	05	223001	05	220300	Y
	FY 2012 OHCR		05	020300	297,948.00	05	223002-00000	05	220300	Y
	FY 2012 OHCR		05	020300	3,304.00	05	223003	05	220300	Y
	FY 2012 OHCR		05	020300	3,249.00	05	223006-00000	05	220300	Y
	FY 2012 OHCR		05	020300	3,950.00	05	223120	05	220300	Y
	FY 2012 OHCR		05	020300	777.00	05	223121	05	220300	Y
	FY 2012 OHCR		05	020300	2,015.00	05	223122	05	220300	Y
	FY 2012 OHCR		05	020300	3,273.00	05	223200	05	220300	Y
	FY 2012 OHCR		05	020300	3,119.00	05	223205	05	220300	Y
	FY 2012 OHCR		05	020300	2,018.00	05	223400	05	220300	Y
	FY 2012 OHCR		05	020300	278.00	05	223500	05	220300	Y
	FY 2012 OHCR		05	020300	909.00	05	223600-00001	05	220300	Y
	FY 2012 OHCR		05	020300	6,905.00	05	223600-00002	05	220300	Y
	FY 2012 OHCR		05	020300	313.00	05	223601	05	220300	Y
	FY 2012 OHCR		05	020300	6,229.00	05	223602	05	220300	Y
	FY 2012 OHCR		05	020300	2,153.00	05	223603-00001	05	220300	Y
	FY 2012 OHCR		05	020300	5,509.00	05	223603-00002	05	220300	Y
	FY 2012 OHCR		05	020300	558.00	05	223640-00001	05	220300	Y
	FY 2012 OHCR		05	020300	2,930.00	05	223640-00002	05	220300	Y
	FY 2012 OHCR		05	020300	404.00	05	223641	05	220300	Y
	FY 2012 OHCR		05	020300	375.00	05	223642-00001	05	220300	Y
	FY 2012 OHCR		05	020300	488.00	05	223642-00002	05	220300	Y
	FY 2012 OHCR		05	020300	347.00	05	223700	05	220300	Y
	FY 2012 OHCR		05	020300	9,111.00	05	223801	05	220300	Y
	FY 2012 OHCR		05	020300	12,597.00	05	223802	05	220300	Y
	FY 2012 OHCR		05	020300	9,520.00	05	223803	05	220300	Y
	FY 2012 OHCR		05	020300	3,420.00	05	223900	05	220300	Y
	FY 2012 OHCR		05	020300	7,160.00	05	223950	05	220300	Y
	FY 2012 OHCR		05	020300	4,467.00	05	224530	05	220300	Y
	FY 2012 OHCR		05	020300	4,554.00	05	224531	05	220300	Y
	FY 2012 OHCR		05	020300	1,282.00	05	224533	05	220300	Y
	FY 2012 OHCR		05	020300	1,562.00	05	224534-00000	05	220300	Y
	FY 2012 OHCR		05	020300	13,490.00	05	224536-00000	05	220300	Y
	FY 2012 OHCR		05	020300	10,465.00	05	224537-00000	05	220300	Y
	FY 2012 OHCR		05	020300	4,390.00	05	224538	05	220300	Y
	FY 2012 OHCR		05	020300	20,012.00	05	224539-00000	05	220300	Y
	FY 2012 OHCR		05	020300	2,215.00	05	224540	05	220300	Y
	FY 2012 OHCR		05	020300	3,110.00	05	224547	05	220300	Y
	FY 2012 OHCR		05	020300	67.00	05	225540	05	220300	Y
	FY 2012 OHCR		05	020300	274.00	05	225550	05	220300	Y
	FY 2012 OHCR		05	020300	4,975.00	05	226650	05	220300	Y
	FY 2012 OHCR		05	020300	17,065.00	05	226651	05	220300	Y
	FY 2012 OHCR		05	020300	8,743.00	05	226652-00000	05	220300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	220300	DESIGNATED ADMIN OVERHEAD COST R								
		FY 2012 OHCR	05	020300	85,151.00	05	227100	05	220300	Y
		FY 2012 OHCR	05	020300	19,876.00	05	227106	05	220300	Y
		FY 2012 OHCR	05	020300	45,294.00	05	227107	05	220300	Y
		FY 2012 OHCR	05	020300	38,027.00	05	227500	05	220300	Y
		FY 2012 OHCR	05	020300	222.00	05	227600	05	220300	Y
		FY 2012 OHCR	05	020300	9,701.00	05	227701	05	220300	Y
		FY 2012 OHCR	05	020300	65,714.00	05	227710-00000	05	220300	Y
		FY 2012 OHCR	05	020300	10,880.00	05	227760	05	220300	Y
		FY 2012 OHCR	05	020300	5,783.00	05	227770	05	220300	Y
		FY 2012 OHCR	05	020300	13,007.00	05	227800-00000	05	220300	Y
		FY 2012 OHCR	05	020300	4,800.00	05	227900	05	220300	Y
		** Increase in SL Allocation **			1,295,928.00					
05	220302	FINANCIAL ADMINISTRATION OHCR								
		FY 2012 BUDGET ALLOCATION	05	020302	507,534.00	05	220300	05	220302	Y
		** Increase in SL Allocation **			507,534.00					
05	220781	DESIGNATED TUITION RESERVES-CONT								
		FY 2012 BUDGET ALLOCATION	05	020781	6,390,442.00	05	220100	05	220781	Y
		FY 2012 BUDGET ALLOCATION	05	020781	1,174,005.00-	05	220781	05	210101-10100	Y
		FY 2012 BUDGET ALLOCATION	05	020781	500,000.00-	05	220781	05	210101-10300	Y
		FY 2012 BUDGET ALLOCATION	05	020781	216,437.00-	05	220781	05	210101-10500	Y
		** Increase in SL Allocation **			4,500,000.00					
05	222095	PRESIDENT'S INTEREST INCOME ACCO								
		FY 2012 BUDGET ALLOCATION	05	022095	10,000.00	05	222098	05	222095	Y
		** Increase in SL Allocation **			10,000.00					
05	222096	CCP BANKS CHARGES								
		FY 2012 BUDGET ALLOCATION	05	022096	100,000.00	05	222098	05	222096	Y
		** Increase in SL Allocation **			100,000.00					
05	222097	PRESIDENT'S RESEARCH								
		FY 2012 BUDGET ALLOCATION	05	022097	20,000.00	05	222098	05	222097	Y
		** Increase in SL Allocation **			20,000.00					
05	222098	INTEREST INCOME REVENUE ACCOUNT								
		FY 2012 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222095	Y
		FY 2012 BUDGET ALLOCATION	05	022099	100,000.00-	05	222098	05	222096	Y
		FY 2012 BUDGET ALLOCATION	05	022099	20,000.00-	05	222098	05	222097	Y
		FY 2012 BUDGET ALLOCATION	05	022099	19,329.00-	05	222098	05	222099-00000	Y
		FY 2012 BUDGET ALLOCATION	05	022099	40,000.00-	05	222098	05	222103	Y
		FY 2012 BUDGET ALLOCATION	05	022099	25,000.00-	05	222098	05	222150	Y
		FY 2012 BUDGET ALLOCATION	05	022099	7,816.00-	05	222098	05	222174	Y
		FY 2012 BUDGET ALLOCATION	05	022099	7,973.00-	05	222098	05	222175	Y
		FY 2012 BUDGET ALLOCATION	05	022099	10,570.00-	05	222098	05	222176	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	222098	INTEREST INCOME REVENUE ACCOUNT								
		FY 2012 BUDGET ALLOCATION	05	022099	9,579.00-	05	222098	05	222177	Y
		FY 2012 BUDGET ALLOCATION	05	022099	12,318.00-	05	222098	05	222178-00000	Y
		FY 2012 BUDGET ALLOCATION	05	022099	7,500.00-	05	222098	05	222179	Y
		FY 2012 BUDGET ALLOCATION	05	022099	9,911.00-	05	222098	05	222180	Y
		FY 2012 BUDGET ALLOCATION	05	022099	2,500.00-	05	222098	05	222181	Y
		FY 2012 BUDGET ALLOCATION	05	022099	8,924.00-	05	222098	05	222182	Y
		FY 2012 BUDGET ALLOCATION	05	022099	20,000.00-	05	222098	05	222183	Y
		FY 2012 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222184	Y
		FY 2012 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222186	Y
		FY 2012 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222190	Y
		FY 2012 BUDGET ALLOCATION	05	022099	9,546.00-	05	222098	05	222191	Y
		FY 2012 BUDGET ALLOCATION	05	022099	17,350.00-	05	222098	05	222192	Y
		FY 2012 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222193	Y
		FY 2012 BUDGET ALLOCATION	05	022099	2,715.00-	05	222098	05	222194	Y
		FY 2012 BUDGET ALLOCATION	05	022099	2,715.00-	05	222098	05	222195	Y
		FY 2012 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222201	Y
		FY 2012 BUDGET ALLOCATION	05	022099	2,715.00-	05	222098	05	222202	Y
		FY 2012 BUDGET ALLOCATION	05	022099	9,000.00-	05	222098	05	222203	Y
		FY 2012 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222204	Y
		FY 2012 BUDGET ALLOCATION	05	022099	525.00-	05	222098	05	224303	Y
		FY 2012 BUDGET ALLOCATION	05	022099	5,000.00-	05	222098	05	224303	Y
		FY 2012 BUDGET ALLOCATION	05	022099	409,838.00-	05	222098	05	331020	Y
		FY 2012 BUDGET ALLOCATION	05	022099	90,162.00-	05	222098	05	331050	Y
		FY 2012 BUDGET ALLOCATION	05	022099	550,868.00-	05	222098	05	334064	Y
		FY 2012 BUDGET REDUCTION	05	022099	8,125.00	05	222150	05	222098	Y
		FY 2012 BUDGET REDUCTION	05	022099	13,334.00	05	222163	05	222098	Y
		FY 2012 BUDGET REDUCTION	05	022099	3,000.00	05	222177	05	222098	Y
		FY 2012 BUDGET REDUCTION	05	022099	10,000.00	05	222183	05	222098	Y
		FY 2012 BUDGET REDUCTION	05	022099	50.00	05	222184	05	222098	Y
		FY 2012 BUDGET REDUCTION	05	022099	3,192.00	05	222190	05	222098	Y
		FY 2012 BUDGET REDUCTION	05	022099	272.00	05	222202	05	222098	Y
		FY 2012 BUDGET REDUCTION	05	022099	9,000.00	05	222203	05	222098	Y
		FY 2012 BUDGET REDUCTION	05	022099	33,750.00	05	222247	05	222098	Y
		FY 2012 BUDGET REDUCTION	05	022099	525.00	05	224303	05	222098	Y
		** Decrease in SL Allocation **			1,368,856.00-					
05	222099-00000	PRESIDENT'S INTEREST INCOME								
		FY 2012 BUDGET ALLOCATION	05	022099	19,329.00	05	222098	05	222099-00000	Y
		** Increase in SL Allocation **			19,329.00					
05	222100-00000	PRESIDENT'S OFFICE - SPECIAL								
		FY 2012 BUDGET ALLOCATION	05	022100	342,465.00	05	220100	05	222100-00000	Y
		FY 2012 BUDGET ALLOCATION	05	022100	70,576.00	05	220300	05	222100-00000	Y
		** Increase in SL Allocation **			413,041.00					
05	222100-00001	PRESIDENT'S OFF. SPECIAL-COMPLIA								
		FY 2012 BUDGET ALLOCATION	05	022100	256,411.00	05	220100	05	222100-00001	Y
		** Increase in SL Allocation **			256,411.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	222102	COMMENCEMENT_EXPENSE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022102	29,400.00 29,400.00	05	220100	05	222102	Y
05	222103	PRESIDENT'S EVENTS FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022103	40,000.00 40,000.00	05	222098	05	222103	Y
05	222104	DESIGNATED INSTITUTIONAL MEMBERS FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022104	100,000.00 100,000.00	05	220100	05	222104	Y
05	222150	TX. INST. FOR PRES. OF HIST. CUL FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	022150	25,000.00	05	222098	05	222150	Y
			05	022150	8,125.00-	05	222150	05	222098	Y
					16,875.00					
05	222160	DEVELOPMENT OPERATIONAL FUND FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022160	10,000.00 10,000.00	05	220100	05	222160	Y
05	222163	MARKETING CAMPAIGN FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	022163	150,000.00	05	220100	05	222163	Y
			05	022163	13,334.00-	05	222163	05	222098	Y
					136,666.00					
05	222174	DEAN'S SUPPORT ACCT. (CLAH) FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022174	7,816.00 7,816.00	05	222098	05	222174	Y
05	222175	DEAN'S SUPPORT ACCT. (ARCH) FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022175	7,973.00 7,973.00	05	222098	05	222175	Y
05	222176	DEAN'S SUPPORT ACCT. (ARTS & SCI) FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022176	10,570.00 10,570.00	05	222098	05	222176	Y
05	222177	DEAN'S SUPPORT ACCT. (COB) FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	022177	9,579.00	05	222098	05	222177	Y
			05	022177	3,000.00-	05	222177	05	222098	Y
					6,579.00					
05	222178-00000	DEAN'S SUPPORT ACCT. (COE) FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022178	12,318.00 12,318.00	05	222098	05	222178-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
05	222179	DEAN'S SUPPORT ACCT. (GRAD SCH) FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022179	7,500.00 7,500.00	05	222098	05	222179	Y
05	222180	DEAN'S SUPPORT ACCT. (CON) FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022180	9,911.00 9,911.00	05	222098	05	222180	Y
05	222181	DEAN'S SUPPORT ACCT. (ENGR) FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022181	2,500.00 2,500.00	05	222098	05	222181	Y
05	222182	DEAN'S SUPPORT ACCT. (SJJP) FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022182	8,924.00 8,924.00	05	222098	05	222182	Y
05	222183	VP RESEARCH FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	022183	20,000.00 10,000.00- 10,000.00	05	222098	05	222183	Y Y
05	222184	VP ACADEMIC AFFAIRS FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	022184	10,000.00 50.00- 9,950.00	05	222098	05	222184	Y Y
05	222186	VP STUDENT AFFAIRS & INST. REL. FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022186	10,000.00 10,000.00	05	222098	05	222186	Y
05	222190	VP - ADMINISTRATION & AUX. SERVI FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	022190	10,000.00 3,192.00- 6,808.00	05	222098	05	222190	Y Y
05	222191	VP BUSINESS AFFAIRS SUPPORT ACCO FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022191	9,546.00 9,546.00	05	222098	05	222191	Y
05	222192	ASSOC. VP-ENROLLMENT MANAGEMENT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022192	17,350.00 17,350.00	05	222098	05	222192	Y
05	222193	ASSOC. VP-STUDENT ACTIVITIES FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022193	2,750.00 2,750.00	05	222098	05	222193	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	222194	EXECUTIVE DIRECTOR-UNIV. COLLEGE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022194	2,715.00 2,715.00	05	222098	05	222194	Y
05	222195	UNDERGRADUATE MEDICAL ACADEMY FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022195	2,715.00 2,715.00	05	222098	05	222195	Y
05	222201	ASSOC PROVOST ACAD AFFAIRS INT I FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022201	2,750.00 2,750.00	05	222098	05	222201	Y
05	222202	LIBRARY INTEREST INCOME ACCOUNT FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	022202	2,715.00 272.00- 2,443.00	05	222098	05	222202	Y
05	222203	PRE - COLLEGE ENRICHMENT FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Decrease in SL Allocation **	05	022203	9,000.00 9,000.00- 0.00	05	222098	05	222203	Y
05	222204	HONORS PROGRAM INTEREST INCOME A FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022204	2,750.00 2,750.00	05	222098	05	222204	Y
05	222213	HUB PROGRAM FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022213	6,745.00 6,745.00	05	220100	05	222213	Y
05	222214	OFFICE OF SPONSORED PROGAMS FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022214	100,000.00 400,000.00 500,000.00	05	220300	05	222214	Y
05	222220	FIN, ACCT, REP. & PROCUREMENT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022220	128,043.00 128,043.00	05	220300	05	222220	Y
05	222229	CREDIT CARD EXPENSE FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022229	140,000.00 100,000.00 240,000.00	05	220300	05	222229	Y
05	222230-00000	OFFICE OF FINANCIAL SERVICES FY 2012 OHCR FY 2012 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	022230	30,319.00- 100,000.00- 130,319.00-	05	222230-00000	05	220300	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	222234-00000	DESIGNATED BUILDING UPGRADES FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022234	450,000.00 450,000.00	05	220100	05	222234-00000	Y
05	222236	STAFF ADVISORY COUNCIL FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022236	7,000.00 7,000.00	05	220100	05	222236	Y
05	222237	DESIGNATED AUDIO VISUAL DEPARTME FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022237	100,000.00 100,000.00	05	220100	05	222237	Y
05	222238	DESIGNATED BA INFO RESOURCE OFFI FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022238	26,221.00 26,221.00	05	220100	05	222238	Y
05	222240	HUMAN RESOURCES FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	022240	114,428.00	05	220300	05	222240	Y
			05	022240	27,000.00-	05	222240	05	220300	Y
					87,428.00					
05	222242	DESIGNATED INSURANCE PREMIUM COS FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022242	250,000.00 250,000.00	05	220100	05	222242	Y
05	222245	DESIGNATED DOCUMENT IMAGING FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022245	500,000.00 500,000.00	05	220100	05	222245	Y
05	222247	QUALITY ENHANCEMENT PLAN (QEP) FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	022247	225,000.00	05	220100	05	222247	Y
			05	022247	33,750.00-	05	222247	05	222098	Y
					191,250.00					
05	222260	CAREER FAIR PROGRAM FY 2012 OHCR ** Decrease in SL Allocation **	05	022260	2,805.00- 2,805.00-	05	222260	05	220300	Y
05	222265	HEALTH SERVICES FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	022265	175,458.00	05	220100	05	222265	Y
			05	022265	92,800.00-	05	222265	05	220100	Y
					82,658.00					
05	222281-00000	ATHLETIC ACADEMIC ADVISEMENT FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	022281	60,000.00	05	220100	05	222281-00000	Y
			05	022281	4,241.00-	05	222281-00000	05	220100	Y
					55,759.00					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
05	222400	CAMPUS SECURITY								
		FY 2012 BUDGET ALLOCATION	05	022400	298.00	05	220100	05	222400	Y
		FY 2012 BUDGET ALLOCATION	05	022400	274,694.00	05	220100	05	222400	Y
		** Increase in SL Allocation **			274,992.00					
05	222510-00000	LIBRARY OFFICE								
		FY 2012 OHCR	05	022510	518.00-	05	222510-00000	05	220300	Y
		** Decrease in SL Allocation **			518.00-					
05	222512-00000	LIBRARY ACCESS FEE								
		FY 2012 OHCR	05	022512	294,201.00-	05	222512-00000	05	220300	Y
		** Decrease in SL Allocation **			294,201.00-					
05	222541	INSTITUTIONAL RESEARCH								
		FY 2012 BUDGET ALLOCATION	05	022541	38,993.00	05	220100	05	222541	Y
		** Increase in SL Allocation **			38,993.00					
05	222645	STUDENT LIFE								
		FY 2012 BUDGET ALLOCATION	05	022645	262.00	05	220100	05	222645	Y
		FY 2012 BUDGET ALLOCATION	05	022645	204,528.00	05	220100	05	222645	Y
		FY 2012 BUDGET REDUCTION	05	022645	22,128.00-	05	222645	05	220100	Y
		** Increase in SL Allocation **			182,662.00					
05	223000	STUDENT ORIENTATION FEE-FRESHMAN								
		FY 2012 OHCR	05	023000	12,449.00-	05	223000	05	220300	Y
		** Decrease in SL Allocation **			12,449.00-					
05	223001	STUDENT ORIENTATION FEE-TRA. STU								
		FY 2012 OHCR	05	023001	796.00-	05	223001	05	220300	Y
		** Decrease in SL Allocation **			796.00-					
05	223002-00000	INFORMATION TECHNOLOGY FEE								
		FY 2012 OHCR	05	023002	297,948.00-	05	223002-00000	05	220300	Y
		FY 2012 BUDGET ALLOCATION	05	023002	5,206.00-	05	223002-00000	05	223002-00001	Y
		FY 2012 BUDGET ALLOCATION	05	023002	1,064,694.00-	05	223002-00000	05	223002-00002	Y
		FY 2012 BUDGET ALLOCATION	05	023002	1,088,308.00-	05	223002-00000	05	223002-00003	Y
		FY 2012 BUDGET ALLOCATION	05	023002	580,198.00-	05	223002-00000	05	223002-00004	Y
		** Decrease in SL Allocation **			3,036,354.00-					
05	223002-00001	IT FEE - ACADEMIC SUPPORT								
		FY 2012 BUDGET ALLOCATION	05	023002	5,206.00	05	223002-00000	05	223002-00001	Y
		** Increase in SL Allocation **			5,206.00					
05	223002-00002	IT FEE - ENTERPRISE APPLICATION								
		FY 2012 BUDGET ALLOCATION	05	023002	1,064,694.00	05	223002-00000	05	223002-00002	Y
		** Increase in SL Allocation **			1,064,694.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	223002-00003	IT FEE - NETWORK SERVICES FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023002	1,088,308.00 1,088,308.00	05	223002-00000	05	223002-00003	Y
05	223002-00004	IT FEE - ENTERPRISE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023002	580,198.00 580,198.00	05	223002-00000	05	223002-00004	Y
05	223003	INTERNATIONAL EDUCATION FEE FY 2012 OHCR ** Decrease in SL Allocation **	05	023003	3,304.00- 3,304.00-	05	223003	05	220300	Y
05	223006-00000	SHORT TERM LOAN APPLICATION FEE FY 2012 OHCR ** Decrease in SL Allocation **	05	023006	3,249.00- 12,000.00- 15,249.00-	05	223006-00000	05	220300	Y
05	223006-00001	SHORT TERM LOAN APPLICATION FEE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	023006	12,000.00 12,000.00	05	223006-00000	05	223006-00001	Y
05	223120	CHEM ENHANCEMENT EQUIP ACCESS FE FY 2012 OHCR ** Decrease in SL Allocation **	05	023120	3,950.00- 3,950.00-	05	223120	05	220300	Y
05	223121	BAND ENSEMBLE FEES FY 2012 OHCR ** Decrease in SL Allocation **	05	023121	777.00- 777.00-	05	223121	05	220300	Y
05	223122	BIOLOGY EXPERIMENT FEE FY 2012 OHCR ** Decrease in SL Allocation **	05	023122	2,015.00- 2,015.00-	05	223122	05	220300	Y
05	223200	ENGINEERING ADVISEMENT FY 2012 OHCR ** Decrease in SL Allocation **	05	023200	3,273.00- 3,273.00-	05	223200	05	220300	Y
05	223205	ENGINEERING GRAD. COURSE & LAB F FY 2012 OHCR ** Decrease in SL Allocation **	05	023205	3,119.00- 3,119.00-	05	223205	05	220300	Y
05	223400	COB STUDENT SUPPORT FEE FY 2012 OHCR ** Decrease in SL Allocation **	05	023400	2,018.00- 2,018.00-	05	223400	05	220300	Y
05	223500	CONTINUING EDUCATION FY 2012 BUDGET ALLOCATION	05	023500	140,993.00	05	220300	05	223500	Y

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			CC	Account		CC	Account			CC
05	223500	CONTINUING EDUCATION FY 2012 OHCR ** Increase in SL Allocation **	05	023500	278.00- 140,715.00	05	223500	05	220300	Y
05	223600-00001	DIDACTIC OPER. UNDERGRAD COURSE FY 2012 OHCR ** Decrease in SL Allocation **	05	023600	909.00- 909.00-	05	223600-00001	05	220300	Y
05	223600-00002	DIDACTIC TECH. UNDERGRAD COURSE FY 2012 OHCR ** Decrease in SL Allocation **	05	023600	6,905.00- 6,905.00-	05	223600-00002	05	220300	Y
05	223601	UNDERGRAD COURSE FEES-LIA. INS. FY 2012 OHCR ** Decrease in SL Allocation **	05	023601	313.00- 313.00-	05	223601	05	220300	Y
05	223602	UNDERGRAD COURSE FEES-TESTING FY 2012 OHCR ** Decrease in SL Allocation **	05	023602	6,229.00- 6,229.00-	05	223602	05	220300	Y
05	223603-00001	LAB OPER. UNDERGRAD COURSE FEE FY 2012 OHCR ** Decrease in SL Allocation **	05	023603	2,153.00- 2,153.00-	05	223603-00001	05	220300	Y
05	223603-00002	TECH. UNDERGRAD. COURSE FEE FY 2012 OHCR ** Decrease in SL Allocation **	05	023603	5,509.00- 5,509.00-	05	223603-00002	05	220300	Y
05	223640-00001	DIDACTIC OPER. GRAD. COURSE FEE FY 2012 OHCR ** Decrease in SL Allocation **	05	023640	558.00- 558.00-	05	223640-00001	05	220300	Y
05	223640-00002	DIDACTIC TECH. GRAD. COURSE FEE FY 2012 OHCR ** Decrease in SL Allocation **	05	023640	2,930.00- 2,930.00-	05	223640-00002	05	220300	Y
05	223641	GRADUATE COURSE FEES-LIA. INSU FY 2012 OHCR ** Decrease in SL Allocation **	05	023641	404.00- 404.00-	05	223641	05	220300	Y
05	223642-00001	LAB & EVAL OPER GRAD. COURSE FEE FY 2012 OHCR ** Decrease in SL Allocation **	05	023642	375.00- 375.00-	05	223642-00001	05	220300	Y
05	223642-00002	LAB & EVAL. TECH GRAD. COURSE FE FY 2012 OHCR ** Decrease in SL Allocation **	05	023642	488.00- 488.00-	05	223642-00002	05	220300	Y

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			CC	Account		CC	Account			
05	223700	AG. & HUMAN SCIENCES COURSE FEE FY 2012 OHCR ** Decrease in SL Allocation **	05	023700	347.00- 347.00-	05	223700	05	220300	Y
05	223801	UNIVERSITY COLLEGE ADVISEMENT FE FY 2012 OHCR ** Decrease in SL Allocation **	05	023801	9,111.00- 9,111.00-	05	223801	05	220300	Y
05	223802	REMEDIATION FEE NON-CREDIT BEARI FY 2012 OHCR ** Decrease in SL Allocation **	05	023802	12,597.00- 12,597.00-	05	223802	05	220300	Y
05	223803	REMEADIATIO FEE CREDIT BEARING FY 2012 OHCR ** Decrease in SL Allocation **	05	023803	9,520.00- 9,520.00-	05	223803	05	220300	Y
05	223900	STUDIO LAB & COMPUTER COURSE FEE FY 2012 OHCR ** Decrease in SL Allocation **	05	023900	3,420.00- 3,420.00-	05	223900	05	220300	Y
05	223950	SJJP ENHANCEMENT EQUIP ACCESS FE FY 2012 OHCR ** Decrease in SL Allocation **	05	023950	7,160.00- 7,160.00-	05	223950	05	220300	Y
05	224303	FACULTY SENATE FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	024303	525.00 5,000.00 525.00- 5,000.00	05	222098	05	224303	Y
05	224530	DEAN OF GRADUATE SCHOOL FY 2012 OHCR ** Decrease in SL Allocation **	05	024530	4,467.00- 4,467.00-	05	224530	05	220300	Y
05	224531	PHYSICS EQUIPMENT ACCESS FEE FY 2012 OHCR ** Decrease in SL Allocation **	05	024531	4,554.00- 4,554.00-	05	224531	05	220300	Y
05	224533	MUSIC APPLIED COURSE FEE FY 2012 OHCR ** Decrease in SL Allocation **	05	024533	1,282.00- 1,282.00-	05	224533	05	220300	Y
05	224534-00000	SOCIAL WORK COURSE FEE FY 2012 OHCR ** Decrease in SL Allocation **	05	024534	1,562.00- 1,562.00-	05	224534-00000	05	220300	Y
05	224536-00000	ENGINEERING EQUIPMENT FEE FY 2012 OHCR	05	024536	13,490.00-	05	224536-00000	05	220300	Y

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05	224536-00000	ENGINEERING EQUIPMENT FEE FY 2012 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	024536	231,510.00- 245,000.00-	05	224536-00000	05	224536-12200	Y
05	224536-12200	ENGINEERING EQUIPMENT FEE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	024536	231,510.00 231,510.00	05	224536-00000	05	224536-12200	Y
05	224537-00000	BIOLOGY EQUIPMENT FEE FY 2012 OHCR ** Decrease in SL Allocation **	05	024537	10,465.00- 10,465.00-	05	224537-00000	05	220300	Y
05	224538	COLLEGE OF BUS. EQUIP. ACCESS FE FY 2012 OHCR ** Decrease in SL Allocation **	05	024538	4,390.00- 4,390.00-	05	224538	05	220300	Y
05	224539-00000	DISTANCE LEARNING FEE FY 2012 OHCR FY 2012 OHCR FY 2012 OHCR ** Decrease in SL Allocation **	05	024539	20,012.00- 220,665.00- 118,623.00- 359,300.00-	05	224539-00000	05	220300	Y
05	224539-00001	DISTANCE LEARNING FEE FY 2012 OHCR ** Increase in SL Allocation **	05	024539	220,665.00 220,665.00	05	224539-00000	05	224539-00001	Y
05	224539-00002	DISTANCE LEARNING TTVN COST FY 2012 OHCR ** Increase in SL Allocation **	05	024539	118,623.00 118,623.00	05	224539-00000	05	224539-00002	Y
05	224540	COMM. EQUIPMENT ACCESS FEE FY 2012 OHCR ** Decrease in SL Allocation **	05	024540	2,215.00- 2,215.00-	05	224540	05	220300	Y
05	224547	BUSINESS ADVISEMENT FEE FY 2012 OHCR ** Decrease in SL Allocation **	05	024547	3,110.00- 3,110.00-	05	224547	05	220300	Y
05	225540	NURSE TESTING FEES FY 2012 OHCR ** Decrease in SL Allocation **	05	025540	67.00- 67.00-	05	225540	05	220300	Y
05	225550	TESTING FY 2012 OHCR ** Decrease in SL Allocation **	05	025550	274.00- 274.00-	05	225550	05	220300	Y
05	225560	FOUNDERS DAY FY 2012 BUDGET ALLOCATION	05	025560	10,000.00	05	220100	05	225560	Y

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05	225560	FOUNDERS DAY FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	025560	3,500.00- 6,500.00	05	225560	05	220100	Y
05	226513	CAPITAL CAMPAIGN FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026513	276,132.00 25,840.00- 10,000.00- 240,292.00	05	220100	05	226513	Y
05	226514	ALUMNI FUND FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	026514	96,636.00 43,276.00- 53,360.00	05	220100	05	226514	Y
05	226517	ALUMNI AFFAIRS FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026517	10,000.00 10,000.00 20,000.00	05	211400	05	226517	Y
05	226650	REGISTRAR'S OFFICE FY 2012 OHCR ** Decrease in SL Allocation **	05	026650	4,975.00- 4,975.00-	05	226650	05	220300	Y
05	226651	RECORDS PROCESSING FEE FY 2012 OHCR ** Decrease in SL Allocation **	05	026651	17,065.00- 17,065.00-	05	226651	05	220300	Y
05	226652-00000	APPLICATION FEE FY 2012 OHCR FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	026652	8,743.00- 22,863.00- 18,507.00- 50,113.00-	05	226652-00000	05	220300	Y
05	226652-00001	RECRUITMENT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026652	22,863.00 22,863.00	05	226652-00000	05	226652-00001	Y
05	226652-00002	ADMISSIONS FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026652	18,507.00 18,507.00	05	226652-00000	05	226652-00002	Y
05	226700-10000	TPEG IN-STATE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026700	1,610,910.00 1,610,910.00	05	010010	05	226700-10000	Y
05	226705-10000	TPEG OUT-OF-STATE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026705	117,326.00 117,326.00	05	010010	05	226705-10000	Y

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05	226707	TRANSFER STUDENT SCHOLARSHIP FY 2012 BUDGET ALLOCATION FY 2012 BUDGET REDUCTION ** Increase in SL Allocation **	05	026707	140,000.00 21,000.00- 119,000.00	05	220100 226707	05	226707 220100	Y Y
05	226715-00000	DESIGNATED TUITION SCHOLARSHIPS FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026715	1,469,869.00 1,469,869.00	05	220100	05	226715-00000	Y
05	226715-00001	PANTHER PROMISE TUITION SET-A-SI FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026715	400,077.00 400,077.00	05	220100	05	226715-00001	Y
05	226716	DESIGNATED TUIT. SCHOLARSHIP GRA FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026716	448,915.00 448,915.00	05	220100	05	226716	Y
05	226718	PANTHER PROMISE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026718	349,923.00 349,923.00	05	220100	05	226718	Y
05	226720	TEXAS B-ON-TIME TUIT SET-ASIDE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026720	618,394.00 618,394.00	05	220100	05	226720	Y
05	227100	UTILITY SYSTEM REVENUE FUND FY 2012 OHCR ** Decrease in SL Allocation **	05	027100	85,151.00- 85,151.00-	05	227100	05	220300	Y
05	227106	WATER TREATMENT PLANT FY 2012 OHCR ** Decrease in SL Allocation **	05	027106	19,876.00- 19,876.00-	05	227106	05	220300	Y
05	227107	WASTEWATER TREATMENT PLANT FY 2012 RFS DEBT SERVICE FY 2012 OHCR ** Decrease in SL Allocation **	05	027107	122,703.00- 45,294.00- 167,997.00-	05	227107 227107	05	027107 220300	Y Y
05	227500	BUILDING MAINTENANCE FY 2012 OHCR ** Decrease in SL Allocation **	05	027500	38,027.00- 38,027.00-	05	227500	05	220300	Y
05	227600	SURPLUS PROPERTY FY 2012 OHCR ** Decrease in SL Allocation **	05	027600	222.00- 222.00-	05	227600	05	220300	Y
05	227701	CAMPUS MAIL SERVICES FY 2012 OHCR ** Decrease in SL Allocation **	05	027701	9,701.00- 9,701.00-	05	227701	05	220300	Y

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05	227710-00000	VOICE OVER IP								
		FY 2012 BUDGET ALLOCATION	05	027710	555,000.00	05	220100	05	227710-00000	Y
		FY 2012 RFS DEBT SVC- VOIP	05	027710	544,250.00-	05	227710-00000	05	027710	Y
		FY 2012 BUDGET REDUCTION	05	027710	256,488.00-	05	227710-00000	05	220100	Y
		FY 2012 OHCR	05	027710	65,714.00-	05	227710-00000	05	220300	Y
		** Decrease in SL Allocation **			311,452.00-					
05	227760	GROUNDS MAINTENANCE CAMPUS								
		FY 2012 OHCR	05	027760	10,880.00-	05	227760	05	220300	Y
		** Decrease in SL Allocation **			10,880.00-					
05	227770	CUSTODIAL SERVICE								
		FY 2012 OHCR	05	027770	5,783.00-	05	227770	05	220300	Y
		** Decrease in SL Allocation **			5,783.00-					
05	227800-00000	TRANSPORTATION CENTER								
		FY 2012 OHCR	05	027800	13,007.00-	05	227800-00000	05	220300	Y
		** Decrease in SL Allocation **			13,007.00-					
05	227900	TRASH & GARBAGE DISPOSAL								
		FY 2012 OHCR	05	027900	4,800.00-	05	227900	05	220300	Y
		** Decrease in SL Allocation **			4,800.00-					
05	240001	INDIRECT/OVERHEAD RECOVERY								
		FY 2012 BUDGET ALLOCATION	05	024001	400,000.00-	05	240001	05	222214	Y
		** Decrease in SL Allocation **			400,000.00-					
05	330002	AFR AUXILIARY - S/L ACCOUNT								
		FY 2012 TUITION DISCOUNTING	05	030002	4,798,839.00	05	440002	05	330002	Y
		** Increase in SL Allocation **			4,798,839.00					
05	330515	AUXILIARY RETIREES								
		FY 2012 BUDGET ALLOCATION	05	030515	215,835.00	05	333230-00000	05	330515	Y
		** Increase in SL Allocation **			215,835.00					
05	331000	ATHLETICS ADMINISTRATION								
		FY 2012 BUDGET ALLOCATION	05	031000	60,873.00-	05	331000	05	331020	Y
		FY 2012 BUDGET ALLOCATION	05	031000	59,349.00-	05	331000	05	331040	Y
		** Decrease in SL Allocation **			120,222.00-					
05	331002	ATHLETICS FACILITIES								
		FY 2012 BUDGET ALLOCATION	05	031000	122,842.00	05	220100	05	331002	Y
		** Increase in SL Allocation **			122,842.00					
05	331005	ATHLETIC SCHOLARSHIPS								
		FY 2012 BUDGET ALLOCATION	05	031000	50,000.00	05	220100	05	331005	Y
		** Increase in SL Allocation **			50,000.00					

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05	331006	SPORTS MEDICINE								
		FY 2012 BUDGET ALLOCATION	05	031000	39,737.00	05	220100	05	331006	Y
		FY 2012 BUDGET ALLOCATION	05	031000	316,615.00	05	331099	05	331006	Y
		** Increase in SL Allocation **			356,352.00					
05	331007	SPORTS INFORMATION DEVELOPMENT(S)								
		FY 2012 BUDGET ALLOCATION	05	031000	3,463.00	05	220100	05	331007	Y
		FY 2012 BUDGET ALLOCATION	05	031000	139,482.00	05	331099	05	331007	Y
		** Increase in SL Allocation **			142,945.00					
05	331008	ATHLETICS INSURANCE ACCOUNT								
		FY 2012 BUDGET ALLOCATION	05	031000	85,135.00	05	331099	05	331008	Y
		** Increase in SL Allocation **			85,135.00					
05	331010	BASEBALL								
		FY 2012 BUDGET ALLOCATION	05	031000	331,768.00	05	331099	05	331010	Y
		** Increase in SL Allocation **			331,768.00					
05	331011	SOFTBALL - WOMEN								
		FY 2012 BUDGET ALLOCATION	05	031000	4,453.00	05	220100	05	331011	Y
		FY 2012 BUDGET ALLOCATION	05	031000	130,440.00	05	331099	05	331011	Y
		** Increase in SL Allocation **			134,893.00					
05	331012	WOMEN'S BOWLING								
		FY 2012 BUDGET ALLOCATION	05	031000	13,500.00	05	220100	05	331012	Y
		FY 2012 BUDGET ALLOCATION	05	031000	133,210.00	05	331099	05	331012	Y
		** Increase in SL Allocation **			146,710.00					
05	331013	WOMEN'S SOCCER								
		FY 2012 BUDGET ALLOCATION	05	031000	31,140.00	05	220100	05	331013	Y
		FY 2012 BUDGET ALLOCATION	05	031000	134,628.00	05	331099	05	331013	Y
		** Increase in SL Allocation **			165,768.00					
05	331015	BASKETBALL - MEN								
		FY 2012 BUDGET ALLOCATION	05	031000	238,100.00	05	220100	05	331015	Y
		FY 2012 BUDGET ALLOCATION	05	031000	20,850.00	05	331099	05	331015	Y
		** Increase in SL Allocation **			258,950.00					
05	331020	ATHL. WOMEN'S BASKETBALL								
		FY 2012 BUDGET ALLOCATION	05	031000	133,762.00	05	220100	05	331020	Y
		FY 2012 BUDGET ALLOCATION	05	031000	409,838.00	05	222098	05	331020	Y
		FY 2012 BUDGET ALLOCATION	05	031000	60,873.00	05	331000	05	331020	Y
		FY 2012 BUDGET ALLOCATION	05	031000	6,214.00	05	331099	05	331020	Y
		** Increase in SL Allocation **			610,687.00					
05	331025	FOOTBALL								
		FY 2012 BUDGET ALLOCATION	05	031000	432,871.00	05	220100	05	331025	Y

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05	331025	FOOTBALL								
		FY 2012 BUDGET ALLOCATION	05	031000	493,871.00	05	331099	05	331025	Y
		** Increase in SL Allocation **			926,742.00					
05	331030	GOLF								
		FY 2012 BUDGET ALLOCATION	05	031000	22,500.00	05	220100	05	331030	Y
		FY 2012 BUDGET ALLOCATION	05	031000	73,623.00	05	331099	05	331030	Y
		** Increase in SL Allocation **			96,123.00					
05	331035	TENNIS								
		FY 2012 BUDGET ALLOCATION	05	031000	80,000.00	05	220100	05	331035	Y
		FY 2012 BUDGET ALLOCATION	05	031000	45,000.00	05	331099	05	331035	Y
		** Increase in SL Allocation **			125,000.00					
05	331040	TRACK - MEN								
		FY 2012 BUDGET ALLOCATION	05	031000	2,151.00	05	220100	05	331040	Y
		FY 2012 BUDGET ALLOCATION	05	031000	59,349.00	05	331000	05	331040	Y
		FY 2012 BUDGET ALLOCATION	05	031000	144,637.00	05	331099	05	331040	Y
		** Increase in SL Allocation **			206,137.00					
05	331045	TRACK - WOMEN								
		FY 2012 BUDGET ALLOCATION	05	031000	30,248.00	05	220100	05	331045	Y
		FY 2012 BUDGET ALLOCATION	05	031000	147,473.00	05	331099	05	331045	Y
		** Increase in SL Allocation **			177,721.00					
05	331050	VOLLEYBALL - WOMEN								
		FY 2012 BUDGET ALLOCATION	05	031000	35,380.00	05	220100	05	331050	Y
		FY 2012 BUDGET ALLOCATION	05	031000	90,162.00	05	222098	05	331050	Y
		FY 2012 BUDGET ALLOCATION	05	031000	37,472.00	05	331099	05	331050	Y
		** Increase in SL Allocation **			163,014.00					
05	331091-00000	RECREATIONAL SPORTS FEE								
		FY 2012 BUDGET ALLOCATION	05	031091	67,914.00-	05	331091-00000	05	331091-00001	Y
		FY 2012 BUDGET ALLOCATION	05	031091	570,190.00-	05	331091-00000	05	331091-00002	Y
		FY 2012 BUDGET ALLOCATION	05	031091	173,636.00-	05	331091-00000	05	331091-00003	Y
		FY 2012 BUDGET ALLOCATION	05	031091	21,856.00-	05	331091-00000	05	331091-00004	Y
		FY 2012 BUDGET ALLOCATION	05	031091	13,666.00-	05	331091-00000	05	331091-00005	Y
		FY 2012 BUDGET ALLOCATION	05	031091	835,522.00-	05	331091-00000	05	331091-00006	Y
		FY 2012 BUDGET ALLOCATION	05	031091	1,400,000.00-	05	331091-00000	05	331091-00007	Y
		FY 2012 OHCR	05	031091	32,216.00-	05	331091-00000	05	333230-00000	Y
		** Decrease in SL Allocation **			3,115,000.00-					
05	331091-00001	RECREATIONAL SPORTS FEE - UTILIT								
		FY 2012 BUDGET ALLOCATION	05	031091	67,914.00	05	331091-00000	05	331091-00001	Y
		** Increase in SL Allocation **			67,914.00					
05	331091-00002	RECREATIONAL SPORTS FEE INTRAMUR								
		FY 2012 BUDGET ALLOCATION	05	031091	570,190.00	05	331091-00000	05	331091-00002	Y
		** Increase in SL Allocation **			570,190.00					

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05	331091-00003	RECREATIONAL FEES - OPERATIONS FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	031091	173,636.00 173,636.00	05	331091-00000	05	331091-00003	Y
05	331091-00004	RECREATIONAL SPORTS FEE - TMC FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	031091	21,856.00 21,856.00	05	331091-00000	05	331091-00004	Y
05	331091-00005	RECREATIONAL SPORTS FEE - NWHC FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	031091	13,666.00 13,666.00	05	331091-00000	05	331091-00005	Y
05	331091-00006	RECREATIONAL SPORTS FEE FACILITI FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	031091	835,522.00 835,522.00	05	331091-00000	05	331091-00006	Y
05	331091-00007	RECREATIONAL SPORTS FEE (CONST.) FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	031091	1,400,000.00 1,400,000.00	05	331091-00000	05	331091-00007	Y
05	331099	ATHLETICS FEE								
		FY 2012 BUDGET ALLOCATION	05	031099	316,615.00-	05	331099	05	331006	Y
		FY 2012 BUDGET ALLOCATION	05	031099	139,482.00-	05	331099	05	331007	Y
		FY 2012 BUDGET ALLOCATION	05	031099	85,135.00-	05	331099	05	331008	Y
		FY 2012 BUDGET ALLOCATION	05	031099	331,768.00-	05	331099	05	331010	Y
		FY 2012 BUDGET ALLOCATION	05	031099	130,440.00-	05	331099	05	331011	Y
		FY 2012 BUDGET ALLOCATION	05	031099	133,210.00-	05	331099	05	331012	Y
		FY 2012 BUDGET ALLOCATION	05	031099	134,628.00-	05	331099	05	331013	Y
		FY 2012 BUDGET ALLOCATION	05	031099	20,850.00-	05	331099	05	331015	Y
		FY 2012 BUDGET ALLOCATION	05	031099	6,214.00-	05	331099	05	331020	Y
		FY 2012 BUDGET ALLOCATION	05	031099	493,871.00-	05	331099	05	331025	Y
		FY 2012 BUDGET ALLOCATION	05	031099	73,623.00-	05	331099	05	331030	Y
		FY 2012 BUDGET ALLOCATION	05	031099	45,000.00-	05	331099	05	331035	Y
		FY 2012 BUDGET ALLOCATION	05	031099	144,637.00-	05	331099	05	331040	Y
		FY 2012 BUDGET ALLOCATION	05	031099	147,473.00-	05	331099	05	331045	Y
		FY 2012 BUDGET ALLOCATION	05	031099	37,472.00-	05	331099	05	331050	Y
		** Decrease in SL Allocation **			2,240,418.00-					
05	331500-00000	AUXILIARY - ADMINISTRATION FY 2012 OHCR ** Decrease in SL Allocation **	05	031500	9,101.00- 9,101.00-	05	331500-00000	05	333230-00000	Y
05	331510	UNIVERSITY POLICE FY 2012 OHCR ** Decrease in SL Allocation **	05	031510	9,657.00- 9,657.00-	05	331510	05	333230-00000	Y
05	331511	PUBLIC SAFETY-ACC FY 2012 OHCR ** Decrease in SL Allocation **	05	031511	11,093.00- 11,093.00-	05	331511	05	333230-00000	Y

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05	332000	M.S.C. FACILITY								
		FY 2012 BUDGET ALLOCATION	05	032000	349,923.00	05	220100	05	332000	Y
		FY 2012 RFS DEBT SVC-STDNT CNT	05	032000	342,464.00-	05	332000	05	030001	Y
		FY 2012 OHCR	05	032000	40,960.00-	05	332000	05	333230-00000	Y
		** Decrease in SL Allocation **			33,501.00-					
05	332002	DISABILITY SERVICES								
		FY 2012 BUDGET ALLOCATION	05	032100	79,959.00	05	332100	05	332002	Y
		** Increase in SL Allocation **			79,959.00					
05	332005	STUDENT ACTIVITIES & LEADERSHIP								
		FY 2012 BUDGET ALLOCATION	05	032100	412,415.00	05	332100	05	332005	Y
		** Increase in SL Allocation **			412,415.00					
05	332006	CAMPUS ACTIVITIES BOARD								
		FY 2012 BUDGET ALLOCATION	05	032100	4,850.00-	05	332006	05	332100	Y
		FY 2012 BUDGET ALLOCATION	05	032100	75,000.00	05	332100	05	332006	Y
		** Increase in SL Allocation **			70,150.00					
05	332008	CULTURE SERIES								
		FY 2012 BUDGET ALLOCATION	05	032100	75,900.00	05	332100	05	332008	Y
		** Increase in SL Allocation **			75,900.00					
05	332010	FORENSICS								
		FY 2012 BUDGET ALLOCATION	05	032100	1,000.00	05	332100	05	332010	Y
		** Increase in SL Allocation **			1,000.00					
05	332011	STUDENT GOVERNMENT ASSOCIATION								
		FY 2012 BUDGET ALLOCATION	05	032100	137,280.00	05	332100	05	332011	Y
		** Increase in SL Allocation **			137,280.00					
05	332013	CLASSIC DANCE ENSEMBLE								
		FY 2012 BUDGET ALLOCATION	05	032100	25,000.00	05	332100	05	332013	Y
		** Increase in SL Allocation **			25,000.00					
05	332015	GILPIN PLAYERS								
		FY 2012 BUDGET ALLOCATION	05	032100	50,000.00	05	332100	05	332015	Y
		** Increase in SL Allocation **			50,000.00					
05	332021	ARMY ROTC								
		FY 2012 BUDGET ALLOCATION	05	032100	3,000.00	05	332100	05	332021	Y
		** Increase in SL Allocation **			3,000.00					
05	332022	NAVY ROTC- STUDENT SERVICE								
		FY 2012 BUDGET ALLOCATION	05	032100	3,000.00	05	332100	05	332022	Y
		** Increase in SL Allocation **			3,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
05	332025	NURSING CENTER FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	5,000.00 5,000.00	05	332100	05	332025	Y
05	332030	UNIVERSITY CHOIR FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	25,000.00 25,000.00	05	332100	05	332030	Y
05	332041	PAN HELLENIC COUNCIL FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032041	5,000.00 5,000.00	05	332100	05	332041	Y
05	332046	CAREER SERVICES FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	25,000.00 25,000.00	05	332100	05	332046	Y
05	332048	HONDA ALL-STAR CHALLENGE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	5,000.00 5,000.00	05	332100	05	332048	Y
05	332050-00000	MARCHING BAND FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	375,000.00 375,000.00	05	332100	05	332050-00000	Y
05	332054	STUDENT NURSING ASSOC. FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	9,500.00 9,500.00	05	332100	05	332054	Y
05	332055	CHEERLEADERS FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	128,840.00 128,840.00	05	332100	05	332055	Y
05	332065-00000	HEALTH SERVICES FY 2012 OHCR ** Decrease in SL Allocation **	05	032065	68,434.00- 68,434.00-	05	332065-00000	05	333230-00000	Y
05	332067	COUNCIL OF STUDENT ORGANIZATION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	2,000.00 2,000.00	05	332100	05	332067	Y
05	332071	STUDENT IN FREE ENTERPRISE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	3,000.00 3,000.00	05	332100	05	332071	Y
05	332072	SPECIAL PROGRAM CULTURE SERIES FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	6,000.00 6,000.00	05	332100	05	332072	Y

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			CC	Account		CC	Account			CC
05	332076	PV LULAC CHAPTER FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	3,000.00 3,000.00	05	332100	05	332076	Y
05	332082	STUDENT AFFAIRS FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	65,000.00 65,000.00	05	332100	05	332082	Y
05	332085	ALL FAITHS CHAPEL FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	45,436.00 45,436.00	05	332100	05	332085	Y
05	332086	CHAMBER BRASS PROFILE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	1,000.00 1,000.00	05	332100	05	332086	Y
05	332087	DOCTORAL STUDENT ASSOCIATION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	1,000.00 1,000.00	05	332100	05	332087	Y
05	332088	PANTHER DOLLS FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	4,000.00 4,000.00	05	332100	05	332088	Y
05	332095	STUDENT LEADERSHIP INSTITUTE FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	20,000.00 20,000.00	05	332100	05	332095	Y
05	332097	OFFICE OF STUDENT CONDUCT FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	178,943.00 178,943.00	05	332100	05	332097	Y
05	332098	SPECIAL PROGRAMS FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	2,000.00 2,000.00	05	332100	05	332098	Y
05	332100	STUDENT SERVICE FEES FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION	05	032100	4,850.00 79,959.00- 412,415.00- 75,000.00- 75,900.00- 1,000.00- 137,280.00- 25,000.00- 50,000.00- 3,000.00-	05	332006 332100 332100 332100 332100 332100 332100 332100 332100 332100	05	332100 332002 332005 332006 332008 332010 332011 332013 332015 332021	Y Y Y Y Y Y Y Y Y Y

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			CC	Account		CC	Account			
05	332100	STUDENT SERVICE FEES								
		FY 2012 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332022	Y
		FY 2012 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332025	Y
		FY 2012 BUDGET ALLOCATION	05	032100	25,000.00-	05	332100	05	332030	Y
		FY 2012 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332041	Y
		FY 2012 BUDGET ALLOCATION	05	032100	25,000.00-	05	332100	05	332046	Y
		FY 2012 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332048	Y
		FY 2012 BUDGET ALLOCATION	05	032100	375,000.00-	05	332100	05	332050-00000	Y
		FY 2012 BUDGET ALLOCATION	05	032100	9,500.00-	05	332100	05	332054	Y
		FY 2012 BUDGET ALLOCATION	05	032100	128,840.00-	05	332100	05	332055	Y
		FY 2012 BUDGET ALLOCATION	05	032100	2,000.00-	05	332100	05	332067	Y
		FY 2012 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332071	Y
		FY 2012 BUDGET ALLOCATION	05	032100	6,000.00-	05	332100	05	332072	Y
		FY 2012 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332076	Y
		FY 2012 BUDGET ALLOCATION	05	032100	65,000.00-	05	332100	05	332082	Y
		FY 2012 BUDGET ALLOCATION	05	032100	45,436.00-	05	332100	05	332085	Y
		FY 2012 BUDGET ALLOCATION	05	032100	1,000.00-	05	332100	05	332086	Y
		FY 2012 BUDGET ALLOCATION	05	032100	1,000.00-	05	332100	05	332087	Y
		FY 2012 BUDGET ALLOCATION	05	032100	4,000.00-	05	332100	05	332088	Y
		FY 2012 BUDGET ALLOCATION	05	032100	20,000.00-	05	332100	05	332095	Y
		FY 2012 BUDGET ALLOCATION	05	032100	178,943.00-	05	332100	05	332097	Y
		FY 2012 BUDGET ALLOCATION	05	032100	2,000.00-	05	332100	05	332098	Y
		FY 2012 BUDGET ALLOCATION	05	032100	4,000.00-	05	332100	05	332102	Y
		FY 2012 BUDGET ALLOCATION	05	032100	100,000.00-	05	332100	05	332105	Y
		FY 2012 BUDGET ALLOCATION	05	032100	10,000.00-	05	332100	05	332106	Y
		FY 2012 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332107	Y
		FY 2012 BUDGET ALLOCATION	05	032100	2,000.00-	05	332100	05	332113	Y
		FY 2012 BUDGET ALLOCATION	05	032100	10,000.00-	05	332100	05	332114-00000	Y
		FY 2012 BUDGET ALLOCATION	05	032100	10,000.00-	05	332100	05	332115	Y
		FY 2012 BUDGET ALLOCATION	05	032100	1,000.00-	05	332100	05	332116	Y
		FY 2012 BUDGET ALLOCATION	05	032100	2,000.00-	05	332100	05	332121	Y
		FY 2012 BUDGET ALLOCATION	05	032100	1,000.00-	05	332100	05	332123	Y
		FY 2012 BUDGET ALLOCATION	05	032100	2,000.00-	05	332100	05	332124	Y
		FY 2012 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332126	Y
		FY 2012 BUDGET ALLOCATION	05	032100	1,000.00-	05	332100	05	332127	Y
		FY 2012 BUDGET ALLOCATION	05	032100	20,000.00-	05	332100	05	332147	Y
		FY 2012 BUDGET ALLOCATION	05	032100	10,000.00-	05	332100	05	332149	Y
		FY 2012 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332151	Y
		FY 2012 BUDGET ALLOCATION	05	032100	10,000.00-	05	332100	05	332152	Y
		FY 2012 BUDGET ALLOCATION	05	032100	3,000.00-	05	332100	05	332153	Y
		FY 2012 BUDGET ALLOCATION	05	032100	1,000.00-	05	332100	05	332154	Y
		FY 2012 BUDGET ALLOCATION	05	032100	10,000.00-	05	332100	05	332155	Y
		FY 2012 BUDGET ALLOCATION	05	032100	1,000.00-	05	332100	05	332157	Y
		FY 2012 BUDGET ALLOCATION	05	032100	96,042.00-	05	332100	05	332200	Y
		FY 2012 BUDGET ALLOCATION	05	032100	182,858.00-	05	332100	05	332200	Y
		FY 2012 OHCR	05	032100	30,873.00-	05	332100	05	332510	Y
		FY 2012 BUDGET ALLOCATION	05	032100	5,000.00-	05	332100	05	332511	Y

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			CC	Account		CC	Account			
05	332100	STUDENT SERVICE FEES								
		FY 2012 OHCR	05	032100	129,402.00-	05	332100	05	333230-00000	Y
		FY 2012 BUDGET ALLOCATION	05	032100	7,500.00	05	332105	05	332100	Y
		** Decrease in SL Allocation **			2,415,098.00-					
05	332101	VENDING REVENUE								
		FY 2012 BUDGET ALLOCATION	05	032101	17,000.00-	05	332101	05	332110	Y
		FY 2012 OHCR	05	032101	1,563.00-	05	332101	05	333230-00000	Y
		** Decrease in SL Allocation **			18,563.00-					
05	332102	ART GALLERY								
		FY 2012 BUDGET ALLOCATION	05	032100	4,000.00	05	332100	05	332102	Y
		** Increase in SL Allocation **			4,000.00					
05	332105	HOMECOMING COMMITTEE								
		FY 2012 BUDGET ALLOCATION	05	032100	100,000.00	05	332100	05	332105	Y
		FY 2012 BUDGET ALLOCATION	05	032100	7,500.00-	05	332105	05	332100	Y
		** Increase in SL Allocation **			92,500.00					
05	332106	PANTHER AT WORK (PAW)								
		FY 2012 BUDGET ALLOCATION	05	032100	10,000.00	05	332100	05	332106	Y
		** Increase in SL Allocation **			10,000.00					
05	332107	MULTICULTURAL AFFAIRS								
		FY 2012 BUDGET ALLOCATION	05	032100	5,000.00	05	332100	05	332107	Y
		** Increase in SL Allocation **			5,000.00					
05	332110	PRESIDENT'S OFFICE CONCESSIONS								
		FY 2012 BUDGET ALLOCATION	05	032110	17,000.00	05	332101	05	332110	Y
		** Increase in SL Allocation **			17,000.00					
05	332113	PRESIDENT'S AMBASSADOR								
		FY 2012 BUDGET ALLOCATION	05	032100	2,000.00	05	332100	05	332113	Y
		** Increase in SL Allocation **			2,000.00					
05	332114-00000	SERVICE LEARNING								
		FY 2012 BUDGET ALLOCATION	05	032100	10,000.00	05	332100	05	332114-00000	Y
		** Increase in SL Allocation **			10,000.00					
05	332115	THURGOOD MARSHALL SCHOLARSHIP FU								
		FY 2012 BUDGET ALLOCATION	05	032100	10,000.00	05	332100	05	332115	Y
		** Increase in SL Allocation **			10,000.00					
05	332116	FREDERICK DOUGLASS LEADERSHIP IN								
		FY 2012 BUDGET ALLOCATION	05	032100	1,000.00	05	332100	05	332116	Y
		** Increase in SL Allocation **			1,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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05	332121	BAPTIST STUDENT MOVEMENT CHOIR FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	2,000.00 2,000.00	05	332100	05	332121	Y
05	332123	TRI BETA (NATIONAL HONOR SOCIETY) FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	1,000.00 1,000.00	05	332100	05	332123	Y
05	332124	CHAMBER ORCHESTRA FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	2,000.00 2,000.00	05	332100	05	332124	Y
05	332126	EQUAL OPPORTUNITY FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	5,000.00 5,000.00	05	332100	05	332126	Y
05	332127	GRADUATE STUDENT ASSOCIATION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	1,000.00 1,000.00	05	332100	05	332127	Y
05	332147	COUNSELING SERVICES FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	20,000.00 20,000.00	05	332100	05	332147	Y
05	332149	HONORS PROGRAM FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	10,000.00 10,000.00	05	332100	05	332149	Y
05	332151	MS. PVAMU FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	3,000.00 3,000.00	05	332100	05	332151	Y
05	332152	VETERANS SERVICES FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	10,000.00 10,000.00	05	332100	05	332152	Y
05	332153	MR. PVAMU FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	3,000.00 3,000.00	05	332100	05	332153	Y
05	332154	PRE DENTAL ASSOCIATION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	1,000.00 1,000.00	05	332100	05	332154	Y
05	332155	PUBLIC RELATIONS FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	032100	10,000.00 10,000.00	05	332100	05	332155	Y

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			CC	Account		CC	Account			CC
05	334060-00000	CAMPUS DINING FY 2012 OHCR ** Decrease in SL Allocation **	05	034060	406,538.00- 406,538.00-	05	334060-00000	05	333230-00000	Y
05	334063	PARKING MANAGEMENT FY 2012 OHCR FY 2012 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	034063	41,792.00- 100,000.00- 141,792.00-	05	334063	05	333230-00000	Y
05	334064	PARKING GARAGE NURSING CENTER FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 RFS DEBT SVC-PARKING G FY 2012 OHCR ** Decrease in SL Allocation **	05	034064	550,868.00 125,000.00 100,000.00 979,787.00- 52,855.00- 256,774.00-	05	222098	05	334064	Y
05	414431-00000	TITLE III HBCU CCRAA FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	502.00- 1,794.00- 2,296.00-	05	414431-00000	05	414431-00001	Y
05	414431-00001	TITLE III HBCU CCRAA ACTIVITY 1 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	502.00 502.00	05	414431-00000	05	414431-00001	Y
05	414431-06001	PROJECT ADMINISTRATION CCRRAA FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	1,794.00 1,794.00	05	414431-00000	05	414431-06001	Y
05	414801-00000	HBCU-INSTITUTIONAL AID, FY 10-11 FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	20,416.00- 32,319.00- 6,060.00- 29,702.00- 5,092.00- 13,612.00- 107,201.00-	05	414801-00000	05	414801-00001	Y
05	414801-00001	HBCU 10-11 ACTIVITY 1 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	20,416.00 20,416.00	05	414801-00000	05	414801-00001	Y
05	414801-01001	HBCU 10-11 ACTIVITY 2 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	32,319.00 32,319.00	05	414801-00000	05	414801-01001	Y

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05	414801-02001	HBCU 10-11 ACTIVITY 3 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	6,060.00 6,060.00	05	414801-00000	05	414801-02001	Y
05	414801-06001	HBCU 10-11 ACTIVITY 7 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	29,702.00 29,702.00	05	414801-00000	05	414801-06001	Y
05	414801-10001	HBCU 10-11 ACTIVITY_11 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	5,092.00 5,092.00	05	414801-00000	05	414801-10001	Y
05	414801-13001	HBCU 10-11 ACTIVITY 14 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	13,612.00 13,612.00	05	414801-00000	05	414801-13001	Y
05	414802-00000	HBCU - INSTITUTIONAL AID, FY 11- FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	147,448.00- 375,915.00- 92,468.00- 298,952.00- 24,058.00- 56,000.00- 149,709.00- 1,144,550.00-	05	414802-00000	05	414802-00001	Y
05	414802-00001	HBCU 11-12 ACTIVITY 1 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	147,448.00 147,448.00	05	414802-00000	05	414802-00001	Y
05	414802-01001	HBCU 11-12 ACTIVITY 2 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	375,915.00 375,915.00	05	414802-00000	05	414802-01001	Y
05	414802-02001	HBCU 11-12 ACTIVITY 3 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	92,468.00 92,468.00	05	414802-00000	05	414802-02001	Y
05	414802-06001	HBCU 11-12 ACTIVITY 7 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	298,952.00 298,952.00	05	414802-00000	05	414802-06001	Y
05	414802-07001	HBCU 11-12 ACTIVITY 8 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	24,058.00 24,058.00	05	414802-00000	05	414802-07001	Y
05	414802-10001	HBCU 11-12 ACTIVITY 11 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	56,000.00 56,000.00	05	414802-00000	05	414802-10001	Y

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05	414802-13001	HBCU 11-12 ACTIVITY 14 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	149,709.00 149,709.00	05	414802-00000	05	414802-13001	Y
05	414901-00000	EVANS ALLEN FY 2011 FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	174,191.00- 28,507.00- 6,583.00- 6,092.00- 12,319.00- 5,234.00- 10,907.00- 6,335.00- 7,733.00- 257,901.00-	05	414901-00000	05	414901-00001 414901-01001 414901-02001 414901-04001 414901-10001 414901-20001 414901-21001 414901-23001 414901-30001	Y Y Y Y Y Y Y Y Y
05	414901-00001	CARC-ADMINISTRATION 2011 FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	174,191.00 1.00- 6.00- 4,092.00- 1.00- 5,234.00 175,325.00	05	414901-00000	05	414901-00001 414901-01001 414901-04001 414901-10001 414901-21001 414901-20001	Y Y Y Y Y Y
05	414901-01001	CARC-FARM OPERATIONS 2011 FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	28,507.00 1.00 28,508.00	05	414901-00000	05	414901-01001 414901-01001	Y Y
05	414901-02001	CARC-GOAT CENTER 2011 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	6,583.00 6,583.00	05	414901-00000	05	414901-02001	Y
05	414901-04001	CARC-POULTRY CENTER 2011 FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	6,092.00 6.00 6,098.00	05	414901-00000	05	414901-04001 414901-04001	Y Y
05	414901-10001	ANIMAL SYSTEMS (G.NEWTON) 2011 FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	12,319.00 4,092.00 16,411.00	05	414901-00000	05	414901-10001 414901-10001	Y Y
05	414901-20001	FOOD SYSTEMS (V.STANLEY) 2011 FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	5,234.00 5,234.00- 0.00	05	414901-00000	05	414901-20001 414901-00001	Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		From	To				
05	414901-21001	FOOD SYSTEMS (V.MCWHINNEY)2011 FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	10,907.00 1.00 10,908.00	05	414901-00000 05 414901-21001 05 414901-00001 05 414901-21001	Y Y Y			
05	414901-23001	FOOD SYSTEMS (R. ATTAIE) 2011 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	6,335.00 6,335.00	05	414901-00000 05 414901-23001	Y			
05	414901-30001	PLANT SYSTEMS (G. OSUJI) 2011 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	7,733.00 7,733.00	05	414901-00000 05 414901-30001	Y			
05	414902-00000	FY 2012 EVANS ALLEN FGO AG RESEA FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	3,922,795.00- 35,360.00- 72,412.00- 67,000.00- 135,512.00- 73,280.00- 119,957.00- 69,681.00- 24,989.00- 85,067.00- 4,606,053.00-	05	414902-00000 05 414902-00000 05 414902-00000 05 414902-00000 05 414902-00000 05 414902-00000 05 414902-00000 05 414902-00000 05 414902-00000 05 414902-00000 05 414902-00000 05 414902-00000	05	414902-00001 05 414902-01001 05 414902-02001 05 414902-04001 05 414902-10001 05 414902-20001 05 414902-21001 05 414902-23001 05 414902-25001 05 414902-30001	Y Y Y Y Y Y Y Y Y Y	
05	414902-00001	CARC-ADMINISTRATION 2012 FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	3,922,795.00 55.00- 1.00- 1.00- 1.00- 14,996.00- 3,907,741.00	05	414902-00000 05 414902-00001 05 414902-00001 05 414902-00001 05 414902-00001 05 414902-00001 05 414902-00001	05	414902-00001 05 414902-04001 05 414902-20001 05 414902-21001 05 414902-23001 05 414902-25001	Y Y Y Y Y Y	
05	414902-01001	CARC-FARM OPERATIONS 2012 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	35,360.00 35,360.00	05	414902-00000 05 414902-01001	Y			
05	414902-02001	CARC-GOAT CENTER 2012 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	72,412.00 72,412.00	05	414902-00000 05 414902-02001	Y			
05	414902-04001	CARC-POULTRY CENTER 2012 FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	67,000.00 55.00 67,055.00	05	414902-00000 05 414902-00001 05 414902-04001 05 414902-04001	Y Y Y			

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05	414902-10001	ANIMAL SYSTEMS (G NEWTON) 2012 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	135,512.00 135,512.00	05	414902-00000	05	414902-10001	Y
05	414902-20001	FOOD SYSTEMS (V. STANLEY) 2012 FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	73,280.00 1.00 73,281.00	05	414902-00000	05	414902-20001	Y
05	414902-21001	FOOD SYSTEMS (V. MCWHINNEY) 2012 FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	119,957.00 1.00 119,958.00	05	414902-00000	05	414902-21001	Y
05	414902-23001	FOOD SYSTEMS (R. ATTAIE) 2012 FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	69,681.00 1.00 69,682.00	05	414902-00000	05	414902-23001	Y
05	414902-25001	FOOD SYSTEMS (E. RISCH) 2012 FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	24,989.00 14,996.00 39,985.00	05	414902-00000	05	414902-25001	Y
05	414902-30001	PLANT SYSTEMS (G. OSUJI) 2012 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	85,067.00 85,067.00	05	414902-00000	05	414902-30001	Y
05	415000-00000	COOPERATIVE EXTENSION FY2010 FY 2012 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	343,894.00- 343,894.00-	05	415000-00000	05	415000-11001	Y
05	415000-11001	COOPERATIVE EXTENSION FY2010 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	343,894.00 343,894.00	05	415000-00000	05	415000-11001	Y
05	415001-00000	COOPERATIVE EXTENSION FY2011 FY 2012 BUDGET ALLOCATION FY 2012 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	267,902.00- 836,854.00- 1,104,756.00-	05	415001-00000	05	415001-11001	Y
05	415001-11001	COOPERATIVE EXTENSION FY2011 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	267,902.00 267,902.00	05	415001-00000	05	415001-11001	Y
05	415001-12001	COOPERATIVE EXTENSION FY2011 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	836,854.00 836,854.00	05	415001-00000	05	415001-12001	Y

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			CC	Account		CC	Account			CC
05	415002-00000	COOPERATIVE EXTENSION FY2012 FY 2012 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	3,244,932.00- 3,244,932.00-	05	415002-00000	05	415002-12001	Y
05	415002-12001	COOPERATIVE EXTENSION FY2012 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	3,244,932.00 3,244,932.00	05	415002-00000	05	415002-12001	Y
05	415102-00000	FEDERAL SEOG 2011-2012 FY 2012 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	1,621,641.00- 1,621,641.00-	05	415102-00000	05	415102-00001	Y
05	415102-00001	FEDERAL SEOG 2011-2012 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	1,621,641.00 1,621,641.00	05	415102-00000	05	415102-00001	Y
05	415112-00000	FEDERAL WORK STUDY 2011-2012 FY 2012 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	1,446,422.00- 1,446,422.00-	05	415112-00000	05	415112-00001	Y
05	415112-00001	FEDERAL WORK STUDY 2011-2012 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	1,446,422.00 1,446,422.00	05	415112-00000	05	415112-00001	Y
05	415270-00000	TITLE III HBGI 09-10 FY 2012 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	919.00- 919.00-	05	415270-00000	05	415270-00001	Y
05	415270-00001	TITLE III HBGI 09-10 ACTIVITY 1 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	919.00 919.00	05	415270-00000	05	415270-00001	Y
05	415271-00000	TITLE III HBGI- 10-11 FY 2012 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	23,060.00- 23,060.00-	05	415271-00000	05	415271-00001	Y
05	415271-00001	TITLE III HBGI 10-11 ACTIVITY 1 FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	23,060.00 23,060.00	05	415271-00000	05	415271-00001	Y
05	415810-00000	HBCU-MANDATORY FUNDS FY 2012 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	041000	25,254.00- 25,254.00-	05	415810-00000	05	415810-00001	Y
05	415810-00001	HBCU - MANDATORY FUNDS ACTIVITY FY 2012 BUDGET ALLOCATION ** Increase in SL Allocation **	05	041000	25,254.00 25,254.00	05	415810-00000	05	415810-00001	Y

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05	440002	AFR RESTRICTED - TUITION DISCOUN FY 2012 TUITION DISCOUNTING	05	040002	4,756,391.00-	05	440002	05	100003	Y
		FY 2012 TUITION DISCOUNTING	05	040002	11,812,711.00-	05	440002	05	220002	Y
		FY 2012 TUITION DISCOUNTING	05	040002	4,798,839.00-	05	440002	05	330002	Y
		** Decrease in SL Allocation **			21,367,941.00-					
05	558405	ALL FAITHS CHAPEL BUILDING FUND FY 2012 BUDGTE ALLOCATION	05	055900	9,180.00	05	558406	05	558405	Y
		** Increase in SL Allocation **			9,180.00					
05	558406	MINISTERS' CONFERENCE/FAITHS CHA FY 2012 BUDGTE ALLOCATION	05	055900	9,180.00-	05	558406	05	558405	Y
		** Decrease in SL Allocation **			9,180.00-					

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101200-	TUITION-RESIDENT_FALL	2	1
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12.99.99.P0.01 Faculty Workload and Reporting Requirements

Issued: January 26, 2001

Supersedes: APM 80.02

1. Introduction

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

2. Faculty Workload Requirements

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

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

3. Workload Definitions

3.1 Teaching Load Credits

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

3.2 Teaching Equivalent Credits

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

3.3 Total Credit

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

4. Minimum Workload Requirement

4.1 The total full-time (100%) workload effort required of all University faculty members paid from faculty salary funds shall include 12 semester credit hours (SCH) of organized instructional activity or its equivalent in approved teaching load credits. For a full-time GAT appointment (50% assignment), the minimum workload standard is 3 teaching credits.

4.2 Tenured and tenure-track faculty members bear responsibility for the quality and continuity of the instructional program as well as the full range of duties auxiliary to and supportive of the instructional role. Persons employed on tenure track probation must observe the full-time faculty workload requirement and teach a minimum of six semester hours of undergraduate or graduate course work in order to earn credit toward tenure. Tenured faculty may maintain their tenured status by earning a minimum of six teaching load credits in each regular semester.

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

5. Responsibility for Monitoring Workload

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

5.2 The department head will notify the college dean by memorandum of all faculty not in compliance and the reason the faculty are not in compliance with the workload requirement. The dean in turn must indicate to the Provost and Vice President for Academic Affairs the steps that are being taken to bring the faculty into compliance.

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

6. Implementation of Workload

6.1 Undergraduate and Graduate Instruction

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

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

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

6.2 Adjustments to Minimum Teaching Load Requirements

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

6.2.1 Variable Teaching Load Credits

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

6.2.2 Minimum Enrollment Standards

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The current minimum enrollment standards are:

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

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

7. Instructional Types and Weighting Formulas

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

7.1 Direct Instructional Activities (Appointment Code 01)

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

Instructional Type	Code	Abbrev.	Teaching Load Credits Formula
Lecture	1	LEC	SCH
Laboratory	2	LAB	Contact Hours X 0.5
Practicum	3	PRA	(ENR X SCH)/12
Large Practicum 12+ Students	3	LPR	SCH
Seminar	4	SEM	SCH
Independent Study	5	IND	(ENR X SCH)/15
Private Lesson	6	PRL	Contact Hours X 0.5
Group TV Instruction ¹	1 or 2	TEI	SCH
Thesis (Chair)	8	THE	(ENR X SCH)/6
Doctoral Dissertation (Chair)	9	DIS	(ENR X SCH)/3
Lecture - Laboratory	1 or 2	LCL	Lec Hrs + (Lab Contact Hours X 0.5)

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Intensive Practicum (Nursing, Med. Tech.)	3	IPR	SCH X 2.0
Intensive Laboratory (HUPF)	2	ILB	SCH
Group Music Instruction	2	GMU	SCH X 0.5
Overload 50+ Students	-	OVL	SCH X 1.33 ²
Graduate Level Course	-	GRD	SCH X 1.33 ²

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

²Part-time faculty = 1.25

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

7.2 Administrative Assignments (Appointment Code 02)

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

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

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

7.2.2 Program or Curriculum Development TECs

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

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8. Reducing Teaching Load Requirements

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

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

Code	Activity	Description
11	Academic Support	Academic deans and directors; librarian
12	Research	Organized basic/applied research externally funded by grants, contracts, etc.
13	Institutional Support	Public Service, Student Services, Institutional Support, Operation & Maintenance of Plant, Auxiliary Enterprise Operations. Includes activities associated with admissions, records, financial aid, student affairs, executive direction and control, business and fiscal management, personnel, administrative computing, campus security, purchasing and intercollegiate athletics.

9. Faculty Workload Compliance Reporting

9.1 The Workload Compliance Report is generated from SIS+. This report includes all faculty budgeted from faculty salaries and each person teaching a course in a college or department. It includes, but is not limited to the following information:

1. Faculty Name, Title, and Appointment Identification
2. Social Security Number
3. Academic Rank
4. Percent of Effort Teaching and Other Duties
5. Salary by Source

CBM Code	Rank	Definition
1	Professor	Include only tenured and tenure track faculty.
2	Associate Professor	Include only tenured and tenure track faculty.
3	Assistant Professor	Include only tenured and tenure track faculty.
4	Instructor	Include only tenured and tenure track faculty who do not hold the rank of Professor, Associate Professor, and

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		Assistant Professor.
5	Other Faculty	Includes faculty without tenure and not on tenure track including but not limited to adjunct, special, visiting, emeritus, and lecturer.
6	Teaching Assistant	A graduate student who is teaching and/or assists a faculty member in teaching a class or lab. Exclude those serving as graders or who are included in one of the other ranks.

6. Tenure

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

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7. Length of Contract - e.g. 9-month, 12-month, single semester.
 8. Percent Effort - e.g. full- or part-time; if part-time, indicate percent.
 9. Semester Salary - semester salary broken down by source of funding.
 10. Source of Funding - account number for each funding source.
 11. Appointment Codes - see Section 7.
 12. Percent of Time - e.g. 3 hours = 25%, 12 hours = 100%.
 13. Teaching load credits - see Section 7.1.
 14. Teaching equivalent credits - see Section 7.2.
 15. Total teaching credits - total of 13 and 14.
 16. Contracted Workload - Identify the contracted workload for each faculty as on record in the budget for the current reporting semester.
 17. Compliance - If column 15 is less than column 16, the person is out of compliance.
 18. Faculty status - e.g. overload, sick leave, new faculty, retired, or terminated.
- 9.2 Departments are required to review the data provided in the report and complete the workload calculations. Faculty members whose classroom teaching credit is equal to or greater than the "credit required for compliance" have met the minimum teaching load requirement. Faculty members teaching less than the "credit required for compliance" have not met the minimum teaching load requirement and may be assigned Teaching Equivalent Credits (see Section 7.2 for more information), provided they are performing such activities.
- 9.3 The completed Workload Compliance Reports must be submitted to the Office of Institutional Research for review and entry of final changes into SIS+.
- 9.4 The final Workload Compliance Reports are recommended by the Provost and Vice President for Academic Affairs, approved by the President, and submitted to the Texas Higher Education Coordinating Board and The Texas A&M University System.

Contact: Director of Institutional Research